

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 EUR C	01/02/2024	2.366	127.501.787,20
BALANCED EUR U	01/02/2024	2.366	127.501.787,20
BALANCED GBP U	01/02/2024	2.366	127.501.787,20
BALANCED INST USD ACC	01/02/2024	2.366	127.501.787,20
BALANCED USD C	01/02/2024	2.366	127.501.787,20
BALANCED USD U	01/02/2024	2.366	127.501.787,20
CAPITAL APPRECIATION US EQUITY INSTITUTIONAL CLASS USD ACCUMULATION	01/02/2024	1.123	61.849.993,51
CAPITAL APPRECIATION US EQUITY ORDINARY CLASS USD INCOME	01/02/2024	1.123	61.849.993,51
CAPITAL APPRECIATION US EQUITYUSD ORD ACC	01/02/2024	1.123	61.849.993,51
CAT BOND INST USD INC	01/02/2024	44.464	2.643.767.924,85
CAT BOND INSTITUTIONAL USD ACCUMULATION	01/02/2024	44.464	2.643.767.924,85
CAT BOND USD ACCUMULATION	01/02/2024	44.464	2.643.767.924,85
CAUTIOUS C EUR	01/02/2024	1.283	69.131.203,74
CAUTIOUS GBP	01/02/2024	1.283	69.131.203,74
CHINA EQUITY EUR C CLASS ACCUMULATION	01/02/2024	1.207	67.186.513,06
CHINA EQUITY EUR ORDINARY CLASS ACUMULATION	01/02/2024	1.207	67.186.513,06
CHINA EQUITY GBP ORDINARY CLASS ACUMULATION	01/02/2024	1.207	67.186.513,06
CHINA EQUITY USD A CLASS ACCUMULATION	01/02/2024	1.207	67.186.513,06
CHINA EQUITY USD C CLASS ACCUMULATION	01/02/2024	1.207	67.186.513,06
CHINA EQUITY USD INSTITUTIONAL CLASS INCOME	01/02/2024	1.207	67.186.513,06
CHINA EQUITY USD ORDINARY CLASS ACCUMULATION	01/02/2024	1.207	67.186.513,06
CHINA EQUITY USD ORDINARY CLASS INCOME	01/02/2024	1.207	67.186.513,06

Denominación	Fecha	Partícipes	Patrimonio
CHINA USD INSTITUTIONAL CLASS ACCUMULATION	01/02/2024	1.207	67.186.513,06
CONTINENTAL EUROPEAN EQUITY C EUR CLASS	01/02/2024	10.171	586.314.654,90
CONTINENTAL EUROPEAN EQUITY C USD ACC	01/02/2024	10.171	586.314.654,90
CONTINENTAL EUROPEAN EQUITY CHF ORD ACC	01/02/2024	10.171	586.314.654,90
CONTINENTAL EUROPEAN EQUITY EUR ORDINARY CLASS ACCUMULATION	01/02/2024	10.171	586.314.654,90
CONTINENTAL EUROPEAN EQUITY EUR R ACC	01/02/2024	10.171	586.314.654,90
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION	01/02/2024	10.171	586.314.654,90
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS INCOME	01/02/2024	10.171	586.314.654,90
CONTINENTAL EUROPEAN EQUITY INSTITUTIONAL EUR CLASS ACCUMULATION	01/02/2024	10.171	586.314.654,90
CONTINENTAL EUROPEAN EQUITY USD INSTITUTIONAL ACCUMULATION	01/02/2024	10.171	586.314.654,90
CONTINENTAL EUROPEAN EQUITY USD ORDINARY CLASS ACCUMULATION	01/02/2024	10.171	586.314.654,90
CREDIT OPPORTUNITIES (EUR) - EUR INST	01/02/2024	13.707	851.288.107,10
CREDIT OPPORTUNITIES (EUR) CHF INCOME	01/02/2024	13.707	851.288.107,10
CREDIT OPPORTUNITIES (EUR) EUR ORDINARY ACCUMULATION	01/02/2024	13.707	851.288.107,10
CREDIT OPPORTUNITIES (USD) C USD ACC	01/02/2024	13.707	851.288.107,10
CREDIT OPPORTUNITIES (USD) INST USD INC	01/02/2024	13.707	851.288.107,10
CREDIT OPPORTUNITIES EUR R	01/02/2024	13.707	851.288.107,10
CREDIT OPPORTUNITIES GBP ORDINARY CLASS INCOME	01/02/2024	13.707	851.288.107,10
CREDIT OPPORTUNITIES USD A	01/02/2024	13.707	851.288.107,10
CREDIT OPPORTUNITIES USD CLASS INCOME	01/02/2024	13.707	851.288.107,10
CREDIT OPPORTUNITIES USD INSTITUTIONAL CLASS	01/02/2024	13.707	851.288.107,10
CREDIT OPPORTUNITIES USD ORDINARY CLASS ACCUMULATION	01/02/2024	13.707	851.288.107,10
CREDIT OPPORTUNITIES USD R	01/02/2024	13.707	851.288.107,10
GAM STAR ALPHA SPECTRUM EUR A	01/02/2024	1.187	71.212.320,00
GAM STAR BALANCED A EUR	01/02/2024	2.366	127.501.787,20
GAM STAR BALANCED A GBP	01/02/2024	2.366	127.501.787,20
GAM STAR BALANCED F CHF	01/02/2024	2.366	127.501.787,20
GAM STAR BALANCED INST EUR	01/02/2024	2.366	127.501.787,20
GAM STAR CAPITAL APPRECIATION US EQUITY USD C	01/02/2024	44.464	2.643.767.924,85

Denominación	Fecha	Partícipes	Patrimonio
GAM STAR CAT BOND EUR INST ACC	01/02/2024	44.464	2.643.767.924,85
GAM STAR CAT BOND EUR ORDINARY ACC	01/02/2024	44.464	2.643.767.924,85
GAM STAR CAT BOND EUR R ACC	01/02/2024	44.464	2.643.767.924,85
GAM STAR CAT BOND GBP ACC	01/02/2024	44.464	2.643.767.924,85
GAM STAR CAUTIOUS A EUR ACC	01/02/2024	1.283	69.131.203,74
GAM STAR CAUTIOUS A GBP ACC	01/02/2024	1.283	69.131.203,74
GAM STAR CAUTIOUS AUD U	01/02/2024	1.283	69.131.203,74
GAM STAR CAUTIOUS EUR U	01/02/2024	1.283	69.131.203,74
GAM STAR CAUTIOUS GBP U	01/02/2024	1.283	69.131.203,74
GAM STAR CAUTIOUS INST EUR ACC	01/02/2024	1.283	69.131.203,74
GAM STAR CAUTIOUS INST GBP ACC	01/02/2024	1.283	69.131.203,74
GAM STAR CAUTIOUS QI GBP	01/02/2024	1.283	69.131.203,74
GAM STAR CAUTIOUS USD U	01/02/2024	1.283	69.131.203,74
GAM STAR CHINA EQUITY INST EUR	01/02/2024	1.207	67.186.513,06
GAM STAR COMPOSITE GLOBAL EQUITY INST EUR	01/02/2024	1.355	71.402.361,44
GAM STAR COMPOSITE GLOBAL EQUITY INST USD ACC	01/02/2024	1.355	71.402.361,44
GAM STAR CONTINEN EU EQ INS HGD USD ACC	01/02/2024	10.171	586.314.654,90
GAM STAR CREDIT OPP (USD)-USD AQ INCOME II	01/02/2024	13.707	851.288.107,10
GAM STAR CREDIT OPPORTUNITIES (EUR) A	01/02/2024	13.707	851.288.107,10
GAM STAR CREDIT OPPORTUNITIES (USD) SO USD INC	01/02/2024	13.707	851.288.107,10
GAM STAR CREDIT OPPORTUNITIES C EUR ACC	01/02/2024	13.707	851.288.107,10
GAM STAR DISRUPTIVE GROWTH-E H R HEDGED ACC	01/02/2024	3.432	184.347.672,70
GAM STAR DISRUPTIVE GROWTH-EUR INSTITUTIONAL ACC	01/02/2024	3.432	184.347.672,70
GAM STAR DISRUPTIVE GROWTH-EUR ORDINARY ACC	01/02/2024	3.432	184.347.672,70
GAM STAR DISRUPTIVE GROWTH-GBP ORDINARY ACC	01/02/2024	3.432	184.347.672,70
GAM STAR DISRUPTIVE GROWTH-USD A ACC	01/02/2024	3.432	184.347.672,70
GAM STAR DISRUPTIVE GROWTH-USD C ACC	01/02/2024	3.432	184.347.672,70
GAM STAR DISRUPTIVE GROWTH-USD INSTITUTIONAL ACC	01/02/2024	3.432	184.347.672,70
GAM STAR DISRUPTIVE GROWTH-USD M ACC	01/02/2024	3.432	184.347.672,70
GAM STAR DISRUPTIVE GROWTH-USD ORDINARY ACC	01/02/2024	3.432	184.347.672,70
GAM STAR EUROPEAN EQ. EUR ORD. ACC	01/02/2024	8.174	489.661.225,00

Denominación	Fecha	Participes	Patrimonio
GAM STAR EUROPEAN EQ. INST EUR INC	01/02/2024	8.174	489.661.225,00
GAM STAR EUROPEAN EQ. INST USD ACC	01/02/2024	8.174	489.661.225,00
GAM STAR EUROPEAN EQ. ORD USD HDG ACC	01/02/2024	8.174	489.661.225,00
GAM STAR EUROPEAN EQ. ORD USD HDG INC	01/02/2024	8.174	489.661.225,00
GAM STAR EUROPEAN EQUITY EUR C	01/02/2024	8.174	489.661.225,00
GAM STAR EUROPEAN EQUITY EUR INST	01/02/2024	8.174	489.661.225,00
GAM STAR EUROPEAN EQUITY ORD EUR INC	01/02/2024	8.174	489.661.225,00
GAM STAR EUROPEAN EQUITY ORD GBP ACC	01/02/2024	8.174	489.661.225,00
GAM STAR EUROPEAN EQUITY ORD GBP INC	01/02/2024	8.174	489.661.225,00
GAM STAR EUROPEAN EQUITY R EUR ACC	01/02/2024	8.174	489.661.225,00
GAM STAR EUROPEAN EQUITY-USD A ACC	01/02/2024	8.174	489.661.225,00
GAM STAR FLEX GLOBAL PORT INST EUR	01/02/2024	1.232	71.189.557,27
GAM STAR FLEXIBLE GLOBAL PORTFOLIO EUR C	01/02/2024	1.232	71.189.557,27
GAM STAR FLEXIBLE GLOBAL PORTFOLIO ORDINARY EUR ACC	01/02/2024	1.232	71.189.557,27
GAM STAR GLOBAL BALANCED-USD A	01/02/2024	2.366	127.501.787,20
GAM STAR GLOBAL EQUITY "A" (USD)	31/01/2025	582	32.320.347,43
GAM STAR GLOBAL EQUITY "C" (EURHDG)	31/01/2025	582	32.320.347,43
GAM STAR GROWTH A EUR	01/02/2024	2.345	129.241.119,00
GAM STAR GROWTH A GBP	01/02/2024	2.345	129.241.119,00
GAM STAR GROWTH CHF INST ACC	01/02/2024	2.345	129.241.119,00
GAM STAR GROWTH F EUR	01/02/2024	2.345	129.241.119,00
GAM STAR GROWTH INST EUR	01/02/2024	2.345	129.241.119,00
GAM STAR GROWTH INST GBP	01/02/2024	2.345	129.241.119,00
GAM STAR GROWTH U EUR	01/02/2024	2.345	129.241.119,00
GAM STAR GROWTH U GBP	01/02/2024	2.345	129.241.119,00
GAM STAR GROWTH U USD	01/02/2024	2.345	129.241.119,00
GAM STAR JAPAN LEADERS EUR C HEDGED ACC	01/02/2024	94.253	105.168.120,60
GAM STAR MBS TOTAL RETURN INST. HEDGED INCOME	01/02/2024	7.145	210.927.258,90
GAM STAR MBS TOTAL RETURN USD INC	01/02/2024	7.145	210.927.258,90
GAM STAR US ALL CAP EQUITY EUR C ACC	01/02/2024	582	32.320.347,43
GAM STAR US ALL CAP EQUITY EUR INSTITUTIONAL ACC	01/02/2024	582	32.320.347,43
GAM STAR US ALL CAP EQUITY EUR ORDINARY ACC	01/02/2024	582	32.320.347,43
GAM STAR US ALL CAP EQUITY GBP ORDINARY ACC	01/02/2024	582	32.320.347,43
GAM STAR US ALL CAP EQUITY USD A ACC	01/02/2024	582	32.320.347,43
GAM STAR US ALL CAP EQUITY USD C ACC	01/02/2024	582	32.320.347,43

Denominación	Fecha	Partícipes	Patrimonio
GAM STAR US ALL CAP EQUITY USD INSTITUTIONAL ACC	01/02/2024	582	32.320.347,43
GAM STAR US ALL CAP EQUITY USD INSTITUTIONAL INCOME	01/02/2024	582	32.320.347,43
GAM STAR US ALL CAP EQUITY USD ORDINARY ACC	01/02/2024	582	32.320.347,43
GAM STAR US ALL CAP EQUITY USD ORDINARY INCOME	01/02/2024	582	32.320.347,43
GLOBAL RATES CHF ORDINARY CLASS ACCUMULATION	01/02/2024	6.248	269.092.036,80
GLOBAL RATES EUR A CLASS ACCUMULATION	01/02/2024	6.248	269.092.036,80
GLOBAL RATES EUR ORDINARY CLASS ACCUMULATION	01/02/2024	6.248	269.092.036,80
GLOBAL RATES EUR ORDINARY CLASS INCOME	01/02/2024	6.248	269.092.036,80
GLOBAL RATES GBP ORDINARY CLASS ACCUMULATION	01/02/2024	6.248	269.092.036,80
GLOBAL RATES GBP ORDINARY CLASS INCOME	01/02/2024	6.248	269.092.036,80
GLOBAL RATES USD A CLASS ACCUMULATION	01/02/2024	6.248	269.092.036,80
GLOBAL RATES USD ORDINARY CLASS ACCUMULATION	01/02/2024	6.248	269.092.036,80
GLOBAL RATES USD ORDINARY CLASS INCOME	01/02/2024	6.248	269.092.036,80
GROWTH C EUR ACC	01/02/2024	2.345	129.241.119,00
JAPAN EQUITY (USD) ACC	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY EUR A CLASS ACCUMULATION	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY EUR INST ACC	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY EUR ORDINARY CLASS ACCUMULATION	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY EUR ORDINARY CLASS INCOME	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY GBP INSTITUTIONAL INCOME	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY GBP ORDINARY CLASS ACCUMULATION	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY GBP ORDINARY CLASS INCOME	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY JPY A CLASS ACCUMULATION	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY JPY ORDINARY CLASS ACCUMULATION	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY USD ORDINARY CLASS ACCUMULATION	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY USD ORDINARY CLASS INCOME	01/02/2024	94.253	105.168.120,60

Denominación	Fecha	Partícipes	Patrimonio
MBS TOTAL RETURN EUR INS HEDGE ACC	01/02/2024	7.145	210.927.258,90
MBS TOTAL RETURN EUR R HEDGE	01/02/2024	7.145	210.927.258,90
MBS TOTAL RETURN INST GBP ACC	01/02/2024	7.145	210.927.258,90
MBS TOTAL RETURN INST USD ACC	01/02/2024	7.145	210.927.258,90
MBS TOTAL RETURN ORD HEDGED EUR ACC	01/02/2024	7.145	210.927.258,90
MBS TOTAL RETURN ORD USD ACC	01/02/2024	7.145	210.927.258,90
MBS TOTAL RETURN USD R	01/02/2024	7.145	210.927.258,90
MBS TOTAL RETURN INST USD INC	01/02/2024	7.145	210.927.258,90