

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	31/12/2021	1.452	64.457.798,20
EMERGING BOND FUND (USD) A	31/12/2021	1.452	64.457.798,20
EMERGING BOND FUND (USD) CLASE B	31/12/2021	1.452	64.457.798,20
EMERGING BOND FUND (USD) CLASE C	31/12/2021	1.452	64.457.798,20
EMERGING BOND FUND (USD) CLASE E	31/12/2021	1.452	64.457.798,20
EMERGING BOND FUND (USD) EN CHF A	31/12/2021	1.452	64.457.798,20
EMERGING BOND FUND (USD) EN CHF B	31/12/2021	1.452	64.457.798,20
EMERGING BOND FUND (USD) EN CHF C	31/12/2021	1.452	64.457.798,20
EMERGING BOND FUND (USD) EUR- A	31/12/2021	1.452	64.457.798,20
EMERGING BOND FUND (USD) EUR- B	31/12/2021	1.452	64.457.798,20
EMERGING BOND FUND (USD) EUR- C	31/12/2021	1.452	64.457.798,20
EMERGING BOND FUND (USD) EUR- CA	31/12/2021	1.452	64.457.798,20
EMERGING BOND FUND (USD) EUR- E	31/12/2021	1.452	64.457.798,20
EMERGING BOND FUND (USD) USD CA	31/12/2021	1.452	64.457.798,20
EMERGING BOND FUND USD R	31/12/2021	1.452	64.457.798,20
GAM ASIAN INCOME BD-CHF / A	31/12/2021	556	32.786.722,55
GAM ASIAN INCOME BD-CHF / B	31/12/2021	556	32.786.722,55
GAM ASIAN INCOME BD-CHF / C	31/12/2021	556	32.786.722,55
GAM ASIAN INCOME BD-EUR / A	31/12/2021	556	32.786.722,55
GAM ASIAN INCOME BD-EUR / B	31/12/2021	556	32.786.722,55
GAM ASIAN INCOME BD-EUR / C	31/12/2021	556	32.786.722,55
GAM ASIAN INCOME BD-EUR / CA	31/12/2021	556	32.786.722,55
GAM ASIAN INCOME BD-EUR / E	31/12/2021	556	32.786.722,55
GAM ASIAN INCOME BD-EUR / V	31/12/2021	556	32.786.722,55
GAM ASIAN INCOME BD-USD / A	31/12/2021	556	32.786.722,55
GAM ASIAN INCOME BD-USD / B	31/12/2021	556	32.786.722,55
GAM ASIAN INCOME BD-USD / C	31/12/2021	556	32.786.722,55
GAM ASIAN INCOME BD-USD / E	31/12/2021	556	32.786.722,55
GAM ASIAN INCOME BD-USD / V	31/12/2021	556	32.786.722,55
GAM DIVERSIFIED INCOME BD-CHF A	31/12/2021	974	57.895.752,53
GAM DIVERSIFIED INCOME BD-CHF B	31/12/2021	974	57.895.752,53

Denominación	Fecha	Participes	Patrimonio
GAM DIVERSIFIED INCOME BD-CHF C	31/12/2021	974	57.895.752,53
GAM DIVERSIFIED INCOME BD-EUR A	31/12/2021	974	57.895.752,53
GAM DIVERSIFIED INCOME BD-EUR B	31/12/2021	974	57.895.752,53
GAM DIVERSIFIED INCOME BD-EUR C	31/12/2021	974	57.895.752,53
GAM DIVERSIFIED INCOME BD-EUR CA	31/12/2021	974	57.895.752,53
GAM DIVERSIFIED INCOME BD-EUR E	31/12/2021	974	57.895.752,53
GAM DIVERSIFIED INCOME BD-GBP C	31/12/2021	974	57.895.752,53
GAM DIVERSIFIED INCOME BD-USD A	31/12/2021	974	57.895.752,53
GAM DIVERSIFIED INCOME BD-USD B	31/12/2021	974	57.895.752,53
GAM DIVERSIFIED INCOME BD-USD C	31/12/2021	974	57.895.752,53
GAM DIVERSIFIED INCOME BD-USD E	31/12/2021	974	57.895.752,53
GAM GLOBAL INFL LINKED BD-CHF A	31/12/2021	535	31.708.808,65
GAM GLOBAL INFL LINKED BD-CHF B	31/12/2021	535	31.708.808,65
GAM GLOBAL INFL LINKED BD-CHF C	31/12/2021	535	31.708.808,65
GAM GLOBAL INFL LINKED BD-EUR A	31/12/2021	535	31.708.808,65
GAM GLOBAL INFL LINKED BD-EUR B	31/12/2021	535	31.708.808,65
GAM GLOBAL INFL LINKED BD-EUR C	31/12/2021	535	31.708.808,65
GAM GLOBAL INFL LINKED BD-EUR CA	31/12/2021	535	31.708.808,65
GAM GLOBAL INFL LINKED BD-EUR E	31/12/2021	535	31.708.808,65
GAM GLOBAL INFL LINKED BD-USD A	31/12/2021	535	31.708.808,65
GAM GLOBAL INFL LINKED BD-USD B	31/12/2021	535	31.708.808,65
GAM GLOBAL INFL LINKED BD-USD C	31/12/2021	535	31.708.808,65
GAM GLOBAL INFL LINKED BD-USD E	31/12/2021	535	31.708.808,65
GAM LOCAL EMERGING (UNHGD) CHF C	31/12/2021	30.840	1.849.384.153,97
GAM LOCAL EMERGING (UNHGD) EUR CM	31/12/2021	30.840	1.849.384.153,97
GAM LOCAL EMERGING BD-USD EM	31/12/2021	30.840	1.849.384.153,97
GAM SUSTAINABLE LOCAL EMERGING BOND USD C	31/12/2021	4.612	276.624.048,74
LOCAL EMERGING BOND EUR R	31/12/2021	30.840	1.849.384.153,97
LOCAL EMERGING BOND FUND B EUR	31/12/2021	30.840	1.849.384.153,97
LOCAL EMERGING BOND FUND B USD	31/12/2021	30.840	1.849.384.153,97
LOCAL EMERGING BOND FUND C EUR	31/12/2021	30.840	1.849.384.153,97
LOCAL EMERGING BOND FUND C USD	31/12/2021	30.840	1.849.384.153,97
LOCAL EMERGING BOND FUND CHF A	31/12/2021	30.840	1.849.384.153,97
LOCAL EMERGING BOND FUND CHF B	31/12/2021	30.840	1.849.384.153,97
LOCAL EMERGING BOND FUND CHF C	31/12/2021	30.840	1.849.384.153,97
LOCAL EMERGING BOND FUND E EUR	31/12/2021	30.840	1.849.384.153,97
LOCAL EMERGING BOND FUND E USD	31/12/2021	30.840	1.849.384.153,97
LOCAL EMERGING BOND FUND EUR A	31/12/2021	30.840	1.849.384.153,97
LOCAL EMERGING BOND FUND EUR CA	31/12/2021	30.840	1.849.384.153,97
LOCAL EMERGING BOND FUND GBP A	31/12/2021	30.840	1.849.384.153,97
LOCAL EMERGING BOND FUND GBP B	31/12/2021	30.840	1.849.384.153,97

Denominación	Fecha	Participes	Patrimonio
LOCAL EMERGING BOND FUND GBP C	31/12/2021	30.840	1.849.384.153,97
LOCAL EMERGING BOND FUND USD A	31/12/2021	30.840	1.849.384.153,97
LOCAL EMERGING BOND FUND USD CA	31/12/2021	30.840	1.849.384.153,97
LOCAL EMERGING BOND USD R	31/12/2021	30.840	1.849.384.153,97
LOCAL EMERGING EUR (UNHEDGED)-CU	31/12/2021	30.840	1.849.384.153,97
TOTAL RETURN BOND FUND CHF A	31/12/2021	1.162	69.264.036,78
TOTAL RETURN BOND FUND CHF B	31/12/2021	1.162	69.264.036,78
TOTAL RETURN BOND FUND CHF C	31/12/2021	1.162	69.264.036,78
TOTAL RETURN BOND FUND CHF E	31/12/2021	1.162	69.264.036,78
TOTAL RETURN BOND FUND EUR A	31/12/2021	1.162	69.264.036,78
TOTAL RETURN BOND FUND EUR B	31/12/2021	1.162	69.264.036,78
TOTAL RETURN BOND FUND EUR C	31/12/2021	1.162	69.264.036,78
TOTAL RETURN BOND FUND EUR CA	31/12/2021	1.162	69.264.036,78
TOTAL RETURN BOND FUND EUR E	31/12/2021	1.162	69.264.036,78
TOTAL RETURN BOND FUND USD A	31/12/2021	1.162	69.264.036,78
TOTAL RETURN BOND FUND USD B	31/12/2021	1.162	69.264.036,78
TOTAL RETURN BOND FUND USD C	31/12/2021	1.162	69.264.036,78
TOTAL RETURN BOND FUND USD E	31/12/2021	1.162	69.264.036,78