

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	28/02/2025	2.677	53.548.800,00
CHINA EVOLUTION USD-A	28/02/2025	2.677	53.548.800,00
CHINA EVOLUTION USD-B	28/02/2025	2.677	53.548.800,00
CHINA EVOLUTION USD-C	28/02/2025	2.677	53.548.800,00
CHINA EVOLUTION USD-E	28/02/2025	2.677	53.548.800,00
EMERGING MARKETS EQUITY A CHF INC	28/02/2025	1.750	34.999.336,00
EMERGING MARKETS EQUITY A EUR INC	28/02/2025	1.750	34.999.336,00
EMERGING MARKETS EQUITY A GBP INC	28/02/2025	1.750	34.999.336,00
EMERGING MARKETS EQUITY A USD INC	28/02/2025	1.750	34.999.336,00
EMERGING MARKETS EQUITY B CHF ACC	28/02/2025	1.750	34.999.336,00
EMERGING MARKETS EQUITY B EUR ACC	28/02/2025	1.750	34.999.336,00
EMERGING MARKETS EQUITY B GBP ACC	28/02/2025	1.750	34.999.336,00
EMERGING MARKETS EQUITY B USD ACC	28/02/2025	1.750	34.999.336,00
EMERGING MARKETS EQUITY C CHF ACC	28/02/2025	1.750	34.999.336,00
EMERGING MARKETS EQUITY C EUR ACC	28/02/2025	1.750	34.999.336,00
EMERGING MARKETS EQUITY C GBP ACC	28/02/2025	1.750	34.999.336,00
EMERGING MARKETS EQUITY C USD ACC	28/02/2025	1.750	34.999.336,00
EMERGING MARKETS EQUITY CA USD INC	28/02/2025	1.750	34.999.336,00
EMERGING MARKETS EQUITY E EUR ACC	28/02/2025	1.750	34.999.336,00
EMERGING MARKETS EQUITY E USD ACC	28/02/2025	1.750	34.999.336,00
EMERGING MARKETS EQUITY EUR R	28/02/2025	1.750	34.999.336,00
EMERGING MARKETS EQUITY USD R	28/02/2025	1.750	34.999.336,00
GAM ASIA FOCUS EQUITY EUR BH	28/02/2025	3.790	75.797.375,00
GAM ASIA FOCUS EQUITY EUR C	28/02/2025	3.790	75.797.375,00
GAM ASIA FOCUS EQUITY EUR I1 UNHEDGED	28/02/2025	3.790	75.797.375,00
GAM ASIA FOCUS EQUITY GBP R	28/02/2025	3.790	75.797.375,00
GAM ASIA FOCUS EQUITY USD A	28/02/2025	3.790	75.797.375,00
GAM ASIA FOCUS EQUITY USD B	28/02/2025	3.790	75.797.375,00
GAM ASIA FOCUS EQUITY USD C	28/02/2025	3.790	75.797.375,00
GAM ASIA FOCUS EQUITY USD E	28/02/2025	3.790	75.797.375,00

Denominación	Fecha	Participes	Patrimonio
GAM ASIA FOCUS EQUITY USD R	28/02/2025	3.790	75.797.375,00
GAM CHINA EVOLUTION EQ-EUR B	28/02/2025	2.677	53.548.800,00
GAM JAPAN EQ-EUR R	28/02/2025	1.418	28.357.889,00
GAM JAPAN EQ-GBP I	28/02/2025	1.418	28.357.889,00
GAM JAPAN EQ-JPY J1	28/02/2025	1.418	28.357.889,00
JAPAN E-EUR	28/02/2025	1.418	28.357.889,00
JAPAN B-EUR	28/02/2025	1.418	28.357.889,00
JAPAN C-EUR	28/02/2025	1.418	28.357.889,00
JAPAN CHF BH	28/02/2025	1.418	28.357.889,00
JAPAN CHF CH	28/02/2025	1.418	28.357.889,00
JAPAN EUR – A	28/02/2025	1.418	28.357.889,00
JAPAN EUR AH	28/02/2025	1.418	28.357.889,00
JAPAN EUR BH	28/02/2025	1.418	28.357.889,00
JAPAN EUR CH	28/02/2025	1.418	28.357.889,00
JAPAN JPY B	28/02/2025	1.418	28.357.889,00
JAPAN JPY- C	28/02/2025	1.418	28.357.889,00
JAPAN JPY E	28/02/2025	1.418	28.357.889,00
JAPAN EQUITY EUR RH	28/02/2025	1.418	28.357.889,00
JAPAN JPY – A	28/02/2025	1.418	28.357.889,00
JAPAN USD H- AH	28/02/2025	1.418	28.357.889,00
JAPAN USD H- BH	28/02/2025	1.418	28.357.889,00
JAPAN USD H- CH	28/02/2025	1.418	28.357.889,00
JB EF JAPAN CHF AH	28/02/2025	1.418	28.357.889,00
JB EF JAPAN EUR EH	28/02/2025	1.418	28.357.889,00
LUXURY BRANDS EQUITY CHF- R	28/02/2025	19.402	388.044.588,00
LUXURY BRANDS EQUITY EUR- R	28/02/2025	19.402	388.044.588,00
LUXURY BRANDS EQUITY RA USD ACC	23/12/2025	19.402	388.044.588,00
LUXURY BRANDS EQUITY USD- R	28/02/2025	19.402	388.044.588,00
LUXURY BRANDS FUND B-EUR	28/02/2025	19.402	388.044.588,00
LUXURY BRANDS FUND B-USD	28/02/2025	19.402	388.044.588,00
LUXURY BRANDS FUND C-EUR	28/02/2025	19.402	388.044.588,00
LUXURY BRANDS FUND C-USD	28/02/2025	19.402	388.044.588,00
LUXURY BRANDS FUND E-EUR	28/02/2025	19.402	388.044.588,00
LUXURY BRANDS FUND E-USD	28/02/2025	19.402	388.044.588,00
LUXURY BRANDS FUND; EN CHF – A	28/02/2025	19.402	388.044.588,00
LUXURY BRANDS FUND; EN CHF – B	28/02/2025	19.402	388.044.588,00
LUXURY BRANDS FUND; EN CHF – C	28/02/2025	19.402	388.044.588,00
LUXURY BRANDS FUND; EN EUR – A	28/02/2025	19.402	388.044.588,00
LUXURY BRANDS FUND; EN GBP – B	28/02/2025	19.402	388.044.588,00
LUXURY BRANDS FUND; EN GBP – C	28/02/2025	19.402	388.044.588,00
LUXURY BRANDS FUND; EN USD – A	28/02/2025	19.402	388.044.588,00
SWISS EQUITY A CHF INC	28/02/2025	10.827	216.546.481,00

Denominación	Fecha	Participes	Patrimonio
SWISS EQUITY B CHF ACC	28/02/2025	10.827	216.546.481,00
SWISS EQUITY C CHF ACC	28/02/2025	10.827	216.546.481,00
SWISS EQUITY CHF R	28/02/2025	10.827	216.546.481,00
SWISS EQUITY CHF RA	28/02/2025	10.827	216.546.481,00
SWISS EQUITY E CHF ACC	28/02/2025	10.827	216.546.481,00
SWISS EQUITY R EUR ACC	28/02/2025	10.827	216.546.481,00
SWISS SMALL & MID CAP STOCK FUND; EN CHF – A	28/02/2025	19.402	388.044.588,00
SWISS SMALL AND MID CAP EQUITY CHF R	28/02/2025	19.402	388.044.588,00
SWISS SMALL AND MID CAP EQUITY CHF RA	28/02/2025	19.402	388.044.588,00
SWISS SMALL AND MID CAP STOCK FUND CLASE B	28/02/2025	19.402	388.044.588,00
SWISS SMALL AND MID CAP STOCK FUND CLASE C	28/02/2025	19.402	388.044.588,00
SWISS SMALL AND MID CAP STOCK FUND CLASE E	28/02/2025	19.402	388.044.588,00