

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 STAR FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 318 , 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	Participes	Patrimonio
ABSOLUTE RETURN BOND DEFENDER EUR INST ACC	31/12/2016	979	58.760.951,42
ABSOLUTE RETURN BOND DEFENDER EUR INST INC	31/12/2016	979	58.760.951,42
ABSOLUTE RETURN BOND DEFENDER GBP INST	31/12/2016	979	58.760.951,42
ABSOLUTE RETURN BOND DEFENDER USD INST ACC	31/12/2016	979	58.760.951,42
ABSOLUTE RETURN BOND DEFENDER USD INST INC	31/12/2016	979	58.760.951,42
ABSOLUTE RETURN BOND EUR INST	31/12/2016	17.453	1.047.199.125,64
ABSOLUTE RETURN BOND PLUS EUR ACC	31/12/2016	14.131	847.848.798,30
ABSOLUTE RETURN BOND PLUS EUR Z	31/12/2016	14.131	847.848.798,30
ABSOLUTE RETURN BOND PLUS GBP INST	31/12/2016	14.131	847.848.798,30
ABSOLUTE RETURN BOND PLUS GBP ZII AC	31/12/2016	14.131	847.848.798,30
ABSOLUTE RETURN BOND PLUS GPB Z	31/12/2016	14.131	847.848.798,30
ABSOLUTE RETURN BOND PLUS USD INST ACC	31/12/2016	14.131	847.848.798,30
ABSOLUTE RETURN BOND USD INST ACC	31/12/2016	17.453	1.047.199.125,64
ABSOLUTE RETURN BOND Z II EUR INC II	31/12/2016	17.453	1.047.199.125,64
ALPHA SPECTRUM EUR ACC	31/12/2016	1.448	86.902.343,71
ALPHA SPECTRUM EUR ORD INC	31/12/2016	1.448	86.902.343,71
ALTERNATIVE FIXED INCOME C EUR ACC	31/12/2016	2.178	130.718.638,43
ALTERNATIVE FIXED INCOME ORD EUR	31/12/2016	2.178	130.718.638,43
ALTERNATIVE FIXED INCOME USD INST ACC	31/12/2016	2.178	130.718.638,43
ASIAN EQUITY GBP INST ACC	31/12/2016	795	47.675.548,42
ASIAN EQUITY ORD EUR ACC	31/12/2016	795	47.675.548,42
ASIAN EQUITY ORD USD ACC	31/12/2016	795	47.675.548,42
BALANCED AUD C ACC	31/12/2016	8.467	508.047.311,43
BALANCED AUD T ACC	31/12/2016	8.467	508.047.311,43
BALANCED INST USD ACC	31/12/2016	8.467	508.047.311,43
CAPITAL APPRECIATION US EQUITY A EUR	31/12/2016	2.550	153.042.371,32
CAPITAL APPRECIATION US EQUITY INST USD INC	31/12/2016	2.550	153.042.371,32
CAPITAL APPRECIATION US EQUITY	31/12/2016	2.550	153.042.371,32

Denominación	Fecha	Participes	Patrimonio
INSTITUTIONAL CLASS USD ACCUMULATION			
CAPITAL APPRECIATION US EQUITY ORDINARY CLASS USD INCOME	31/12/2016	2.550	153.042.371,32
CAPITAL APPRECIATION US EQUITYUSD ORD ACC	31/12/2016	2.550	153.042.371,32
CAT BOND EUR ACCUMULATION	31/12/2016	22.186	1.331.165.649,94
CAT BOND INST USD INC	31/12/2016	22.186	1.331.165.649,94
CAT BOND INSTITUTIONAL EUR ACCUMULATION	31/12/2016	22.186	1.331.165.649,94
CAT BOND INSTITUTIONAL USD ACCUMULATION	31/12/2016	22.186	1.331.165.649,94
CAT BOND USD ACCUMULATION	31/12/2016	22.186	1.331.165.649,94
CAUTIONS C EUR	31/12/2016	17.128	1.027.681.213,67
CAUTIONS GBP	31/12/2016	17.128	1.027.681.213,67
CHINA EQUITY EUR C CLASS ACCUMULATION	31/12/2016	17.128	1.027.681.213,67
CHINA EQUITY EUR ORDINARY CLASS ACUMULATION	31/12/2016	17.128	1.027.681.213,67
CHINA EQUITY GBP ORDINARY CLASS ACUMULATION	31/12/2016	17.128	1.027.681.213,67
CHINA EQUITY USD A CLASS ACCUMULATION	31/12/2016	17.128	1.027.681.213,67
CHINA EQUITY USD C CLASS ACCUMULATION	31/12/2016	17.128	1.027.681.213,67
CHINA EQUITY USD INSTITUTIONAL CLASS INCOME	31/12/2016	17.128	1.027.681.213,67
CHINA EQUITY USD ORDINARY CLASS ACCUMULATION	31/12/2016	17.128	1.027.681.213,67
CHINA EQUITY USD ORDINARY CLASS INCOME	31/12/2016	17.128	1.027.681.213,67
CHINA USD INSTITUTIONAL CLASS ACCUMULATION	31/12/2016	17.128	1.027.681.213,67
COMPOSITE GLOBAL EQUITY EUR C ACC	31/12/2016	1.428	85.691.522,99
COMPOSITE GLOBAL EQUITY EUR INST ACC	31/12/2016	1.428	85.691.522,99
COMPOSITE GLOBAL EQUITY USD C ACC	31/12/2016	1.428	85.691.522,99
COMPOSITE GLOBAL EQUITY USD INST ACC	31/12/2016	1.428	85.691.522,99
CONTINENTAL EUROPEAN EQUITY C EUR CLASS	31/12/2016	25.761	1.545.714.277,18
CONTINENTAL EUROPEAN EQUITY C USD ACC	31/12/2016	25.761	1.545.714.277,18
CONTINENTAL EUROPEAN EQUITY EUR ORDINARY CLASS ACCUMULATION	31/12/2016	25.761	1.545.714.277,18
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION	31/12/2016	25.761	1.545.714.277,18
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS INCOME	31/12/2016	25.761	1.545.714.277,18
CONTINENTAL EUROPEAN EQUITY INST USD INC	31/12/2016	25.761	1.545.714.277,18
CONTINENTAL EUROPEAN EQUITY INSTITUTIONAL EUR CLASS ACCUMULATION	31/12/2016	25.761	1.545.714.277,18

Denominación	Fecha	Participes	Patrimonio
CONTINENTAL EUROPEAN EQUITY USD INSTITUTIONAL ACCUMULATION	31/12/2016	25.761	1.545.714.277,18
CONTINENTAL EUROPEAN EQUITY USD ORDINARY CLASS ACCUMULATION	31/12/2016	25.761	1.545.714.277,18
CREDIT OPPORTUNITIES (EUR) CHF INCOME	31/12/2016	25.761	1.545.714.277,18
CREDIT OPPORTUNITIES (EUR) EUR ORDINARY ACCUMULATION	31/12/2016	25.761	1.545.714.277,18
CREDIT OPPORTUNITIES (USD) C USD ACC	31/12/2016	25.761	1.545.714.277,18
CREDIT OPPORTUNITIES (USD) INST USD INC	31/12/2016	25.761	1.545.714.277,18
CREDIT OPPORTUNITIES GBP ORDINARY CLASS INCOME	31/12/2016	25.761	1.545.714.277,18
CREDIT OPPORTUNITIES USD CLASS INCOME	31/12/2016	25.761	1.545.714.277,18
CREDIT OPPORTUNITIES USD INSTITUTIONAL CLASS	31/12/2016	25.761	1.545.714.277,18
CREDIT OPPORTUNITIES USD ORDINARY CLASS ACCUMULATION	31/12/2016	25.761	1.545.714.277,18
DYNAMIC GLOBAL BOND C EUR ACC	31/12/2016	2.840	170.404.381,21
DYNAMIC GLOBAL BOND EUR ORDINARY CLASS ACCUMULATION	31/12/2016	2.840	170.404.381,21
DYNAMIC GLOBAL BOND INST EUR ACC	31/12/2016	2.840	170.404.381,21
DYNAMIC GLOBAL BOND USD ORDINARY CLASS ACCUMULATION	31/12/2016	2.840	170.404.381,21
EMERGING MARKET RATES CHF ORDINARY CLASS ACCUMULATION	31/12/2016	1.570	94.241.083,26
EMERGING MARKET RATES EUR A CLASS ACCUMULATION	31/12/2016	1.570	94.241.083,26
EMERGING MARKET RATES EUR CLASS ACCUMULATION	31/12/2016	1.570	94.241.083,26
EMERGING MARKET RATES EUR INSTITUTIONAL CLASS ACCUMULATION	31/12/2016	1.570	94.241.083,26
EMERGING MARKET RATES EUR ORDINARY CLASS ACCUMULATION	31/12/2016	1.570	94.241.083,26
EMERGING MARKET RATES GBP A CLASS ACCUMULATION	31/12/2016	1.570	94.241.083,26
EMERGING MARKET RATES GBP ORDINARY CLASS ACCUMULATION	31/12/2016	1.570	94.241.083,26
EMERGING MARKET RATES INST USD INC	31/12/2016	1.570	94.241.083,26
EMERGING MARKET RATES JPY A CLASS ACCUMULATION	31/12/2016	1.570	94.241.083,26
EMERGING MARKET RATES USD A CLASS ACCUMULATION	31/12/2016	1.570	94.241.083,26
EMERGING MARKET RATES USD INSTITUTIONAL CLASS ACCUMULATION	31/12/2016	1.570	94.241.083,26
EMERGING MARKET RATES USD ORDINARY CLASS ACCUMULATION	31/12/2016	1.570	94.241.083,26
GAM STAR ALPHA TECHNOLOGY EUR C	31/12/2016	2.178	130.718.638,43
GAM STAR EUROPEAN EQUITY EUR C	31/12/2016	3.004	180.244.313,63
GAM STAR EUROPEAN EQUITY EUR INST	31/12/2016	3.004	180.244.313,63

Denominación	Fecha	Participes	Patrimonio
GAM STAR FLEXIBLE GLOBAL PORTFOLIO EUR C	31/12/2016	1.919	115.179.132,00
GAM STAR FLEXIBLE GLOBAL PORTFOLIO EUR INST	31/12/2016	1.919	115.179.132,00
GAM STAR INDIA EQUITY CHF C	31/12/2016	580	34.832.877,15
GAM STAR INDIA EQUITY CHF INSTI	31/12/2016	580	34.832.877,15
GAM STAR INDIA EQUITY EUR C	31/12/2016	580	34.832.877,15
GAM STAR INDIA EQUITY EUR INSTI	31/12/2016	580	34.832.877,15
GAM STAR INDIA EQUITY GBP C	31/12/2016	580	34.832.877,15
GAM STAR INDIA EQUITY GBP INSTI	31/12/2016	580	34.832.877,15
GAM STAR INDIA EQUITY USD C	31/12/2016	580	34.832.877,15
GAM STAR INDIA EQUITY USD INSTI	31/12/2016	580	34.832.877,15
GAM STAR INDIA EQUITY USD ORD	31/12/2016	580	34.832.877,15
GAM STAR WORLDWIDE EQUITY EUR INST	31/12/2016	1.781	106.894.272,01
GAM STAR WORLDWIDE EQUITY EUR ORD	31/12/2016	1.781	106.894.272,01
GAM STAR WORLDWIDE EQUITY GBP ORD	31/12/2016	1.781	106.894.272,01
GAM STAR WORLDWIDE EQUITY GBP ORD	31/12/2016	1.781	106.894.272,01
GAM STAR WORLDWIDE EQUITY USD ORD	31/12/2016	1.781	106.894.272,01
GAM STAR WORLDWIDE EQUITY USD ORD	31/12/2016	1.781	106.894.272,01
GAM STAR WORLDWIDE EQUITY USD A	31/12/2016	1.781	106.894.272,01
GAMCO US EQUITY USD ORD ACC	31/12/2016	671	40.317.043,79
GLOBAL RATES CHF ORDINARY CLASS ACCUMULATION	31/12/2016	29.332	1.759.975.795,42
GLOBAL RATES EUR A CLASS ACCUMULATION	31/12/2016	29.332	1.759.975.795,42
GLOBAL RATES EUR ORDINARY CLASS ACCUMULATION	31/12/2016	29.332	1.759.975.795,42
GLOBAL RATES EUR ORDINARY CLASS INCOME	31/12/2016	29.332	1.759.975.795,42
GLOBAL RATES GBP ORDINARY CLASS ACCUMULATION	31/12/2016	29.332	1.759.975.795,42
GLOBAL RATES GBP ORDINARY CLASS INCOME	31/12/2016	29.332	1.759.975.795,42
GLOBAL RATES JPY A CLASS ACCUMULATION	31/12/2016	29.332	1.759.975.795,42
GLOBAL RATES USD A CLASS ACCUMULATION	31/12/2016	29.332	1.759.975.795,42
GLOBAL RATES USD ORDINARY CLASS ACCUMULATION	31/12/2016	29.332	1.759.975.795,42
GLOBAL RATES USD ORDINARY CLASS INCOME	31/12/2016	29.332	1.759.975.795,42
GLOBAL SELECTOR CHF ORDINARY CLASS ACCUMULATION	31/12/2016	934	56.083.101,59
GLOBAL SELECTOR EUR C CLASS ACCUMULATION	31/12/2016	934	56.083.101,59
GLOBAL SELECTOR EUR II C CLASS	31/12/2016	934	56.083.101,59
GLOBAL SELECTOR EUR ORDINARY CLASS ACCUMULATION	31/12/2016	934	56.083.101,59

Denominación	Fecha	Participes	Patrimonio
GLOBAL SELECTOR EUR ORDINARY II CLASS ACCUMULATION	31/12/2016	934	56.083.101,59
GLOBAL SELECTOR GBP ORDINARY CLASS ACCUMULATION	31/12/2016	934	56.083.101,59
GLOBAL SELECTOR GBP ORDINARY II CLASS ACCUMULATION	31/12/2016	934	56.083.101,59
GLOBAL SELECTOR INST II EUR ACC	31/12/2016	934	56.083.101,59
GLOBAL SELECTOR ORDINARY SHARES II INSTITUTIONAL USD CLASS ACCUMULATION	31/12/2016	934	56.083.101,59
GLOBAL SELECTOR USD ORDINARY CLASS ACCUMULATION	31/12/2016	934	56.083.101,59
GLOBAL SELECTOR USD ORDINARY II CLASS ACCUMULATION	31/12/2016	934	56.083.101,59
GROWTH C EUR ACC	31/12/2016	3.785	227.155.279,76
GROWTH ORD GBP ACC	31/12/2016	3.785	227.155.279,76
JAPAN EQUITY (USD) ACC	31/12/2016	2.511	150.688.446,03
JAPAN EQUITY B CLASS ACCUMULATION	31/12/2016	2.511	150.688.446,03
JAPAN EQUITY B CLASS ACCUMULATION	31/12/2016	2.511	150.688.446,03
JAPAN EQUITY EUR A CLASS ACCUMULATION	31/12/2016	2.511	150.688.446,03
JAPAN EQUITY EUR INSTITUTIONAL ACCUMULATION	31/12/2016	2.511	150.688.446,03
JAPAN EQUITY EUR ORDINARY CLASS ACCUMULATION	31/12/2016	2.511	150.688.446,03
JAPAN EQUITY EUR ORDINARY CLASS INCOME	31/12/2016	2.511	150.688.446,03
JAPAN EQUITY GBP INSTITUTIONAL INCOME	31/12/2016	2.511	150.688.446,03
JAPAN EQUITY GBP ORDINARY CLASS ACCUMULATION	31/12/2016	2.511	150.688.446,03
JAPAN EQUITY GBP ORDINARY CLASS INCOME	31/12/2016	2.511	150.688.446,03
JAPAN EQUITY INST USD INC	31/12/2016	2.511	150.688.446,03
JAPAN EQUITY JPY A CLASS ACCUMULATION	31/12/2016	2.511	150.688.446,03
JAPAN EQUITY JPY ORDINARY CLASS ACCUMULATION	31/12/2016	2.511	150.688.446,03
JAPAN EQUITY USD ORDINARY CLASS ACCUMULATION	31/12/2016	2.511	150.688.446,03
JAPAN EQUITY USD ORDINARY CLASS INCOME	31/12/2016	2.511	150.688.446,03
KEYNES QUANTITATIVE STRATEGIES C EUR ACC	31/12/2016	5.430	325.823.324,13
KEYNES QUANTITATIVE STRATEGIES EUR A	31/12/2016	5.430	325.823.324,13
KEYNES QUANTITATIVE STRATEGIES EUR INST ACC	31/12/2016	5.430	325.823.324,13
KEYNES QUANTITATIVE STRATEGIES EUR ORD ACC	31/12/2016	5.430	325.823.324,13
KEYNES QUANTITATIVE STRATEGIES EUR W ACC	31/12/2016	5.430	325.823.324,13
KEYNES QUANTITATIVE STRATEGIES USD	31/12/2016	5.430	325.823.324,13

Denominación	Fecha	Participes	Patrimonio
ORD ACC			
MBS TOTAL RETURN CHF ORD ACC	31/12/2016	7.542	452.556.721,64
MBS TOTAL RETURN INST CHF ACC	31/12/2016	7.542	452.556.721,64
MBS TOTAL RETURN INST EUR ACC	31/12/2016	7.542	452.556.721,64
MBS TOTAL RETURN INST GBP ACC	31/12/2016	7.542	452.556.721,64
MBS TOTAL RETURN INST USD ACC	31/12/2016	7.542	452.556.721,64
MBS TOTAL RETURN ORD EUR ACC	31/12/2016	7.542	452.556.721,64
MBS TOTAL RETURN ORD GBP ACC	31/12/2016	7.542	452.556.721,64
MBS TOTAL RETURN ORD HEDGED EUR ACC	31/12/2016	7.542	452.556.721,64
MBS TOTAL RETURN ORD USD ACC	31/12/2016	7.542	452.556.721,64
MBS TOTAL RETURN INST USD INC	31/12/2016	7.542	452.556.721,64
NORTH OF SOUTH EM EQUITY EUR ORDINARY ACCUMULATION	31/12/2016	596	35.802.608,06
NORTH OF SOUTH EM EQUITY GBP CLASS ACCUMULATION	31/12/2016	596	35.802.608,06
NORTH OF SOUTH EM EQUITY USD INSTITUTIONAL ACCUMULATION	31/12/2016	596	35.802.608,06
NORTH OF SOUTH EM EQUITY USD ORDINARY ACCUMULATION	31/12/2016	596	35.802.608,06
NORTH OF SOUTH EM EQUITY INST USD INC	31/12/2016	596	35.802.608,06
STAR BALANCED GBP INST ACC	31/12/2016	8.467	508.047.311,43
STAR DISCRETIONARY FX EUR C ACC	31/12/2016	1.789	107.347.378,98
STAR DISCRETIONARY FX USD C ACC	31/12/2016	1.789	107.347.378,98
SYSTEMATIC ALT RISK PREMIA EUR C	31/12/2016	2.684	161.023.902,32
SYSTEMATIC ALT RISK PREMIA USD INST	31/12/2016	2.684	161.023.902,32
TACTICAL OPPORTUNITIES INST CHF ACC	31/12/2016	2.548	152.928.857,44
TACTICAL OPPORTUNITIES INST EUR ACC	31/12/2016	2.548	152.928.857,44
TACTICAL OPPORTUNITIES INST GBP ACC	31/12/2016	2.548	152.928.857,44
TACTICAL OPPORTUNITIES INST USD ACC	31/12/2016	2.548	152.928.857,44
TACTICAL OPPORTUNITIES ORD CHF ACC	31/12/2016	2.548	152.928.857,44
TACTICAL OPPORTUNITIES ORD EUR ACC	31/12/2016	2.548	152.928.857,44
TACTICAL OPPORTUNITIES ORD GBP ACC	31/12/2016	2.548	152.928.857,44
TACTICAL OPPORTUNITIES ORD USD ACC	31/12/2016	2.548	152.928.857,44
TARGET RETURN	31/12/2016	762	45.764.285,90
TECHNOLOGY EUR ACC	31/12/2016	4.413	264.811.804,76
TECHNOLOGY GBP ORDINARY CLASS ACCUMULATION	31/12/2016	4.413	264.811.804,76
TECHNOLOGY INST EUR ACC	31/12/2016	4.413	264.811.804,76
TECHNOLOGY INST USD INC	31/12/2016	4.413	264.811.804,76
TECHNOLOGY INSTITUTIONAL USD INSTITUTIONAL CLASS ACCUMULATION	31/12/2016	4.413	264.811.804,76
TECHNOLOGY USD C	31/12/2016	4.413	264.811.804,76
TECHNOLOGY USD INSTITUTIONAL CLASS INCOME	31/12/2016	4.413	264.811.804,76
TECHNOLOGY USD ORDINARY CLASS ACCUMULATION	31/12/2016	4.413	264.811.804,76

Denominación	Fecha	Participes	Patrimonio
US ALL CAP EQUITY C EUR CLASS ACUMULACION	31/12/2016	3.795	227.689.923,09
US ALL CAP EQUITY EUR INSTITUTIONAL CLASS ACCUMULATION	31/12/2016	3.795	227.689.923,09
US ALL CAP EQUITY EUR ORDINARY CLASS ACUMULACION	31/12/2016	3.795	227.689.923,09
US ALL CAP EQUITY GBP INSTITUTIONAL CLASS INCOME	31/12/2016	3.795	227.689.923,09
US ALL CAP EQUITY GBP ORDINARY CLASS ACUMULACION	31/12/2016	3.795	227.689.923,09
US ALL CAP EQUITY INSTITUTIONAL SHARES USD CLASS INC	31/12/2016	3.795	227.689.923,09
US ALL CAP EQUITY USD A CLASS ACCUMULATION	31/12/2016	3.795	227.689.923,09
US ALL CAP EQUITY USD C CLASS ACCUMULATION	31/12/2016	3.795	227.689.923,09
US ALL CAP EQUITY USD ORDINARY CLASS INCOME	31/12/2016	3.795	227.689.923,09
US ALL CAP EQUITY INST USD ACC	31/12/2016	3.795	227.689.923,09
US ALL CAP USD ORDINARY CLASS ACCUMULATION	31/12/2016	3.795	227.689.923,09