

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
BALANCED AUD U	30/04/2020	8.526	511.581.089,51
BALANCED EUR C	30/04/2020	8.526	511.581.089,51
BALANCED EUR U	30/04/2020	8.526	511.581.089,51
BALANCED GBP U	30/04/2020	8.526	511.581.089,51
BALANCED INST USD ACC	30/04/2020	8.526	511.581.089,51
BALANCED USD C	30/04/2020	8.526	511.581.089,51
BALANCED USD U	30/04/2020	8.526	511.581.089,51
CAPITAL APPRECIATION US EQUITY INSTITUTIONAL CLASS USD ACCUMULATION	30/04/2020	1.763	105.755.783,41
CAPITAL APPRECIATION US EQUITY ORDINARY CLASS USD INCOME	30/04/2020	1.763	105.755.783,41
CAPITAL APPRECIATION US EQUITYUSD ORD ACC	30/04/2020	1.763	105.755.783,41
CAT BOND INST USD INC	30/04/2020	30.482	1.828.924.172,29
CAT BOND INSTITUTIONAL USD ACCUMULATION	30/04/2020	30.482	1.828.924.172,29
CAT BOND USD ACCUMULATION	30/04/2020	30.482	1.828.924.172,29
CAUTIOUS C EUR	30/04/2020	4.147	248.792.676,29
CAUTIOUS GBP	30/04/2020	4.147	248.792.676,29
CHINA EQUITY EUR C CLASS ACCUMULATION	30/04/2020	5.284	317.019.528,15
CHINA EQUITY EUR ORDINARY CLASS ACUMULATION	30/04/2020	5.284	317.019.528,15
CHINA EQUITY GBP ORDINARY CLASS ACUMULATION	30/04/2020	5.284	317.019.528,15
CHINA EQUITY USD A CLASS ACCUMULATION	30/04/2020	5.284	317.019.528,15
CHINA EQUITY USD C CLASS ACCUMULATION	30/04/2020	5.284	317.019.528,15
CHINA EQUITY USD INSTITUTIONAL CLASS INCOME	30/04/2020	5.284	317.019.528,15
CHINA EQUITY USD ORDINARY CLASS ACCUMULATION	30/04/2020	5.284	317.019.528,15

Denominación	Fecha	Participes	Patrimonio
CHINA EQUITY USD ORDINARY CLASS INCOME	30/04/2020	5.284	317.019.528,15
CHINA USD INSTITUTIONAL CLASS ACCUMULATION	30/04/2020	5.284	317.019.528,15
CONTINENTAL EUROPEAN EQUITY C EUR CLASS	30/04/2020	13.216	792.949.339,57
CONTINENTAL EUROPEAN EQUITY C USD ACC	30/04/2020	13.216	792.949.339,57
CONTINENTAL EUROPEAN EQUITY CHF ORD ACC	30/04/2020	13.216	792.949.339,57
CONTINENTAL EUROPEAN EQUITY EUR ORDINARY CLASS ACCUMULATION	30/04/2020	13.216	792.949.339,57
CONTINENTAL EUROPEAN EQUITY EUR R ACC	30/04/2020	13.216	792.949.339,57
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION	30/04/2020	13.216	792.949.339,57
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS INCOME	30/04/2020	13.216	792.949.339,57
CONTINENTAL EUROPEAN EQUITY INSTITUTIONAL EUR CLASS ACCUMULATION	30/04/2020	13.216	792.949.339,57
CONTINENTAL EUROPEAN EQUITY USD INSTITUTIONAL ACCUMULATION	30/04/2020	13.216	792.949.339,57
CONTINENTAL EUROPEAN EQUITY USD ORDINARY CLASS ACCUMULATION	30/04/2020	13.216	792.949.339,57
CREDIT OPPORTUNITIES (EUR) - EUR INST	30/04/2020	86.288	5.177.273.617,85
CREDIT OPPORTUNITIES (EUR) CHF INCOME	30/04/2020	86.288	5.177.273.617,85
CREDIT OPPORTUNITIES (EUR) EUR ORDINARY ACCUMULATION	30/04/2020	86.288	5.177.273.617,85
CREDIT OPPORTUNITIES (USD) C USD ACC	30/04/2020	47.196	2.831.751.316,69
CREDIT OPPORTUNITIES (USD) INST USD INC	30/04/2020	47.196	2.831.751.316,69
CREDIT OPPORTUNITIES EUR R	30/04/2020	86.288	5.177.273.617,85
CREDIT OPPORTUNITIES GBP ORDINARY CLASS INCOME	30/04/2020	18.863	1.131.774.990,01
CREDIT OPPORTUNITIES USD A	30/04/2020	47.196	2.831.751.316,69
CREDIT OPPORTUNITIES USD CLASS INCOME	30/04/2020	47.196	2.831.751.316,69
CREDIT OPPORTUNITIES USD INSTITUTIONAL CLASS	30/04/2020	47.196	2.831.751.316,69
CREDIT OPPORTUNITIES USD ORDINARY CLASS ACCUMULATION	30/04/2020	47.196	2.831.751.316,69
CREDIT OPPORTUNITIES USD R	30/04/2020	47.196	2.831.751.316,69
EMERGING MARKET RATES EUR A CLASS ACCUMULATION	30/04/2020	1.014	60.817.404,97
EMERGING MARKET RATES EUR C CL	30/04/2020	1.014	60.817.404,97
EMERGING MARKET RATES EUR INSTITUTIONAL CLASS ACCUMULATION	30/04/2020	1.014	60.817.404,97

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET RATES EUR ORDINARY CLASS ACCUMULATION	30/04/2020	1.014	60.817.404,97
EMERGING MARKET RATES GBP ORDINARY CLASS ACCUMULATION	30/04/2020	1.014	60.817.404,97
EMERGING MARKET RATES USD INSTITUTIONAL CLASS ACCUMULATION	30/04/2020	1.014	60.817.404,97
EMERGING MARKET RATES USD ORDINARY CLASS ACCUMULATION	30/04/2020	1.014	60.817.404,97
GAM ST INTEREST TREND NON UK RFS USD ACC	30/04/2020	810	48.606.784,82
GAM STAR ALPHA SPECTRUM EUR ACC	30/04/2020	1.444	86.616.858,14
GAM STAR ALPHA TECHNOLOGY INST EUR	30/04/2020	504	30.210.642,21
GAM STAR ALPHA TECHNOLOGY USD ORD ACC	31/01/2020	511	30.687.707,39
GAM STAR ALPHA TECHNOLOGY Z USD	30/04/2020	504	30.210.642,21
GAM STAR BALANCED A EUR	30/04/2020	8.526	511.581.089,51
GAM STAR BALANCED A GBP	30/04/2020	8.526	511.581.089,51
GAM STAR BALANCED F CHF	30/04/2020	8.526	511.581.089,51
GAM STAR BALANCED INST EUR	30/04/2020	8.526	511.581.089,51
GAM STAR CAPITAL APPRECIATION US EQUITY USD C	30/04/2020	1.763	105.755.783,41
GAM STAR CAT BOND EUR ACC	30/04/2020	30.482	1.828.924.172,29
GAM STAR CAT BOND EUR INST ACC	30/04/2020	30.482	1.828.924.172,29
GAM STAR CAT BOND GBP ACC	30/04/2020	30.482	1.828.924.172,29
GAM STAR CAUTIOUS A EUR ACC	30/04/2020	4.147	248.792.676,29
GAM STAR CAUTIOUS A GBP ACC	30/04/2020	4.147	248.792.676,29
GAM STAR CAUTIOUS AUD U	30/04/2020	4.147	248.792.676,29
GAM STAR CAUTIOUS EUR U	30/04/2020	4.147	248.792.676,29
GAM STAR CAUTIOUS GBP U	30/04/2020	4.147	248.792.676,29
GAM STAR CAUTIOUS INST EUR ACC	30/04/2020	4.147	248.792.676,29
GAM STAR CAUTIOUS INST GBP ACC	30/04/2020	4.147	248.792.676,29
GAM STAR CAUTIOUS QI GBP	30/04/2020	4.147	248.792.676,29
GAM STAR CAUTIOUS USD U	30/04/2020	4.147	248.792.676,29
GAM STAR CHINA EQUITY INST EUR	30/04/2020	5.284	317.019.528,15
GAM STAR COMPOSITE GLOBAL EQUITY INST EUR	30/04/2020	2.400	143.978.000,52
GAM STAR COMPOSITE GLOBAL EQUITY INST USD ACC	30/04/2020	2.400	143.978.000,52
GAM STAR CONT EUROPEAN EQ Z GBP INC	30/06/2016	16.215	972.899.217,34
GAM STAR CONTINEN EU EQ INS HGD USD ACC	30/04/2020	13.216	792.949.339,57
GAM STAR CREDIT OPPORTUNITIES (EUR) A	30/04/2020	86.288	5.177.273.617,85
GAM STAR CREDIT OPPORTUNITIES (USD) SO USD INC	30/04/2020	47.196	2.831.751.316,69

Denominación	Fecha	Participes	Patrimonio
GAM STAR CREDIT OPPORTUNITIES C EUR ACC	30/04/2020	86.288	5.177.273.617,85
GAM STAR DEFENSIVE A GBP ACC	30/04/2020	554	33.243.407,64
GAM STAR DEFENSIVE AUD U	30/04/2020	554	33.243.407,64
GAM STAR DEFENSIVE EUR U	30/04/2020	554	33.243.407,64
GAM STAR DEFENSIVE G GBP ACC	30/04/2020	554	33.243.407,64
GAM STAR DEFENSIVE GBP U	30/04/2020	554	33.243.407,64
GAM STAR DEFENSIVE INST AUD ACC	30/04/2020	554	33.243.407,64
GAM STAR DEFENSIVE INST GBP ACC	30/04/2020	554	33.243.407,64
GAM STAR DEFENSIVE ORD GBP ACC	30/04/2020	554	33.243.407,64
GAM STAR DEFENSIVE USD U	30/04/2020	554	33.243.407,64
GAM STAR EUROPEAN EQ. EUR ORD. ACC	30/04/2020	3.595	215.688.673,39
GAM STAR EUROPEAN EQUITY EUR C	30/04/2020	3.595	215.688.673,39
GAM STAR EUROPEAN EQUITY EUR INST	30/04/2020	3.595	215.688.673,39
GAM STAR EUROPEAN EQUITY ORD EUR INC	30/04/2020	3.595	215.688.673,39
GAM STAR EUROPEAN EQUITY ORD GBP ACC	30/06/2020	3.595	215.688.673,39
GAM STAR EUROPEAN EQUITY ORD GBP INC	30/04/2020	3.595	215.688.673,39
GAM STAR EUROPEAN EQUITY R EUR ACC	30/04/2020	3.595	215.688.673,39
GAM STAR FLEXIBLE GLOBAL PORTFOLIO EUR C	30/04/2020	2.725	163.496.411,66
GAM STAR GROWTH A EUR	30/04/2020	4.223	253.404.045,34
GAM STAR GROWTH A GBP	30/04/2020	4.223	253.404.045,34
GAM STAR GROWTH CHF INST ACC	30/04/2020	4.223	253.404.045,34
GAM STAR GROWTH F EUR	30/04/2020	4.223	253.404.045,34
GAM STAR GROWTH INST EUR	30/04/2020	4.223	253.404.045,34
GAM STAR GROWTH INST GBP	30/04/2020	4.223	253.404.045,34
GAM STAR GROWTH PI GBP	30/04/2020	4.223	253.404.045,34
GAM STAR GROWTH U AUD	30/04/2020	4.223	253.404.045,34
GAM STAR GROWTH U EUR	30/04/2020	4.223	253.404.045,34
GAM STAR GROWTH U GBP	30/04/2020	4.223	253.404.045,34
GAM STAR GROWTH U USD	30/04/2020	4.223	253.404.045,34
GAM STAR MBS TOTAL RETURN USD INC	30/04/2020	19.594	1.175.620.136,95
GAM STAR TACTICAL OPP X EUR ACC	30/06/2020	723	43.395.781,10
GAM STAR US ALL CAP EQ INST GBP ACC	30/04/2020	1.325	79.495.873,81
GAM STAR US ALL CAP EQUITY ORD GBP	30/04/2020	1.325	79.495.873,81
GAM STAR WORLDWIDE EQUITY EUR ORD	30/04/2020	1.136	68.184.225,43
GAM STAR WORLDWIDE EQUITY GBP ORD	30/04/2020	1.136	68.184.225,43
GAM STAR WORLDWIDE EQUITY GBP ORD	30/04/2020	1.136	68.184.225,43
GAM STAR WORLDWIDE EQUITY USD ORD	30/04/2020	1.136	68.184.225,43
GAM STAR WORLDWIDE EQUITY USD ORD	30/04/2020	1.136	68.184.225,43
GAM STAR WORLDWIDE EQUITY USD A	30/04/2020	1.136	68.184.225,43

Denominación	Fecha	Participes	Patrimonio
GLOBAL RATES CHF ORDINARY CLASS ACCUMULATION	30/04/2020	2.977	178.639.279,36
GLOBAL RATES EUR A CLASS ACCUMULATION	30/04/2020	2.977	178.639.279,36
GLOBAL RATES EUR ORDINARY CLASS ACCUMULATION	30/04/2020	2.977	178.639.279,36
GLOBAL RATES EUR ORDINARY CLASS INCOME	30/04/2020	2.977	178.639.279,36
GLOBAL RATES GBP ORDINARY CLASS ACCUMULATION	30/04/2020	2.977	178.639.279,36
GLOBAL RATES GBP ORDINARY CLASS INCOME	30/04/2020	2.977	178.639.279,36
GLOBAL RATES USD A CLASS ACCUMULATION	30/04/2020	2.977	178.639.279,36
GLOBAL RATES USD ORDINARY CLASS ACCUMULATION	30/04/2020	2.977	178.639.279,36
GLOBAL RATES USD ORDINARY CLASS INCOME	30/04/2020	2.977	178.639.279,36
GROWTH C EUR ACC	30/04/2020	4.223	253.404.045,34
JAPAN EQUITY (USD) ACC	30/04/2020	9.196	551.760.775,89
JAPAN EQUITY EUR A CLASS ACCUMULATION	30/04/2020	9.196	551.760.775,89
JAPAN EQUITY EUR INST ACC	30/04/2020	9.196	551.760.775,89
JAPAN EQUITY EUR ORDINARY CLASS ACCUMULATION	30/04/2020	9.196	551.760.775,89
JAPAN EQUITY EUR ORDINARY CLASS INCOME	30/04/2020	9.196	551.760.775,89
JAPAN EQUITY GBP INSTITUTIONAL INCOME	30/04/2020	9.196	551.760.775,89
JAPAN EQUITY GBP ORDINARY CLASS ACCUMULATION	30/04/2020	9.196	551.760.775,89
JAPAN EQUITY GBP ORDINARY CLASS INCOME	30/04/2020	9.196	551.760.775,89
JAPAN EQUITY JPY A CLASS ACCUMULATION	30/04/2020	9.196	551.760.775,89
JAPAN EQUITY JPY ORDINARY CLASS ACCUMULATION	30/04/2020	9.196	551.760.775,89
JAPAN EQUITY USD ORDINARY CLASS ACCUMULATION	30/04/2020	9.196	551.760.775,89
JAPAN EQUITY USD ORDINARY CLASS INCOME	30/04/2020	9.196	551.760.775,89
MBS TOTAL RETURN EUR INS HEDGE ACC	30/04/2020	19.594	1.175.620.136,95
MBS TOTAL RETURN EUR R HEDGE	30/04/2020	19.594	1.175.620.136,95
MBS TOTAL RETURN INST GBP ACC	30/04/2020	19.594	1.175.620.136,95
MBS TOTAL RETURN INST USD ACC	30/04/2020	19.594	1.175.620.136,95
MBS TOTAL RETURN ORD HEDGED EUR ACC	30/04/2020	19.594	1.175.620.136,95
MBS TOTAL RETURN ORD USD ACC	30/04/2020	19.594	1.175.620.136,95
MBS TOTAL RETURN USD R	30/04/2020	19.594	1.175.620.136,95

Denominación	Fecha	Participes	Patrimonio
MBS TOTAL RETURN INST USD INC	30/04/2020	19.594	1.175.620.136,95
SYSTEMATIC ALT RISK PREMIA EUR C	30/04/2020	4.066	243.975.644,33
SYSTEMATIC ALT RISK PREMIA USD INST	30/04/2020	4.066	243.975.644,33
TACTICAL OPPORTUNITIES INST CHF ACC	30/04/2020	723	43.395.781,10
TACTICAL OPPORTUNITIES INST EUR ACC	30/04/2020	723	43.395.781,10
TACTICAL OPPORTUNITIES INST GBP ACC	30/04/2020	723	43.395.781,10
TACTICAL OPPORTUNITIES INST USD ACC	30/04/2020	723	43.395.781,10
TECHNOLOGY EUR ACC	30/04/2020	4.236	254.130.834,25
TECHNOLOGY EUR R ACC	30/04/2020	4.236	254.130.834,25
TECHNOLOGY GBP ORDINARY CLASS ACCUMULATION	30/04/2020	4.236	254.130.834,25
TECHNOLOGY INST EUR ACC	30/04/2020	4.236	254.130.834,25
TECHNOLOGY INSTITUTIONAL USD INSTITUTIONAL CLASS ACCUMULATION	30/04/2020	4.236	254.130.834,25
TECHNOLOGY USD C	30/04/2020	4.236	254.130.834,25
TECHNOLOGY USD ORDINARY CLASS ACCUMULATION	30/04/2020	4.236	254.130.834,25
US ALL CAP EQUITY C EUR CLASS ACUMULACION	30/04/2020	1.325	79.495.873,81
US ALL CAP EQUITY EUR INSTITUTIONAL CLASS ACCUMULATION	30/04/2020	1.325	79.495.873,81
US ALL CAP EQUITY EUR ORDINARY CLASS ACUMULACION	30/04/2020	1.325	79.495.873,81
US ALL CAP EQUITY INSTITUTIONAL SHARES USD CLASS INC	30/04/2020	1.325	79.495.873,81
US ALL CAP EQUITY USD A CLASS ACCUMULATION	30/04/2020	1.325	79.495.873,81
US ALL CAP EQUITY USD C CLASS ACCUMULATION	30/04/2020	1.325	79.495.873,81
US ALL CAP EQUITY USD ORDINARY CLASS INCOME	30/04/2020	1.325	79.495.873,81
US ALL CAP EQUITY INST USD ACC	30/04/2020	1.325	79.495.873,81
US ALL CAP USD ORDINARY CLASS ACCUMULATION	30/04/2020	1.325	79.495.873,81