

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 ORD EUR | 30/04/2020 | 504 | 30.210.642,21 |
| GAM STAR ALPHA TECHNOLOGY R EUR ACCUMULATION | 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 EUR R 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 CAT BOND R USD 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 DISRUPTIVE GROWTH USD / A | 30/04/2020 | 47.196 | 2.831.751.316,69 |
| GAM STAR EMERGING MARKET RATES R EUR ACC | 30/10/2020 | 1.014 | 60.817.404,97 |
| 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 JAPAN LEADERS – EUR INSTITUTIONAL HEDGED ACC | 28/10/2020 | 9.196 | 551.760.775,89 |
| GAM STAR MBS TOTAL RETURN INST. HEDGED INCOME | 30/04/2020 | 19.594 | 117.562.036,95 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| GAM STAR WORLDWIDE EQUITY-EUR H / C | 30/04/2020 | 1.136 | 68.184.225,43 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|--------------|-------------------|-------------------|
| US ALL CAP USD ORDINARY CLASS ACCUMULATION | 30/04/2020 | 1.325 | 79.495.873,81 |