

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ATL 12 CAPITAL INVERSIONES, A.V., S.A., en calidad de comercializador designado de GAM MULTISTOCK inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 202 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
CHINA EVOLUTION USD R	01/02/2024	1.954	39.010.433,86
CHINA EVOLUTION USD-A	01/02/2024	1.954	39.010.433,86
CHINA EVOLUTION USD-B	01/02/2024	1.954	39.010.433,86
CHINA EVOLUTION USD-C	01/02/2024	1.954	39.010.433,86
CHINA EVOLUTION USD-E	01/02/2024	1.954	39.010.433,86
EMERGING MARKETS EQUITY EUR J1	01/02/2024	3.771	75.200.482,13
EMERGING MARKETS EQUITY EUR R	01/02/2024	3.771	75.200.482,13
EMERGING MARKETS EQUITY GBP CA	01/02/2024	3.771	75.200.482,13
EMERGING MARKETS EQUITY USD R	01/02/2024	3.771	75.200.482,13
GAM ASIA FOCUS EQUITY EUR BH	01/02/2024	3.852	76.979.579,18
GAM ASIA FOCUS EQUITY EUR C	01/02/2024	3.852	76.979.579,18
GAM ASIA FOCUS EQUITY EUR I1 UNHEDGED	01/02/2024	3.852	76.979.579,18
GAM ASIA FOCUS EQUITY GBP R	01/02/2024	3.852	76.979.579,18
GAM ASIA FOCUS EQUITY USD A	01/02/2024	3.852	76.979.579,18
GAM ASIA FOCUS EQUITY USD B	01/02/2024	3.852	76.979.579,18
GAM ASIA FOCUS EQUITY USD C	01/02/2024	3.852	76.979.579,18
GAM ASIA FOCUS EQUITY USD E	01/02/2024	3.852	76.979.579,18
GAM ASIA FOCUS EQUITY USD R	01/02/2024	3.852	76.979.579,18
GAM CHINA EVOLUTION EQ-EUR B	01/02/2024	1.954	39.010.433,86
GAM EMERGING MARKETS EQ-USD I	01/02/2024	3.771	75.200.482,13
GAM JAPAN EQ-EUR H CA	01/02/2024	1.905	37.774.331,48
GAM JAPAN EQ-EUR R	01/02/2024	1.905	37.774.331,48
GAM JAPAN EQ-EUR RA	01/02/2024	1.905	37.774.331,48
GAM JAPAN EQ-GBP I	01/02/2024	1.905	37.774.331,48
GAM JAPAN EQ-JPY J1	01/02/2024	1.905	37.774.331,48
GAM LUXURY BRANDS EQ-USD I1	01/02/2024	20.310	406.027.944,00
GAM STAR (LUX) - MERGER AR-EUR B	01/02/2024	765	15.255.140,80
GAM STAR (LUX) - MERGER AR-EUR R	01/02/2024	765	15.255.140,80
GAM SWISS EQUITY EUR R	31/12/2024	11.032	220.584.533,00
JAPAN E-EUR	01/02/2024	1.905	37.774.331,48

Denominación	Fecha	Participes	Patrimonio
JAPAN B-EUR	01/02/2024	1.905	37.774.331,48
JAPAN C-EUR	01/02/2024	1.905	37.774.331,48
JAPAN CHF BH	01/02/2024	1.905	37.774.331,48
JAPAN CHF CH	01/02/2024	1.905	37.774.331,48
JAPAN EUR – A	01/02/2024	1.905	37.774.331,48
JAPAN EUR AH	01/02/2024	1.905	37.774.331,48
JAPAN EUR BH	01/02/2024	1.905	37.774.331,48
JAPAN EUR CH	01/02/2024	1.905	37.774.331,48
JAPAN JPY B	01/02/2024	1.905	37.774.331,48
JAPAN JPY- C	01/02/2024	1.905	37.774.331,48
JAPAN JPY E	01/02/2024	1.905	37.774.331,48
JAPAN EQUITY EUR RH	01/02/2024	1.905	37.774.331,48
JAPAN JPY – A	01/02/2024	1.905	37.774.331,48
JAPAN USD H- AH	01/02/2024	1.905	37.774.331,48
JAPAN USD H- BH	01/02/2024	1.905	37.774.331,48
JAPAN USD H- CH	01/02/2024	1.905	37.774.331,48
JB EF EMERGING CHF A	01/02/2024	3.771	75.200.482,13
JB EF EMERGING CHF B	01/02/2024	3.771	75.200.482,13
JB EF EMERGING CHF C	01/02/2024	3.771	75.200.482,13
JB EF EMERGING EUR A	01/02/2024	3.771	75.200.482,13
JB EF EMERGING EUR B	01/02/2024	3.771	75.200.482,13
JB EF EMERGING EUR C	01/02/2024	3.771	75.200.482,13
JB EF EMERGING EUR CA	01/02/2024	3.771	75.200.482,13
JB EF EMERGING EUR E	01/02/2024	3.771	75.200.482,13
JB EF EMERGING GBP A	01/02/2024	3.771	75.200.482,13
JB EF EMERGING GBP B	01/02/2024	3.771	75.200.482,13
JB EF EMERGING GBP C	01/02/2024	3.771	75.200.482,13
JB EF EMERGING USD A	01/02/2024	3.771	75.200.482,13
JB EF EMERGING USD B	01/02/2024	3.771	75.200.482,13
JB EF EMERGING USD C	01/02/2024	3.771	75.200.482,13
JB EF EMERGING USD CA	01/02/2024	3.771	75.200.482,13
JB EF EMERGING USD E	01/02/2024	3.771	75.200.482,13
JB EF JAPAN CHF AH	01/02/2024	1.905	37.774.331,48
JB EF JAPAN EUR EH	01/02/2024	1.905	37.774.331,48
LUXURY BRANDS EQUITY CHF- R	01/02/2024	20.310	406.027.944,00
LUXURY BRANDS EQUITY EUR- R	01/02/2024	20.310	406.027.944,00
LUXURY BRANDS EQUITY USD- R	01/02/2024	20.310	406.027.944,00
LUXURY BRANDS FUND B-EUR	01/02/2024	20.310	406.027.944,00
LUXURY BRANDS FUND B-USD	01/02/2024	20.310	406.027.944,00
LUXURY BRANDS FUND C-EUR	01/02/2024	20.310	406.027.944,00
LUXURY BRANDS FUND C-USD	01/02/2024	20.310	406.027.944,00
LUXURY BRANDS FUND E-EUR	01/02/2024	20.310	406.027.944,00

Denominación	Fecha	Participes	Patrimonio
LUXURY BRANDS FUND E-USD	01/02/2024	20.310	406.027.944,00
LUXURY BRANDS FUND; EN CHF – A	01/02/2024	20.310	406.027.944,00
LUXURY BRANDS FUND; EN CHF – B	01/02/2024	20.310	406.027.944,00
LUXURY BRANDS FUND; EN CHF – C	01/02/2024	20.310	406.027.944,00
LUXURY BRANDS FUND; EN EUR – A	01/02/2024	20.310	406.027.944,00
LUXURY BRANDS FUND; EN GBP – B	01/02/2024	20.310	406.027.944,00
LUXURY BRANDS FUND; EN GBP – C	01/02/2024	20.310	406.027.944,00
LUXURY BRANDS FUND; EN USD – A	01/02/2024	20.310	406.027.944,00
SWISS EQUITY CHF R	01/02/2024	11.032	220.584.533,40
SWISS EQUITY CHF RA	01/02/2024	11.032	220.584.533,40
SWISS SMALL & MID CAP STOCK FUND; EN CHF – A	01/02/2024	14.703	294.014.084,00
SWISS SMALL AND MID CAP EQUITY CHF R	01/02/2024	14.703	294.014.084,00
SWISS SMALL AND MID CAP EQUITY CHF RA	01/02/2024	14.703	294.014.084,00
SWISS SMALL AND MID CAP STOCK FUND CLASE B	01/02/2024	14.703	294.014.084,00
SWISS SMALL AND MID CAP STOCK FUND CLASE C	01/02/2024	14.703	294.014.084,00
SWISS SMALL AND MID CAP STOCK FUND CLASE E	01/02/2024	14.703	294.014.084,00
SWISS STOCK FUND CLASE B	01/02/2024	11.032	220.584.533,40
SWISS STOCK FUND CLASE C	01/02/2024	11.032	220.584.533,40
SWISS STOCK FUND CLASE E	01/02/2024	11.032	220.584.533,40
SWISS STOCK FUND; EN CHF – A	01/02/2024	11.032	220.584.533,40