

## 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
ASIA FOCUS GBP R	31/12/2021	9.869	197.266.233,31
ASIA FOCUS USD A	31/12/2021	9.869	197.266.233,31
ASIA FOCUS USD B	31/12/2021	9.869	197.266.233,31
ASIA FOCUS USD C	31/12/2021	9.869	197.266.233,31
ASIA FOCUS USD E	31/12/2021	9.869	197.266.233,31
ASIA FOCUS USD R	31/12/2021	9.869	197.266.233,31
CHINA EVOLUTION USD R	31/12/2021	6.193	123.749.254,07
CHINA EVOLUTION USD-A	31/12/2021	6.193	123.749.254,07
CHINA EVOLUTION USD-B	31/12/2021	6.193	123.749.254,07
CHINA EVOLUTION USD-C	31/12/2021	6.193	123.749.254,07
CHINA EVOLUTION USD-E	31/12/2021	6.193	123.749.254,07
EF HEALTH INNOVATION B-USD	31/12/2021	3.759	75.103.781,11
EF HEALTH INNOVATION C-USD	31/12/2021	3.759	75.103.781,11
EF HEALTH INNOVATION EUR-BH	31/12/2021	3.759	75.103.781,11
EF HEALTH INNOVATION E-USD	31/12/2021	3.759	75.103.781,11
EF HEALTH INNOVATION USD A	31/12/2021	3.759	75.103.781,11
EMERGING MARKETS EQUITY EUR J1	31/12/2021	23.051	460.651.573,75
EMERGING MARKETS EQUITY EUR R	31/12/2021	23.051	460.651.573,75
EMERGING MARKETS EQUITY GBP CA	31/12/2021	23.051	460.651.573,75
EMERGING MARKETS EQUITY USD R	31/12/2021	23.051	460.651.573,75
GAM ASIA FOCUS EQ (UNHGD) EUR I1	31/12/2021	9.869	197.266.233,31
GAM ASIA FOCUS EQ-EUR H BH	31/12/2021	9.869	197.266.233,31
GAM ASIA FOCUS EQUITY EUR CU	31/12/2021	9.869	197.266.233,31
GAM CHINA EVOLUTION EQ-EUR B	31/12/2021	6.193	123.749.254,07
GAM EMERGING MARKETS EQ-USD I	31/12/2021	23.051	460.651.573,75
GAM EMERGING MARKETS EQ-USD J1	31/12/2021	23.051	460.651.573,75
GAM HEALTH INNOVATION EQ-EUR H CH	31/12/2021	3.759	75.103.781,11
GAM JAPAN EQ-EUR H CA	31/12/2021	8.386	167.374.113,98
GAM JAPAN EQ-EUR R	31/12/2021	8.386	167.374.113,98
GAM JAPAN EQ-EUR RA	31/12/2021	8.386	167.374.113,98
GAM JAPAN EQ-GBP I	31/12/2021	8.386	167.374.113,98

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GAM JAPAN EQ-JPY J1	31/12/2021	8.386	167.374.113,98
JAPAN E-EUR	31/12/2021	8.386	167.374.113,98
JAPAN B-EUR	31/12/2021	8.386	167.374.113,98
JAPAN C-EUR	31/12/2021	8.386	167.374.113,98
JAPAN CHF BH	31/12/2021	8.386	167.374.113,98
JAPAN CHF CH	31/12/2021	8.386	167.374.113,98
JAPAN EUR – A	31/12/2021	8.386	167.374.113,98
JAPAN EUR AH	31/12/2021	8.386	167.374.113,98
JAPAN EUR BH	31/12/2021	8.386	167.374.113,98
JAPAN EUR CH	31/12/2021	8.386	167.374.113,98
JAPAN JPY B	31/12/2021	8.386	167.374.113,98
JAPAN JPY- C	31/12/2021	8.386	167.374.113,98
JAPAN JPY E	31/12/2021	8.386	167.374.113,98
JAPAN EQUITY EUR RH	31/12/2021	8.386	167.374.113,98
JAPAN JPY – A	31/12/2021	8.386	167.374.113,98
JAPAN USD H- AH	31/12/2021	8.386	167.374.113,98
JAPAN USD H- BH	31/12/2021	8.386	167.374.113,98
JAPAN USD H- CH	31/12/2021	8.386	167.374.113,98
JB EF EMERGING CHF A	31/12/2021	23.051	460.651.573,75
JB EF EMERGING CHF B	31/12/2021	23.051	460.651.573,75
JB EF EMERGING CHF C	31/12/2021	23.051	460.651.573,75
JB EF EMERGING EUR A	31/12/2021	23.051	460.651.573,75
JB EF EMERGING EUR B	31/12/2021	23.051	460.651.573,75
JB EF EMERGING EUR C	31/12/2021	23.051	460.651.573,75
JB EF EMERGING EUR CA	31/12/2021	23.051	460.651.573,75
JB EF EMERGING EUR E	31/12/2021	23.051	460.651.573,75
JB EF EMERGING GBP A	31/12/2021	23.051	460.651.573,75
JB EF EMERGING GBP B	31/12/2021	23.051	460.651.573,75
JB EF EMERGING GBP C	31/12/2021	23.051	460.651.573,75
JB EF EMERGING USD A	31/12/2021	23.051	460.651.573,75
JB EF EMERGING USD B	31/12/2021	23.051	460.651.573,75
JB EF EMERGING USD C	31/12/2021	23.051	460.651.573,75
JB EF EMERGING USD CA	31/12/2021	23.051	460.651.573,75
JB EF EMERGING USD E	31/12/2021	23.051	460.651.573,75
JB EF HEALTH INNOVATION EUR H EH	31/12/2021	3.759	75.103.781,11
JB EF JAPAN CHF AH	31/12/2021	8.386	167.374.113,98
JB EF JAPAN EUR EH	31/12/2021	8.386	167.374.113,98
LUXURY BRANDS EQUITY CHF- R	31/12/2021	29.363	587.092.210,75
LUXURY BRANDS EQUITY EUR- R	31/12/2021	29.363	587.092.210,75
LUXURY BRANDS EQUITY USD- R	31/12/2021	29.363	587.092.210,75
LUXURY BRANDS FUND B-EUR	31/12/2021	29.363	587.092.210,75
LUXURY BRANDS FUND B-USD	31/12/2021	29.363	587.092.210,75

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LUXURY BRANDS FUND C-EUR	31/12/2021	29.363	587.092.210,75
LUXURY BRANDS FUND C-USD	31/12/2021	29.363	587.092.210,75
LUXURY BRANDS FUND E-EUR	31/12/2021	29.363	587.092.210,75
LUXURY BRANDS FUND E-USD	31/12/2021	29.363	587.092.210,75
LUXURY BRANDS FUND; EN CHF – A	31/12/2021	29.363	587.092.210,75
LUXURY BRANDS FUND; EN CHF – B	31/12/2021	29.363	587.092.210,75
LUXURY BRANDS FUND; EN CHF – C	31/12/2021	29.363	587.092.210,75
LUXURY BRANDS FUND; EN EUR – A	31/12/2021	29.363	587.092.210,75
LUXURY BRANDS FUND; EN GBP – B	31/12/2021	29.363	587.092.210,75
LUXURY BRANDS FUND; EN GBP – C	31/12/2021	29.363	587.092.210,75
LUXURY BRANDS FUND; EN USD – A	31/12/2021	29.363	587.092.210,75
SWISS EQUITY CHF R	31/12/2021	12.349	246.914.972,84
SWISS EQUITY CHF RA	31/12/2021	12.349	246.914.972,84
SWISS SMALL & MID CAP STOCK FUND; EN CHF – A	31/12/2021	19.679	393.514.769,77
SWISS SMALL AND MID CAP EQUITY CHF R	31/12/2021	19.679	393.514.769,77
SWISS SMALL AND MID CAP EQUITY CHF RA	31/12/2021	19.679	393.514.769,77
SWISS SMALL AND MID CAP STOCK FUND CLASE B	31/12/2021	19.679	393.514.769,77
SWISS SMALL AND MID CAP STOCK FUND CLASE C	31/12/2021	19.679	393.514.769,77
SWISS SMALL AND MID CAP STOCK FUND CLASE E	31/12/2021	19.679	393.514.769,77
SWISS STOCK FUND CLASE B	31/12/2021	12.349	246.914.972,84
SWISS STOCK FUND CLASE C	31/12/2021	12.349	246.914.972,84
SWISS STOCK FUND CLASE E	31/12/2021	12.349	246.914.972,84
SWISS STOCK FUND; EN CHF – A	31/12/2021	12.349	246.914.972,84