

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 EM OPPORTUNITIES EUR R	30/04/2020	1.073	63.803.585,84
BF EM OPPORTUNITIES USD R	30/04/2020	1.073	63.803.585,84
BF EM OPPORTUNITIES CHF A	30/04/2020	1.073	63.803.585,84
BF EM OPPORTUNITIES CHF B	30/04/2020	1.073	63.803.585,84
BF EM OPPORTUNITIES CHF C	30/04/2020	1.073	63.803.585,84
BF EM OPPORTUNITIES EUR A	30/04/2020	1.073	63.803.585,84
BF EM OPPORTUNITIES EUR B	30/04/2020	1.073	63.803.585,84
BF EM OPPORTUNITIES EUR C	30/04/2020	1.073	63.803.585,84
BF EM OPPORTUNITIES EUR CA	30/04/2020	1.073	63.803.585,84
BF EM OPPORTUNITIES EUR E	30/04/2020	1.073	63.803.585,84
BF EM OPPORTUNITIES USD A	30/04/2020	1.073	63.803.585,84
BF EM OPPORTUNITIES USD B	30/04/2020	1.073	63.803.585,84
BF EM OPPORTUNITIES USD C	30/04/2020	1.073	63.803.585,84
BF EM OPPORTUNITIES USD CA	30/04/2020	1.073	63.803.585,84
BF EM OPPORTUNITIES USD E	30/04/2020	1.073	63.803.585,84
BF EMERGING EUR R	30/04/2020	1.848	110.396.915,85
EMERGING BOND FUND (USD) A	30/04/2020	1.848	110.396.915,85
EMERGING BOND FUND (USD) CLASE B	30/04/2020	1.848	110.396.915,85
EMERGING BOND FUND (USD) CLASE C	30/04/2020	1.848	110.396.915,85
EMERGING BOND FUND (USD) CLASE E	30/04/2020	1.848	110.396.915,85
EMERGING BOND FUND (USD) EN CHF A	30/04/2020	1.848	110.396.915,85
EMERGING BOND FUND (USD) EN CHF B	30/04/2020	1.848	110.396.915,85
EMERGING BOND FUND (USD) EN CHF C	30/04/2020	1.848	110.396.915,85
EMERGING BOND FUND (USD) EUR- A	30/04/2020	1.848	110.396.915,85
EMERGING BOND FUND (USD) EUR- B	30/04/2020	1.848	110.396.915,85
EMERGING BOND FUND (USD) EUR- C	30/04/2020	1.848	110.396.915,85
EMERGING BOND FUND (USD) EUR- CA	30/04/2020	1.848	110.396.915,85
EMERGING BOND FUND (USD) EUR- E	30/04/2020	1.848	110.396.915,85
EMERGING BOND FUND (USD) USD CA	30/04/2020	1.848	110.396.915,85
EMERGING BOND FUND USD R	30/04/2020	1.848	110.396.915,85
GAM DIVERSIFIED INCOME BD-CHF A	30/04/2020	1.140	67.990.461,04

Denominación	Fecha	Participes	Patrimonio
GAM DIVERSIFIED INCOME BD-CHF B	30/04/2020	1.140	67.990.461,04
GAM DIVERSIFIED INCOME BD-CHF C	30/04/2020	1.140	67.990.461,04
GAM DIVERSIFIED INCOME BD-EUR A	30/04/2020	1.140	67.990.461,04
GAM DIVERSIFIED INCOME BD-EUR B	30/04/2020	1.140	67.990.461,04
GAM DIVERSIFIED INCOME BD-EUR C	30/04/2020	1.140	67.990.461,04
GAM DIVERSIFIED INCOME BD-EUR CA	30/04/2020	1.140	67.990.461,04
GAM DIVERSIFIED INCOME BD-EUR E	30/04/2020	1.140	67.990.461,04
GAM DIVERSIFIED INCOME BD-GBP C	30/04/2020	1.140	67.990.461,04
GAM DIVERSIFIED INCOME BD-USD A	30/04/2020	1.140	67.990.461,04
GAM DIVERSIFIED INCOME BD-USD B	30/04/2020	1.140	67.990.461,04
GAM DIVERSIFIED INCOME BD-USD C	30/04/2020	1.140	67.990.461,04
GAM DIVERSIFIED INCOME BD-USD E	30/04/2020	1.140	67.990.461,04
GAM EM OPPORTUNITIES BD-CHF RA	30/04/2020	1.073	63.803.585,84
GAM LOCAL EMERGING (UNHGD) CHF C	30/04/2020	111.510	6.689.766.652,25
GAM LOCAL EMERGING (UNHGD) EUR CM	30/04/2020	111.510	6.689.766.652,25
GAM LOCAL EMERGING BD-CHF R	31/12/2019	111.510	6.689.766.652,25
GAM LOCAL EMERGING BD-CHF RA	31/12/2019	111.510	6.689.766.652,25
GAM LOCAL EMERGING BD-EUR RA	31/12/2019	111.510	6.689.766.652,25
GAM LOCAL EMERGING BD-GBP R	31/12/2019	111.510	6.689.766.652,25
GAM LOCAL EMERGING BD-GBP RA	31/12/2019	111.510	6.689.766.652,25
GAM LOCAL EMERGING BD-USD EM	31/12/2019	111.510	6.689.766.652,25
GAM LOCAL EMERGING BD-USD RA	31/12/2019	111.510	6.689.766.652,25
LOCAL EMERGING BOND EUR R	31/12/2019	111.510	6.689.766.652,25
LOCAL EMERGING BOND FUND B EUR	30/04/2020	111.510	6.689.766.652,25
LOCAL EMERGING BOND FUND B USD	30/04/2020	111.510	6.689.766.652,25
LOCAL EMERGING BOND FUND C EUR	30/04/2020	111.510	6.689.766.652,25
LOCAL EMERGING BOND FUND C USD	30/04/2020	111.510	6.689.766.652,25
LOCAL EMERGING BOND FUND CHF A	30/04/2020	111.510	6.689.766.652,25
LOCAL EMERGING BOND FUND CHF B	30/04/2020	111.510	6.689.766.652,25
LOCAL EMERGING BOND FUND CHF C	30/04/2020	111.510	6.689.766.652,25
LOCAL EMERGING BOND FUND E EUR	30/04/2020	111.510	6.689.766.652,25
LOCAL EMERGING BOND FUND E USD	30/04/2020	111.510	6.689.766.652,25
LOCAL EMERGING BOND FUND EUR A	30/04/2020	111.510	6.689.766.652,25
LOCAL EMERGING BOND FUND EUR CA	30/04/2020	111.510	6.689.766.652,25
LOCAL EMERGING BOND FUND GBP A	30/04/2020	111.510	6.689.766.652,25
LOCAL EMERGING BOND FUND GBP B	30/04/2020	111.510	6.689.766.652,25
LOCAL EMERGING BOND FUND GBP C	30/04/2020	111.510	6.689.766.652,25
LOCAL EMERGING BOND FUND USD A	30/04/2020	111.510	6.689.766.652,25
LOCAL EMERGING BOND FUND USD CA	30/04/2020	111.510	6.689.766.652,25
LOCAL EMERGING BOND USD R	31/12/2019	111.510	6.689.766.652,25
LOCAL EMERGING EUR (UNHEDGED)-CU	30/04/2020	111.510	6.689.766.652,25
TOTAL RETURN BOND FUND CHF A	31/12/2019	2.349	140.530.637,61

Denominación	Fecha	Participes	Patrimonio
TOTAL RETURN BOND FUND CHF B	31/12/2019	2.349	140.530.637,61
TOTAL RETURN BOND FUND CHF C	31/12/2019	2.349	140.530.637,61
TOTAL RETURN BOND FUND CHF E	31/12/2019	2.349	140.530.637,61
TOTAL RETURN BOND FUND EUR A	31/12/2019	2.349	140.530.637,61
TOTAL RETURN BOND FUND EUR B	31/12/2019	2.349	140.530.637,61
TOTAL RETURN BOND FUND EUR C	31/12/2019	2.349	140.530.637,61
TOTAL RETURN BOND FUND EUR CA	31/12/2019	2.349	140.530.637,61
TOTAL RETURN BOND FUND EUR E	31/12/2019	2.349	140.530.637,61
TOTAL RETURN BOND FUND USD A	31/12/2019	2.349	140.530.637,61
TOTAL RETURN BOND FUND USD B	31/12/2019	2.349	140.530.637,61
TOTAL RETURN BOND FUND USD C	31/12/2019	2.349	140.530.637,61
TOTAL RETURN BOND FUND USD E	31/12/2019	2.349	140.530.637,61