

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	30/06/2017	36.951	2.216.289.049,63
ABS FUND A EUR	30/06/2017	7.849	470.626.526,03
ABS FUND B CHF	30/06/2017	7.849	470.626.526,03
ABS FUND B EUR	30/06/2017	7.849	470.626.526,03
ABS FUND C CHF	30/06/2017	7.849	470.626.526,03
ABS FUND C EUR	30/06/2017	7.849	470.626.526,03
ABS FUND E EUR	30/06/2017	7.849	470.626.526,03
ABS FUND EUR -CA	30/06/2017	7.849	470.626.526,03
ABS FUND EUR R	30/06/2017	5.819	348.952.836,00
ABSOLUTE RET BOND FUND DEFENDER EUR- AN	30/06/2017	2.310	138.013.779,39
ABSOLUTE RETURN BOND DEFENDER EUR R	30/06/2017	2.310	138.013.779,39
ABSOLUTE RETURN BOND DEFENDER USD R	30/06/2017	2.310	138.013.779,39
ABSOLUTE RETURN BOND EUR R	30/06/2017	36.951	2.216.289.049,63
ABSOLUTE RETURN BOND FUND A CHF	30/06/2017	36.951	2.216.289.049,63
ABSOLUTE RETURN BOND FUND A EUR	30/06/2017	36.951	2.216.289.049,63
ABSOLUTE RETURN BOND FUND A GBP	30/06/2017	36.951	2.216.289.049,63
ABSOLUTE RETURN BOND FUND A USD	30/06/2017	36.951	2.216.289.049,63
ABSOLUTE RETURN BOND FUND B EUR	30/06/2017	36.951	2.216.289.049,63
ABSOLUTE RETURN BOND FUND B GBP	30/06/2017	36.951	2.216.289.049,63
ABSOLUTE RETURN BOND FUND B USD	30/06/2017	36.951	2.216.289.049,63
ABSOLUTE RETURN BOND FUND B-CHF	30/06/2017	36.951	2.216.289.049,63
ABSOLUTE RETURN BOND FUND C CHF	30/06/2017	36.951	2.216.289.049,63
ABSOLUTE RETURN BOND FUND C EUR	30/06/2017	36.951	2.216.289.049,63
ABSOLUTE RETURN BOND FUND C GBP	30/06/2017	36.951	2.216.289.049,63
ABSOLUTE RETURN BOND FUND C USD	30/06/2017	36.951	2.216.289.049,63
ABSOLUTE RETURN BOND FUND CA EUR	30/06/2017	36.951	2.216.289.049,63
ABSOLUTE RETURN BOND FUND DEFENDER A CHF	30/06/2017	2.310	138.013.779,39

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN BOND FUND DEFENDER A EUR	30/06/2017	2.310	138.013.779,39
ABSOLUTE RETURN BOND FUND DEFENDER A GBP	30/06/2017	2.310	138.013.779,39
ABSOLUTE RETURN BOND FUND DEFENDER A USD	30/06/2017	2.310	138.013.779,39
ABSOLUTE RETURN BOND FUND DEFENDER B GBP	30/06/2017	2.310	138.013.779,39
ABSOLUTE RETURN BOND FUND DEFENDER B- USD	30/06/2017	2.310	138.013.779,39
ABSOLUTE RETURN BOND FUND DEFENDER B-CHF	30/06/2017	2.310	138.013.779,39
ABSOLUTE RETURN BOND FUND DEFENDER B-EUR	30/06/2017	2.310	138.013.779,39
ABSOLUTE RETURN BOND FUND DEFENDER C CHF	30/06/2017	2.310	138.013.779,39
ABSOLUTE RETURN BOND FUND DEFENDER C GBP	30/06/2017	2.310	138.013.779,39
ABSOLUTE RETURN BOND FUND DEFENDER C USD	30/06/2017	2.310	138.013.779,39
ABSOLUTE RETURN BOND FUND DEFENDER CA EUR	30/06/2017	2.310	138.013.779,39
ABSOLUTE RETURN BOND FUND DEFENDER C-EUR	30/06/2017	2.310	138.013.779,39
ABSOLUTE RETURN BOND FUND DEFENDER E-EUR	30/06/2017	2.310	138.013.779,39
ABSOLUTE RETURN BOND FUND DEFENDER EUR- BN	30/06/2017	2.310	138.013.779,39
ABSOLUTE RETURN BOND FUND DEFENDER E-USD	30/06/2017	2.310	138.013.779,39
ABSOLUTE RETURN BOND FUND E EUR	30/06/2017	36.951	2.216.289.049,63
ABSOLUTE RETURN BOND FUND E USD	30/06/2017	36.951	2.216.289.049,63
ABSOLUTE RETURN BOND FUND PLUS A CHF	30/06/2017	11.426	685.093.920,64
ABSOLUTE RETURN BOND FUND PLUS A EUR	30/06/2017	11.426	685.093.920,64
ABSOLUTE RETURN BOND FUND PLUS A GBP	30/06/2017	11.426	685.093.920,64
ABSOLUTE RETURN BOND FUND PLUS A USD	30/06/2017	11.426	685.093.920,64
ABSOLUTE RETURN BOND FUND PLUS B CHF	30/06/2017	11.426	685.093.920,64
ABSOLUTE RETURN BOND FUND PLUS B EUR	30/06/2017	11.426	685.093.920,64
ABSOLUTE RETURN BOND FUND PLUS B GBP	30/06/2017	11.426	685.093.920,64
ABSOLUTE RETURN BOND FUND PLUS B USD	30/06/2017	11.426	685.093.920,64

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN BOND FUND PLUS C CHF	30/06/2017	11.426	685.093.920,64
ABSOLUTE RETURN BOND FUND PLUS C EUR	30/06/2017	11.426	685.093.920,64
ABSOLUTE RETURN BOND FUND PLUS C GBP	30/06/2017	11.426	685.093.920,64
ABSOLUTE RETURN BOND FUND PLUS C USD	30/06/2017	11.426	685.093.920,64
ABSOLUTE RETURN BOND FUND PLUS CA EUR	30/06/2017	11.426	685.093.920,64
ABSOLUTE RETURN BOND FUND PLUS E CHF	30/06/2017	11.426	685.093.920,64
ABSOLUTE RETURN BOND FUND PLUS E EUR	30/06/2017	11.426	685.093.920,64
ABSOLUTE RETURN BOND FUND PLUS E USD	30/06/2017	11.426	685.093.920,64
ABSOLUTE RETURN BOND FUND PLUS GBP CM	30/06/2017	11.426	685.093.920,64
ABSOLUTE RETURN BOND PLUS EUR R	30/06/2017	44.126	685.093.920,64
ABSOLUTE RETURN BOND PLUS USD R	30/06/2017	44.126	685.093.920,64
ABSOLUTE RETURN BOND USD R	30/06/2017	36.951	2.216.289.049,63
ABSOLUTE RETURN EMERGING CHF A	30/06/2017	592	35.018.968,26
ABSOLUTE RETURN EMERGING CHF B	30/06/2017	592	35.018.968,26
ABSOLUTE RETURN EMERGING CHF C	30/06/2017	592	35.018.968,26
ABSOLUTE RETURN EMERGING EUR A	30/06/2017	592	35.018.968,26
ABSOLUTE RETURN EMERGING EUR B	30/06/2017	592	35.018.968,26
ABSOLUTE RETURN EMERGING EUR C	30/06/2017	592	35.018.968,26
ABSOLUTE RETURN EMERGING EUR CA	30/06/2017	592	35.018.968,26
ABSOLUTE RETURN EMERGING EUR E	30/06/2017	592	35.018.968,26
ABSOLUTE RETURN EMERGING USD A	30/06/2017	592	35.018.968,26
ABSOLUTE RETURN EMERGING USD B	30/06/2017	592	35.018.968,26
ABSOLUTE RETURN EMERGING USD C	30/06/2017	592	35.018.968,26
ABSOLUTE RETURN EMERGING USD E	30/06/2017	592	35.018.968,26
BF EM OPPORTUNITIES EUR R	30/06/2017	1.651	98.602.476,00
BF EM OPPORTUNITIES USD R	30/06/2017	1.651	98.602.476,00
BF EM OPPORTUNITIES CHF A	30/06/2017	4.036	241.784.670,98
BF EM OPPORTUNITIES CHF B	30/06/2017	4.036	241.784.670,98
BF EM OPPORTUNITIES CHF C	30/06/2017	4.036	241.784.670,98
BF EM OPPORTUNITIES EUR A	30/06/2017	4.036	241.784.670,98
BF EM OPPORTUNITIES EUR B	30/06/2017	4.036	241.784.670,98
BF EM OPPORTUNITIES EUR C	30/06/2017	4.036	241.784.670,98
BF EM OPPORTUNITIES EUR CA	30/06/2017	4.036	241.784.670,98
BF EM OPPORTUNITIES EUR E	30/06/2017	4.036	241.784.670,98
BF EM OPPORTUNITIES GBP C	30/06/2017	4.036	241.784.670,98

Denominación	Fecha	Participes	Patrimonio
BF EM OPPORTUNITIES USD A	30/06/2017	4.036	241.784.670,98
BF EM OPPORTUNITIES USD B	30/06/2017	4.036	241.784.670,98
BF EM OPPORTUNITIES USD C	30/06/2017	4.036	241.784.670,98
BF EM OPPORTUNITIES USD CA	30/06/2017	4.036	241.784.670,98
BF EM OPPORTUNITIES USD E	30/06/2017	4.036	241.784.670,98
BF EMERGING EUR R	30/06/2017	6.960	417.188.065,00
CREDIT OPPORTUNITIES BOND FUND CHF-A	30/06/2017	2.658	159.185.585,52
CREDIT OPPORTUNITIES BOND FUND CHF-B	30/06/2017	2.658	159.185.585,52
CREDIT OPPORTUNITIES BOND FUND CHF-C	30/06/2017	2.658	159.185.585,52
CREDIT OPPORTUNITIES BOND FUND EUR A	30/06/2017	2.658	159.185.585,52
CREDIT OPPORTUNITIES BOND FUND EUR B	30/06/2017	2.658	159.185.585,52
CREDIT OPPORTUNITIES BOND FUND EUR C	30/06/2017	2.658	159.185.585,52
CREDIT OPPORTUNITIES BOND FUND EUR CA	30/06/2017	2.658	159.185.585,52
CREDIT OPPORTUNITIES BOND FUND EUR E	30/06/2017	2.658	159.185.585,52
CREDIT OPPORTUNITIES BOND FUND USD A	30/06/2017	2.658	159.185.585,52
CREDIT OPPORTUNITIES BOND FUND USD B	30/06/2017	2.658	159.185.585,52
CREDIT OPPORTUNITIES BOND FUND USD C	30/06/2017	2.658	159.185.585,52
CREDIT OPPORTUNITIES BOND FUND USD E	30/06/2017	2.658	159.185.585,52
CREDIT OPPORTUNITIES BOND FUND USD TM	30/06/2017	2.658	159.185.585,52
DOLLAR BOND USD R	30/06/2017	709	42.299.646,19
DOLLAR USD-A	30/06/2017	709	42.299.646,19
DOLLAR USD-B	30/06/2017	709	42.299.646,19
DOLLAR USD-C	30/06/2017	709	42.299.646,19
DOLLAR USD-E	30/06/2017	709	42.299.646,19
EM INFLATION LINKED GBP-CA	30/06/2017	2.362	141.032.981,80
EM INFLATION LINKED GBP-CM	30/06/2017	2.362	141.032.981,80
EM INFLATION LINKED USD-CA	30/06/2017	2.362	141.032.981,80
EM INVESTMENT GRADE CHF-A	30/06/2017	1.813	108.307.667,91
EM INVESTMENT GRADE CHF-B	30/06/2017	1.813	108.307.667,91
EM INVESTMENT GRADE CHF-C	30/06/2017	1.813	108.307.667,91
EM INVESTMENT GRADE EUR-A	30/06/2017	1.813	108.307.667,91
EM INVESTMENT GRADE EUR-B	30/06/2017	1.813	108.307.667,91
EM INVESTMENT GRADE EUR-C	30/06/2017	1.813	108.307.667,91
EM INVESTMENT GRADE EUR-CA	30/06/2017	1.813	108.307.667,91
EM INVESTMENT GRADE EUR-E	30/06/2017	1.813	108.307.667,91
EM INVESTMENT GRADE USD-A	30/06/2017	1.813	108.307.667,91
EM INVESTMENT GRADE USD-B	30/06/2017	1.813	108.307.667,91
EM INVESTMENT GRADE USD-C	30/06/2017	1.813	108.307.667,91
EM INVESTMENT GRADE USD-E	30/06/2017	1.813	108.307.667,91
EMERGING BOND FUND (USD) A	30/06/2017	8.121	486.850.723,83

Denominación	Fecha	Participes	Patrimonio
EMERGING BOND FUND (USD) CLASE B	30/06/2017	8.121	486.850.723,83
EMERGING BOND FUND (USD) CLASE C	30/06/2017	8.121	486.850.723,83
EMERGING BOND FUND (USD) CLASE E	30/06/2017	8.121	486.850.723,83
EMERGING BOND FUND (USD) EN CHF A	30/06/2017	8.121	486.850.723,83
EMERGING BOND FUND (USD) EN CHF B	30/06/2017	8.121	486.850.723,83
EMERGING BOND FUND (USD) EN CHF C	30/06/2017	8.121	486.850.723,83
EMERGING BOND FUND (USD) EUR- A	30/06/2017	8.121	486.850.723,83
EMERGING BOND FUND (USD) EUR- B	30/06/2017	8.121	486.850.723,83
EMERGING BOND FUND (USD) EUR- C	30/06/2017	8.121	486.850.723,83
EMERGING BOND FUND (USD) EUR- CA	30/06/2017	8.121	486.850.723,83
EMERGING BOND FUND (USD) EUR- E	30/06/2017	8.121	486.850.723,83
EMERGING BOND FUND (USD) USD CA	30/06/2017	8.121	486.850.723,83
EMERGING BOND FUND USD R	30/06/2017	8.121	486.850.723,83
EMERGING MARKETS INFLATION LINKED BOND EUR R	30/06/2017	2.362	141.032.981,80
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF A	30/06/2017	2.362	141.032.981,80
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF B	30/06/2017	2.362	141.032.981,80
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF C	30/06/2017	2.362	141.032.981,80
EMERGING MARKETS INFLATION LINKED BOND FUND EN CHF E	30/06/2017	2.362	141.032.981,80
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR A	30/06/2017	2.362	141.032.981,80
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR B	30/06/2017	2.362	141.032.981,80
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR C	30/06/2017	2.362	141.032.981,80
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR CA	30/06/2017	2.362	141.032.981,80
EMERGING MARKETS INFLATION LINKED BOND FUND EN EUR E	30/06/2017	2.362	141.032.981,80
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP A	30/06/2017	2.362	141.032.981,80
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP B	30/06/2017	2.362	141.032.981,80
EMERGING MARKETS INFLATION LINKED BOND FUND EN GBP C	30/06/2017	2.362	141.032.981,80
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD A	30/06/2017	2.362	141.032.981,80
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD B	30/06/2017	2.362	141.032.981,80
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD C	30/06/2017	2.362	141.032.981,80

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INFLATION LINKED BOND FUND EN USD E	30/06/2017	2.362	141.032.981,80
EMERGING MARKETS INFLATION LINKED BOND R USD	30/06/2017	2.362	141.032.981,80
EURO BOND FUND EUR A	30/06/2017	1.415	84.783.803,60
EURO BOND FUND EUR B	30/06/2017	1.415	84.783.803,60
EURO BOND FUND EUR C	30/06/2017	1.415	84.783.803,60
EURO BOND FUND EUR E	30/06/2017	1.415	84.783.803,60
EURO GOVERNMENT BOND FUND A	30/06/2017	934	55.896.148,48
EURO GOVERNMENT BOND FUND CLASE B	30/06/2017	934	55.896.148,48
EURO GOVERNMENT BOND FUND CLASE C	30/06/2017	934	55.896.148,48
EURO GOVERNMENT BOND FUND CLASE E	30/06/2017	934	55.896.148,48
GAM DIVERSIFIED INCOME BD- GBP C	30/06/2017	2.658	159.185.585,52
GLOBAL CONVERT BOND FUND B EUR	30/06/2017	3.346	200.249.042,54
GLOBAL CONVERT BOND FUND C EUR	30/06/2017	3.346	200.249.042,54
GLOBAL CONVERT BOND FUND E EUR	30/06/2017	3.346	200.249.042,54
GLOBAL CONVERT BOND FUND EN CHF A	30/06/2017	3.346	200.249.042,54
GLOBAL CONVERT BOND FUND EN CHF B	30/06/2017	3.346	200.249.042,54
GLOBAL CONVERT BOND FUND EN CHF C	30/06/2017	3.346	200.249.042,54
GLOBAL CONVERT BOND FUND EN USD A	30/06/2017	3.346	200.249.042,54
GLOBAL CONVERT BOND FUND EN USD B	30/06/2017	3.346	200.249.042,54
GLOBAL CONVERT BOND FUND EN USD C	30/06/2017	3.346	200.249.042,54
GLOBAL CONVERT BOND FUND EN USD E	30/06/2017	3.346	200.249.042,54
GLOBAL CONVERT BOND FUND EUR A	30/06/2017	3.346	200.249.042,54
GLOBAL HIGH YIELD BOND FUND EUR A	30/06/2017	729	43.225.683,85
GLOBAL HIGH YIELD BOND FUND EUR B	30/06/2017	729	43.225.683,85
GLOBAL HIGH YIELD BOND FUND EUR C	30/06/2017	729	43.225.683,85
GLOBAL HIGH YIELD BOND FUND EUR CA	30/06/2017	729	43.225.683,85
GLOBAL HIGH YIELD BOND FUND EUR E	30/06/2017	729	43.225.683,85
GLOBAL HIGH YIELD BOND FUND GBP A	30/06/2017	729	43.225.683,85
GLOBAL HIGH YIELD BOND FUND GBP B	30/06/2017	729	43.225.683,85
GLOBAL HIGH YIELD BOND FUND GBP C	30/06/2017	729	43.225.683,85
GLOBAL HIGH YIELD BOND FUND USD A	30/06/2017	729	43.225.683,85
GLOBAL HIGH YIELD BOND FUND USD B	30/06/2017	729	43.225.683,85
GLOBAL HIGH YIELD BOND FUND USD C	30/06/2017	729	43.225.683,85
GLOBAL HIGH YIELD BOND FUND USD CA	30/06/2017	729	43.225.683,85
GLOBAL HIGH YIELD BOND FUND USD E	30/06/2017	729	43.225.683,85
GLOBAL INFLATION LINKED BOND FUND CHF A	30/06/2017	908	54.096.136,59
GLOBAL INFLATION LINKED BOND FUND CHF B	30/06/2017	908	54.096.136,59
GLOBAL INFLATION LINKED BOND FUND CHF C	30/06/2017	908	54.096.136,59

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFLATION LINKED BOND FUND EUR A	30/06/2017	908	54.096.136,59
GLOBAL INFLATION LINKED BOND FUND EUR B	30/06/2017	908	54.096.136,59
GLOBAL INFLATION LINKED BOND FUND EUR C	30/06/2017	908	54.096.136,59
GLOBAL INFLATION LINKED BOND FUND EUR CA	30/06/2017	908	54.096.136,59
GLOBAL INFLATION LINKED BOND FUND EUR E	30/06/2017	908	54.096.136,59
GLOBAL INFLATION LINKED BOND FUND USD A	30/06/2017	908	54.096.136,59
GLOBAL INFLATION LINKED BOND FUND USD B	30/06/2017	908	54.096.136,59
GLOBAL INFLATION LINKED BOND FUND USD C	30/06/2017	908	54.096.136,59
GLOBAL INFLATION LINKED BOND FUND USD E	30/06/2017	908	54.096.136,59
LOCAL EMERGING BOND EUR R	30/06/2017	11.867	7.125.485.687,03
LOCAL EMERGING BOND FUND B EUR	30/06/2017	118.767	7.125.485.687,03
LOCAL EMERGING BOND FUND B USD	30/06/2017	118.767	7.125.485.687,03
LOCAL EMERGING BOND FUND C EUR	30/06/2017	118.767	7.125.485.687,03
LOCAL EMERGING BOND FUND C USD	30/06/2017	118.767	7.125.485.687,03
LOCAL EMERGING BOND FUND CHF A	30/06/2017	118.767	7.125.485.687,03
LOCAL EMERGING BOND FUND CHF B	30/06/2017	118.767	7.125.485.687,03
LOCAL EMERGING BOND FUND CHF C	30/06/2017	118.767	7.125.485.687,03
LOCAL EMERGING BOND FUND CHF C	30/06/2017	118.767	7.125.485.687,03
LOCAL EMERGING BOND FUND E EUR	30/06/2017	118.767	7.125.485.687,03
LOCAL EMERGING BOND FUND E USD	30/06/2017	118.767	7.125.485.687,03
LOCAL EMERGING BOND FUND EUR A	30/06/2017	118.767	7.125.485.687,03
LOCAL EMERGING BOND FUND EUR CA	30/06/2017	118.767	7.125.485.687,03
LOCAL EMERGING BOND FUND GBP A	30/06/2017	118.767	7.125.485.687,03
LOCAL EMERGING BOND FUND GBP B	30/06/2017	118.767	7.125.485.687,03
LOCAL EMERGING BOND FUND GBP C	30/06/2017	118.767	7.125.485.687,03
LOCAL EMERGING BOND FUND USD A	30/06/2017	118.767	7.125.485.687,03
LOCAL EMERGING BOND FUND USD CA	30/06/2017	118.767	7.125.485.687,03
LOCAL EMERGING BOND USD R	30/06/2017	11.867	7.125.485.687,03
LOCAL EMERGING EUR (UNHEDGED)-CU	30/06/2017	118.767	7.125.485.687,03
SWISS FRANC BOND FUND A	30/06/2017	1.001	59.906.978,63
SWISS FRANC BOND FUND CLASE B	30/06/2017	1.001	59.906.978,63
SWISS FRANC BOND FUND CLASE C	30/06/2017	1.001	59.906.978,63
SWISS FRANC BOND FUND CLASE E	30/06/2017	1.001	59.906.978,63
TOTAL RETURN BOND FUND CHF A	30/06/2017	5.270	315.813.833,85
TOTAL RETURN BOND FUND CHF B	30/06/2017	5.270	315.813.833,85

Denominación	Fecha	Participes	Patrimonio
TOTAL RETURN BOND FUND CHF C	30/06/2017	5.270	315.813.833,85
TOTAL RETURN BOND FUND CHF E	30/06/2017	5.270	315.813.833,85
TOTAL RETURN BOND FUND EUR A	30/06/2017	5.270	315.813.833,85
TOTAL RETURN BOND FUND EUR B	30/06/2017	5.270	315.813.833,85
TOTAL RETURN BOND FUND EUR C	30/06/2017	5.270	315.813.833,85
TOTAL RETURN BOND FUND EUR CA	30/06/2017	5.270	315.813.833,85
TOTAL RETURN BOND FUND EUR E	30/06/2017	5.270	315.813.833,85
TOTAL RETURN BOND FUND USD A	30/06/2017	5.270	315.813.833,85
TOTAL RETURN BOND FUND USD B	30/06/2017	5.270	315.813.833,85
TOTAL RETURN BOND FUND USD C	30/06/2017	5.270	315.813.833,85
TOTAL RETURN BOND FUND USD E	30/06/2017	5.270	315.813.833,85