

## 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	01/02/2024	699	41.267.551,58
EMERGING BOND FUND (USD) A	01/02/2024	699	41.267.551,58
EMERGING BOND FUND (USD) CLASE B	01/02/2024	699	41.267.551,58
EMERGING BOND FUND (USD) CLASE C	01/02/2024	699	41.267.551,58
EMERGING BOND FUND (USD) CLASE E	01/02/2024	699	41.267.551,58
EMERGING BOND FUND (USD) EN CHF A	01/02/2024	699	41.267.551,58
EMERGING BOND FUND (USD) EN CHF B	01/02/2024	699	41.267.551,58
EMERGING BOND FUND (USD) EN CHF C	01/02/2024	699	41.267.551,58
EMERGING BOND FUND (USD) EUR- A	01/02/2024	699	41.267.551,58
EMERGING BOND FUND (USD) EUR- B	01/02/2024	699	41.267.551,58
EMERGING BOND FUND (USD) EUR- C	01/02/2024	699	41.267.551,58
EMERGING BOND FUND (USD) EUR- CA	01/02/2024	699	41.267.551,58
EMERGING BOND FUND (USD) EUR- E	01/02/2024	699	41.267.551,58
EMERGING BOND FUND (USD) USD CA	01/02/2024	699	41.267.551,58
EMERGING BOND FUND USD R	01/02/2024	699	41.267.551,58
GAM LOCAL EMERGING (UNHGD) CHF C	01/02/2024	10.306	617.334.252,50
GAM LOCAL EMERGING (UNHGD) EUR CM	01/02/2024	10.306	617.334.252,50
GAM LOCAL EMERGING BD-USD EM	01/02/2024	10.306	617.334.252,50
GAM SUSTAINABLE LOCAL EMERGING BOND USD C	01/02/2024	2.449	146.932.434,20
LOCAL EMERGING BOND EUR R	01/02/2024	10.306	617.334.252,50
LOCAL EMERGING BOND FUND B EUR	01/02/2024	10.306	617.334.252,50
LOCAL EMERGING BOND FUND B USD	01/02/2024	10.306	617.334.252,50
LOCAL EMERGING BOND FUND C EUR	01/02/2024	10.306	617.334.252,50
LOCAL EMERGING BOND FUND C USD	01/02/2024	10.306	617.334.252,50
LOCAL EMERGING BOND FUND CHF A	01/02/2024	10.306	617.334.252,50
LOCAL EMERGING BOND FUND CHF B	01/02/2024	10.306	617.334.252,50
LOCAL EMERGING BOND FUND CHF C	01/02/2024	10.306	617.334.252,50
LOCAL EMERGING BOND FUND E EUR	01/02/2024	10.306	617.334.252,50
LOCAL EMERGING BOND FUND E USD	01/02/2024	10.306	617.334.252,50
LOCAL EMERGING BOND FUND EUR A	01/02/2024	10.306	617.334.252,50

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LOCAL EMERGING BOND FUND EUR CA	01/02/2024	10.306	617.334.252,50
LOCAL EMERGING BOND FUND GBP A	01/02/2024	10.306	617.334.252,50
LOCAL EMERGING BOND FUND GBP B	01/02/2024	10.306	617.334.252,50
LOCAL EMERGING BOND FUND GBP C	01/02/2024	10.306	617.334.252,50
LOCAL EMERGING BOND FUND USD A	01/02/2024	10.306	617.334.252,50
LOCAL EMERGING BOND FUND USD CA	01/02/2024	10.306	617.334.252,50
LOCAL EMERGING BOND USD R	01/02/2024	10.306	617.334.252,50
LOCAL EMERGING EUR (UNHEDGED)-CU	01/02/2024	10.306	617.334.252,50