

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 (LUX) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 200 , 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
GAM GRAMERCY EMERGING BOND A CHF HDG INC	30/06/2026	751	45.077.643,00
GAM GRAMERCY EMERGING BOND A EUR HDG INC	30/06/2026	751	45.077.643,00
GAM GRAMERCY EMERGING BOND A USD INC	30/06/2026	751	45.077.643,00
GAM GRAMERCY EMERGING BOND B CHF HDG ACC	30/06/2026	751	45.077.643,00
GAM GRAMERCY EMERGING BOND B EUR HDG ACC	30/06/2026	751	45.077.643,00
GAM GRAMERCY EMERGING BOND B USD ACC	30/06/2026	751	45.077.643,00
GAM GRAMERCY EMERGING BOND C CHF HDG ACC	30/06/2026	751	45.077.643,00
GAM GRAMERCY EMERGING BOND C EUR HDG ACC	30/06/2026	751	45.077.643,00
GAM GRAMERCY EMERGING BOND C USD ACC	30/06/2026	751	45.077.643,00
GAM GRAMERCY EMERGING BOND E EUR HDG ACC	30/06/2026	751	45.077.643,00
GAM GRAMERCY EMERGING BOND E USD ACC	30/06/2026	751	45.077.643,00
GAM GRAMERCY EMERGING BOND R EUR HDG ACC	30/06/2026	751	45.077.643,00
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES A CHF HDG INC	30/06/2026	2.451	147.060.972,00
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES A EUR HDG INC	30/06/2026	2.451	147.060.972,00
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES A GBP HDG INC	30/06/2026	2.451	147.060.972,00
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES A USD INC	30/06/2026	2.451	147.060.972,00
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES B CHF HDG ACC	30/06/2026	2.451	147.060.972,00
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES B EUR HDG ACC	30/06/2026	2.451	147.060.972,00

Denominación	Fecha	Partícipes	Patrimonio
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES B GBP HDG ACC	30/06/2026	2.451	147.060.972,00
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES B USD ACC	30/06/2026	2.451	147.060.972,00
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES C CHF HDG ACC	30/06/2026	2.451	147.060.972,00
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES C EUR HDG ACC	30/06/2026	2.451	147.060.972,00
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES C GBP HDG ACC	30/06/2026	2.451	147.060.972,00
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES C UNHDG EUR ACC	30/06/2026	2.451	147.060.972,00
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES C USD ACC	30/06/2026	2.451	147.060.972,00
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES CA EUR HDG INC	30/06/2026	2.451	147.060.972,00
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES CA USD INC	30/06/2026	2.451	147.060.972,00
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES CM UNHDG EUR INC	30/06/2026	2.451	147.060.972,00
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES E EUR HDG ACC	30/06/2026	2.451	147.060.972,00
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES E USD ACC	30/06/2026	2.451	147.060.972,00
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES EM USD INC	30/06/2026	2.451	147.060.972,00
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES R EUR HDG ACC	30/06/2026	2.451	147.060.972,00
GAM GRAMERCY EMERGING MARKETS BOND OPPORTUNITIES R USD ACC	30/06/2026	2.451	147.060.972,00
GAM GRAMERCY LOCAL EMERGING BOND C USD ACC	30/06/2026	2.422	145.296.043,00