

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	30/06/2019	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
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
EMERGING BOND FUND USD R	30/06/2019	3.280	196.328.182,43
GAM DIVERSIFIED INCOME BD-CHF A	30/06/2019	1.512	90.402.305,07

Denominación	Fecha	Participes	Patrimonio
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
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
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

Denominación	Fecha	Participes	Patrimonio
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