

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	825	49.510.256,70
ASIAN EQUITY ORD USD ACC	30/06/2018	825	49.510.256,70
BALANCED AUD U	30/06/2018	12.326	739.541.139,03
BALANCED EUR C	30/06/2018	12.326	739.541.139,03
BALANCED EUR U	30/06/2018	12.326	739.541.139,03
BALANCED GBP U	30/06/2018	12.326	739.541.139,03
BALANCED INST USD ACC	30/06/2018	12.326	739.541.139,03
BALANCED USD C	30/06/2018	12.326	739.541.139,03
BALANCED USD U	30/06/2018	12.326	739.541.139,03
CAPITAL APPRECIATION US EQUITY INSTITUTIONAL CLASS USD ACCUMULATION	30/06/2018	1.070	64.228.063,92
CAPITAL APPRECIATION US EQUITY ORDINARY CLASS USD INCOME	30/06/2018	1.070	64.228.063,92
CAPITAL APPRECIATION US EQUITYUSD ORD ACC	30/06/2018	1.070	64.228.063,92
CAT BOND EUR ACCUMULATION	30/06/2018	28.518	1.711.102.894,99
CAT BOND EUR R	30/06/2018	28.518	1.711.102.894,99
CAT BOND INST USD INC	30/06/2018	28.518	1.711.102.894,99
CAT BOND INSTITUTIONAL EUR ACCUMULATION	30/06/2018	28.518	1.711.102.894,99
CAT BOND INSTITUTIONAL USD ACCUMULATION	30/06/2018	28.518	1.711.102.894,99
CAT BOND USD ACCUMULATION	30/06/2018	28.518	1.711.102.894,99
CAT BOND USD R	30/06/2018	28.518	1.711.102.894,99
CAUTIOUS C EUR	30/06/2018	6.118	367.088.969,25
CAUTIOUS GBP	30/06/2018	6.118	367.088.969,25
CHINA EQUITY EUR C CLASS ACCUMULATION	30/06/2018	13.655	819.290.348,85
CHINA EQUITY EUR ORDINARY CLASS ACUMULATION	30/06/2018	13.655	819.290.348,85
CHINA EQUITY GBP ORDINARY CLASS ACUMULATION	30/06/2018	13.655	819.290.348,85

Denominación	Fecha	Participes	Patrimonio
CHINA EQUITY USD A CLASS ACCUMULATION	30/06/2018	13.655	819.290.348,85
CHINA EQUITY USD C CLASS ACCUMULATION	30/06/2018	13.655	819.290.348,85
CHINA EQUITY USD INSTITUTIONAL CLASS INCOME	30/06/2018	13.655	819.290.348,85
CHINA EQUITY USD ORDINARY CLASS ACCUMULATION	30/06/2018	13.655	819.290.348,85
CHINA EQUITY USD ORDINARY CLASS INCOME	30/06/2018	13.655	819.290.348,85
CHINA EQUITY USD R	30/06/2018	13.655	819.290.348,85
CHINA USD INSTITUTIONAL CLASS ACCUMULATION	30/06/2018	13.655	819.290.348,85
CONTINENTAL EUROPEAN EQUITY C EUR CLASS	30/06/2018	36.791	2.207.464.406,91
CONTINENTAL EUROPEAN EQUITY C USD ACC	30/06/2018	36.791	2.207.464.406,91
CONTINENTAL EUROPEAN EQUITY CHF ORD ACC	30/06/2018	36.791	2.207.464.406,91
CONTINENTAL EUROPEAN EQUITY EUR ORDINARY CLASS ACCUMULATION	30/06/2018	36.791	2.207.464.406,91
CONTINENTAL EUROPEAN EQUITY EUR R ACC	30/06/2018	36.791	2.207.464.406,91
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION	30/06/2018	36.791	2.207.464.406,91
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS INCOME	30/06/2018	36.791	2.207.464.406,91
CONTINENTAL EUROPEAN EQUITY INST USD INC	30/06/2018	36.791	2.207.464.406,91
CONTINENTAL EUROPEAN EQUITY INSTITUTIONAL EUR CLASS ACCUMULATION	30/06/2018	36.791	2.207.464.406,91
CONTINENTAL EUROPEAN EQUITY USD INSTITUTIONAL ACCUMULATION	30/06/2018	36.791	2.207.464.406,91
CONTINENTAL EUROPEAN EQUITY USD ORDINARY CLASS ACCUMULATION	30/06/2018	36.791	2.207.464.406,91
CREDIT OPPORTUNITIES (EUR) - EUR INST	30/06/2018	73.364	4.401.847.788,29
CREDIT OPPORTUNITIES (EUR) CHF INCOME	30/06/2018	73.364	4.401.847.788,29
CREDIT OPPORTUNITIES (EUR) EUR ORDINARY ACCUMULATION	30/06/2018	73.364	4.401.847.788,29
CREDIT OPPORTUNITIES (USD) C USD ACC	30/06/2018	73.364	4.401.847.788,29
CREDIT OPPORTUNITIES (USD) INST USD INC	30/06/2018	73.364	4.401.847.788,29
CREDIT OPPORTUNITIES EUR R	30/06/2018	73.364	4.401.847.788,29
CREDIT OPPORTUNITIES GBP ORDINARY CLASS INCOME	30/06/2018	73.364	4.401.847.788,29
CREDIT OPPORTUNITIES USD A	30/06/2018	73.364	4.401.847.788,29
CREDIT OPPORTUNITIES USD CLASS INCOME	30/06/2018	73.364	4.401.847.788,29

Denominación	Fecha	Participes	Patrimonio
CREDIT OPPORTUNITIES USD INSTITUTIONAL CLASS	30/06/2018	73.364	4.401.847.788,29
CREDIT OPPORTUNITIES USD ORDINARY CLASS ACCUMULATION	30/06/2018	73.364	4.401.847.788,29
CREDIT OPPORTUNITIES USD R	30/06/2018	73.364	4.401.847.788,29
DISCRETIONARY FX USD R	30/06/2018	541	32.456.682,94
DYNAMIC GLOBAL BOND C EUR ACC	30/06/2018	2.663	159.770.970,13
DYNAMIC GLOBAL BOND EUR ORDINARY CLASS ACCUMULATION	30/06/2018	2.663	159.770.970,13
EMERGING MARKET RATES CHF ORDINARY CLASS ACCUMULATION	30/06/2018	2.480	148.806.553,35
EMERGING MARKET RATES EUR A CLASS ACCUMULATION	30/06/2018	2.480	148.806.553,35
EMERGING MARKET RATES EUR C CL	30/06/2018	2.480	148.806.553,35
EMERGING MARKET RATES EUR INSTITUTIONAL CLASS ACCUMULATION	30/06/2018	2.480	148.806.553,35
EMERGING MARKET RATES EUR ORDINARY CLASS ACCUMULATION	30/06/2018	2.480	148.806.553,35
EMERGING MARKET RATES GBP A CLASS ACCUMULATION	30/06/2018	2.480	148.806.553,35
EMERGING MARKET RATES GBP ORDINARY CLASS ACCUMULATION	30/06/2018	2.480	148.806.553,35
EMERGING MARKET RATES USD INSTITUTIONAL CLASS ACCUMULATION	30/06/2018	2.480	148.806.553,35
EMERGING MARKET RATES USD ORDINARY CLASS ACCUMULATION	30/06/2018	2.480	148.806.553,35
EMERGING MARKET RATES USD R	30/06/2018	2.480	148.806.553,35
EUROPEAN EQUITY EUR R	30/06/2018	5.143	308.559.271,28
GAM STAR ALPHA SPECTRUM A EUR	30/06/2018	1.525	91.511.257,59
GAM STAR BALANCED A EUR	30/06/2018	12.326	739.541.139,03
GAM STAR BALANCED A GBP	30/06/2018	12.326	739.541.139,03
GAM STAR BALANCED F CHF	30/06/2018	12.326	739.541.139,03
GAM STAR BALANCED INST EUR	30/06/2018	12.326	739.541.139,03
GAM STAR CAPITAL APPRECIATION US EQUITY INST USD INC	30/06/2018	1.070	64.228.063,92
GAM STAR CAPITAL APPRECIATION US EQUITY R USD	30/06/2018	1.070	64.228.063,92
GAM STAR CAUTIOUS A EUR ACC	30/06/2018	6.118	367.088.969,25
GAM STAR CAUTIOUS A GBP ACC	30/06/2018	6.118	367.088.969,25
GAM STAR CAUTIOUS AUD U	30/06/2018	6.118	367.088.969,25
GAM STAR CAUTIOUS EUR U	30/06/2018	6.118	367.088.969,25
GAM STAR CAUTIOUS GBP U	30/06/2018	6.118	367.088.969,25
GAM STAR CAUTIOUS INST EUR ACC	30/06/2018	6.118	367.088.969,25
GAM STAR CAUTIOUS INST GBP ACC	30/06/2018	6.118	367.088.969,25
GAM STAR CAUTIOUS QI GBP	30/06/2018	6.118	367.088.969,25

Denominación	Fecha	Participes	Patrimonio
GAM STAR CAUTIOUS R GBP	30/06/2018	6.118	367.088.969,25
GAM STAR CAUTIOUS USD U	30/06/2018	6.118	367.088.969,25
GAM STAR CHINA EQUITY INST EUR	30/06/2018	13.655	819.290.348,85
GAM STAR COMPOSITE GLOBAL EQUITY C EUR ACC	30/06/2018	1.912	114.712.994,19
GAM STAR COMPOSITE GLOBAL EQUITY C USD ACC	30/06/2018	1.912	114.712.994,19
GAM STAR COMPOSITE GLOBAL EQUITY INST EUR	30/06/2018	1.912	114.712.994,19
GAM STAR COMPOSITE GLOBAL EQUITY INST USD ACC	30/06/2018	1.912	114.712.994,19
GAM STAR COMPOSITE GLOBAL EQUITY R USD ACC	30/06/2018	1.912	114.712.994,19
GAM STAR CREDIT OPPORTUNITIES (USD) SO USD INC	30/06/2018	73.364	4.401.847.788,29
GAM STAR DEFENSIVE A EUR ACC	30/06/2018	696	41.744.944,54
GAM STAR DEFENSIVE A GBP ACC	30/06/2018	696	41.744.944,54
GAM STAR DEFENSIVE AUD U	30/06/2018	696	41.744.944,54
GAM STAR DEFENSIVE C EUR ACC	30/06/2018	696	41.744.944,54
GAM STAR DEFENSIVE EUR U	30/06/2018	696	41.744.944,54
GAM STAR DEFENSIVE G GBP ACC	30/06/2018	696	41.744.944,54
GAM STAR DEFENSIVE GBP U	30/06/2018	696	41.744.944,54
GAM STAR DEFENSIVE INST AUD ACC	30/06/2018	696	41.744.944,54
GAM STAR DEFENSIVE INST GBP ACC	30/06/2018	696	41.744.944,54
GAM STAR DEFENSIVE ORD GBP ACC	30/06/2018	696	41.744.944,54
GAM STAR DEFENSIVE R GBP ACC	30/06/2018	696	41.744.944,54
GAM STAR DEFENSIVE USD U	30/06/2018	696	41.744.944,54
GAM STAR DISCRETIONARY FX C EUR	30/06/2018	541	32.456.682,94
GAM STAR DYNAMIC GLOBAL BOND ORD USD	30/06/2018	2.663	159.770.970,13
GAM STAR EMERGING MARKET RATES INST USD INC	30/06/2018	2.480	148.806.553,35
GAM STAR EUROPEAN EQUITY EUR C	30/06/2018	5.143	308.559.271,28
GAM STAR EUROPEAN EQUITY EUR INST	30/06/2018	5.143	308.559.271,28
GAM STAR FLEXIBLE GLOBAL PORTFOLIO EUR C	30/06/2018	965	57.928.149,64
GAM STAR FLEXIBLE GLOBAL PORTFOLIO EUR INST	30/06/2018	965	57.928.149,64
GAM STAR FLEXIBLE GLOBAL PORTFOLIO R EUR	30/06/2018	965	57.928.149,64
GAM STAR GROWTH A EUR	30/06/2018	5.356	321.385.563,31
GAM STAR GROWTH A GBP	30/06/2018	5.356	321.385.563,31
GAM STAR GROWTH F EUR	30/06/2018	5.356	321.385.563,31
GAM STAR GROWTH INST EUR	30/06/2018	5.356	321.385.563,31
GAM STAR GROWTH INST GBP	30/06/2018	5.356	321.385.563,31

Denominación	Fecha	Participes	Patrimonio
GAM STAR GROWTH ORD GBP	30/06/2018	5.356	321.385.563,31
GAM STAR GROWTH PI GBP	30/06/2018	5.356	321.385.563,31
GAM STAR GROWTH R GBP	30/06/2018	5.356	321.385.563,31
GAM STAR GROWTH U AUD	30/06/2018	5.356	321.385.563,31
GAM STAR GROWTH U EUR	30/06/2018	5.356	321.385.563,31
GAM STAR GROWTH U GBP	30/06/2018	5.356	321.385.563,31
GAM STAR GROWTH U USD	30/06/2018	5.356	321.385.563,31
GAM STAR JAPAN EQUITY INST USD	30/06/2018	10.421	625.264.912,70
GAM STAR MBS TOTAL RETURN INST CHF	30/06/2018	27.808	1.668.502.307,09
GAM STAR MBS TOTAL RETURN INST EUR	30/06/2018	27.808	1.668.502.307,09
GAM STAR MBS TOTAL RETURN ORD CHF	30/06/2018	27.808	1.668.502.307,09
GAM STAR MBS TOTAL RETURN ORD EUR	30/06/2018	27.808	1.668.502.307,09
GAM STAR MBS TOTAL RETURN ORD GBP	30/06/2018	27.808	1.668.502.307,09
GAM STAR TACTICAL OPPORTUNITIES ORD CHF	30/06/2018	1.042	62.522.337,70
GAM STAR TACTICAL OPPORTUNITIES ORD EUR	30/06/2018	1.042	62.522.337,70
GAM STAR TACTICAL OPPORTUNITIES ORD GBP	30/06/2018	1.042	62.522.337,70
GAM STAR TACTICAL OPPORTUNITIES ORD USD	30/06/2018	1.042	62.522.337,70
GAM STAR TACTICAL OPPORTUNITIES R USD	30/06/2018	1.042	62.522.337,70
GAM STAR TECHNOLOGY INST USD	30/06/2018	5.306	318.337.480,46
GAM STAR US ALL CAP EQUITY ORD GBP	30/06/2018	3.049	182.919.132,11
GAM STAR US ALL CAP EQUITY Z CHF	30/06/2018	3.049	182.919.132,11
GAM STAR US ALL CAP EQUITY Z USD	30/06/2018	3.049	182.919.132,11
GAM STAR WORLDWIDE EQUITY EUR ORD	30/06/2018	1.896	113.751.281,91
GAM STAR WORLDWIDE EQUITY GBP ORD	30/06/2018	1.896	113.751.281,91
GAM STAR WORLDWIDE EQUITY GBP ORD	30/06/2018	1.896	113.751.281,91
GAM STAR WORLDWIDE EQUITY USD ORD	30/06/2018	1.896	113.751.281,91
GAM STAR WORLDWIDE EQUITY USD ORD	30/06/2018	1.896	113.751.281,91
GAM STAR WORLDWIDE EQUITY INST EUR	30/06/2018	1.896	113.751.281,91
GAM STAR WORLDWIDE EQUITY USD A	30/06/2018	1.896	113.751.281,91
GAM SYSTEMATIC CORE MACRO C USD	30/06/2018	2.884	173.030.003,72
GAM SYSTEMATIC CORE MACRO INST EUR	30/06/2018	2.884	173.030.003,72
GLOBAL RATES CHF ORDINARY CLASS ACCUMULATION	30/06/2018	13.387	803.234.631,84
GLOBAL RATES EUR A CLASS ACCUMULATION	30/06/2018	13.387	803.234.631,84
GLOBAL RATES EUR ORDINARY CLASS ACCUMULATION	30/06/2018	13.387	803.234.631,84
GLOBAL RATES EUR ORDINARY CLASS INCOME	30/06/2018	13.387	803.234.631,84

Denominación	Fecha	Participes	Patrimonio
GLOBAL RATES GBP ORDINARY CLASS ACCUMULATION	30/06/2018	13.387	803.234.631,84
GLOBAL RATES GBP ORDINARY CLASS INCOME	30/06/2018	13.387	803.234.631,84
GLOBAL RATES JPY A CLASS ACCUMULATION	30/06/2018	13.387	803.234.631,84
GLOBAL RATES USD A CLASS ACCUMULATION	30/06/2018	13.387	803.234.631,84
GLOBAL RATES USD ORDINARY CLASS ACCUMULATION	30/06/2018	13.387	803.234.631,84
GLOBAL RATES USD ORDINARY CLASS INCOME	30/06/2018	13.387	803.234.631,84
GLOBAL RATES USD R	30/06/2018	13.387	803.234.631,84
GROWTH C EUR ACC	30/06/2018	5.356	321.385.563,31
JAPAN EQUITY (USD) ACC	30/06/2018	10.421	625.264.912,70
JAPAN EQUITY EUR A CLASS ACCUMULATION	30/06/2018	10.421	625.264.912,70
JAPAN EQUITY EUR INST ACC	30/06/2018	10.421	625.264.912,70
JAPAN EQUITY EUR ORDINARY CLASS ACCUMULATION	30/06/2018	10.421	625.264.912,70
JAPAN EQUITY EUR ORDINARY CLASS INCOME	30/06/2018	10.421	625.264.912,70
JAPAN EQUITY GBP INSTITUTIONAL INCOME	30/06/2018	10.421	625.264.912,70
JAPAN EQUITY GBP ORDINARY CLASS ACCUMULATION	30/06/2018	10.421	625.264.912,70
JAPAN EQUITY GBP ORDINARY CLASS INCOME	30/06/2018	10.421	625.264.912,70
JAPAN EQUITY JPY A CLASS ACCUMULATION	30/06/2018	10.421	625.264.912,70
JAPAN EQUITY JPY ORDINARY CLASS ACCUMULATION	30/06/2018	10.421	625.264.912,70
JAPAN EQUITY JPY R	30/06/2018	10.421	625.264.912,70
JAPAN EQUITY USD ORDINARY CLASS ACCUMULATION	30/06/2018	10.421	625.264.912,70
JAPAN EQUITY USD ORDINARY CLASS INCOME	30/06/2018	10.421	625.264.912,70
MBS TOTAL RETURN EUR INS HEDGE ACC	30/06/2018	27.808	1.668.502.307,09
MBS TOTAL RETURN EUR R HEDGE	30/06/2018	27.808	1.668.502.307,09
MBS TOTAL RETURN INST GBP ACC	30/06/2018	27.808	1.668.502.307,09
MBS TOTAL RETURN INST USD ACC	30/06/2018	27.808	1.668.502.307,09
MBS TOTAL RETURN ORD HEDGED EUR ACC	30/06/2018	27.808	1.668.502.307,09
MBS TOTAL RETURN ORD USD ACC	30/06/2018	27.808	1.668.502.307,09
MBS TOTAL RETURN USD R	30/06/2018	27.808	1.668.502.307,09
MBS TOTAL RETURN INST USD INC	30/06/2018	27.808	1.668.502.307,09
SYSTEMATIC ALT RISK PREM USD R	30/06/2018	5.229	313.765.547,41
SYSTEMATIC ALT RISK PREMIA EUR C	30/06/2018	5.229	313.765.547,41

Denominación	Fecha	Participes	Patrimonio
SYSTEMATIC ALT RISK PREMIA USD INST	30/06/2018	5.229	313.765.547,41
SYSTEMATIC CORE MACRO EUR R	30/06/2018	2.884	173.030.003,72
SYSTEMATIC CORE MACRO USD R	30/06/2018	2.884	173.030.003,72
SYSTEMATIC DIVERSIFIED MACRO C EUR	30/06/2018	5.973	358.408.543,58
TACTICAL OPPORTUNITIES INST CHF ACC	30/06/2018	1.042	62.522.337,70
TACTICAL OPPORTUNITIES INST EUR ACC	30/06/2018	1.042	62.522.337,70
TACTICAL OPPORTUNITIES INST GBP ACC	30/06/2018	1.042	62.522.337,70
TACTICAL OPPORTUNITIES INST USD ACC	30/06/2018	1.042	62.522.337,70
TECHNOLOGY EUR ACC	30/06/2018	5.306	318.337.480,46
TECHNOLOGY EUR R ACC	30/06/2018	5.306	318.337.480,46
TECHNOLOGY GBP ORDINARY CLASS ACCUMULATION	30/06/2018	5.306	318.337.480,46
TECHNOLOGY INST EUR ACC	30/06/2018	5.306	318.337.480,46
TECHNOLOGY INSTITUTIONAL USD INSTITUTIONAL CLASS ACCUMULATION	30/06/2018	5.306	318.337.480,46
TECHNOLOGY USD C	30/06/2018	5.306	318.337.480,46
TECHNOLOGY USD ORDINARY CLASS ACCUMULATION	30/06/2018	5.306	318.337.480,46
TECHNOLOGY USD R	30/06/2018	5.306	318.337.480,46
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
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	1.896	113.751.281,91