

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	31/12/2022	6.868	137.251.231,68
ASIA FOCUS USD A	31/12/2022	6.868	137.251.231,68
ASIA FOCUS USD B	31/12/2022	6.868	137.251.231,68
ASIA FOCUS USD C	31/12/2022	6.868	137.251.231,68
ASIA FOCUS USD E	31/12/2022	6.868	137.251.231,68
ASIA FOCUS USD R	31/12/2022	6.868	137.251.231,68
CHINA EVOLUTION USD R	31/12/2022	6.061	108.333.196,04
CHINA EVOLUTION USD-A	31/12/2022	6.061	108.333.196,04
CHINA EVOLUTION USD-B	31/12/2022	6.061	108.333.196,04
CHINA EVOLUTION USD-C	31/12/2022	6.061	108.333.196,04
CHINA EVOLUTION USD-E	31/12/2022	6.061	108.333.196,04
EMERGING MARKETS EQUITY EUR J1	31/12/2022	11.547	143.644.096,13
EMERGING MARKETS EQUITY EUR R	31/12/2022	11.547	143.644.096,13
EMERGING MARKETS EQUITY GBP CA	31/12/2022	11.547	143.644.096,13
EMERGING MARKETS EQUITY USD R	31/12/2022	11.547	143.644.096,13
GAM ASIA FOCUS EQ (UNHGD) EUR I1	31/12/2022	6.868	137.251.231,68
GAM ASIA FOCUS EQ-EUR H BH	31/12/2022	6.868	137.251.231,68
GAM ASIA FOCUS EQUITY EUR CU	31/12/2022	6.868	137.251.231,68
GAM CHINA EVOLUTION EQ-EUR B	31/12/2022	6.061	108.333.196,04
GAM EMERGING MARKETS EQ-USD I	31/12/2022	11.547	143.644.096,13
GAM EMERGING MARKETS EQ-USD J1	31/12/2022	11.547	143.644.096,13
GAM JAPAN EQ-EUR H CA	31/12/2022	4.249	76.217.211,46
GAM JAPAN EQ-EUR R	31/12/2022	4.249	76.217.211,46
GAM JAPAN EQ-EUR RA	31/12/2022	4.249	76.217.211,46
GAM JAPAN EQ-GBP I	31/12/2022	4.249	76.217.211,46
GAM JAPAN EQ-JPY J1	31/12/2022	4.249	76.217.211,46
GAM LUXURY BRANDS EQ-USD I1	31/12/2022	26.008	469.440.725,02
GAM STAR (LUX) - MERGER AR-EUR B	26/01/2023	1.352	46.052.697,02
GAM STAR (LUX) - MERGER AR-EUR R	26/01/2023	1.352	46.052.697,02
JAPAN E-EUR	31/12/2022	4.249	76.217.211,46
JAPAN B-EUR	31/12/2022	4.249	76.217.211,46

Denominación	Fecha	Participes	Patrimonio
JAPAN C-EUR	31/12/2022	4.249	76.217.211,46
JAPAN CHF BH	31/12/2022	4.249	76.217.211,46
JAPAN CHF CH	31/12/2022	4.249	76.217.211,46
JAPAN EUR – A	31/12/2022	4.249	76.217.211,46
JAPAN EUR AH	31/12/2022	4.249	76.217.211,46
JAPAN EUR BH	31/12/2022	4.249	76.217.211,46
JAPAN EUR CH	31/12/2022	4.249	76.217.211,46
JAPAN JPY B	31/12/2022	4.249	76.217.211,46
JAPAN JPY- C	31/12/2022	4.249	76.217.211,46
JAPAN JPY E	31/12/2022	4.249	76.217.211,46
JAPAN EQUITY EUR RH	31/12/2022	4.249	76.217.211,46
JAPAN JPY – A	31/12/2022	4.249	76.217.211,46
JAPAN USD H- AH	31/12/2022	4.249	76.217.211,46
JAPAN USD H- BH	31/12/2022	4.249	76.217.211,46
JAPAN USD H- CH	31/12/2022	4.249	76.217.211,46
JB EF EMERGING CHF A	31/12/2022	11.547	143.644.096,13
JB EF EMERGING CHF B	31/12/2022	11.547	143.644.096,13
JB EF EMERGING CHF C	31/12/2022	11.547	143.644.096,13
JB EF EMERGING EUR A	31/12/2022	11.547	143.644.096,13
JB EF EMERGING EUR B	31/12/2022	11.547	143.644.096,13
JB EF EMERGING EUR C	31/12/2022	11.547	143.644.096,13
JB EF EMERGING EUR CA	31/12/2022	11.547	143.644.096,13
JB EF EMERGING EUR E	31/12/2022	11.547	143.644.096,13
JB EF EMERGING GBP A	31/12/2022	11.547	143.644.096,13
JB EF EMERGING GBP B	31/12/2022	11.547	143.644.096,13
JB EF EMERGING GBP C	31/12/2022	11.547	143.644.096,13
JB EF EMERGING USD A	31/12/2022	11.547	143.644.096,13
JB EF EMERGING USD B	31/12/2022	11.547	143.644.096,13
JB EF EMERGING USD C	31/12/2022	11.547	143.644.096,13
JB EF EMERGING USD CA	31/12/2022	11.547	143.644.096,13
JB EF EMERGING USD E	31/12/2022	11.547	143.644.096,13
JB EF JAPAN CHF AH	31/12/2022	4.249	76.217.211,46
JB EF JAPAN EUR EH	31/12/2022	4.249	76.217.211,46
LUXURY BRANDS EQUITY CHF- R	31/12/2022	26.008	469.440.725,02
LUXURY BRANDS EQUITY EUR- R	31/12/2022	26.008	469.440.725,02
LUXURY BRANDS EQUITY USD- R	31/12/2022	26.008	469.440.725,02
LUXURY BRANDS FUND B-EUR	31/12/2022	26.008	469.440.725,02
LUXURY BRANDS FUND B-USD	31/12/2022	26.008	469.440.725,02
LUXURY BRANDS FUND C-EUR	31/12/2022	26.008	469.440.725,02
LUXURY BRANDS FUND C-USD	31/12/2022	26.008	469.440.725,02
LUXURY BRANDS FUND E-EUR	31/12/2022	26.008	469.440.725,02
LUXURY BRANDS FUND E-USD	31/12/2022	26.008	469.440.725,02

Denominación	Fecha	Participes	Patrimonio
LUXURY BRANDS FUND; EN CHF – A	31/12/2022	26.008	469.440.725,02
LUXURY BRANDS FUND; EN CHF – B	31/12/2022	26.008	469.440.725,02
LUXURY BRANDS FUND; EN CHF – C	31/12/2022	26.008	469.440.725,02
LUXURY BRANDS FUND; EN EUR – A	31/12/2022	26.008	469.440.725,02
LUXURY BRANDS FUND; EN GBP – B	31/12/2022	26.008	469.440.725,02
LUXURY BRANDS FUND; EN GBP – C	31/12/2022	26.008	469.440.725,02
LUXURY BRANDS FUND; EN USD – A	31/12/2022	26.008	469.440.725,02
SWISS EQUITY CHF R	31/12/2022	9.960	198.845.697,59
SWISS EQUITY CHF RA	31/12/2022	9.960	198.845.697,59
SWISS SMALL & MID CAP STOCK FUND; EN CHF – A	31/12/2022	13.813	276.168.112,05
SWISS SMALL AND MID CAP EQUITY CHF R	31/12/2022	13.813	276.168.112,05
SWISS SMALL AND MID CAP EQUITY CHF RA	31/12/2022	13.813	276.168.112,05
SWISS SMALL AND MID CAP STOCK FUND CLASE B	31/12/2022	13.813	276.168.112,05
SWISS SMALL AND MID CAP STOCK FUND CLASE C	31/12/2022	13.813	276.168.112,05
SWISS SMALL AND MID CAP STOCK FUND CLASE E	31/12/2022	13.813	276.168.112,05
SWISS STOCK FUND CLASE B	31/12/2022	9.960	198.845.697,59
SWISS STOCK FUND CLASE C	31/12/2022	9.960	198.845.697,59
SWISS STOCK FUND CLASE E	31/12/2022	9.960	198.845.697,59
SWISS STOCK FUND; EN CHF – A	31/12/2022	9.960	198.845.697,59