

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	30/06/2018	21.135	1.267.360.546,21
ABS FUND A EUR	30/06/2018	7.872	472.062.235,30
ABS FUND B CHF	30/06/2018	7.872	472.062.235,30
ABS FUND B EUR	30/06/2018	7.872	472.062.235,30
ABS FUND C CHF	30/06/2018	7.872	472.062.235,30
ABS FUND C EUR	30/06/2018	7.872	472.062.235,30
ABS FUND E EUR	30/06/2018	7.872	472.062.235,30
ABS FUND EUR -CA	30/06/2018	7.872	472.062.235,30
ABS FUND EUR R	30/06/2018	7.872	472.062.235,30
ABSOLUTE RET BOND FUND DEFENDER EUR- AN	30/06/2018	1.302	77.071.498,05
ABSOLUTE RETURN BOND DEFENDER EUR R	30/06/2018	1.302	77.071.498,05
ABSOLUTE RETURN BOND DEFENDER USD R	30/06/2018	1.302	77.071.498,05
ABSOLUTE RETURN BOND EUR R	30/06/2018	21.135	1.267.360.546,21
ABSOLUTE RETURN BOND FUND A CHF	30/06/2018	21.135	1.267.360.546,21
ABSOLUTE RETURN BOND FUND A EUR	30/06/2018	21.135	1.267.360.546,21
ABSOLUTE RETURN BOND FUND A GBP	30/06/2018	21.135	1.267.360.546,21
ABSOLUTE RETURN BOND FUND A USD	30/06/2018	21.135	1.267.360.546,21
ABSOLUTE RETURN BOND FUND B EUR	30/06/2018	21.135	1.267.360.546,21
ABSOLUTE RETURN BOND FUND B GBP	30/06/2018	21.135	1.267.360.546,21
ABSOLUTE RETURN BOND FUND B USD	30/06/2018	21.135	1.267.360.546,21
ABSOLUTE RETURN BOND FUND B-CHF	30/06/2018	21.135	1.267.360.546,21
ABSOLUTE RETURN BOND FUND C CHF	30/06/2018	21.135	1.267.360.546,21
ABSOLUTE RETURN BOND FUND C EUR	30/06/2018	21.135	1.267.360.546,21
ABSOLUTE RETURN BOND FUND C GBP	30/06/2018	21.135	1.267.360.546,21
ABSOLUTE RETURN BOND FUND C USD	30/06/2018	21.135	1.267.360.546,21
ABSOLUTE RETURN BOND FUND CA EUR	30/06/2018	21.135	1.267.360.546,21
ABSOLUTE RETURN BOND FUND DEFENDER A CHF	30/06/2018	1.302	77.071.498,05

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN BOND FUND DEFENDER A EUR	30/06/2018	1.302	77.071.498,05
ABSOLUTE RETURN BOND FUND DEFENDER A GBP	30/06/2018	1.302	77.071.498,05
ABSOLUTE RETURN BOND FUND DEFENDER A USD	30/06/2018	1.302	77.071.498,05
ABSOLUTE RETURN BOND FUND DEFENDER B GBP	30/06/2018	1.302	77.071.498,05
ABSOLUTE RETURN BOND FUND DEFENDER B- USD	30/06/2018	1.302	77.071.498,05
ABSOLUTE RETURN BOND FUND DEFENDER B-CHF	30/06/2018	1.302	77.071.498,05
ABSOLUTE RETURN BOND FUND DEFENDER B-EUR	30/06/2018	1.302	77.071.498,05
ABSOLUTE RETURN BOND FUND DEFENDER C CHF	30/06/2018	1.302	77.071.498,05
ABSOLUTE RETURN BOND FUND DEFENDER C GBP	30/06/2018	1.302	77.071.498,05
ABSOLUTE RETURN BOND FUND DEFENDER C USD	30/06/2018	1.302	77.071.498,05
ABSOLUTE RETURN BOND FUND DEFENDER CA EUR	30/06/2018	1.302	77.071.498,05
ABSOLUTE RETURN BOND FUND DEFENDER C-EUR	30/06/2018	1.302	77.071.498,05
ABSOLUTE RETURN BOND FUND DEFENDER E-EUR	30/06/2018	1.302	77.071.498,05
ABSOLUTE RETURN BOND FUND DEFENDER EUR- BN	30/06/2018	1.302	77.071.498,05
ABSOLUTE RETURN BOND FUND DEFENDER E-USD	30/06/2018	1.302	77.071.498,05
ABSOLUTE RETURN BOND FUND E EUR	30/06/2018	21.135	1.267.360.546,21
ABSOLUTE RETURN BOND FUND E USD	30/06/2018	21.135	1.267.360.546,21
ABSOLUTE RETURN BOND FUND PLUS A CHF	30/06/2018	6.263	374.997.332,89
ABSOLUTE RETURN BOND FUND PLUS A EUR	30/06/2018	6.263	374.997.332,89
ABSOLUTE RETURN BOND FUND PLUS A GBP	30/06/2018	6.263	374.997.332,89
ABSOLUTE RETURN BOND FUND PLUS A USD	30/06/2018	6.263	374.997.332,89
ABSOLUTE RETURN BOND FUND PLUS B CHF	30/06/2018	6.263	374.997.332,89
ABSOLUTE RETURN BOND FUND PLUS B EUR	30/06/2018	6.263	374.997.332,89
ABSOLUTE RETURN BOND FUND PLUS B GBP	30/06/2018	6.263	374.997.332,89
ABSOLUTE RETURN BOND FUND PLUS B USD	30/06/2018	6.263	374.997.332,89

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN BOND FUND PLUS C CHF	30/06/2018	6.263	374.997.332,89
ABSOLUTE RETURN BOND FUND PLUS C EUR	30/06/2018	6.263	374.997.332,89
ABSOLUTE RETURN BOND FUND PLUS C GBP	30/06/2018	6.263	374.997.332,89
ABSOLUTE RETURN BOND FUND PLUS C USD	30/06/2018	6.263	374.997.332,89
ABSOLUTE RETURN BOND FUND PLUS CA EUR	30/06/2018	6.263	374.997.332,89
ABSOLUTE RETURN BOND FUND PLUS E CHF	30/06/2018	6.263	374.997.332,89
ABSOLUTE RETURN BOND FUND PLUS E EUR	30/06/2018	6.263	374.997.332,89
ABSOLUTE RETURN BOND FUND PLUS E USD	30/06/2018	6.263	374.997.332,89
ABSOLUTE RETURN BOND FUND PLUS GBP CM	30/06/2018	6.263	374.997.332,89
ABSOLUTE RETURN BOND PLUS EUR R	30/06/2018	6.263	374.997.332,89
ABSOLUTE RETURN BOND PLUS USD R	30/06/2018	6.263	374.997.332,89
ABSOLUTE RETURN BOND USD R	30/06/2018	21.135	1.267.360.546,21
BF EM OPPORTUNITIES EUR R	30/06/2018	6.699	401.299.775,73
BF EM OPPORTUNITIES USD R	30/06/2018	6.699	401.299.775,73
BF EM OPPORTUNITIES CHF A	30/06/2018	6.699	401.299.775,73
BF EM OPPORTUNITIES CHF B	30/06/2018	6.699	401.299.775,73
BF EM OPPORTUNITIES CHF C	30/06/2018	6.699	401.299.775,73
BF EM OPPORTUNITIES EUR A	30/06/2018	6.699	401.299.775,73
BF EM OPPORTUNITIES EUR B	30/06/2018	6.699	401.299.775,73
BF EM OPPORTUNITIES EUR C	30/06/2018	6.699	401.299.775,73
BF EM OPPORTUNITIES EUR CA	30/06/2018	6.699	401.299.775,73
BF EM OPPORTUNITIES EUR E	30/06/2018	6.699	401.299.775,73
BF EM OPPORTUNITIES GBP C	30/06/2018	6.699	401.299.775,73
BF EM OPPORTUNITIES USD A	30/06/2018	6.699	401.299.775,73
BF EM OPPORTUNITIES USD B	30/06/2018	6.699	401.299.775,73
BF EM OPPORTUNITIES USD C	30/06/2018	6.699	401.299.775,73
BF EM OPPORTUNITIES USD CA	30/06/2018	6.699	401.299.775,73
BF EM OPPORTUNITIES USD E	30/06/2018	6.699	401.299.775,73
BF EMERGING EUR R	30/06/2018	38.883	777.359.688,80
DOLLAR BOND USD R	30/06/2018	516	30.793.489,32
DOLLAR USD-A	30/06/2018	516	30.793.489,32
DOLLAR USD-B	30/06/2018	516	30.793.489,32
DOLLAR USD-C	30/06/2018	516	30.793.489,32
DOLLAR USD-E	30/06/2018	516	30.793.489,32
EM INFLATION LINKED GBP-CA	30/06/2018	2.169	129.155.546,57

Denominación	Fecha	Participes	Patrimonio
EM INFLATION LINKED GBP-CM	30/06/2018	2.169	129.155.546,57
EM INFLATION LINKED USD-CA	30/06/2018	2.169	129.155.546,57
EM INVESTMENT GRADE CHF-A	30/06/2018	780	46.326.994,20
EM INVESTMENT GRADE CHF-B	30/06/2018	780	46.326.994,20
EM INVESTMENT GRADE CHF-C	30/06/2018	780	46.326.994,20
EM INVESTMENT GRADE EUR-A	30/06/2018	780	46.326.994,20
EM INVESTMENT GRADE EUR-B	30/06/2018	780	46.326.994,20
EM INVESTMENT GRADE EUR-C	30/06/2018	780	46.326.994,20
EM INVESTMENT GRADE EUR-CA	30/06/2018	780	46.326.994,20
EM INVESTMENT GRADE EUR-E	30/06/2018	780	46.326.994,20
EM INVESTMENT GRADE USD-A	30/06/2018	780	46.326.994,20
EM INVESTMENT GRADE USD-B	30/06/2018	780	46.326.994,20
EM INVESTMENT GRADE USD-C	30/06/2018	780	46.326.994,20
EM INVESTMENT GRADE USD-E	30/06/2018	780	46.326.994,20
EMERGING BOND FUND (USD) A	30/06/2018	38.883	777.359.688,80
EMERGING BOND FUND (USD) CLASE B	30/06/2018	38.883	777.359.688,80
EMERGING BOND FUND (USD) CLASE C	30/06/2018	38.883	777.359.688,80
EMERGING BOND FUND (USD) CLASE E	30/06/2018	38.883	777.359.688,80
EMERGING BOND FUND (USD) EN CHF A	30/06/2018	38.883	777.359.688,80
EMERGING BOND FUND (USD) EN CHF B	30/06/2018	38.883	777.359.688,80
EMERGING BOND FUND (USD) EN CHF C	30/06/2018	38.883	777.359.688,80
EMERGING BOND FUND (USD) EUR- A	30/06/2018	38.883	777.359.688,80
EMERGING BOND FUND (USD) EUR- B	30/06/2018	38.883	777.359.688,80
EMERGING BOND FUND (USD) EUR- C	30/06/2018	38.883	777.359.688,80
EMERGING BOND FUND (USD) EUR- CA	30/06/2018	38.883	777.359.688,80
EMERGING BOND FUND (USD) EUR- E	30/06/2018	38.883	777.359.688,80
EMERGING BOND FUND (USD) USD CA	30/06/2018	38.883	777.359.688,80
EMERGING BOND FUND USD R	30/06/2018	38.883	777.359.688,80
EMERGING MARKETS INFLATION LINKED BOND EUR R	30/06/2018	2.169	129.155.546,57
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF A	30/06/2018	2.169	129.155.546,57
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF B	30/06/2018	2.169	129.155.546,57
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF C	30/06/2018	2.169	129.155.546,57
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF E	30/06/2018	2.169	129.155.546,57
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR A	30/06/2018	2.169	129.155.546,57
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR B	30/06/2018	2.169	129.155.546,57
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR C	30/06/2018	2.169	129.155.546,57

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR CA	30/06/2018	2.169	129.155.546,57
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR E	30/06/2018	2.169	129.155.546,57
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP A	30/06/2018	2.169	129.155.546,57
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP B	30/06/2018	2.169	129.155.546,57
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP C	30/06/2018	2.169	129.155.546,57
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD A	30/06/2018	2.169	129.155.546,57
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD B	30/06/2018	2.169	129.155.546,57
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD C	30/06/2018	2.169	129.155.546,57
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD E	30/06/2018	2.169	129.155.546,57
EMERGING MARKETS INFLATION LINKED BOND R USD	30/06/2018	2.169	129.155.546,57
GAM ABSOLUTE RET BD DEF-CHF R	30/06/2018	1.302	77.071.498,05
GAM ABSOLUTE RET BD DEF-CHF RA	30/06/2018	1.302	77.071.498,05
GAM ABSOLUTE RET BD DEF-EUR RA	30/06/2018	1.302	77.071.498,05
GAM ABSOLUTE RET BD DEF-GBP R	30/06/2018	1.302	77.071.498,05
GAM ABSOLUTE RET BD DEF-GBP RA	30/06/2018	1.302	77.071.498,05
GAM ABSOLUTE RET BD DEF-USD RA	30/06/2018	1.302	77.071.498,05
GAM ABSOLUTE RET BD PLUS-CHF R	30/06/2018	6.263	374.997.332,89
GAM ABSOLUTE RET BD PLUS-CHF RA	30/06/2018	6.263	374.997.332,89
GAM ABSOLUTE RET BD PLUS-EUR RA	30/06/2018	6.263	374.997.332,89
GAM ABSOLUTE RET BD PLUS-GBP R	30/06/2018	6.263	374.997.332,89
GAM ABSOLUTE RET BD PLUS-GBP RA	30/06/2018	6.263	374.997.332,89
GAM ABSOLUTE RET BD PLUS-USD RA	30/06/2018	6.263	374.997.332,89
GAM ABSOLUTE RETURN BD-CHF R	30/06/2018	21.135	1.267.360.546,21
GAM ABSOLUTE RETURN BD-CHF RA	30/06/2018	21.135	1.267.360.546,21
GAM ABSOLUTE RETURN BD-EUR RA	30/06/2018	21.135	1.267.360.546,21
GAM ABSOLUTE RETURN BD-GBP R	30/06/2018	21.135	1.267.360.546,21
GAM ABSOLUTE RETURN BD-GBP RA	30/06/2018	21.135	1.267.360.546,21
GAM ABSOLUTE RETURN BD-USD RA	30/06/2018	21.135	1.267.360.546,21
GAM DIVERSIFIED INCOME BD-CHF A	30/06/2018	2.094	125.149.837,72
GAM DIVERSIFIED INCOME BD-CHF B	30/06/2018	2.094	125.149.837,72
GAM DIVERSIFIED INCOME BD-CHF C	30/06/2018	2.094	125.149.837,72
GAM DIVERSIFIED INCOME BD-EUR A	30/06/2018	2.094	125.149.837,72
GAM DIVERSIFIED INCOME BD-EUR B	30/06/2018	2.094	125.149.837,72
GAM DIVERSIFIED INCOME BD-EUR C	30/06/2018	2.094	125.149.837,72
GAM DIVERSIFIED INCOME BD-EUR CA	30/06/2018	2.094	125.149.837,72

Denominación	Fecha	Participes	Patrimonio
GAM DIVERSIFIED INCOME BD-EUR E	30/06/2018	2.094	125.149.837,72
GAM DIVERSIFIED INCOME BD-GBP C	30/06/2018	2.094	125.149.837,72
GAM DIVERSIFIED INCOME BD-USD A	30/06/2018	2.094	125.149.837,72
GAM DIVERSIFIED INCOME BD-USD B	30/06/2018	2.094	125.149.837,72
GAM DIVERSIFIED INCOME BD-USD C	30/06/2018	2.094	125.149.837,72
GAM DIVERSIFIED INCOME BD-USD E	30/06/2018	2.094	125.149.837,72
GAM EM INFLATION LINKED BD-CHF R	30/06/2018	2.169	129.155.546,57
GAM EM INFLATION LINKED BD-CHF RA	30/06/2018	2.169	129.155.546,57
GAM EM INFLATION LINKED BD-EUR RA	30/06/2018	2.169	129.155.546,57
GAM EM INFLATION LINKED BD-GBP R	30/06/2018	2.169	129.155.546,57
GAM EM INFLATION LINKED BD-GBP RA	30/06/2018	2.169	129.155.546,57
GAM EM INFLATION LINKED BD-USD RA	30/06/2018	2.169	129.155.546,57
GAM EM OPPORTUNITIES BD-CHF RA	30/06/2018	6.699	401.299.775,73
GAM EM OPPORTUNITIES BD-GBP RA	30/06/2018	6.699	401.299.775,73
GAM LOCAL EMERGING (UNHGD) CHF C	30/06/2018	135.394	8.122.809.470,16
GAM LOCAL EMERGING (UNHGD) EUR CM	30/06/2018	135.394	8.122.809.470,16
GAM TOTAL RETURN BD-GBP C	30/06/2018	4.763	285.302.131,19
GLOBAL INFLATION LINKED BOND FUND CHF A	30/06/2018	772	45.921.500,74
GLOBAL INFLATION LINKED BOND FUND CHF B	30/06/2018	772	45.921.500,74
GLOBAL INFLATION LINKED BOND FUND CHF C	30/06/2018	772	45.921.500,74
GLOBAL INFLATION LINKED BOND FUND EUR A	30/06/2018	772	45.921.500,74
GLOBAL INFLATION LINKED BOND FUND EUR B	30/06/2018	772	45.921.500,74
GLOBAL INFLATION LINKED BOND FUND EUR C	30/06/2018	772	45.921.500,74
GLOBAL INFLATION LINKED BOND FUND EUR CA	30/06/2018	772	45.921.500,74
GLOBAL INFLATION LINKED BOND FUND EUR E	30/06/2018	772	45.921.500,74
GLOBAL INFLATION LINKED BOND FUND USD A	30/06/2018	772	45.921.500,74
GLOBAL INFLATION LINKED BOND FUND USD B	30/06/2018	772	45.921.500,74
GLOBAL INFLATION LINKED BOND FUND USD C	30/06/2018	772	45.921.500,74
GLOBAL INFLATION LINKED BOND FUND USD E	30/06/2018	772	45.921.500,74
LOCAL EMERGING BOND EUR R	30/06/2018	135.394	8.122.809.470,16
LOCAL EMERGING BOND FUND B EUR	30/06/2018	135.394	8.122.809.470,16
LOCAL EMERGING BOND FUND B USD	30/06/2018	135.394	8.122.809.470,16
LOCAL EMERGING BOND FUND C EUR	30/06/2018	135.394	8.122.809.470,16

Denominación	Fecha	Participes	Patrimonio
LOCAL EMERGING BOND FUND C USD	30/06/2018	135.394	8.122.809.470,16
LOCAL EMERGING BOND FUND CHF A	30/06/2018	135.394	8.122.809.470,16
LOCAL EMERGING BOND FUND CHF B	30/06/2018	135.394	8.122.809.470,16
LOCAL EMERGING BOND FUND CHF C	30/06/2018	135.394	8.122.809.470,16
LOCAL EMERGING BOND FUND E EUR	30/06/2018	135.394	8.122.809.470,16
LOCAL EMERGING BOND FUND E USD	30/06/2018	135.394	8.122.809.470,16
LOCAL EMERGING BOND FUND EUR A	30/06/2018	135.394	8.122.809.470,16
LOCAL EMERGING BOND FUND EUR CA	30/06/2018	135.394	8.122.809.470,16
LOCAL EMERGING BOND FUND GBP A	30/06/2018	135.394	8.122.809.470,16
LOCAL EMERGING BOND FUND GBP B	30/06/2018	135.394	8.122.809.470,16
LOCAL EMERGING BOND FUND GBP C	30/06/2018	135.394	8.122.809.470,16
LOCAL EMERGING BOND FUND USD A	30/06/2018	135.394	8.122.809.470,16
LOCAL EMERGING BOND FUND USD CA	30/06/2018	135.394	8.122.809.470,16
LOCAL EMERGING BOND USD R	30/06/2018	135.394	8.122.809.470,16
LOCAL EMERGING EUR (UNHEDGED)-CU	30/06/2018	135.394	8.122.809.470,16
TOTAL RETURN BOND FUND CHF A	30/06/2018	4.763	285.302.131,19
TOTAL RETURN BOND FUND CHF B	30/06/2018	4.763	285.302.131,19
TOTAL RETURN BOND FUND CHF C	30/06/2018	4.763	285.302.131,19
TOTAL RETURN BOND FUND CHF E	30/06/2018	4.763	285.302.131,19
TOTAL RETURN BOND FUND EUR A	30/06/2018	4.763	285.302.131,19
TOTAL RETURN BOND FUND EUR B	30/06/2018	4.763	285.302.131,19
TOTAL RETURN BOND FUND EUR C	30/06/2018	4.763	285.302.131,19
TOTAL RETURN BOND FUND EUR CA	30/06/2018	4.763	285.302.131,19
TOTAL RETURN BOND FUND EUR E	30/06/2018	4.763	285.302.131,19
TOTAL RETURN BOND FUND USD A	30/06/2018	4.763	285.302.131,19
TOTAL RETURN BOND FUND USD B	30/06/2018	4.763	285.302.131,19
TOTAL RETURN BOND FUND USD C	30/06/2018	4.763	285.302.131,19
TOTAL RETURN BOND FUND USD E	30/06/2018	4.763	285.302.131,19