

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 ABS RETURN BOND INST GBP INC II | 30/06/2019 | 1.190 | 71.380.432,48 |
| 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 SI EUR | 30/06/2019 | 65.858 | 3.951.470.138,96 |
| GAM ST CREDIT OPPORTUNITIES SO EUR | 30/06/2019 | 65.858 | 3.951.470.138,96 |
| GAM ST CREDIT OPPORTUNITIES USD QZ ACC | 30/06/2019 | 52.842 | 3.170.503.016,86 |
| GAM ST INTEREST TREND NON UK RFS USD ACC | 30/06/2019 | 881 | 52.860.184,54 |
| GAM ST MBS TOTAL RETURN EUR U CLASS ACC | 30/06/2019 | 20.532 | 1.231.895.233,55 |
| GAM STAR ABS RETURN BOND PLUS INST EUR | 30/06/2019 | 2.030 | 121.782.254,04 |
| GAM STAR ABS RETURN BOND PLUS INST GBP | 30/06/2019 | 2.030 | 121.782.254,04 |
| GAM STAR ABS RETURN BOND PLUS INST SEK | 30/06/2019 | 2.030 | 121.782.254,04 |
| GAM STAR ABS RETURN BOND PLUS INST USD | 30/06/2019 | 2.030 | 121.782.254,04 |
| GAM STAR ABS RETURN BOND PLUS Z EUR | 30/06/2019 | 2.030 | 121.782.254,04 |
| GAM STAR ABS RETURN BOND PLUS Z GBP | 30/06/2019 | 2.030 | 121.782.254,04 |
| GAM STAR ABS RETURN BOND PLUS ZII GBP AC | 30/06/2019 | 2.030 | 121.782.254,04 |
| GAM STAR ABSOLUTE RETURN BOND INST EUR | 30/06/2019 | 1.190 | 71.380.432,48 |
| GAM STAR ABSOLUTE RETURN BOND INST GBP | 30/06/2019 | 1.190 | 71.380.432,48 |
| GAM STAR ABSOLUTE RETURN BOND M SEK | 30/06/2019 | 1.190 | 71.380.432,48 |
| GAM STAR ABSOLUTE RETURN BOND W GBP | 30/06/2019 | 1.190 | 71.380.432,48 |
| GAM STAR ABSOLUTE RETURN BOND Z GBP | 30/06/2019 | 1.190 | 71.380.432,48 |
| GAM STAR ABSOLUTE RETURN BOND Z GBP INC II | 30/06/2019 | 1.190 | 71.380.432,48 |
| GAM STAR ABSOLUTE RETURN BOND Z II EUR INC II | 30/06/2019 | 1.190 | 71.380.432,48 |
| GAM STAR ALPHA SPECTRUM EUR ACC | 30/06/2019 | 1.450 | 86.989.041,44 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GAM STAR BALANCED A CHF | 30/06/2019 | 9.239 | 554.365.399,10 |
| 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 A USD | 30/06/2019 | 9.239 | 554.365.399,10 |
| GAM STAR BALANCED C AUD ACC | 30/06/2019 | 9.239 | 554.365.399,10 |
| GAM STAR BALANCED C CHF | 30/06/2019 | 9.239 | 554.365.399,10 |
| GAM STAR BALANCED C GBP | 30/06/2019 | 9.239 | 554.365.399,10 |
| GAM STAR BALANCED C JPY | 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 GBP ACC | 30/06/2019 | 9.239 | 554.365.399,10 |
| GAM STAR BALANCED GBP II ACC | 30/06/2019 | 9.239 | 554.365.399,10 |
| GAM STAR BALANCED GBP II INC | 30/06/2019 | 9.239 | 554.365.399,10 |
| GAM STAR BALANCED GBP NON UK RFS SH ACC | 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 INST GBP ACC | 30/06/2019 | 9.239 | 554.365.399,10 |
| GAM STAR BALANCED INST GBP INC | 30/06/2019 | 9.239 | 554.365.399,10 |
| GAM STAR BALANCED INST SGD ACC | 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 GBP 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 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 APP US EQ GBP INST ACC | 30/06/2019 | 997 | 59.809.861,73 |
| GAM STAR CAPITAL APP US EQ GBP INST INC | 30/06/2019 | 997 | 59.809.861,73 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GAM STAR CAPITAL APP. US EQUITY GBP ACC | 30/06/2019 | 997 | 59.809.861,73 |
| GAM STAR CAPITAL APP. US EQUITY GBP INC | 30/06/2019 | 997 | 59.809.861,73 |
| GAM STAR CAPITAL APP. US EQUITY NON UK RFS USD | 30/06/2019 | 997 | 59.809.861,73 |
| GAM STAR CAT BOND CHF ACC | 30/06/2019 | 28.033 | 1.681.998.136,84 |
| GAM STAR CAT BOND CHF INST ACC | 30/06/2019 | 28.033 | 1.681.998.136,84 |
| GAM STAR CAT BOND EUR ACC | 30/06/2019 | 28.033 | 1.681.998.136,84 |
| GAM STAR CAT BOND EUR ACC A | 30/06/2019 | 28.033 | 1.681.998.136,84 |
| GAM STAR CAT BOND EUR INC | 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 INST INC | 30/06/2019 | 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 |
| GAM STAR CAT BOND GBP INST ACC | 30/06/2019 | 28.033 | 1.681.998.136,84 |
| GAM STAR CAT BOND GBP INST INC | 30/06/2019 | 28.033 | 1.681.998.136,84 |
| GAM STAR CAT BOND JPY HEDGED INST INC | 30/06/2019 | 28.033 | 1.681.998.136,84 |
| GAM STAR CAT BOND JPY HEDGED ORD ACC | 30/06/2019 | 28.033 | 1.681.998.136,84 |
| GAM STAR CAT BOND USD DISTRIBUTION QO | 30/06/2019 | 28.033 | 1.681.998.136,84 |
| GAM STAR CAT BOND USD INC | 30/06/2019 | 28.033 | 1.681.998.136,84 |
| 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 A SGD | 30/06/2019 | 4.376 | 262.564.078,47 |
| GAM STAR CAUTIOUS A USD | 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 C GBP | 30/06/2019 | 4.376 | 262.564.078,47 |
| GAM STAR CAUTIOUS C USD | 30/06/2019 | 4.376 | 262.564.078,47 |
| GAM STAR CAUTIOUS CQ GBP II | 30/06/2019 | 4.376 | 262.564.078,47 |
| GAM STAR CAUTIOUS CQ USD II | 30/06/2019 | 4.376 | 262.564.078,47 |
| GAM STAR CAUTIOUS EUR ACC | 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 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 INST USD ACC | 30/06/2019 | 4.376 | 262.564.078,47 |
| GAM STAR CAUTIOUS INST USD HGD 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 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 EUR INST INC | 30/06/2019 | 6.116 | 366.960.868,03 |
| GAM STAR CHINA EQUITY GBP INST. ACC | 30/06/2019 | 6.116 | 366.960.868,03 |
| GAM STAR CHINA EQUITY GBP INST. INC | 30/06/2019 | 6.116 | 366.960.868,03 |
| 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 COMP GLOBAL EQ GBP NONUK RFS AC | 30/06/2019 | 1.691 | 101.433.441,87 |
| GAM STAR COMP GLOBAL EQ USD NONUK RFS AC | 30/06/2019 | 1.691 | 101.433.441,87 |
| GAM STAR COMPOSITE GLOBAL EQ GBP Z ACC | 30/06/2019 | 1.691 | 101.433.441,87 |
| GAM STAR COMPOSITE GLOBAL EQUITY CHF ACC | 30/06/2019 | 1.691 | 101.433.441,87 |
| GAM STAR COMPOSITE GLOBAL EQUITY EUR ACC | 30/06/2019 | 1.691 | 101.433.441,87 |
| GAM STAR COMPOSITE GLOBAL EQUITY GBP ACC | 30/06/2019 | 1.691 | 101.433.441,87 |
| GAM STAR COMPOSITE GLOBAL EQUITY GBP INC | 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GAM STAR COMPOSITE GLOBAL EQUITY INST USD ACC | 30/06/2019 | 1.691 | 101.433.441,87 |
| GAM STAR COMPOSITE GLOBAL EQUITY USD ACC | 30/06/2019 | 1.691 | 101.433.441,87 |
| GAM STAR CONT EUROPEAN EQ EUR Z INC | 30/06/2019 | 16.215 | 972.899.217,34 |
| 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 | 30/06/2019 | 16.215 | 972.899.217,34 |
| GAM STAR CONTINENTAL EURO EQ EUR INS INC | 30/06/2019 | 16.215 | 972.899.217,34 |
| GAM STAR CONTINENTAL EURO EQ GBP INST AC | 30/06/2019 | 16.215 | 972.899.217,34 |
| GAM STAR CONTINENTAL EURO EQ GBP INST IN | 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 CONTINENTAL EUROPEAN EQ Z EUR | 30/06/2019 | 16.215 | 972.899.217,34 |
| GAM STAR CREDIT OPP GBP INST ACC | 30/06/2019 | 19.596 | 1.175.773.954,55 |
| GAM STAR CREDIT OPP GBP INST INC | 30/06/2019 | 19.596 | 1.175.773.954,55 |
| GAM STAR CREDIT OPP MONTHLY INST EUR | 30/06/2019 | 65.858 | 3.951.470.138,96 |
| GAM STAR CREDIT OPPORTUNIT USD AQ INC II | 30/06/2019 | 52.842 | 3.170.503.016,86 |
| 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 C EUR ACC | 30/06/2019 | 65.858 | 3.951.470.138,96 |
| GAM STAR CREDIT OPPORTUNITIES CHF ACC | 30/06/2019 | 65.858 | 3.951.470.138,96 |
| GAM STAR CREDIT OPPORTUNITIES EUR AQ | 30/06/2019 | 65.858 | 3.951.470.138,96 |
| GAM STAR CREDIT OPPORTUNITIES EUR INC | 30/06/2019 | 65.858 | 3.951.470.138,96 |
| GAM STAR CREDIT OPPORTUNITIES EUR MCO II | 30/06/2019 | 65.858 | 3.951.470.138,96 |
| GAM STAR CREDIT OPPORTUNITIES EUR Z ACC | 30/06/2019 | 65.858 | 3.951.470.138,96 |
| GAM STAR CREDIT OPPORTUNITIES GBP ACC | 30/06/2019 | 19.596 | 1.175.773.954,55 |
| 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 MCO AUD II | 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GAM STAR CREDIT OPPORTUNITIES MO 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 OPPORTUNITIES QI GBP INS | 30/06/2019 | 19.596 | 1.175.773.954,55 |
| GAM STAR CREDIT OPPORTUNITIES SGD MCO II | 30/06/2019 | 52.842 | 3.170.503.016,86 |
| GAM STAR CREDIT OPPORTUNITIES SI GBP | 30/06/2019 | 19.596 | 1.175.773.954,55 |
| GAM STAR CREDIT OPPORTUNITIES USD INST I | 30/06/2019 | 52.842 | 3.170.503.016,86 |
| GAM STAR CREDIT OPPS (EUR) CHF INST | 30/06/2019 | 65.858 | 3.951.470.138,96 |
| 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 (GBP) QZ INC | 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 INST EUR INC | 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 CREDIT OPPS USD NON UK RFS | 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 C GBP ACC | 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 USD 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 EMRG MRKT RATES INST GBP INC | 30/06/2019 | 1.158 | 69.464.556,67 |
| GAM STAR EUROPEAN EQ. CHF ORD. ACC | 30/06/2019 | 3.604 | 216.256.214,82 |
| GAM STAR EUROPEAN EQ. EUR CLS A ACC | 30/06/2019 | 3.604 | 216.256.214,82 |
| 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 EQ. EUR ORD. INC | 30/06/2019 | 3.604 | 216.256.214,82 |
| GAM STAR EUROPEAN EQ. GBP ORD. ACC | 30/06/2019 | 3.604 | 216.256.214,82 |
| GAM STAR EUROPEAN EQ. GBP. ORD INC | 30/06/2019 | 3.604 | 216.256.214,82 |
| GAM STAR EUROPEAN EQ. USD ORD. ACC | 30/06/2019 | 3.604 | 216.256.214,82 |
| GAM STAR EUROPEAN EQ. USD ORD. INC | 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 USD INST ACC | 30/06/2019 | 3.604 | 216.256.214,82 |
| GAM STAR FLEX GLOBAL PORT GBP INST ACC | 30/06/2019 | 686 | 41.139.819,57 |
| GAM STAR FLEXIBLE GLOBAL PORT CHF ACC | 30/06/2019 | 686 | 41.139.819,57 |
| GAM STAR FLEXIBLE GLOBAL PORT EUR ACC | 30/06/2019 | 686 | 41.139.819,57 |
| GAM STAR FLEXIBLE GLOBAL PORT GBP ACC | 30/06/2019 | 686 | 41.139.819,57 |
| GAM STAR FLEXIBLE GLOBAL PORT USD ACC | 30/06/2019 | 686 | 41.139.819,57 |
| 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 A CHF ACC | 30/06/2019 | 4.347 | 260.832.267,36 |
| GAM STAR GLOBAL RATES NON UK RFS USD ACC | 30/06/2019 | 4.347 | 260.832.267,36 |
| GAM STAR GLOBAL RATES Z GBP | 30/06/2019 | 4.347 | 260.832.267,36 |
| GAM STAR GROWTH A CHF | 30/06/2019 | 4.400 | 263.970.922,23 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GAM STAR GROWTH A SGD ACC | 30/06/2019 | 4.400 | 263.970.922,23 |
| GAM STAR GROWTH A USD ACC | 30/06/2019 | 4.400 | 263.970.922,23 |
| GAM STAR GROWTH C AUD ACC | 30/06/2019 | 4.400 | 263.970.922,23 |
| GAM STAR GROWTH C GBP ACC | 30/06/2019 | 4.400 | 263.970.922,23 |
| GAM STAR GROWTH C USD 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 F | 30/06/2019 | 4.400 | 263.970.922,23 |
| 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 INST USD ACC | 30/06/2019 | 4.400 | 263.970.922,82 |
| GAM STAR GROWTH NON UK RFS SH USD ACC | 30/06/2019 | 4.400 | 263.970.922,82 |
| GAM STAR GROWTH NON UK RFS SHARE GBP ACC | 30/06/2019 | 4.400 | 263.970.922,82 |
| GAM STAR GROWTH ORD EUR ACC | 30/06/2019 | 4.400 | 263.970.922,82 |
| GAM STAR GROWTH PI GBP | 30/06/2019 | 4.400 | 263.970.922,23 |
| GAM STAR GROWTH T GBP ACC | 30/06/2019 | 4.400 | 263.970.922,82 |
| 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 A USD | 30/06/2019 | 5.664 | 339.850.654,06 |
| GAM STAR JAPAN LEADERS B EUR | 30/06/2019 | 5.664 | 339.850.654,06 |
| GAM STAR JAPAN LEADERS C EUR ACC | 30/06/2019 | 5.664 | 339.850.654,06 |
| GAM STAR JAPAN LEADERS INST CHF HDG ACC | 30/06/2019 | 5.664 | 339.850.654,06 |
| GAM STAR JAPAN LEADERS INST EUR HDG ACC | 30/06/2019 | 5.664 | 339.850.654,06 |
| GAM STAR JAPAN LEADERS INST EUR HDG INC | 30/06/2019 | 5.664 | 339.850.654,06 |
| GAM STAR JAPAN LEADERS INST GBP ACC | 30/06/2019 | 5.664 | 339.850.654,06 |
| GAM STAR JAPAN LEADERS INST JPY ACC | 30/06/2019 | 5.664 | 339.850.654,06 |
| GAM STAR JAPAN LEADERS INST USD HDG ACC | 30/06/2019 | 5.664 | 339.850.654,06 |
| GAM STAR JAPAN LEADERS NONUK RFS JPY ACC | 30/06/2019 | 5.664 | 339.850.654,06 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GAM STAR JAPAN LEADERS NONUK RFS USD ACC | 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 |
| GAM STAR JAPAN LEADERS Z USD ACC | 30/06/2019 | 5.664 | 339.850.654,06 |
| GAM STAR MBS TOTAL RET EUR INS HEDGE INC | 30/06/2019 | 20.532 | 1.231.895.233,55 |
| GAM STAR MBS TOTAL RET JPY INS HEDGE ACC | 30/06/2019 | 20.532 | 1.231.895.233,55 |
| GAM STAR MBS TOTAL RET SEK INS HEDGE ACC | 30/06/2019 | 20.532 | 1.231.895.233,55 |
| GAM STAR MBS TOTAL RETURN EUR A ACC | 30/06/2019 | 20.532 | 1.231.895.233,55 |
| GAM STAR MBS TOTAL RETURN EUR C ACC | 30/06/2019 | 20.532 | 1.231.895.233,55 |
| GAM STAR MBS TOTAL RETURN GBP INST INC | 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 CHF 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 INSTITUTIONAL HEDGED CHF ACC | 30/06/2019 | 20.532 | 1.231.895.233,55 |
| GAM STAR MBS TOTAL RETURN USD A 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 TARGET RETURN INST CHF ACC | 30/06/2019 | 521 | 31.253.438,02 |
| GAM STAR TARGET RETURN INST EUR ACC | 30/06/2019 | 521 | 31.253.438,02 |
| GAM STAR TARGET RETURN INST GBP ACC | 30/06/2019 | 521 | 31.253.438,02 |
| GAM STAR TARGET RETURN INST USD ACC | 30/06/2019 | 521 | 31.253.438,02 |
| GAM STAR TARGET RETURN X EUR ACC | 30/06/2019 | 521 | 31.253.438,02 |
| GAM STAR TARGET RETURN Z II CHF ACC | 30/06/2019 | 521 | 31.253.438,02 |
| GAM STAR TARGET RETURN Z II EUR ACC | 30/06/2016 | 521 | 31.253.438,02 |
| GAM STAR TARGET RETURN Z II GBP ACC | 30/06/2019 | 521 | 31.253.438,02 |
| GAM STAR TARGET RETURN Z II USD ACC | 30/06/2019 | 521 | 31.253.438,02 |
| GAM STAR TECH GBP INST HEDGED ACC | 30/06/2019 | 4.027 | 241.634.944,51 |
| GAM STAR TECHNOLOGY A USD | 30/06/2019 | 4.027 | 241.634.944,51 |
| GAM STAR TECHNOLOGY INST GBP ACC | 30/06/2019 | 4.027 | 241.634.944,51 |
| GAM STAR TECHNOLOGY INST GBP INC | 30/06/2019 | 4.027 | 241.634.944,51 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GAM STAR TECHNOLOGY USD INC | 30/06/2019 | 4.027 | 241.634.944,51 |
| GAM STAR TECHNOLOGY Z GBP | 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 TECHNOLOGY Z USD | 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 C EUR | 30/06/2019 | 1.273 | 76.368.957,78 |
| GAM STAR WORLDWIDE EQUITY INST GBP INC | 30/06/2019 | 1.273 | 76.368.957,78 |
| GAM STAR WORLDWIDE EQUITY INST USD ACC | 30/06/2019 | 1.273 | 76.368.957,78 |
| GAM STAR WORLDWIDE EQUITY INST USD INC | 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 CH HGD IN AC | 30/06/2019 | 4.372 | 262.324.309,16 |
| 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 EUR INS | 30/06/2019 | 4.372 | 262.324.309,16 |
| GAM SYSTEMATIC ALT. RISK PREM GBP INS | 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 ALT. RISK PREM SEK 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 GBP 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL RATES EUR A CLASS ACCUMULATION | 30/06/2019 | 4.347 | 260.832.267,36 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| MBS TOTAL RETURN INST USD INC | 30/06/2019 | 20.532 | 1.231.895.233,55 |
| 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 EQ INST GBP ACC | 30/06/2019 | 1.327 | 79.591.521,74 |
| 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 |