

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
ABOSLUTE RETURN BOND FUND GBP CM	30/06/2019	21.135	98.230.168,19
ABSOLUTE RET BOND FUND DEFENDER EUR- AN	30/06/2019	1.302	3.747.871,88
ABSOLUTE RETURN BOND DEFENDER EUR R	30/06/2019	1.302	3.747.871,88
ABSOLUTE RETURN BOND DEFENDER USD R	30/06/2019	1.302	3.747.871,88
ABSOLUTE RETURN BOND EUR R	30/06/2019	21.135	98.230.168,19
ABSOLUTE RETURN BOND FUND A CHF	30/06/2019	21.135	98.230.168,19
ABSOLUTE RETURN BOND FUND A EUR	30/06/2019	21.135	98.230.168,19
ABSOLUTE RETURN BOND FUND A GBP	30/06/2019	21.135	98.230.168,19
ABSOLUTE RETURN BOND FUND A USD	30/06/2019	21.135	98.230.168,19
ABSOLUTE RETURN BOND FUND B EUR	30/06/2019	21.135	98.230.168,19
ABSOLUTE RETURN BOND FUND B GBP	30/06/2019	21.135	98.230.168,19
ABSOLUTE RETURN BOND FUND B USD	30/06/2019	21.135	98.230.168,19
ABSOLUTE RETURN BOND FUND B-CHF	30/06/2019	21.135	98.230.168,19
ABSOLUTE RETURN BOND FUND C CHF	30/06/2019	21.135	98.230.168,19
ABSOLUTE RETURN BOND FUND C EUR	30/06/2019	21.135	98.230.168,19
ABSOLUTE RETURN BOND FUND C GBP	30/06/2019	21.135	98.230.168,19
ABSOLUTE RETURN BOND FUND C USD	30/06/2019	21.135	98.230.168,19
ABSOLUTE RETURN BOND FUND CA EUR	30/06/2019	21.135	98.230.168,19
ABSOLUTE RETURN BOND FUND DEFENDER A CHF	30/06/2019	1.302	3.747.871,88
ABSOLUTE RETURN BOND FUND DEFENDER A EUR	30/06/2019	1.302	3.747.871,88
ABSOLUTE RETURN BOND FUND DEFENDER A GBP	30/06/2019	1.302	3.747.871,88
ABSOLUTE RETURN BOND FUND DEFENDER A USD	30/06/2019	1.302	3.747.871,88
ABSOLUTE RETURN BOND FUND DEFENDER B GBP	30/06/2019	1.302	3.747.871,88
ABSOLUTE RETURN BOND FUND DEFENDER B- USD	30/06/2019	1.302	3.747.871,88

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN BOND FUND DEFENDER B-CHF	30/06/2019	1.302	3.747.871,88
ABSOLUTE RETURN BOND FUND DEFENDER B-EUR	30/06/2019	1.302	3.747.871,88
ABSOLUTE RETURN BOND FUND DEFENDER C CHF	30/06/2019	1.302	3.747.871,88
ABSOLUTE RETURN BOND FUND DEFENDER C GBP	30/06/2019	1.302	3.747.871,88
ABSOLUTE RETURN BOND FUND DEFENDER C USD	30/06/2019	1.302	3.747.871,88
ABSOLUTE RETURN BOND FUND DEFENDER CA EUR	30/06/2019	1.302	3.747.871,88
ABSOLUTE RETURN BOND FUND DEFENDER C-EUR	30/06/2019	1.302	3.747.871,88
ABSOLUTE RETURN BOND FUND DEFENDER E-EUR	30/06/2019	1.302	3.747.871,88
ABSOLUTE RETURN BOND FUND DEFENDER EUR- BN	30/06/2019	1.302	3.747.871,88
ABSOLUTE RETURN BOND FUND DEFENDER E-USD	30/06/2019	1.302	3.747.871,88
ABSOLUTE RETURN BOND FUND E EUR	30/06/2019	21.135	98.230.168,19
ABSOLUTE RETURN BOND FUND E USD	30/06/2019	21.135	98.230.168,19
ABSOLUTE RETURN BOND FUND PLUS A CHF	30/06/2019	6.263	39.539.123,81
ABSOLUTE RETURN BOND FUND PLUS A EUR	30/06/2019	6.263	39.539.123,81
ABSOLUTE RETURN BOND FUND PLUS A GBP	30/06/2019	6.263	39.539.123,81
ABSOLUTE RETURN BOND FUND PLUS A USD	30/06/2019	6.263	39.539.123,81
ABSOLUTE RETURN BOND FUND PLUS B CHF	30/06/2019	6.263	39.539.123,81
ABSOLUTE RETURN BOND FUND PLUS B EUR	30/06/2019	6.263	39.539.123,81
ABSOLUTE RETURN BOND FUND PLUS B GBP	30/06/2019	6.263	39.539.123,81
ABSOLUTE RETURN BOND FUND PLUS B USD	30/06/2019	6.263	39.539.123,81
ABSOLUTE RETURN BOND FUND PLUS C CHF	30/06/2019	6.263	39.539.123,81
ABSOLUTE RETURN BOND FUND PLUS C EUR	30/06/2019	6.263	39.539.123,81
ABSOLUTE RETURN BOND FUND PLUS C GBP	30/06/2019	6.263	39.539.123,81
ABSOLUTE RETURN BOND FUND PLUS C USD	30/06/2019	6.263	39.539.123,81
ABSOLUTE RETURN BOND FUND PLUS CA EUR	30/06/2019	6.263	39.539.123,81

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN BOND FUND PLUS E CHF	30/06/2019	6.263	39.539.123,81
ABSOLUTE RETURN BOND FUND PLUS E EUR	30/06/2019	6.263	39.539.123,81
ABSOLUTE RETURN BOND FUND PLUS E USD	30/06/2019	6.263	39.539.123,81
ABSOLUTE RETURN BOND FUND PLUS GBP CM	30/06/2019	6.263	39.539.123,81
ABSOLUTE RETURN BOND PLUS EUR R	30/06/2019	6.263	39.539.123,81
ABSOLUTE RETURN BOND PLUS USD R	30/06/2019	6.263	39.539.123,81
ABSOLUTE RETURN BOND USD R	30/06/2019	21.135	98.230.168,19
BF EM OPPORTUNITIES EUR R	30/06/2019	839	49.738.223,97
BF EM OPPORTUNITIES USD R	30/06/2019	839	49.738.223,97
BF EM OPPORTUNITIES CHF A	30/06/2019	839	49.738.223,97
BF EM OPPORTUNITIES CHF B	30/06/2019	839	49.738.223,97
BF EM OPPORTUNITIES CHF C	30/06/2019	839	49.738.223,97
BF EM OPPORTUNITIES EUR A	30/06/2019	839	49.738.223,97
BF EM OPPORTUNITIES EUR B	30/06/2019	839	49.738.223,97
BF EM OPPORTUNITIES EUR C	30/06/2019	839	49.738.223,97
BF EM OPPORTUNITIES EUR CA	30/06/2019	839	49.738.223,97
BF EM OPPORTUNITIES EUR E	30/06/2019	839	49.738.223,97
BF EM OPPORTUNITIES USD A	30/06/2019	839	49.738.223,97
BF EM OPPORTUNITIES USD B	30/06/2019	839	49.738.223,97
BF EM OPPORTUNITIES USD C	30/06/2019	839	49.738.223,97
BF EM OPPORTUNITIES USD CA	30/06/2019	839	49.738.223,97
BF EM OPPORTUNITIES USD E	30/06/2019	839	49.738.223,97
BF EMERGING EUR R	30/06/2019	3.280	196.328.182,43
EM INFLATION LINKED GBP-CA	30/06/2019	819	48.015.042,43
EM INFLATION LINKED GBP-CM	30/06/2019	819	48.015.042,43
EM INFLATION LINKED USD-CA	30/06/2019	819	48.015.042,43
EMERGING BOND FUND (USD) A	30/06/2019	3.280	196.328.182,43
EMERGING BOND FUND (USD) CLASE B	30/06/2019	3.280	196.328.182,43
EMERGING BOND FUND (USD) CLASE C	30/06/2019	3.280	196.328.182,43
EMERGING BOND FUND (USD) CLASE E	30/06/2019	3.280	196.328.182,43
EMERGING BOND FUND (USD) EN CHF A	30/06/2019	3.280	196.328.182,43
EMERGING BOND FUND (USD) EN CHF B	30/06/2019	3.280	196.328.182,43
EMERGING BOND FUND (USD) EN CHF C	30/06/2019	3.280	196.328.182,43
EMERGING BOND FUND (USD) EUR- A	30/06/2019	3.280	196.328.182,43
EMERGING BOND FUND (USD) EUR- B	30/06/2019	3.280	196.328.182,43
EMERGING BOND FUND (USD) EUR- C	30/06/2019	3.280	196.328.182,43
EMERGING BOND FUND (USD) EUR- CA	30/06/2019	3.280	196.328.182,43
EMERGING BOND FUND (USD) EUR- E	30/06/2019	3.280	196.328.182,43
EMERGING BOND FUND (USD) USD CA	30/06/2019	3.280	196.328.182,43

Denominación	Fecha	Participes	Patrimonio
EMERGING BOND FUND USD R	30/06/2019	3.280	196.328.182,43
EMERGING MARKETS INFLATION LINKED BOND EUR R	30/06/2019	819	48.015.042,43
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF A	30/06/2019	819	48.015.042,43
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF B	30/06/2019	819	48.015.042,43
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF C	30/06/2019	819	48.015.042,43
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF E	30/06/2019	819	48.015.042,43
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR A	30/06/2019	819	48.015.042,43
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR B	30/06/2019	819	48.015.042,43
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR C	30/06/2019	819	48.015.042,43
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR CA	30/06/2019	819	48.015.042,43
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR E	30/06/2019	819	48.015.042,43
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP A	30/06/2019	819	48.015.042,43
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP B	30/06/2019	819	48.015.042,43
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP C	30/06/2019	819	48.015.042,43
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD A	30/06/2019	819	48.015.042,43
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD B	30/06/2019	819	48.015.042,43
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD C	30/06/2019	819	48.015.042,43
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD E	30/06/2019	819	48.015.042,43
EMERGING MARKETS INFLATION LINKED BOND R USD	30/06/2019	819	48.015.042,43
GAM ABSOLUTE RET BD DEF-CHF RA	30/06/2019	1.302	3.747.871,88
GAM ABSOLUTE RET BD DEF-EUR RA	30/06/2019	1.302	3.747.871,88
GAM ABSOLUTE RET BD DEF-GBP RA	30/06/2019	1.302	3.747.871,88
GAM ABSOLUTE RET BD DEF-USD RA	30/06/2019	1.302	3.747.871,88
GAM ABSOLUTE RET BD PLUS-CHF RA	30/06/2019	6.263	39.539.123,81
GAM ABSOLUTE RET BD PLUS-EUR RA	30/06/2019	6.263	39.539.123,81
GAM ABSOLUTE RET BD PLUS-GBP RA	30/06/2019	6.263	39.539.123,81
GAM ABSOLUTE RET BD PLUS-USD RA	30/06/2019	6.263	39.539.123,81
GAM ABSOLUTE RETURN BD-CHF RA	30/06/2019	21.135	98.230.168,19
GAM ABSOLUTE RETURN BD-EUR RA	30/06/2019	21.135	98.230.168,19

Denominación	Fecha	Participes	Patrimonio
GAM ABSOLUTE RETURN BD-GBP RA	30/06/2019	21.135	98.230.168,19
GAM ABSOLUTE RETURN BD-USD RA	30/06/2019	21.135	98.230.168,19
GAM DIVERSIFIED INCOME BD-CHF A	30/06/2019	1.512	90.402.305,07
GAM DIVERSIFIED INCOME BD-CHF B	30/06/2019	1.512	90.402.305,07
GAM DIVERSIFIED INCOME BD-CHF C	30/06/2019	1.512	90.402.305,07
GAM DIVERSIFIED INCOME BD-EUR A	30/06/2019	1.512	90.402.305,07
GAM DIVERSIFIED INCOME BD-EUR B	30/06/2019	1.512	90.402.305,07
GAM DIVERSIFIED INCOME BD-EUR C	30/06/2019	1.512	90.402.305,07
GAM DIVERSIFIED INCOME BD-EUR CA	30/06/2019	1.512	90.402.305,07
GAM DIVERSIFIED INCOME BD-EUR E	30/06/2019	1.512	90.402.305,07
GAM DIVERSIFIED INCOME BD-GBP C	30/06/2019	1.512	90.402.305,07
GAM DIVERSIFIED INCOME BD-USD A	30/06/2019	1.512	90.402.305,07
GAM DIVERSIFIED INCOME BD-USD B	30/06/2019	1.512	90.402.305,07
GAM DIVERSIFIED INCOME BD-USD C	30/06/2019	1.512	90.402.305,07
GAM DIVERSIFIED INCOME BD-USD E	30/06/2019	1.512	90.402.305,07
GAM EM OPPORTUNITIES BD-CHF RA	30/06/2019	839	49.738.223,97
GAM LOCAL EMERGING (UNHGD) CHF C	30/06/2019	118.581	7.114.088.283,72
GAM LOCAL EMERGING (UNHGD) EUR CM	30/06/2019	118.581	7.114.088.283,72
GAM LOCAL EMERGING BD-CHF R	30/06/2019	118.581	7.114.088.283,72
GAM LOCAL EMERGING BD-CHF RA	30/06/2019	118.581	7.114.088.283,72
GAM LOCAL EMERGING BD-EUR RA	30/06/2019	118.581	7.114.088.283,72
GAM LOCAL EMERGING BD-GBP R	30/06/2019	118.581	7.114.088.283,72
GAM LOCAL EMERGING BD-GBP RA	30/06/2019	118.581	7.114.088.283,72
GAM LOCAL EMERGING BD-USD RA	30/06/2019	118.581	7.114.088.283,72
GLOBAL INFLATION LINKED BOND FUND CHF A	30/06/2019	512	30.369.527,55
GLOBAL INFLATION LINKED BOND FUND CHF B	30/06/2019	512	30.369.527,55
GLOBAL INFLATION LINKED BOND FUND CHF C	30/06/2019	512	30.369.527,55
GLOBAL INFLATION LINKED BOND FUND EUR A	30/06/2019	512	30.369.527,55
GLOBAL INFLATION LINKED BOND FUND EUR B	30/06/2019	512	30.369.527,55
GLOBAL INFLATION LINKED BOND FUND EUR C	30/06/2019	512	30.369.527,55
GLOBAL INFLATION LINKED BOND FUND EUR CA	30/06/2019	512	30.369.527,55
GLOBAL INFLATION LINKED BOND FUND EUR E	30/06/2019	512	30.369.527,55
GLOBAL INFLATION LINKED BOND FUND USD A	30/06/2019	512	30.369.527,55
GLOBAL INFLATION LINKED BOND FUND USD B	30/06/2019	512	30.369.527,55

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFLATION LINKED BOND FUND USD C	30/06/2019	512	30.369.527,55
GLOBAL INFLATION LINKED BOND FUND USD E	30/06/2019	512	30.369.527,55
LOCAL EMERGING BOND EUR R	30/06/2019	118.581	7.114.088.283,72
LOCAL EMERGING BOND FUND B EUR	30/06/2019	118.581	7.114.088.283,72
LOCAL EMERGING BOND FUND B USD	30/06/2019	118.581	7.114.088.283,72
LOCAL EMERGING BOND FUND C EUR	30/06/2019	118.581	7.114.088.283,72
LOCAL EMERGING BOND FUND C USD	30/06/2019	118.581	7.114.088.283,72
LOCAL EMERGING BOND FUND CHF A	30/06/2019	118.581	7.114.088.283,72
LOCAL EMERGING BOND FUND CHF B	30/06/2019	118.581	7.114.088.283,72
LOCAL EMERGING BOND FUND CHF C	30/06/2019	118.581	7.114.088.283,72
LOCAL EMERGING BOND FUND E EUR	30/06/2019	118.581	7.114.088.283,72
LOCAL EMERGING BOND FUND E USD	30/06/2019	118.581	7.114.088.283,72
LOCAL EMERGING BOND FUND EUR A	30/06/2019	118.581	7.114.088.283,72
LOCAL EMERGING BOND FUND EUR CA	30/06/2019	118.581	7.114.088.283,72
LOCAL EMERGING BOND FUND GBP A	30/06/2019	118.581	7.114.088.283,72
LOCAL EMERGING BOND FUND GBP B	30/06/2019	118.581	7.114.088.283,72
LOCAL EMERGING BOND FUND GBP C	30/06/2019	118.581	7.114.088.283,72
LOCAL EMERGING BOND FUND USD A	30/06/2019	118.581	7.114.088.283,72
LOCAL EMERGING BOND FUND USD CA	30/06/2019	118.581	7.114.088.283,72
LOCAL EMERGING BOND USD R	30/06/2019	118.581	7.114.088.283,72
LOCAL EMERGING EUR (UNHEDGED)-CU	30/06/2019	118.581	7.114.088.283,72
TOTAL RETURN BOND FUND CHF A	30/06/2019	2.587	154.743.607,75
TOTAL RETURN BOND FUND CHF B	30/06/2019	2.587	154.743.607,75
TOTAL RETURN BOND FUND CHF C	30/06/2019	2.587	154.743.607,75
TOTAL RETURN BOND FUND CHF E	30/06/2019	2.587	154.743.607,75
TOTAL RETURN BOND FUND EUR A	30/06/2019	2.587	154.743.607,75
TOTAL RETURN BOND FUND EUR B	30/06/2019	2.587	154.743.607,75
TOTAL RETURN BOND FUND EUR C	30/06/2019	2.587	154.743.607,75
TOTAL RETURN BOND FUND EUR CA	30/06/2019	2.587	154.743.607,75
TOTAL RETURN BOND FUND EUR E	30/06/2019	2.587	154.743.607,75
TOTAL RETURN BOND FUND USD A	30/06/2019	2.587	154.743.607,75
TOTAL RETURN BOND FUND USD B	30/06/2019	2.587	154.743.607,75
TOTAL RETURN BOND FUND USD C	30/06/2019	2.587	154.743.607,75
TOTAL RETURN BOND FUND USD E	30/06/2019	2.587	154.743.607,75