

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	Partícipes	Patrimonio
BALANCED AUD U	30/06/2019	9.239	554.365.399,10
BALANCED EUR C	30/06/2019	9.239	554.365.399,10
BALANCED EUR U	30/06/2019	9.239	554.365.399,10
BALANCED GBP U	30/06/2019	9.239	554.365.399,10
BALANCED INST USD ACC	30/06/2019	9.239	554.365.399,10
BALANCED USD C	30/06/2019	9.239	554.365.399,10
BALANCED USD U	30/06/2019	9.239	554.365.399,10
CAPITAL APPRECIATION US EQUITY INSTITUTIONAL CLASS USD ACCUMULATION	30/06/2019	997	59.809.861,73
CAPITAL APPRECIATION US EQUITY ORDINARY CLASS USD INCOME	30/06/2019	997	59.809.861,73
CAPITAL APPRECIATION US EQUITYUSD ORD ACC	30/06/2019	997	59.809.861,73
CAT BOND INST USD INC	30/06/2019	28.033	1.681.998.136,84
CAT BOND INSTITUTIONAL USD ACCUMULATION	30/06/2019	28.033	1.681.998.136,84
CAT BOND USD ACCUMULATION	30/06/2019	28.033	1.681.998.136,84
CAUTIOUS C EUR	30/06/2019	4.376	262.564.078,47
CAUTIOUS GBP	30/06/2019	4.376	262.564.078,47
CHINA EQUITY EUR C CLASS ACCUMULATION	30/06/2019	6.116	366.960.868,03
CHINA EQUITY EUR ORDINARY CLASS ACUMULATION	30/06/2019	6.116	366.960.868,03
CHINA EQUITY GBP ORDINARY CLASS ACUMULATION	30/06/2019	6.116	366.960.868,03
CHINA EQUITY USD A CLASS ACCUMULATION	30/06/2019	6.116	366.960.868,03
CHINA EQUITY USD C CLASS ACCUMULATION	30/06/2019	6.116	366.960.868,03
CHINA EQUITY USD INSTITUTIONAL CLASS INCOME	30/06/2019	6.116	366.960.868,03
CHINA EQUITY USD ORDINARY CLASS ACCUMULATION	30/06/2019	6.116	366.960.868,03

Denominación	Fecha	Participes	Patrimonio
CHINA EQUITY USD ORDINARY CLASS INCOME	30/06/2019	6.116	366.960.868,03
CHINA USD INSTITUTIONAL CLASS ACCUMULATION	30/06/2019	6.116	366.960.868,03
CONTINENTAL EUROPEAN EQUITY C EUR CLASS	30/06/2019	16.215	972.899.217,34
CONTINENTAL EUROPEAN EQUITY C USD ACC	30/06/2019	16.215	972.899.217,34
CONTINENTAL EUROPEAN EQUITY CHF ORD ACC	30/06/2019	16.215	972.899.217,34
CONTINENTAL EUROPEAN EQUITY EUR ORDINARY CLASS ACCUMULATION	30/06/2019	16.215	972.899.217,34
CONTINENTAL EUROPEAN EQUITY EUR R ACC	30/06/2019	16.215	972.899.217,34
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION	30/06/2019	16.215	972.899.217,34
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS INCOME	30/06/2019	16.215	972.899.217,34
CONTINENTAL EUROPEAN EQUITY INSTITUTIONAL EUR CLASS ACCUMULATION	30/06/2019	16.215	972.899.217,34
CONTINENTAL EUROPEAN EQUITY USD INSTITUTIONAL ACCUMULATION	30/06/2019	16.215	972.899.217,34
CONTINENTAL EUROPEAN EQUITY USD ORDINARY CLASS ACCUMULATION	30/06/2019	16.215	972.899.217,34
CREDIT OPPORTUNITIES (EUR) - EUR INST	30/06/2019	65.858	3.951.470.138,96
CREDIT OPPORTUNITIES (EUR) CHF INCOME	30/06/2019	65.858	3.951.470.138,96
CREDIT OPPORTUNITIES (EUR) EUR ORDINARY ACCUMULATION	30/06/2019	65.858	3.951.470.138,96
CREDIT OPPORTUNITIES (USD) C USD ACC	30/06/2019	52.842	3.170.503.016,86
CREDIT OPPORTUNITIES (USD) INST USD INC	30/06/2019	52.842	3.170.503.016,86
CREDIT OPPORTUNITIES EUR R	30/06/2019	65.858	3.951.470.138,96
CREDIT OPPORTUNITIES GBP ORDINARY CLASS INCOME	30/06/2019	19.596	1.175.773.954,55
CREDIT OPPORTUNITIES USD A	30/06/2019	52.842	3.170.503.016,86
CREDIT OPPORTUNITIES USD CLASS INCOME	30/06/2019	52.842	3.170.503.016,86
CREDIT OPPORTUNITIES USD INSTITUTIONAL CLASS	30/06/2019	52.842	3.170.503.016,86
CREDIT OPPORTUNITIES USD ORDINARY CLASS ACCUMULATION	30/06/2019	52.842	3.170.503.016,86
CREDIT OPPORTUNITIES USD R	30/06/2019	52.842	3.170.503.016,86
EMERGING MARKET RATES EUR A CLASS ACCUMULATION	30/06/2019	1.158	69.464.556,67
EMERGING MARKET RATES EUR C CL	30/06/2019	1.158	69.464.556,67
EMERGING MARKET RATES EUR INSTITUTIONAL CLASS ACCUMULATION	30/06/2019	1.158	69.464.556,67

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET RATES EUR ORDINARY CLASS ACCUMULATION	30/06/2019	1.158	69.464.556,67
EMERGING MARKET RATES GBP ORDINARY CLASS ACCUMULATION	30/06/2019	1.158	69.464.556,67
EMERGING MARKET RATES USD INSTITUTIONAL CLASS ACCUMULATION	30/06/2019	1.158	69.464.556,67
EMERGING MARKET RATES USD ORDINARY CLASS ACCUMULATION	30/06/2019	1.158	69.464.556,67
GAM ST COMP GBL EQ GBP INST A	30/06/2019	1.691	101.433.441,87
GAM ST CREDIT OPPORTUNITIES GBP MZ INC	30/06/2019	19.596	1.175.773.954,55
GAM ST CREDIT OPPORTUNITIES USD QZ INC	30/06/2019	52.842	3.170.503.016,86
GAM ST CREDIT OPPORTUNITIES USD QZ ACC	30/06/2019	52.842	3.170.503.016,86
GAM STAR ALPHA SPECTRUM EUR ACC	30/06/2019	1.450	86.989.041,44
GAM STAR BALANCED A EUR	30/06/2019	9.239	554.365.399,10
GAM STAR BALANCED A GBP	30/06/2019	9.239	554.365.399,10
GAM STAR BALANCED A SGD ACC	30/06/2019	9.239	554.365.399,10
GAM STAR BALANCED EUR ORDINARY II ACC	30/06/2019	9.239	554.365.399,10
GAM STAR BALANCED F CHF	30/06/2019	9.239	554.365.399,10
GAM STAR BALANCED F EUR	30/06/2019	9.239	554.365.399,10
GAM STAR BALANCED F GBP	30/06/2019	9.239	554.365.399,10
GAM STAR BALANCED F USD	30/06/2019	9.239	554.365.399,10
GAM STAR BALANCED G EUR	30/06/2019	9.239	554.365.399,10
GAM STAR BALANCED G GBP	30/06/2019	9.239	554.365.399,10
GAM STAR BALANCED G USD	30/06/2019	9.239	554.365.399,10
GAM STAR BALANCED INST AUD ACC	30/06/2019	9.239	554.365.399,10
GAM STAR BALANCED INST EUR	30/06/2019	9.239	554.365.399,10
GAM STAR BALANCED PI GBP	30/06/2019	9.239	554.365.399,10
GAM STAR BALANCED T AUD ACC	30/06/2019	9.239	554.365.399,10
GAM STAR BALANCED T EUR ACC	30/06/2019	9.239	554.365.399,10
GAM STAR BALANCED T USD ACC	30/06/2019	9.239	554.365.399,10
GAM STAR BALANCED USD NON UK RFS SH ACC	30/06/2019	9.239	554.365.399,10
GAM STAR BALANCED USD PI	30/06/2019	9.239	554.365.399,10
GAM STAR BALANCED Z EUR ACC	30/06/2019	9.239	554.365.399,10
GAM STAR BALANCED Z GBP ACC	30/06/2019	9.239	554.365.399,10
GAM STAR CAPITAL APPRECIATION US EQUITY USD C	30/06/2019	997	59.809.861,73
GAM STAR CAT BOND EUR ACC	30/06/2019	28.033	1.681.998.136,84
GAM STAR CAT BOND EUR INST ACC	30/06/2016	28.033	1.681.998.136,84
GAM STAR CAT BOND EUR M ACC	30/06/2019	28.033	1.681.998.136,84
GAM STAR CAT BOND GBP ACC	30/06/2019	28.033	1.681.998.136,84

Denominación	Fecha	Participes	Patrimonio
GAM STAR CAT BOND JPY HEDGED INST INC	30/06/2019	28.033	1.681.998.136,84
GAM STAR CAT BOND R EUR	30/06/2019	3.604	216.256.214,82
GAM STAR CAUTIOUS A AUD	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS A EUR ACC	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS A GBP ACC	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS AQ GBP	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS AUD INST ACC	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS AUD U	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS EUR CQ II	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS EUR TQ II	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS EUR U	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS F EUR	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS F GBP	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS F USD	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS G EUR	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS G GBP ACC	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS GBP G INC	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS GBP U	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS GQ EUR INCOME II	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS INST EUR ACC	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS INST GBP ACC	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS PI GBP	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS QI GBP	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS T AUD ACC	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS T EUR	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS T GBP	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS T USD	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS TQ GBP II	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS U CHF ACC	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS USD U	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS Z EUR ACC	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS Z GBP	30/06/2019	4.376	262.564.078,47
GAM STAR CAUTIOUS Z USD	30/06/2019	4.376	262.564.078,47
GAM STAR CHINA EQUITY INST EUR	30/06/2019	6.116	366.960.868,03
GAM STAR CHINA EQUITY USD Z ACC	30/06/2019	6.116	366.960.868,03
GAM STAR COMPOSITE GLOBAL EQ GBP Z ACC	30/06/2019	1.691	101.433.441,87
GAM STAR COMPOSITE GLOBAL EQUITY INST EUR	30/06/2019	1.691	101.433.441,87
GAM STAR COMPOSITE GLOBAL EQUITY INST USD ACC	30/06/2019	1.691	101.433.441,87
GAM STAR CONT EUROPEAN EQ Z GBP INC	30/06/2016	16.215	972.899.217,34

Denominación	Fecha	Participes	Patrimonio
GAM STAR CONTINEN EU EQ INS HGD USD ACC	30/06/2019	16.215	972.899.217,34
GAM STAR CONTINENTAL EUROPEAN EQ GBP Z II	30/06/2019	16.215	972.899.217,34
GAM STAR CREDIT OPPORTUNITIES (EUR) A	30/06/2019	65.858	3.951.470.138,96
GAM STAR CREDIT OPPORTUNITIES (USD) SO USD INC	30/06/2019	52.842	3.170.503.016,86
GAM STAR CREDIT OPPORTUNITIES EUR Z ACC	30/06/2019	65.858	3.951.470.138,96
GAM STAR CREDIT OPPORTUNITIES GBP Z II ACC	30/06/2019	19.596	1.175.773.954,55
GAM STAR CREDIT OPPORTUNITIES INST CHF I	30/06/2019	65.858	3.951.470.138,96
GAM STAR CREDIT OPPORTUNITIES INST ILS	30/06/2019	52.842	3.170.503.016,86
GAM STAR CREDIT OPPORTUNITIES MI USD	30/06/2019	52.842	3.170.503.016,86
GAM STAR CREDIT OPPORTUNITIES PMCO USD INC II	30/06/2019	52.842	3.170.503.016,86
GAM STAR CREDIT OPPS (EUR) QZ INC	30/06/2019	65.858	3.951.470.138,96
GAM STAR CREDIT OPPS (GBP) QZ ACC	30/06/2019	19.596	1.175.773.954,55
GAM STAR CREDIT OPPS CHF NON UK RFS	30/06/2019	65.858	3.951.470.138,96
GAM STAR CREDIT OPPS CHF R INC	30/06/2019	65.858	3.951.470.138,96
GAM STAR CREDIT OPPS EUR CLASS R INC	30/06/2019	65.858	3.951.470.138,96
GAM STAR CREDIT OPPS EUR NON UK RFS	30/06/2019	65.858	3.951.470.138,96
GAM STAR CREDIT OPPS SGD HDGD MCZ INCII	30/06/2019	52.842	3.170.503.016,86
GAM STAR CREDIT OPPS SGD MCI INCII	30/06/2019	52.842	3.170.503.016,86
GAM STAR DEFENSIVE A CHF	30/06/2019	549	32.951.432,74
GAM STAR DEFENSIVE A EUR ACC	30/06/2019	549	32.951.432,74
GAM STAR DEFENSIVE A GBP ACC	30/06/2019	549	32.951.432,74
GAM STAR DEFENSIVE A USD ACC	30/06/2019	549	32.951.432,74
GAM STAR DEFENSIVE AUD U	30/06/2019	549	32.951.432,74
GAM STAR DEFENSIVE EUR U	30/06/2019	549	32.951.432,74
GAM STAR DEFENSIVE F GBP	30/06/2019	549	32.951.432,74
GAM STAR DEFENSIVE F USD	30/06/2019	549	32.951.432,74
GAM STAR DEFENSIVE G GBP ACC	30/06/2019	549	32.951.432,74
GAM STAR DEFENSIVE GBP U	30/06/2019	549	32.951.432,74
GAM STAR DEFENSIVE INST AUD ACC	30/06/2019	549	32.951.432,74
GAM STAR DEFENSIVE INST GBP ACC	30/06/2019	549	32.951.432,74
GAM STAR DEFENSIVE INST. EUR ACC	30/06/2019	549	32.951.432,74
GAM STAR DEFENSIVE ORD GBP ACC	30/06/2019	549	32.951.432,74
GAM STAR DEFENSIVE T GBP ACC	30/06/2019	549	32.951.432,74
GAM STAR DEFENSIVE T USD ACC	30/06/2019	549	32.951.432,74
GAM STAR DEFENSIVE USD U	30/06/2019	549	32.951.432,74
GAM STAR DEFENSIVE Z EUR ACC	30/06/2019	549	32.951.432,74

Denominación	Fecha	Participes	Patrimonio
GAM STAR DEFENSIVE Z GBP ACC	30/06/2019	549	32.951.432,74
GAM STAR EMERGING MARKET RATES Z GBP	30/06/2019	1.158	69.464.556,67
GAM STAR EMERGING MARKET RATES Z USD	30/06/2019	1.158	69.464.556,67
GAM STAR EMERGING MKT RATES ZII GBP	30/06/2019	1.158	69.464.556,67
GAM STAR EMERGING MKT RATES ZII USD ACC	30/06/2019	1.158	69.464.556,67
GAM STAR EUROPEAN EQ. EUR CLS Z ACC.	30/06/2019	3.604	216.256.214,82
GAM STAR EUROPEAN EQ. EUR ORD. ACC	30/06/2019	3.604	216.256.214,82
GAM STAR EUROPEAN EQUITY EUR C	30/06/2019	3.604	216.256.214,82
GAM STAR EUROPEAN EQUITY EUR INST	30/06/2019	3.604	216.256.214,82
GAM STAR EUROPEAN EQUITY EUR INST INC	30/06/2019	3.604	216.256.214,82
GAM STAR FLEXIBLE GLOBAL PORT USD INST	30/06/2019	686	41.139.819,57
GAM STAR FLEXIBLE GLOBAL PORTFOLIO EUR C	30/06/2019	686	41.139.819,57
GAM STAR FLEXIBLE GLOBAL PORTFOLIO EUR INST	30/06/2019	686	41.139.819,57
GAM STAR GLOBAL RATES Z GBP	30/06/2019	4.347	260.832.267,36
GAM STAR GROWTH A EUR	30/06/2019	4.400	263.970.922,23
GAM STAR GROWTH A GBP	30/06/2019	4.400	263.970.922,23
GAM STAR GROWTH A SGD ACC	30/06/2019	4.400	263.970.922,23
GAM STAR GROWTH CHF INST ACC	30/06/2019	4.400	263.970.922,23
GAM STAR GROWTH F EUR	30/06/2019	4.400	263.970.922,23
GAM STAR GROWTH G EUR	30/06/2019	4.400	263.970.922,82
GAM STAR GROWTH GBP G	30/06/2019	4.400	263.970.922,82
GAM STAR GROWTH INST EUR	30/06/2019	4.400	263.970.922,23
GAM STAR GROWTH INST GBP	30/06/2019	4.400	263.970.922,23
GAM STAR GROWTH PI GBP	30/06/2019	4.400	263.970.922,23
GAM STAR GROWTH T USD ACC	30/06/2019	4.400	263.970.922,82
GAM STAR GROWTH U AUD	30/06/2019	4.400	263.970.922,23
GAM STAR GROWTH U EUR	30/06/2019	4.400	263.970.922,23
GAM STAR GROWTH U GBP	30/06/2019	4.400	263.970.922,23
GAM STAR GROWTH U USD	30/06/2019	4.400	263.970.922,23
GAM STAR GROWTH USD F	30/06/2019	4.400	263.970.922,23
GAM STAR GROWTH USD G	30/06/2019	4.400	263.970.922,82
GAM STAR GROWTH Z EUR ACC	30/06/2019	4.400	263.970.922,82
GAM STAR GROWTH Z GBP ACC	30/06/2019	4.400	263.970.922,82
GAM STAR JAPAN LEADERS INST EUR HDG INC	30/06/2019	5.664	339.850.654,06
GAM STAR JAPAN LEADERS Z CHF ACC	30/06/2019	5.664	339.850.654,06
GAM STAR JAPAN LEADERS Z JPY ACC	30/06/2019	5.664	339.850.654,06

Denominación	Fecha	Participes	Patrimonio
GAM STAR MBS TOTAL RET JPY INS HEDGE ACC	30/06/2019	20.532	1.231.895.233,55
GAM STAR MBS TOTAL RETURN GBP W ACC	30/06/2019	20.532	1.231.895.233,55
GAM STAR MBS TOTAL RETURN HEDGED SEK ACC	30/06/2019	20.532	1.231.895.233,55
GAM STAR MBS TOTAL RETURN USD II CQ	30/06/2019	20.532	1.231.895.233,55
GAM STAR MBS TOTAL RETURN USD INC	30/06/2019	20.532	1.231.895.233,55
GAM STAR MBS TOTAL RETURN USD Z ACC	30/06/2019	20.532	1.231.895.233,55
GAM STAR MBS TOTAL RETURN USD Z II ACC	30/06/2019	20.532	1.231.895.233,55
GAM STAR TACT OPP NON UK RFS SHARES GBP	30/06/2019	786	47.187.743,51
GAM STAR TACT OPP NON UK RFS SHARES USD	30/06/2019	786	47.187.743,51
GAM STAR TECH GBP INST HEDGED ACC	30/06/2019	4.027	241.634.944,51
GAM STAR TECHNOLOGY Z II GBP	30/06/2019	4.027	241.634.944,51
GAM STAR US ALL CAP EQUITY ORD GBP	30/06/2019	1.327	79.591.521,74
GAM STAR WORLDWIDE EQUITY EUR ORD	30/06/2019	1.273	76.368.957,78
GAM STAR WORLDWIDE EQUITY GBP ORD	30/06/2019	1.273	76.368.957,78
GAM STAR WORLDWIDE EQUITY GBP ORD	30/06/2019	1.273	76.368.957,78
GAM STAR WORLDWIDE EQUITY USD ORD	30/06/2019	1.273	76.368.957,78
GAM STAR WORLDWIDE EQUITY USD ORD	30/06/2019	1.273	76.368.957,78
GAM STAR WORLDWIDE EQUITY USD A	30/06/2019	1.273	76.368.957,78
GAM STAR WORLDWIDE EQUITY Z II GBP ACC	30/06/2019	1.273	76.368.957,78
GAM SYSTEMATIC ALT. RISK PR CHF Z ACC	30/06/2019	4.372	262.324.309,16
GAM SYSTEMATIC ALT. RISK PR EUR Z ACC	30/06/2019	4.372	262.324.309,16
GAM SYSTEMATIC ALT. RISK PR USD X ACC	30/06/2019	4.372	262.324.309,16
GAM SYSTEMATIC ALT. RISK PREM JPY INS	30/06/2019	4.372	262.324.309,16
GAM SYSTEMATIC CORE MACRO EUR ACC	30/06/2019	1.273	76.368.957,78
GAM SYSTEMATIC CORE MACRO GBP ACC	30/06/2019	907	54.400.727,97
GAM SYSTEMATIC CORE MACRO INST EUR	30/06/2019	907	54.400.727,97
GAM SYSTEMATIC CORE MACRO INST USD ACC	30/06/2019	907	54.400.727,97
GAM SYSTEMATIC CORE MACRO W EUR ACC	30/06/2019	907	54.400.727,97
GAM SYSTEMATIC CORE MACRO W USD ACC	30/06/2019	907	54.400.727,97
GAM SYSTEMATIC CORE MACRO X EUR	30/06/2019	907	54.400.727,97
GAM SYSTEMATIC CORE MACRO Z GBP	30/06/2019	907	54.400.727,97
GAM SYSTEMATIC CORE MACRO Z USD	30/06/2019	907	54.400.727,97
GLOBAL RATES CHF ORDINARY CLASS ACCUMULATION	30/06/2019	4.347	260.832.267,36
GLOBAL RATES EUR A CLASS ACCUMULATION	30/06/2019	4.347	260.832.267,36

Denominación	Fecha	Participes	Patrimonio
GLOBAL RATES EUR ORDINARY CLASS ACCUMULATION	30/06/2019	4.347	260.832.267,36
GLOBAL RATES EUR ORDINARY CLASS INCOME	30/06/2019	4.347	260.832.267,36
GLOBAL RATES GBP ORDINARY CLASS ACCUMULATION	30/06/2019	4.347	260.832.267,36
GLOBAL RATES GBP ORDINARY CLASS INCOME	30/06/2019	4.347	260.832.267,36
GLOBAL RATES JPY A CLASS ACCUMULATION	30/06/2019	4.347	260.832.267,36
GLOBAL RATES USD A CLASS ACCUMULATION	30/06/2019	4.347	260.832.267,36
GLOBAL RATES USD ORDINARY CLASS ACCUMULATION	30/06/2019	4.347	260.832.267,36
GLOBAL RATES USD ORDINARY CLASS INCOME	30/06/2019	4.347	260.832.267,36
GROWTH C EUR ACC	30/06/2019	4.400	263.970.922,23
JAPAN EQUITY (USD) ACC	30/06/2019	5.664	339.850.654,06
JAPAN EQUITY EUR A CLASS ACCUMULATION	30/06/2019	5.664	339.850.654,06
JAPAN EQUITY EUR INST ACC	30/06/2019	5.664	339.850.654,06
JAPAN EQUITY EUR ORDINARY CLASS ACCUMULATION	30/06/2019	5.664	339.850.654,06
JAPAN EQUITY EUR ORDINARY CLASS INCOME	30/06/2019	5.664	339.850.654,06
JAPAN EQUITY GBP INSTITUTIONAL INCOME	30/06/2019	5.664	339.850.654,06
JAPAN EQUITY GBP ORDINARY CLASS ACCUMULATION	30/06/2019	5.664	339.850.654,06
JAPAN EQUITY GBP ORDINARY CLASS INCOME	30/06/2019	5.664	339.850.654,06
JAPAN EQUITY JPY A CLASS ACCUMULATION	30/06/2019	5.664	339.850.654,06
JAPAN EQUITY JPY ORDINARY CLASS ACCUMULATION	30/06/2019	5.664	339.850.654,06
JAPAN EQUITY USD ORDINARY CLASS ACCUMULATION	30/06/2019	5.664	339.850.654,06
JAPAN EQUITY USD ORDINARY CLASS INCOME	30/06/2019	5.664	339.850.654,06
MBS TOTAL RETURN EUR INS HEDGE ACC	30/06/2019	20.532	1.231.895.233,55
MBS TOTAL RETURN EUR R HEDGE	30/06/2019	20.532	2.131.895.233,55
MBS TOTAL RETURN INST GBP ACC	30/06/2019	20.532	1.231.895.233,55
MBS TOTAL RETURN INST USD ACC	30/06/2019	20.532	1.231.895.233,55
MBS TOTAL RETURN ORD HEDGED EUR ACC	30/06/2019	20.532	1.231.895.233,55
MBS TOTAL RETURN ORD USD ACC	30/06/2019	20.532	1.231.895.233,55
MBS TOTAL RETURN USD R	30/06/2019	20.532	1.231.895.233,55
MBS TOTAL RETURN INST USD INC	30/06/2019	20.532	1.231.895.233,55

Denominación	Fecha	Participes	Patrimonio
SYSTEMATIC ALT RISK PREMIA EUR C	30/06/2019	4.372	262.324.309,16
SYSTEMATIC ALT RISK PREMIA USD INST	30/06/2019	4.372	262.324.309,16
SYSTEMATIC DIVERSIFIED MACRO C EUR	30/06/2019	907	54.400.727,97
TACTICAL OPPORTUNITIES INST CHF ACC	30/06/2019	786	47.187.743,51
TACTICAL OPPORTUNITIES INST EUR ACC	30/06/2019	786	47.187.743,51
TACTICAL OPPORTUNITIES INST GBP ACC	30/06/2019	786	47.187.743,51
TACTICAL OPPORTUNITIES INST USD ACC	30/06/2019	786	47.187.743,51
TECHNOLOGY EUR ACC	30/06/2019	4.027	241.634.944,51
TECHNOLOGY EUR R ACC	30/06/2019	4.027	241.634.944,51
TECHNOLOGY GBP ORDINARY CLASS ACCUMULATION	30/06/2019	4.027	241.634.944,51
TECHNOLOGY INST EUR ACC	30/06/2019	4.027	241.634.944,51
TECHNOLOGY INSTITUTIONAL USD INSTITUTIONAL CLASS ACCUMULATION	30/06/2019	4.027	241.634.944,51
TECHNOLOGY USD C	30/06/2019	4.027	241.634.944,51
TECHNOLOGY USD ORDINARY CLASS ACCUMULATION	30/06/2019	4.027	241.634.944,51
US ALL CAP EQUITY C EUR CLASS ACUMULACION	30/06/2019	1.327	79.591.521,74
US ALL CAP EQUITY EUR INSTITUTIONAL CLASS ACCUMULATION	30/06/2019	1.327	79.591.521,74
US ALL CAP EQUITY EUR ORDINARY CLASS ACUMULACION	30/06/2019	1.327	79.591.521,74
US ALL CAP EQUITY GBP INSTITUTIONAL CLASS INCOME	30/06/2019	1.327	79.591.521,74
US ALL CAP EQUITY INSTITUTIONAL SHARES USD CLASS INC	30/06/2019	1.327	79.591.521,74
US ALL CAP EQUITY USD A CLASS ACCUMULATION	30/06/2019	1.327	79.591.521,74
US ALL CAP EQUITY USD C CLASS ACCUMULATION	30/06/2019	1.327	79.591.521,74
US ALL CAP EQUITY USD ORDINARY CLASS INCOME	30/06/2019	1.327	79.591.521,74
US ALL CAP EQUITY INST USD ACC	30/06/2019	1.327	79.591.521,74
US ALL CAP USD ORDINARY CLASS ACCUMULATION	30/06/2019	1.327	79.591.521,74