

## 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
ASIAN EQUITY ORD EUR ACC	30/06/2018	1.630	97.802.237,62
ASIAN EQUITY ORD USD ACC	30/06/2018	1.630	97.802.237,62
BALANCED AUD U	30/06/2018	25.006	1.500.338.396,82
BALANCED EUR C	30/06/2018	25.006	1.500.338.396,82
BALANCED EUR U	30/06/2018	25.006	1.500.338.396,82
BALANCED GBP U	30/06/2018	25.006	1.500.338.396,82
BALANCED INST USD ACC	30/06/2018	25.006	1.500.338.396,82
BALANCED USD C	30/06/2018	25.006	1.500.338.396,82
BALANCED USD U	30/06/2018	25.006	1.500.338.396,82
CAPITAL APPRECIATION US EQUITY INSTITUTIONAL CLASS USD ACCUMULATION	30/06/2018	1.628	97.664.308,66
CAPITAL APPRECIATION US EQUITY ORDINARY CLASS USD INCOME	30/06/2018	1.628	97.664.308,66
CAPITAL APPRECIATION US EQUITYUSD ORD ACC	30/06/2018	1.628	97.664.308,66
CAT BOND EUR ACCUMULATION	30/06/2018	57.741	3.464.479.568,68
CAT BOND EUR R	30/06/2018	57.741	3.464.479.568,68
CAT BOND INST USD INC	30/06/2018	57.741	3.464.479.568,68
CAT BOND INSTITUTIONAL EUR ACCUMULATION	30/06/2018	57.741	3.464.479.568,68
CAT BOND INSTITUTIONAL USD ACCUMULATION	30/06/2018	57.741	3.464.479.568,68
CAT BOND USD ACCUMULATION	30/06/2018	57.741	3.464.479.568,68
CAT BOND USD R	30/06/2018	57.741	3.464.479.568,68
CAUTIOUS C EUR	30/06/2018	12.386	743.179.400,52
CAUTIOUS GBP	30/06/2018	12.386	743.179.400,52
CHINA EQUITY EUR C CLASS ACCUMULATION	30/06/2018	26.076	1.564.545.971,59
CHINA EQUITY EUR ORDINARY CLASS ACUMULATION	30/06/2018	26.076	1.564.545.971,59
CHINA EQUITY GBP ORDINARY CLASS ACUMULATION	30/06/2018	26.076	1.564.545.971,59

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CHINA EQUITY USD A CLASS ACCUMULATION	30/06/2018	26.076	1.564.545.971,59
CHINA EQUITY USD C CLASS ACCUMULATION	30/06/2018	26.076	1.564.545.971,59
CHINA EQUITY USD INSTITUTIONAL CLASS INCOME	30/06/2018	26.076	1.564.545.971,59
CHINA EQUITY USD ORDINARY CLASS ACCUMULATION	30/06/2018	26.076	1.564.545.971,59
CHINA EQUITY USD ORDINARY CLASS INCOME	30/06/2018	26.076	1.564.545.971,59
CHINA EQUITY USD R	30/06/2018	26.076	1.564.545.971,59
CHINA USD INSTITUTIONAL CLASS ACCUMULATION	30/06/2018	26.076	1.564.545.971,59
CONTINENTAL EUROPEAN EQUITY C EUR CLASS	30/06/2018	76.173	4.570.361.367,13
CONTINENTAL EUROPEAN EQUITY C USD ACC	30/06/2018	76.173	4.570.361.367,13
CONTINENTAL EUROPEAN EQUITY CHF ORD ACC	30/06/2018	76.173	4.570.361.367,13
CONTINENTAL EUROPEAN EQUITY EUR ORDINARY CLASS ACCUMULATION	30/06/2018	76.173	4.570.361.367,13
CONTINENTAL EUROPEAN EQUITY EUR R ACC	30/06/2018	76.173	4.570.361.367,13
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION	30/06/2018	76.173	4.570.361.367,13
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS INCOME	30/06/2018	76.173	4.570.361.367,13
CONTINENTAL EUROPEAN EQUITY INST USD INC	30/06/2018	76.173	4.570.361.367,13
CONTINENTAL EUROPEAN EQUITY INSTITUTIONAL EUR CLASS ACCUMULATION	30/06/2018	76.173	4.570.361.367,13
CONTINENTAL EUROPEAN EQUITY USD INSTITUTIONAL ACCUMULATION	30/06/2018	76.173	4.570.361.367,13
CONTINENTAL EUROPEAN EQUITY USD ORDINARY CLASS ACCUMULATION	30/06/2018	76.173	4.570.361.367,13
CREDIT OPPORTUNITIES (EUR) - EUR INST	30/06/2018	233.915	14.034.894.544,80
CREDIT OPPORTUNITIES (EUR) CHF INCOME	30/06/2018	233.915	14.034.894.544,80
CREDIT OPPORTUNITIES (EUR) EUR ORDINARY ACCUMULATION	30/06/2018	233.915	14.034.894.544,80
CREDIT OPPORTUNITIES (USD) C USD ACC	30/06/2018	233.915	14.034.894.544,80
CREDIT OPPORTUNITIES (USD) INST USD INC	30/06/2018	233.915	14.034.894.544,80
CREDIT OPPORTUNITIES EUR R	30/06/2018	233.915	14.034.894.544,80
CREDIT OPPORTUNITIES GBP ORDINARY CLASS INCOME	30/06/2018	233.915	14.034.894.544,80
CREDIT OPPORTUNITIES USD A	30/06/2018	233.915	14.034.894.544,80
CREDIT OPPORTUNITIES USD CLASS INCOME	30/06/2018	233.915	14.034.894.544,80

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT OPPORTUNITIES USD INSTITUTIONAL CLASS	30/06/2018	233.915	14.034.894.544,80
CREDIT OPPORTUNITIES USD ORDINARY CLASS ACCUMULATION	30/06/2018	233.915	14.034.894.544,80
CREDIT OPPORTUNITIES USD R	30/06/2018	233.915	14.034.894.544,80
DISCRETIONARY FX USD R	30/06/2018	1.162	69.746.870,83
DYNAMIC GLOBAL BOND C EUR ACC	30/06/2018	5.346	320.750.670,64
DYNAMIC GLOBAL BOND EUR ORDINARY CLASS ACCUMULATION	30/06/2018	5.346	320.750.670,64
EMERGING MARKET RATES CHF ORDINARY CLASS ACCUMULATION	30/06/2018	5.008	300.486.083,85
EMERGING MARKET RATES EUR A CLASS ACCUMULATION	30/06/2018	5.008	300.486.083,85
EMERGING MARKET RATES EUR C CL	30/06/2018	5.008	300.486.083,85
EMERGING MARKET RATES EUR INSTITUTIONAL CLASS ACCUMULATION	30/06/2018	5.008	300.486.083,85
EMERGING MARKET RATES EUR ORDINARY CLASS ACCUMULATION	30/06/2018	5.008	300.486.083,85
EMERGING MARKET RATES GBP A CLASS ACCUMULATION	30/06/2018	5.008	300.486.083,85
EMERGING MARKET RATES GBP ORDINARY CLASS ACCUMULATION	30/06/2018	5.008	300.486.083,85
EMERGING MARKET RATES USD INSTITUTIONAL CLASS ACCUMULATION	30/06/2018	5.008	300.486.083,85
EMERGING MARKET RATES USD ORDINARY CLASS ACCUMULATION	30/06/2018	5.008	300.486.083,85
EMERGING MARKET RATES USD R	30/06/2018	5.008	300.486.083,85
EUROPEAN EQUITY EUR R	30/06/2018	10.463	627.804.801,18
GAM STAR ALPHA SPECTRUM A EUR	30/06/2018	1.525	91.511.257,59
GAM STAR ALPHA TECHNOLOGY C EUR	30/06/2018	559	33.546.582,70
GAM STAR ALPHA TECHNOLOGY R USD	30/06/2018	559	33.546.582,70
GAM STAR BALANCED A EUR	30/06/2018	25.006	1.500.338.396,82
GAM STAR BALANCED A GBP	30/06/2018	25.006	1.500.338.396,82
GAM STAR BALANCED F CHF	30/06/2018	25.006	1.500.338.396,82
GAM STAR BALANCED INST EUR	30/06/2018	25.006	1.500.338.396,82
GAM STAR CAPITAL APPRECIATION US EQUITY INST USD INC	30/06/2018	1.628	97.664.308,66
GAM STAR CAPITAL APPRECIATION US EQUITY R USD	30/06/2018	1.628	97.664.308,66
GAM STAR CAUTIOUS A EUR ACC	30/06/2018	12.386	743.179.400,52
GAM STAR CAUTIOUS A GBP ACC	30/06/2018	12.386	743.179.400,52
GAM STAR CAUTIOUS AUD U	30/06/2018	12.386	743.179.400,52
GAM STAR CAUTIOUS EUR U	30/06/2018	12.386	743.179.400,52
GAM STAR CAUTIOUS GBP U	30/06/2018	12.386	743.179.400,52
GAM STAR CAUTIOUS INST EUR ACC	30/06/2018	12.386	743.179.400,52

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GAM STAR CAUTIOUS INST GBP ACC	30/06/2018	12.386	743.179.400,52
GAM STAR CAUTIOUS QI GBP	30/06/2018	12.386	743.179.400,52
GAM STAR CAUTIOUS R GBP	30/06/2018	12.386	743.179.400,52
GAM STAR CAUTIOUS USD U	30/06/2018	12.386	743.179.400,52
GAM STAR CHINA EQUITY INST EUR	30/06/2018	26.076	1.564.545.971,59
GAM STAR COMPOSITE GLOBAL EQUITY C EUR ACC	30/06/2018	3.922	235.318.276,71
GAM STAR COMPOSITE GLOBAL EQUITY C USD ACC	30/06/2018	3.922	235.318.276,71
GAM STAR COMPOSITE GLOBAL EQUITY INST EUR	30/06/2018	3.922	235.318.276,71
GAM STAR COMPOSITE GLOBAL EQUITY INST USD ACC	30/06/2018	3.922	235.318.276,71
GAM STAR COMPOSITE GLOBAL EQUITY R USD ACC	30/06/2018	3.922	235.318.276,71
GAM STAR CREDIT OPPORTUNITIES (USD) SO USD INC	30/06/2018	233.915	14.034.894.544,80
GAM STAR DEFENSIVE A EUR ACC	30/06/2018	1.406	84.333.954,67
GAM STAR DEFENSIVE A GBP ACC	30/06/2018	1.406	84.333.954,67
GAM STAR DEFENSIVE AUD U	30/06/2018	1.406	84.333.954,67
GAM STAR DEFENSIVE C EUR ACC	30/06/2018	1.406	84.333.954,67
GAM STAR DEFENSIVE EUR U	30/06/2018	1.406	84.333.954,67
GAM STAR DEFENSIVE G GBP ACC	30/06/2018	1.406	84.333.954,67
GAM STAR DEFENSIVE GBP U	30/06/2018	1.406	84.333.954,67
GAM STAR DEFENSIVE INST AUD ACC	30/06/2018	1.406	84.333.954,67
GAM STAR DEFENSIVE INST GBP ACC	30/06/2018	1.406	84.333.954,67
GAM STAR DEFENSIVE ORD GBP ACC	30/06/2018	1.406	84.333.954,67
GAM STAR DEFENSIVE R GBP ACC	30/06/2018	1.406	84.333.954,67
GAM STAR DEFENSIVE USD U	30/06/2018	1.406	84.333.954,67
GAM STAR DISCRETIONARY FX C EUR	30/06/2018	1.162	69.746.870,83
GAM STAR DYNAMIC GLOBAL BOND ORD USD	30/06/2018	5.346	320.750.670,64
GAM STAR EMERGING MARKET RATES INST USD INC	30/06/2018	5.008	300.486.083,85
GAM STAR EUROPEAN EQUITY EUR C	30/06/2018	10.463	627.804.801,18
GAM STAR EUROPEAN EQUITY EUR INST	30/06/2018	10.463	627.804.801,18
GAM STAR FLEXIBLE GLOBAL PORTFOLIO EUR C	30/06/2018	1.922	115.326.237,66
GAM STAR FLEXIBLE GLOBAL PORTFOLIO EUR INST	30/06/2018	1.922	115.326.237,66
GAM STAR FLEXIBLE GLOBAL PORTFOLIO R EUR	30/06/2018	1.922	115.326.237,66
GAM STAR GROWTH A EUR	30/06/2018	10.827	649.625.699,31
GAM STAR GROWTH A GBP	30/06/2018	10.827	649.625.699,31
GAM STAR GROWTH F EUR	30/06/2018	10.827	649.625.699,31

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GAM STAR GROWTH INST EUR	30/06/2018	10.827	649.625.699,31
GAM STAR GROWTH INST GBP	30/06/2018	10.827	649.625.699,31
GAM STAR GROWTH ORD GBP	30/06/2018	10.827	649.625.699,31
GAM STAR GROWTH PI GBP	30/06/2018	10.827	649.625.699,31
GAM STAR GROWTH R GBP	30/06/2018	10.827	649.625.699,31
GAM STAR GROWTH U AUD	30/06/2018	10.827	649.325.699,31
GAM STAR GROWTH U EUR	30/06/2018	10.827	649.625.699,31
GAM STAR GROWTH U GBP	30/06/2018	10.827	649.625.699,31
GAM STAR GROWTH U USD	30/06/2018	10.827	649.325.699,31
GAM STAR JAPAN EQUITY INST USD	30/06/2018	22.882	1.372.946.000,58
GAM STAR MBS TOTAL RETURN INST CHF	30/06/2018	57.112	3.426.731.963,67
GAM STAR MBS TOTAL RETURN INST EUR	30/06/2018	57.112	3.426.731.963,67
GAM STAR MBS TOTAL RETURN ORD CHF	30/06/2018	57.112	3.426.731.963,67
GAM STAR MBS TOTAL RETURN ORD EUR	30/06/2018	57.112	3.426.731.963,67
GAM STAR MBS TOTAL RETURN ORD GBP	30/06/2018	57.112	3.426.731.963,67
GAM STAR TACTICAL OPPORTUNITIES ORD CHF	30/06/2018	2.068	124.084.696,71
GAM STAR TACTICAL OPPORTUNITIES ORD EUR	30/06/2018	2.068	124.084.696,71
GAM STAR TACTICAL OPPORTUNITIES ORD GBP	30/06/2018	2.068	124.084.696,71
GAM STAR TACTICAL OPPORTUNITIES ORD USD	30/06/2018	2.068	124.084.696,71
GAM STAR TACTICAL OPPORTUNITIES R USD	30/06/2018	2.068	124.084.696,71
GAM STAR TARGET RETURN C USD	30/06/2018	774	46.446.254,44
GAM STAR TARGET RETURN INST EUR	30/06/2018	774	46.446.254,44
GAM STAR TARGET RETURN R USD	30/06/2018	774	46.446.254,44
GAM STAR TECHNOLOGY INST USD	30/06/2018	10.624	637.426.278,94
GAM STAR US ALL CAP EQUITY ORD GBP	30/06/2018	5.874	352.451.821,79
GAM STAR US ALL CAP EQUITY Z CHF	30/06/2018	5.874	352.451.821,79
GAM STAR US ALL CAP EQUITY Z USD	30/06/2018	5.874	352.451.821,79
GAM STAR WORLDWIDE EQUITY EUR ORD	30/06/2018	3.772	226.321.039,17
GAM STAR WORLDWIDE EQUITY GBP ORD	30/06/2018	3.772	226.321.039,17
GAM STAR WORLDWIDE EQUITY GBP ORD	30/06/2018	3.772	226.321.039,17
GAM STAR WORLDWIDE EQUITY USD ORD	30/06/2018	3.772	226.321.039,17
GAM STAR WORLDWIDE EQUITY USD ORD	30/06/2018	3.772	226.321.039,17
GAM STAR WORLDWIDE EQUITY INST EUR	30/06/2018	3.772	226.321.039,17
GAM STAR WORLDWIDE EQUITY USD A	30/06/2018	3.772	226.321.039,17
GAM SYSTEMATIC CORE MACRO C USD	30/06/2018	5.973	358.408.543,58
GAM SYSTEMATIC CORE MACRO INST EUR	30/06/2018	5.973	358.408.543,58
GAM SYSTEMATIC GLOBAL EQUITY MARKET NEUTRAL C EUR	30/06/2018	687	41.220.427,66

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GAM SYSTEMATIC GLOBAL EQUITY MARKET NEUTRAL C USD	30/06/2018	687	41.220.427,66
GAM SYSTEMATIC GLOBAL EQUITY MARKET NEUTRAL R USD	30/06/2018	687	41.220.427,66
GLOBAL RATES CHF ORDINARY CLASS ACCUMULATION	30/06/2018	27.540	1.652.422.447,61
GLOBAL RATES EUR A CLASS ACCUMULATION	30/06/2018	27.540	1.652.422.447,61
GLOBAL RATES EUR ORDINARY CLASS ACCUMULATION	30/06/2018	27.540	1.652.422.447,61
GLOBAL RATES EUR ORDINARY CLASS INCOME	30/06/2018	27.540	1.652.422.447,61
GLOBAL RATES GBP ORDINARY CLASS ACCUMULATION	30/06/2018	27.540	1.652.422.447,61
GLOBAL RATES GBP ORDINARY CLASS INCOME	30/06/2018	27.540	1.652.422.447,61
GLOBAL RATES JPY A CLASS ACCUMULATION	30/06/2018	27.540	1.652.422.447,61
GLOBAL RATES USD A CLASS ACCUMULATION	30/06/2018	27.540	1.652.422.447,61
GLOBAL RATES USD ORDINARY CLASS ACCUMULATION	30/06/2018	27.540	1.652.422.447,61
GLOBAL RATES USD ORDINARY CLASS INCOME	30/06/2018	27.540	1.652.422.447,61
GLOBAL RATES USD R	30/06/2018	27.540	1.652.422.447,61
GROWTH C EUR ACC	30/06/2018	10.827	649.625.699,31
JAPAN EQUITY (USD) ACC	30/06/2018	22.882	1.372.946.000,58
JAPAN EQUITY EUR A CLASS ACCUMULATION	30/06/2018	22.882	1.372.946.000,58
JAPAN EQUITY EUR INST ACC	30/06/2018	22.882	1.372.946.000,58
JAPAN EQUITY EUR ORDINARY CLASS ACCUMULATION	30/06/2018	22.882	1.372.946.000,58
JAPAN EQUITY EUR ORDINARY CLASS INCOME	30/06/2018	22.882	1.372.946.000,58
JAPAN EQUITY GBP INSTITUTIONAL INCOME	30/06/2018	22.882	1.372.946.000,58
JAPAN EQUITY GBP ORDINARY CLASS ACCUMULATION	30/06/2018	22.882	1.372.946.000,58
JAPAN EQUITY GBP ORDINARY CLASS INCOME	30/06/2018	22.882	1.372.946.000,58
JAPAN EQUITY JPY A CLASS ACCUMULATION	30/06/2018	22.882	1.372.946.000,58
JAPAN EQUITY JPY ORDINARY CLASS ACCUMULATION	30/06/2018	22.882	1.372.946.000,58
JAPAN EQUITY JPY R	30/06/2018	22.882	1.372.946.000,58
JAPAN EQUITY USD ORDINARY CLASS ACCUMULATION	30/06/2018	22.882	1.372.946.000,58
JAPAN EQUITY USD ORDINARY CLASS INCOME	30/06/2018	22.882	1.372.946.000,58

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
KEYNES QUANT USD R	30/06/2018	855	51.287.873,96
KEYNES QUANTITATIVE STRATEGIES EUR A	30/06/2018	855	51.287.873,96
KEYNES QUANTITATIVE STRATEGIES EUR INST ACC	30/06/2018	855	51.287.873,96
KEYNES QUANTITATIVE STRATEGIES EUR ORD ACC	30/06/2018	855	51.287.873,96
KEYNES QUANTITATIVE STRATEGIES USD ORD ACC	30/06/2018	855	51.287.873,96
MBS TOTAL RETURN EUR INS HEDGE ACC	30/06/2018	57.112	3.426.731.963,67
MBS TOTAL RETURN EUR R HEDGE	30/06/2018	57.112	3.426.731.963,67
MBS TOTAL RETURN INST GBP ACC	30/06/2018	57.112	3.426.731.963,67
MBS TOTAL RETURN INST USD ACC	30/06/2018	57.112	3.426.731.963,67
MBS TOTAL RETURN ORD HEDGED EUR ACC	30/06/2018	57.112	3.426.731.963,67
MBS TOTAL RETURN ORD USD ACC	30/06/2018	57.112	3.426.731.963,67
MBS TOTAL RETURN USD R	30/06/2018	57.112	3.426.731.963,67
MBS TOTAL RETURN INST USD INC	30/06/2018	57.112	3.426.731.963,67
SYSTEMATIC ALT RISK PREM USD R	30/06/2018	10.572	634.298.153,58
SYSTEMATIC ALT RISK PREMIA EUR C	30/06/2018	10.572	634.298.153,58
SYSTEMATIC ALT RISK PREMIA USD INST	30/06/2018	10.572	634.298.153,58
SYSTEMATIC CORE MACRO EUR R	30/06/2018	5.973	358.408.543,58
SYSTEMATIC CORE MACRO USD R	30/06/2018	5.973	358.408.543,58
SYSTEMATIC DIVERSIFIED MACRO C EUR	30/06/2018	5.973	358.408.543,58
TACTICAL OPPORTUNITIES INST CHF ACC	30/06/2018	2.068	124.084.696,71
TACTICAL OPPORTUNITIES INST EUR ACC	30/06/2018	2.068	124.084.696,71
TACTICAL OPPORTUNITIES INST GBP ACC	30/06/2018	2.068	124.084.696,71
TACTICAL OPPORTUNITIES INST USD ACC	30/06/2018	2.068	124.084.696,71
TECHNOLOGY EUR ACC	30/06/2018	10.624	637.426.278,94
TECHNOLOGY GBP ORDINARY CLASS ACCUMULATION	30/06/2018	10.624	637.426.278,94
TECHNOLOGY INST EUR ACC	30/06/2018	10.624	637.426.278,94
TECHNOLOGY INSTITUTIONAL USD INSTITUTIONAL CLASS ACCUMULATION	30/06/2018	10.624	637.426.278,94
TECHNOLOGY USD C	30/06/2018	10.624	637.426.278,94
TECHNOLOGY USD ORDINARY CLASS ACCUMULATION	30/06/2018	10.624	637.426.278,94
TECHNOLOGY USD R	30/06/2018	10.624	637.426.278,94
US ALL CAP EQUITY C EUR CLASS ACUMULACION	30/06/2018	5.874	352.451.821,79
US ALL CAP EQUITY EUR INSTITUTIONAL CLASS ACCUMULATION	30/06/2018	5.874	352.451.821,79
US ALL CAP EQUITY EUR ORDINARY CLASS ACUMULACION	30/06/2018	5.874	352.451.821,79
US ALL CAP EQUITY GBP INSTITUTIONAL CLASS INCOME	30/06/2018	5.874	352.451.821,79

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
US ALL CAP EQUITY INSTITUTIONAL SHARES USD CLASS INC	30/06/2018	5.874	352.451.821,79
US ALL CAP EQUITY USD A CLASS ACCUMULATION	30/06/2018	5.874	352.451.821,79
US ALL CAP EQUITY USD C CLASS ACCUMULATION	30/06/2018	5.874	352.451.821,79
US ALL CAP EQUITY USD ORDINARY CLASS INCOME	30/06/2018	5.874	352.451.821,79
US ALL CAP EQUITY USD R	30/06/2018	5.874	352.451.821,79
US ALL CAP EQUITY INST USD ACC	30/06/2018	5.874	352.451.821,79
US ALL CAP USD ORDINARY CLASS ACCUMULATION	30/06/2018	5.874	352.451.821,79
WORLDWIDE EQUITY USD R	30/06/2018	3.772	226.321.039,17