

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
ABSOLUTE RETURN BOND DEFENDER EUR INST ACC	31/08/2017	923	55.402.043,00
ABSOLUTE RETURN BOND DEFENDER USD INST ACC	31/08/2017	923	55.402.043,00
ABSOLUTE RETURN BOND EUR INST	31/08/2017	17.797	1.067.807.998,00
ABSOLUTE RETURN BOND PLUS EUR INST	31/08/2017	16.394	983.611.335,00
ABSOLUTE RETURN BOND PLUS USD INST	31/08/2017	16.394	983.611.335,00
ASIAN EQUITY ORD EUR ACC	31/08/2017	873	52.395.365,00
ASIAN EQUITY ORD USD ACC	31/08/2017	873	52.395.365,00
BALANCED EUR C	31/08/2017	10.064	603.868.875,00
BALANCED INST USD ACC	31/08/2017	10.064	603.868.875,00
BALANCED USD C	31/08/2017	10.064	603.868.875,00
CAPITAL APPRECIATION US EQUITY INSTITUTIONAL CLASS USD ACCUMULATION	31/08/2017	1.848	110.873.121,00
CAPITAL APPRECIATION US EQUITY ORDINARY CLASS USD INCOME	31/08/2017	1.848	110.873.121,00
CAPITAL APPRECIATION US EQUITYUSD ORD ACC	31/08/2017	1.848	110.873.121,00
CAT BOND EUR ACCUMULATION	31/08/2017	25.179	1.510.728.642,00
CAT BOND INST USD INC	31/08/2017	25.179	1.510.728.642,00
CAT BOND INSTITUTIONAL EUR ACCUMULATION	31/08/2017	25.179	1.510.728.642,00
CAT BOND INSTITUTIONAL USD ACCUMULATION	31/08/2017	25.179	1.510.728.642,00
CAT BOND USD ACCUMULATION	31/08/2017	25.179	1.510.728.642,00
CAUTIONS C EUR	31/08/2017	5.153	309.159.585,00
CAUTIONS GBP	31/08/2017	5.153	309.159.585,00
CHINA EQUITY EUR C CLASS ACCUMULATION	31/08/2017	15.820	949.209.623,00
CHINA EQUITY EUR ORDINARY CLASS ACUMULATION	31/08/2017	15.820	949.209.623,00
CHINA EQUITY GBP ORDINARY CLASS ACUMULATION	31/08/2017	15.820	949.209.623,00
CHINA EQUITY USD A CLASS ACCUMULATION	31/08/2017	15.820	949.209.623,00
CHINA EQUITY USD C CLASS	31/08/2017	15.820	949.209.623,00

Denominación	Fecha	Participes	Patrimonio
ACCUMULATION			
CHINA EQUITY USD INSTITUTIONAL CLASS INCOME	31/08/2017	15.820	949.209.623,00
CHINA EQUITY USD ORDINARY CLASS ACCUMULATION	31/08/2017	15.820	949.209.623,00
CHINA EQUITY USD ORDINARY CLASS INCOME	31/08/2017	15.820	949.209.623,00
CHINA USD INSTITUTIONAL CLASS ACCUMULATION	31/08/2017	15.820	949.209.623,00
CONTINENTAL EUROPEAN EQUITY C EUR CLASS	31/08/2017	28.465	1.707.923.573,00
CONTINENTAL EUROPEAN EQUITY C USD ACC	31/08/2017	28.465	1.707.923.573,00
CONTINENTAL EUROPEAN EQUITY CHF ORD ACC	31/08/2017	28.465	1.707.923.573,00
CONTINENTAL EUROPEAN EQUITY EUR ORDINARY CLASS ACCUMULATION	31/08/2017	28.465	1.707.923.573,00
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION	31/08/2017	28.465	1.707.923.573,00
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS INCOME	31/08/2017	28.465	1.707.923.573,00
CONTINENTAL EUROPEAN EQUITY INST USD INC	31/08/2017	28.465	1.707.923.573,00
CONTINENTAL EUROPEAN EQUITY INSTITUTIONAL EUR CLASS ACCUMULATION	31/08/2017	28.465	1.707.923.573,00
CONTINENTAL EUROPEAN EQUITY USD INSTITUTIONAL ACCUMULATION	31/08/2017	28.465	1.707.923.573,00
CONTINENTAL EUROPEAN EQUITY USD ORDINARY CLASS ACCUMULATION	31/08/2017	28.465	1.707.923.573,00
CREDIT OPPORTUNITIES (EUR) - EUR INST	31/08/2017	51.751	3.105.056.701,00
CREDIT OPPORTUNITIES (EUR) CHF INCOME	31/08/2017	51.751	3.105.056.701,00
CREDIT OPPORTUNITIES (EUR) EUR ORDINARY ACCUMULATION	31/08/2017	51.751	3.105.056.701,00
CREDIT OPPORTUNITIES (USD) C USD ACC	31/08/2017	53.998	3.239.863.626,00
CREDIT OPPORTUNITIES (USD) INST USD INC	31/08/2017	53.998	3.239.863.626,00
CREDIT OPPORTUNITIES EUR MCO II	31/08/2017	51.751	3.105.056.701,00
CREDIT OPPORTUNITIES GBP ORDINARY CLASS INCOME	31/08/2017	51.751	3.105.056.701,00
CREDIT OPPORTUNITIES USD CLASS INCOME	31/08/2017	53.998	3.239.863.626,00
CREDIT OPPORTUNITIES USD INSTITUTIONAL CLASS	31/08/2017	53.998	3.239.863.626,00
CREDIT OPPORTUNITIES USD ORDINARY CLASS ACCUMULATION	31/08/2017	53.998	3.239.863.626,00
DYNAMIC GLOBAL BOND C EUR ACC	31/08/2017	2.934	176.059.551,00
DYNAMIC GLOBAL BOND EUR ORDINARY CLASS ACCUMULATION	31/08/2017	2.934	176.059.551,00
DYNAMIC GLOBAL BOND INST EUR ACC	31/08/2017	2.934	176.059.551,00
EMERGING MARKET RATES CHF ORDINARY	31/08/2017	2.827	169.639.932,00

Denominación	Fecha	Participes	Patrimonio
CLASS ACCUMULATION			
EMERGING MARKET RATES EUR A CLASS ACCUMULATION	31/08/2017	2.827	169.639.932,00
EMERGING MARKET RATES EUR C CL	31/08/2017	2.827	169.639.932,00
EMERGING MARKET RATES EUR INSTITUTIONAL CLASS ACCUMULATION	31/08/2017	2.827	169.639.932,00
EMERGING MARKET RATES EUR ORDINARY CLASS ACCUMULATION	31/08/2017	2.827	169.639.932,00
EMERGING MARKET RATES GBP A CLASS ACCUMULATION	31/08/2017	2.827	169.639.932,00
EMERGING MARKET RATES GBP ORDINARY CLASS ACCUMULATION	31/08/2017	2.827	169.639.932,00
EMERGING MARKET RATES USD A CLASS ACCUMULATION	31/08/2017	2.827	169.639.932,00
EMERGING MARKET RATES USD INSTITUTIONAL CLASS ACCUMULATION	31/08/2017	2.827	169.639.932,00
EMERGING MARKET RATES USD ORDINARY CLASS ACCUMULATION	31/08/2017	2.827	169.639.932,00
GAM STAR EUROPEAN EQUITY EUR C	31/08/2017	3.723	223.365.700,00
GAM STAR EUROPEAN EQUITY EUR INST	31/08/2017	3.723	223.365.700,00
GAM STAR FLEXIBLE GLOBAL PORTFOLIO EUR C	31/08/2017	1.464	87.863.138,00
GAM STAR FLEXIBLE GLOBAL PORTFOLIO EUR INST	31/08/2017	1.464	87.863.138,00
GAM STAR INDIA EQUITY GBP INSTI	31/08/2017	670	40.172.017,00
GAM STAR INDIA EQUITY USD INSTI	31/08/2017	670	40.172.017,00
GAM STAR INDIA EQUITY USD ORD	31/08/2017	670	40.172.017,00
GAM STAR WORLDWIDE EQUITY EUR ORD	31/08/2017	1.900	113.985.108,00
GAM STAR WORLDWIDE EQUITY GBP ORD	31/08/2017	1.900	113.985.108,00
GAM STAR WORLDWIDE EQUITY GBP ORD	31/08/2017	1.900	113.985.108,00
GAM STAR WORLDWIDE EQUITY USD ORD	31/08/2017	1.900	113.985.108,00
GAM STAR WORLDWIDE EQUITY USD ORD	31/08/2017	1.900	113.985.108,00
GAM STAR WORLDWIDE EQUITY USD A	31/08/2017	1.900	113.985.108,00
GAMCO US EQUITY USD ORD ACC	31/08/2017	803	48.200.919,00
GLOBAL QUALITY EUR INST ACC	31/08/2017	2.470	148.192.756,00
GLOBAL QUALITY GBP ACC	31/08/2017	2.470	148.192.756,00
GLOBAL QUALITY USD ACC	31/08/2017	2.470	148.192.756,00
GLOBAL QUALITY USD INST INC	31/08/2017	2.470	148.192.756,00
GLOBAL QUALITY USD IST ACC	31/08/2017	2.470	148.192.756,00
GLOBAL RATES CHF ORDINARY CLASS ACCUMULATION	31/08/2017	18.938	1.136.250.261,00
GLOBAL RATES EUR A CLASS ACCUMULATION	31/08/2017	18.938	1.136.250.261,00
GLOBAL RATES EUR ORDINARY CLASS ACCUMULATION	31/08/2017	18.938	1.136.250.261,00
GLOBAL RATES EUR ORDINARY CLASS INCOME	31/08/2017	18.938	1.136.250.261,00
GLOBAL RATES GBP ORDINARY CLASS	31/08/2017	18.938	1.136.250.261,00

Denominación	Fecha	Participes	Patrimonio
ACCUMULATION			
GLOBAL RATES GBP ORDINARY CLASS INCOME	31/08/2017	18.938	1.136.250.261,00
GLOBAL RATES JPY A CLASS ACCUMULATION	31/08/2017	18.938	1.136.250.261,00
GLOBAL RATES USD A CLASS ACCUMULATION	31/08/2017	18.938	1.136.250.261,00
GLOBAL RATES USD ORDINARY CLASS ACCUMULATION	31/08/2017	18.938	1.136.250.261,00
GLOBAL RATES USD ORDINARY CLASS INCOME	31/08/2017	18.938	1.136.250.261,00
GLOBAL SELECTOR CHF ORDINARY CLASS ACCUMULATION	31/08/2017	559	33.540.301,00
GLOBAL SELECTOR EUR C CLASS ACCUMULATION	31/08/2017	559	33.540.301,00
GLOBAL SELECTOR EUR II C CLASS	31/08/2017	559	33.540.301,00
GLOBAL SELECTOR EUR ORDINARY CLASS ACCUMULATION	31/08/2017	559	33.540.301,00
GLOBAL SELECTOR EUR ORDINARY II CLASS ACCUMULATION	31/08/2017	559	33.540.301,00
GLOBAL SELECTOR GBP ORDINARY CLASS ACCUMULATION	31/08/2017	559	33.540.301,00
GLOBAL SELECTOR GBP ORDINARY II CLASS ACCUMULATION	31/08/2017	559	33.540.301,00
GLOBAL SELECTOR INST II EUR ACC	31/08/2017	559	33.540.301,00
GLOBAL SELECTOR ORDINARY SHARES II INSTITUTIONAL USD CLASS ACCUMULATION	31/08/2017	559	33.540.301,00
GLOBAL SELECTOR USD ORDINARY CLASS ACCUMULATION	31/08/2017	559	33.540.301,00
GLOBAL SELECTOR USD ORDINARY II CLASS ACCUMULATION	31/08/2017	559	33.540.301,00
GROWTH C EUR ACC	31/08/2017	4.486	269.169.871,00
INDIA EQUITY EUR INST HEDG ACC	31/08/2017	670	40.172.017,00
JAPAN EQUITY (USD) ACC	31/08/2017	3.598	215.883.944,00
JAPAN EQUITY EUR A CLASS ACCUMULATION	31/08/2017	3.598	215.883.944,00
JAPAN EQUITY EUR INST ACC	31/08/2017	3.598	215.883.944,00
JAPAN EQUITY EUR ORDINARY CLASS ACCUMULATION	31/08/2017	3.598	215.883.944,00
JAPAN EQUITY EUR ORDINARY CLASS INCOME	31/08/2017	3.598	215.883.944,00
JAPAN EQUITY GBP INSTITUTIONAL INCOME	31/08/2017	3.598	215.883.944,00
JAPAN EQUITY GBP ORDINARY CLASS ACCUMULATION	31/08/2017	3.598	215.883.944,00
JAPAN EQUITY GBP ORDINARY CLASS INCOME	31/08/2017	3.598	215.883.944,00
JAPAN EQUITY JPY A CLASS ACCUMULATION	31/08/2017	3.598	215.883.944,00
JAPAN EQUITY JPY ORDINARY CLASS ACCUMULATION	31/08/2017	3.598	215.883.944,00

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY USD ORDINARY CLASS ACCUMULATION	31/08/2017	3.598	215.883.944,00
JAPAN EQUITY USD ORDINARY CLASS INCOME	31/08/2017	3.598	215.883.944,00
KEYNES QUANTITATIVE STRATEGIES EUR A	31/08/2017	4.592	275.517.962,00
KEYNES QUANTITATIVE STRATEGIES EUR INST ACC	31/08/2017	4.592	275.517.962,00
KEYNES QUANTITATIVE STRATEGIES EUR ORD ACC	31/08/2017	4.592	275.517.962,00
KEYNES QUANTITATIVE STRATEGIES EUR W ACC	31/08/2017	4.592	275.517.962,00
KEYNES QUANTITATIVE STRATEGIES USD ORD ACC	31/08/2017	4.592	275.517.962,00
MBS TOTAL RETURN EUR INS HEDGE ACC	31/08/2017	16.913	1.014.791.240,00
MBS TOTAL RETURN INST GBP ACC	31/08/2017	16.913	1.014.791.240,00
MBS TOTAL RETURN INST USD ACC	31/08/2017	16.913	1.014.791.240,00
MBS TOTAL RETURN ORD HEDGED EUR ACC	31/08/2017	16.913	1.014.791.240,00
MBS TOTAL RETURN ORD USD ACC	31/08/2017	16.913	1.014.791.240,00
MBS TOTAL RETURN INST USD INC	31/08/2017	16.913	1.014.791.240,00
NORTH OF SOUTH EM EQ EUR INST ACC	31/08/2017	584	35.066.810,00
NORTH OF SOUTH EM EQUITY EUR ORDINARY ACCUMULATION	31/08/2017	584	35.066.810,00
NORTH OF SOUTH EM EQUITY GBP CLASS ACCUMULATION	31/08/2017	584	35.066.810,00
NORTH OF SOUTH EM EQUITY USD INSTITUTIONAL ACCUMULATION	31/08/2017	584	35.066.810,00
NORTH OF SOUTH EM EQUITY USD ORDINARY ACCUMULATION	31/08/2017	584	35.066.810,00
SYSTEMATIC ALT RISK PREMIA EUR C	31/08/2017	4.485	269.112.891,70
SYSTEMATIC ALT RISK PREMIA USD INST	31/08/2017	4.485	269.112.891,70
SYSTEMATIC DIVERSIFIED MACRO C EUR	31/08/2017	1.247	74.818.059,82
TACTICAL OPPORTUNITIES INST CHF ACC	31/08/2017	1.421	85.276.840,00
TACTICAL OPPORTUNITIES INST EUR ACC	31/08/2017	1.421	85.276.840,00
TACTICAL OPPORTUNITIES INST GBP ACC	31/08/2017	1.421	85.276.840,00
TACTICAL OPPORTUNITIES INST USD ACC	31/08/2017	1.421	85.276.840,00
TECHNOLOGY EUR ACC	31/08/2017	4.244	254.646.437,00
TECHNOLOGY GBP ORDINARY CLASS ACCUMULATION	31/08/2017	4.244	254.646.437,00
TECHNOLOGY INST EUR ACC	31/08/2017	4.244	254.646.437,00
TECHNOLOGY INSTITUTIONAL USD INSTITUTIONAL CLASS ACCUMULATION	31/08/2017	4.244	254.646.437,00
TECHNOLOGY USD C	31/08/2017	4.244	254.646.437,00
TECHNOLOGY USD ORDINARY CLASS ACCUMULATION	31/08/2017	4.244	254.646.437,00
US ALL CAP EQUITY C EUR CLASS ACUMULACION	31/08/2017	3.369	202.145.803,00
US ALL CAP EQUITY EUR INSTITUTIONAL CLASS ACCUMULATION	31/08/2017	3.369	202.145.803,00

Denominación	Fecha	Participes	Patrimonio
US ALL CAP EQUITY EUR ORDINARY CLASS ACUMULACION	31/08/2017	3.369	202.145.803,00
US ALL CAP EQUITY GBP INSTITUTIONAL CLASS INCOME	31/08/2017	3.369	202.145.803,00
US ALL CAP EQUITY GBP ORDINARY CLASS ACUMULACION	31/08/2017	3.369	202.145.803,00
US ALL CAP EQUITY INSTITUTIONAL SHARES USD CLASS INC	31/08/2017	3.369	202.145.803,00
US ALL CAP EQUITY USD A CLASS ACCUMULATION	31/08/2017	3.369	202.145.803,00
US ALL CAP EQUITY USD C CLASS ACCUMULATION	31/08/2017	3.369	202.145.803,00
US ALL CAP EQUITY USD ORDINARY CLASS INCOME	31/08/2017	3.369	202.145.803,00
US ALL CAP EQUITY INST USD ACC	31/08/2017	3.369	202.145.803,00
US ALL CAP USD ORDINARY CLASS ACCUMULATION	31/08/2017	3.369	202.145.803,00