

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 MULTIBOND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 200 , 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
BF EMERGING EUR R	31/12/2020	1.452	86.569.755,96
EMERGING BOND FUND (USD) A	31/12/2020	1.452	86.569.755,96
EMERGING BOND FUND (USD) CLASE B	31/12/2020	1.452	86.569.755,96
EMERGING BOND FUND (USD) CLASE C	31/12/2020	1.452	86.569.755,96
EMERGING BOND FUND (USD) CLASE E	31/12/2020	1.452	86.569.755,96
EMERGING BOND FUND (USD) EN CHF A	31/12/2020	1.452	86.569.755,96
EMERGING BOND FUND (USD) EN CHF B	31/12/2020	1.452	86.569.755,96
EMERGING BOND FUND (USD) EN CHF C	31/12/2020	1.452	86.569.755,96
EMERGING BOND FUND (USD) EUR- A	31/12/2020	1.452	86.569.755,96
EMERGING BOND FUND (USD) EUR- B	31/12/2020	1.452	86.569.755,96
EMERGING BOND FUND (USD) EUR- C	31/12/2020	1.452	86.569.755,96
EMERGING BOND FUND (USD) EUR- CA	31/12/2020	1.452	86.569.755,96
EMERGING BOND FUND (USD) EUR- E	31/12/2020	1.452	86.569.755,96
EMERGING BOND FUND (USD) USD CA	31/12/2020	1.452	86.569.755,96
EMERGING BOND FUND USD R	31/12/2020	1.452	86.569.755,96
GAM ASIAN INCOME BD-CHF / A	30/04/2021	1.597	32.437.524,36
GAM ASIAN INCOME BD-CHF / B	30/04/2021	1.597	32.437.524,36
GAM ASIAN INCOME BD-CHF / C	30/04/2021	1.597	32.437.524,36
GAM ASIAN INCOME BD-EUR / A	30/04/2021	1.597	32.437.524,36
GAM ASIAN INCOME BD-EUR / B	30/04/2021	1.597	32.437.524,36
GAM ASIAN INCOME BD-EUR / C	30/04/2021	1.597	32.437.524,36
GAM ASIAN INCOME BD-EUR / CA	30/04/2021	1.597	32.437.524,36
GAM ASIAN INCOME BD-EUR / E	30/04/2021	1.597	32.437.524,36
GAM ASIAN INCOME BD-EUR / V	30/04/2021	1.597	32.437.524,36
GAM ASIAN INCOME BD-USD / A	30/04/2021	1.597	32.437.524,36
GAM ASIAN INCOME BD-USD / B	30/04/2021	1.597	32.437.524,36
GAM ASIAN INCOME BD-USD / C	30/04/2021	1.597	32.437.524,36
GAM ASIAN INCOME BD-USD / E	30/04/2021	1.597	32.437.524,36
GAM ASIAN INCOME BD-USD / V	30/04/2021	1.597	32.437.524,36
GAM DIVERSIFIED INCOME BD-CHF A	31/12/2020	1.016	60.589.452,33
GAM DIVERSIFIED INCOME BD-CHF B	31/12/2020	1.016	60.589.452,33

Denominación	Fecha	Participes	Patrimonio
GAM DIVERSIFIED INCOME BD-CHF C	31/12/2020	1.016	60.589.452,33
GAM DIVERSIFIED INCOME BD-EUR A	31/12/2020	1.016	60.589.452,33
GAM DIVERSIFIED INCOME BD-EUR B	31/12/2020	1.016	60.589.452,33
GAM DIVERSIFIED INCOME BD-EUR C	31/12/2020	1.016	60.589.452,33
GAM DIVERSIFIED INCOME BD-EUR CA	31/12/2020	1.016	60.589.452,33
GAM DIVERSIFIED INCOME BD-EUR E	31/12/2020	1.016	60.589.452,33
GAM DIVERSIFIED INCOME BD-GBP C	31/12/2020	1.016	60.589.452,33
GAM DIVERSIFIED INCOME BD-USD A	31/12/2020	1.016	60.589.452,33
GAM DIVERSIFIED INCOME BD-USD B	31/12/2020	1.016	60.589.452,33
GAM DIVERSIFIED INCOME BD-USD C	31/12/2020	1.016	60.589.452,33
GAM DIVERSIFIED INCOME BD-USD E	31/12/2020	1.016	60.589.452,33
GAM LOCAL EMERGING (UNHGD) CHF C	31/12/2020	61.565	3.692.933.509,01
GAM LOCAL EMERGING (UNHGD) EUR CM	31/12/2020	61.565	3.692.933.509,01
GAM LOCAL EMERGING BD-USD EM	31/12/2020	61.565	3.692.933.509,01
GAM SUSTAINABLE LOCAL EMERGING BOND USD C	31/12/2020	4.125	254.701.712,00
LOCAL EMERGING BOND EUR R	31/12/2020	61.565	3.692.933.509,01
LOCAL EMERGING BOND FUND B EUR	31/12/2020	61.565	3.692.933.509,01
LOCAL EMERGING BOND FUND B USD	31/12/2020	61.565	3.692.933.509,01
LOCAL EMERGING BOND FUND C EUR	31/12/2020	61.565	3.692.933.509,01
LOCAL EMERGING BOND FUND C USD	31/12/2020	61.565	3.692.933.509,01
LOCAL EMERGING BOND FUND CHF A	31/12/2020	61.565	3.692.933.509,01
LOCAL EMERGING BOND FUND CHF B	31/12/2020	61.565	3.692.933.509,01
LOCAL EMERGING BOND FUND CHF C	31/12/2020	61.565	3.692.933.509,01
LOCAL EMERGING BOND FUND E EUR	31/12/2020	61.565	3.692.933.509,01
LOCAL EMERGING BOND FUND E USD	31/12/2020	61.565	3.692.933.509,01
LOCAL EMERGING BOND FUND EUR A	31/12/2020	61.565	3.692.933.509,01
LOCAL EMERGING BOND FUND EUR CA	31/12/2020	61.565	3.692.933.509,01
LOCAL EMERGING BOND FUND GBP A	31/12/2020	61.565	3.692.933.509,01
LOCAL EMERGING BOND FUND GBP B	31/12/2020	61.565	3.692.933.509,01
LOCAL EMERGING BOND FUND GBP C	31/12/2020	61.565	3.692.933.509,01
LOCAL EMERGING BOND FUND USD A	31/12/2020	61.565	3.692.933.509,01
LOCAL EMERGING BOND FUND USD CA	31/12/2020	61.565	3.692.933.509,01
LOCAL EMERGING BOND USD R	31/12/2020	61.565	3.692.933.509,01
LOCAL EMERGING EUR (UNHEDGED)-CU	31/12/2020	61.565	3.692.933.509,01
TOTAL RETURN BOND FUND CHF A	31/12/2020	1.565	93.484.870,25
TOTAL RETURN BOND FUND CHF B	31/12/2020	1.565	93.484.870,25
TOTAL RETURN BOND FUND CHF C	31/12/2020	1.565	93.484.870,25
TOTAL RETURN BOND FUND CHF E	31/12/2020	1.565	93.484.870,25
TOTAL RETURN BOND FUND EUR A	31/12/2020	1.565	93.484.870,25
TOTAL RETURN BOND FUND EUR B	31/12/2020	1.565	93.484.870,25
TOTAL RETURN BOND FUND EUR C	31/12/2020	1.565	93.484.870,25

Denominación	Fecha	Participes	Patrimonio
TOTAL RETURN BOND FUND EUR CA	31/12/2020	1.565	93.484.870,25
TOTAL RETURN BOND FUND EUR E	31/12/2020	1.565	93.484.870,25
TOTAL RETURN BOND FUND USD A	31/12/2020	1.565	93.484.870,25
TOTAL RETURN BOND FUND USD B	31/12/2020	1.565	93.484.870,25
TOTAL RETURN BOND FUND USD C	31/12/2020	1.565	93.484.870,25
TOTAL RETURN BOND FUND USD E	31/12/2020	1.565	93.484.870,25