

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	30/06/2026	1.992	39.844.778,00
CHINA EVOLUTION USD-A	30/06/2026	1.992	39.844.778,00
CHINA EVOLUTION USD-B	30/06/2026	1.992	39.844.778,00
CHINA EVOLUTION USD-C	30/06/2026	1.992	39.844.778,00
CHINA EVOLUTION USD-E	30/06/2026	1.992	39.844.778,00
EMERGING MARKETS EQUITY A CHF INC	30/06/2026	1.631	32.610.499,00
EMERGING MARKETS EQUITY A EUR INC	30/06/2026	1.631	32.610.499,00
EMERGING MARKETS EQUITY A GBP INC	30/06/2026	1.631	32.610.499,00
EMERGING MARKETS EQUITY A USD INC	30/06/2026	1.631	32.610.499,00
EMERGING MARKETS EQUITY B CHF ACC	30/06/2026	1.631	32.610.499,00
EMERGING MARKETS EQUITY B EUR ACC	30/06/2026	1.631	32.610.499,00
EMERGING MARKETS EQUITY B USD ACC	30/06/2026	1.631	32.610.499,00
EMERGING MARKETS EQUITY C CHF ACC	30/06/2026	1.631	32.610.499,00
EMERGING MARKETS EQUITY C EUR ACC	30/06/2026	1.631	32.610.499,00
EMERGING MARKETS EQUITY C GBP ACC	30/06/2026	1.631	32.610.499,00
EMERGING MARKETS EQUITY C USD ACC	30/06/2026	1.631	32.610.499,00
EMERGING MARKETS EQUITY E EUR ACC	30/06/2026	1.631	32.610.499,00
EMERGING MARKETS EQUITY E USD ACC	30/06/2026	1.631	32.610.499,00
EMERGING MARKETS EQUITY EUR R	30/06/2026	1.631	32.610.499,00
GAM ASIA FOCUS EQUITY EUR BH	30/06/2026	3.784	75.683.207,00
GAM ASIA FOCUS EQUITY EUR C	30/06/2026	3.784	75.683.207,00
GAM ASIA FOCUS EQUITY EUR I1 UNHEDGED	30/06/2026	3.784	75.683.207,00
GAM ASIA FOCUS EQUITY USD A	30/06/2026	3.784	75.683.207,00
GAM ASIA FOCUS EQUITY USD B	30/06/2026	3.784	75.683.207,00
GAM ASIA FOCUS EQUITY USD C	30/06/2026	3.784	75.683.207,00
GAM ASIA FOCUS EQUITY USD E	30/06/2026	3.784	75.683.207,00
GAM ASIA FOCUS EQUITY USD R	30/06/2026	3.784	75.683.207,00
GAM CHINA EVOLUTION EQ-EUR B	30/06/2026	1.992	39.844.778,00
GAM JAPAN SPECIAL SITUATIONS A EUR INC	30/06/2026	1.497	29.949.433,00
GAM JAPAN SPECIAL SITUATIONS A JPY INC	30/06/2026	1.497	29.949.433,00

Denominación	Fecha	Partícipes	Patrimonio
GAM JAPAN SPECIAL SITUATIONS AH CHF HDG INC	30/06/2026	1.497	29.949.433,00
GAM JAPAN SPECIAL SITUATIONS AH USD HDG INC	30/06/2026	1.497	29.949.433,00
GAM JAPAN SPECIAL SITUATIONS B EUR ACC	30/06/2026	1.497	29.949.433,00
GAM JAPAN SPECIAL SITUATIONS B JPY ACC	30/06/2026	1.497	29.949.433,00
GAM JAPAN SPECIAL SITUATIONS BH CHF HDG ACC	30/06/2026	1.497	29.949.433,00
GAM JAPAN SPECIAL SITUATIONS BH EUR HDG ACC	30/06/2026	1.497	29.949.433,00
GAM JAPAN SPECIAL SITUATIONS BH USD HDG ACC	30/06/2026	1.497	29.949.433,00
GAM JAPAN SPECIAL SITUATIONS C EUR ACC	30/06/2026	1.497	29.949.433,00
GAM JAPAN SPECIAL SITUATIONS C JPY ACC	30/06/2026	1.497	29.949.433,00
GAM JAPAN SPECIAL SITUATIONS CH CHF HDG ACC	30/06/2026	1.497	29.949.433,00
GAM JAPAN SPECIAL SITUATIONS CH EUR HDG ACC	30/06/2026	1.497	29.949.433,00
GAM JAPAN SPECIAL SITUATIONS CH USD HDG ACC	30/06/2026	1.497	29.949.433,00
GAM JAPAN SPECIAL SITUATIONS E EUR ACC	30/06/2026	1.497	29.949.433,00
GAM JAPAN SPECIAL SITUATIONS E JPY ACC	30/06/2026	1.497	29.949.433,00
GAM JAPAN SPECIAL SITUATIONS EH EUR HDG ACC	30/06/2026	1.497	29.949.433,00
GAM JAPAN SPECIAL SITUATIONS I GBP ACC	30/06/2026	1.497	29.949.433,00
GAM JAPAN SPECIAL SITUATIONS J1 JPY ACC	30/06/2026	1.497	29.949.433,00
GAM JAPAN SPECIAL SITUATIONS RH EUR HDG ACC	30/06/2026	1.497	29.949.433,00
GAM LUXURY BRANDS EQUITY A CHF INC	30/06/2026	10.371	207.416.629,00
GAM LUXURY BRANDS EQUITY A EUR INC	30/06/2026	10.371	207.416.629,00
GAM LUXURY BRANDS EQUITY A USD INC	30/06/2026	10.371	207.416.629,00
GAM LUXURY BRANDS EQUITY B CHF ACC	30/06/2026	10.371	207.416.629,00
GAM LUXURY BRANDS EQUITY B EUR ACC	30/06/2026	10.371	207.416.629,00
GAM LUXURY BRANDS EQUITY B GBP ACC	30/06/2026	10.371	207.416.629,00
GAM LUXURY BRANDS EQUITY B USD ACC	30/06/2026	10.371	207.416.629,00
GAM LUXURY BRANDS EQUITY C CHF ACC	30/06/2026	10.371	207.416.629,00
GAM LUXURY BRANDS EQUITY C EUR ACC	30/06/2026	10.371	207.416.629,00
GAM LUXURY BRANDS EQUITY C GBP ACC	30/06/2026	10.371	207.416.629,00
GAM LUXURY BRANDS EQUITY C USD ACC	30/06/2026	10.371	207.416.629,00
GAM LUXURY BRANDS EQUITY E EUR ACC	30/06/2026	10.371	207.416.629,00
GAM LUXURY BRANDS EQUITY E USD ACC	30/06/2026	10.371	207.416.629,00

Denominación	Fecha	Partícipes	Patrimonio
GAM LUXURY BRANDS EQUITY R CHF ACC	30/06/2026	10.371	207.416.629,00
GAM LUXURY BRANDS EQUITY R EUR ACC	30/06/2026	10.371	207.416.629,00
GAM LUXURY BRANDS EQUITY R USD ACC	30/06/2026	10.371	207.416.629,00
SWISS EQUITY A CHF INC	30/06/2026	10.952	219.037.482,00
SWISS EQUITY B CHF ACC	30/06/2026	10.952	219.037.482,00
SWISS EQUITY C CHF ACC	30/06/2026	10.952	219.037.482,00
SWISS EQUITY CHF R	30/06/2026	10.952	219.037.482,00
SWISS EQUITY CHF RA	30/06/2026	10.952	219.037.482,00
SWISS EQUITY E CHF ACC	30/06/2026	10.952	219.037.482,00
SWISS EQUITY R EUR ACC	30/06/2026	10.952	219.037.482,00
SWISS SMALL & MID CAP STOCK FUND; EN CHF – A	30/06/2026	10.952	219.037.482,00
SWISS SMALL AND MID CAP EQUITY CHF R	30/06/2026	10.952	219.037.482,00
SWISS SMALL AND MID CAP EQUITY CHF RA	30/06/2026	10.952	219.037.482,00
SWISS SMALL AND MID CAP STOCK FUND CLASE B	30/06/2026	10.952	219.037.482,00
SWISS SMALL AND MID CAP STOCK FUND CLASE C	30/06/2026	10.952	219.037.482,00
SWISS SMALL AND MID CAP STOCK FUND CLASE E	30/06/2026	10.952	219.037.482,00