

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
CAPITAL APPRECIATION US EQUITY INSTITUTIONAL CLASS USD ACCUMULATION	28/02/2025	3.065	61.293.061,00
CAPITAL APPRECIATION US EQUITY ORDINARY CLASS USD INCOME	28/02/2025	3.065	61.293.061,00
CAPITAL APPRECIATION US EQUITYUSD ORD ACC	28/02/2025	3.065	61.293.061,00
CAT BOND INST USD INC	28/02/2025	40.184	2.411.046.975,00
CAT BOND INSTITUTIONAL USD ACCUMULATION	28/02/2025	40.184	2.411.046.975,00
CAT BOND M HEDGED EUR ACC	28/02/2025	40.184	2.411.046.975,00
CAT BOND USD ACCUMULATION	28/02/2025	40.184	2.411.046.975,00
CAUTIOUS C EUR	28/02/2025	1.495	89.689.232,00
CAUTIOUS GBP	28/02/2025	1.495	89.689.232,00
CHINA EQUITY EUR C CLASS ACCUMULATION	28/02/2025	4.224	84.480.603,00
CHINA EQUITY EUR ORDINARY CLASS ACUMULATION	28/02/2025	4.224	84.480.603,00
CHINA EQUITY GBP ORDINARY CLASS ACUMULATION	28/02/2025	4.224	84.480.603,00
CHINA EQUITY USD A CLASS ACCUMULATION	28/02/2025	4.224	84.480.603,00
CHINA EQUITY USD C CLASS ACCUMULATION	28/02/2025	4.224	84.480.603,00
CHINA EQUITY USD INSTITUTIONAL CLASS INCOME	28/02/2025	4.224	84.480.603,00
CHINA EQUITY USD ORDINARY CLASS ACCUMULATION	28/02/2025	4.224	84.480.603,00
CHINA EQUITY USD ORDINARY CLASS INCOME	28/02/2025	4.224	84.480.603,00
CHINA USD INSTITUTIONAL CLASS ACCUMULATION	28/02/2025	4.224	84.480.603,00
CONTINENTAL EUROPEAN EQUITY C EUR CLASS	28/02/2025	10.568	211.358.031,00
CONTINENTAL EUROPEAN EQUITY C USD ACC	28/02/2025	10.568	211.358.031,00

Denominación	Fecha	Participes	Patrimonio
CONTINENTAL EUROPEAN EQUITY CHF ORD ACC	28/02/2025	10.568	211.358.031,00
CONTINENTAL EUROPEAN EQUITY EUR ORDINARY CLASS ACCUMULATION	28/02/2025	10.568	211.358.031,00
CONTINENTAL EUROPEAN EQUITY EUR R ACC	28/02/2025	10.568	211.358.031,00
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION	28/02/2025	10.568	211.358.031,00
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS INCOME	28/02/2025	10.568	211.358.031,00
CONTINENTAL EUROPEAN EQUITY INSTITUTIONAL EUR CLASS ACCUMULATION	28/02/2025	10.568	211.358.031,00
CONTINENTAL EUROPEAN EQUITY USD INSTITUTIONAL ACCUMULATION	28/02/2025	10.568	211.358.031,00
CONTINENTAL EUROPEAN EQUITY USD ORDINARY CLASS ACCUMULATION	28/02/2025	10.568	211.358.031,00
CREDIT OPPORTUNITIES (EUR) - EUR INST	28/02/2025	7.927	475.604.978,00
CREDIT OPPORTUNITIES (EUR) CHF INCOME	28/02/2025	7.927	475.604.978,00
CREDIT OPPORTUNITIES (EUR) EUR ORDINARY ACCUMULATION	28/02/2025	7.927	475.604.978,00
CREDIT OPPORTUNITIES (USD) C USD ACC	28/02/2025	11.682	700.932.747,00
CREDIT OPPORTUNITIES (USD) INST USD INC	28/02/2025	11.682	700.932.747,00
CREDIT OPPORTUNITIES EUR R	28/02/2025	7.927	475.604.978,00
CREDIT OPPORTUNITIES GBP ORDINARY CLASS INCOME	28/02/2025	7.927	475.604.978,00
CREDIT OPPORTUNITIES USD A	28/02/2025	11.682	700.932.747,00
CREDIT OPPORTUNITIES USD CLASS INCOME	28/02/2025	11.682	700.932.747,00
CREDIT OPPORTUNITIES USD INSTITUTIONAL CLASS	28/02/2025	11.682	700.932.747,00
CREDIT OPPORTUNITIES USD ORDINARY CLASS ACCUMULATION	28/02/2025	11.682	700.932.747,00
CREDIT OPPORTUNITIES USD R	28/02/2025	11.682	700.932.747,00
GAM STAR ALPHA SPECTRUM EUR A	28/02/2025	1.340	80.423.249,00
GAM STAR ASIAN EQUITY INSTITUTIONAL EUR ACC	28/02/2025	709	14.174.418,00
GAM STAR ASIAN EQUITY INSTITUTIONAL GBP ACC	28/02/2025	709	14.174.418,00
GAM STAR ASIAN EQUITY INSTITUTIONAL USD ACC	28/02/2025	709	14.174.418,00
GAM STAR ASIAN EQUITY ORDINARY CHF ACC	28/02/2025	709	14.174.418,00
GAM STAR ASIAN EQUITY ORDINARY EUR ACC	28/02/2025	709	14.174.418,00
GAM STAR ASIAN EQUITY ORDINARY EUR INC	28/02/2025	709	14.174.418,00

Denominación	Fecha	Participes	Patrimonio
GAM STAR ASIAN EQUITY ORDINARY GBP ACC	28/02/2025	709	14.174.418,00
GAM STAR ASIAN EQUITY ORDINARY GBP INC	28/02/2025	709	14.174.418,00
GAM STAR ASIAN EQUITY ORDINARY USD ACC	28/02/2025	709	14.174.418,00
GAM STAR ASIAN EQUITY ORDINARY USD INC	28/02/2025	709	14.174.418,00
GAM STAR ASIAN EQUITY SELLING AGENT C EUR ACC	28/02/2025	709	14.174.418,00
GAM STAR CAPITAL APPRECIATION US EQUITY USD C	28/02/2025	3.065	61.293.061,00
GAM STAR CAT BOND EUR INST ACC	28/02/2025	40.184	2.411.046.975,00
GAM STAR CAT BOND EUR ORDINARY ACC	28/02/2025	40.184	2.411.046.975,00
GAM STAR CAT BOND EUR R ACC	28/02/2025	40.184	2.411.046.975,00
GAM STAR CAT BOND GBP ACC	28/02/2025	40.184	2.411.046.975,00
GAM STAR CAUTIOUS A EUR ACC	28/02/2025	1.495	89.689.232,00
GAM STAR CAUTIOUS A GBP ACC	28/02/2025	1.495	89.689.232,00
GAM STAR CAUTIOUS EUR U	28/02/2025	1.495	89.689.232,00
GAM STAR CAUTIOUS GBP U	28/02/2025	1.495	89.689.232,00
GAM STAR CAUTIOUS INST EUR ACC	28/02/2025	1.495	89.689.232,00
GAM STAR CAUTIOUS INST GBP ACC	28/02/2025	1.495	89.689.232,00
GAM STAR CAUTIOUS QI GBP	28/02/2025	1.495	89.689.232,00
GAM STAR CHINA EQUITY INST EUR	28/02/2025	4.224	84.480.603,00
GAM STAR COMPOSITE GLOBAL EQUITY INST EUR	28/02/2025	7.926	158.527.121,00
GAM STAR COMPOSITE GLOBAL EQUITY INST USD ACC	28/02/2025	7.926	158.527.121,00
GAM STAR CONTINEN EU EQ INS HGD USD ACC	28/02/2025	10.568	211.358.031,00
GAM STAR CREDIT OPP (USD)-USD AQ INCOME II	28/02/2025	11.682	700.932.747,00
GAM STAR CREDIT OPPORTUNITIES (EUR) A	28/02/2025	7.927	475.604.978,00
GAM STAR CREDIT OPPORTUNITIES (USD) INSTITUTIONAL HEDGED EUR ACC	28/02/2025	11.682	700.932.747,00
GAM STAR CREDIT OPPORTUNITIES (USD) INSTITUTIONAL HEDGED GBP ACC	28/02/2025	11.682	700.932.747,00
GAM STAR CREDIT OPPORTUNITIES (USD) SO USD INC	28/02/2025	11.682	700.932.747,00
GAM STAR CREDIT OPPORTUNITIES C EUR ACC	28/02/2025	7.927	475.604.978,00
GAM STAR DISRUPTIVE GROWTH-E H R HEDGED ACC	28/02/2025	5.558	111.152.266,00
GAM STAR DISRUPTIVE GROWTH-EUR INSTITUTIONAL ACC	28/02/2025	5.558	111.152.266,00

Denominación	Fecha	Participes	Patrimonio
GAM STAR DISRUPTIVE GROWTH-EUR ORDINARY ACC	28/02/2025	5.558	111.152.266,00
GAM STAR DISRUPTIVE GROWTH-GBP ORDINARY ACC	28/02/2025	5.558	111.152.266,00
GAM STAR DISRUPTIVE GROWTH-USD A ACC	28/02/2025	5.558	111.152.266,00
GAM STAR DISRUPTIVE GROWTH-USD C ACC	28/02/2025	5.558	111.152.266,00
GAM STAR DISRUPTIVE GROWTH-USD INSTITUTIONAL ACC	28/02/2025	5.558	111.152.266,00
GAM STAR DISRUPTIVE GROWTH-USD M ACC	28/02/2025	5.558	111.152.266,00
GAM STAR DISRUPTIVE GROWTH-USD ORDINARY ACC	28/02/2025	5.558	111.152.266,00
GAM STAR EUROPEAN EQ. EUR ORD. ACC	28/02/2025	20.430	408.602.999,00
GAM STAR EUROPEAN EQ. INST EUR INC	28/02/2025	20.430	408.602.999,00
GAM STAR EUROPEAN EQ. INST USD ACC	28/02/2025	20.430	408.602.999,00
GAM STAR EUROPEAN EQ. ORD USD HDG ACC	28/02/2025	20.430	408.602.999,00
GAM STAR EUROPEAN EQ. ORD USD HDG INC	28/02/2025	20.430	408.602.999,00
GAM STAR EUROPEAN EQUITY EUR C	28/02/2025	20.430	408.602.999,00
GAM STAR EUROPEAN EQUITY EUR INST	28/02/2025	20.430	408.602.999,00
GAM STAR EUROPEAN EQUITY ORD EUR INC	28/02/2025	20.430	408.602.999,00
GAM STAR EUROPEAN EQUITY ORD GBP ACC	28/02/2025	20.430	408.602.999,00
GAM STAR EUROPEAN EQUITY ORD GBP INC	28/02/2025	20.430	408.602.999,00
GAM STAR EUROPEAN EQUITY R EUR ACC	28/02/2025	20.430	408.602.999,00
GAM STAR EUROPEAN EQUITY-USD A ACC	28/02/2025	20.430	408.602.999,00
GAM STAR GLOBAL AGGRESSIVE INSTITUTIONAL GBP ACC	28/02/2025	2.055	123.326.593,00
GAM STAR GLOBAL AGGRESSIVE INSTITUTIONAL HEDGED CHF ACC	28/02/2025	2.055	123.326.593,00
GAM STAR GLOBAL AGGRESSIVE INSTITUTIONAL HEDGED EUR ACC	28/02/2025	2.055	123.326.593,00
GAM STAR GLOBAL AGGRESSIVE INSTITUTIONAL HEDGED ILS ACC	28/02/2025	2.055	123.326.593,00
GAM STAR GLOBAL AGGRESSIVE SELLING AGENT A GBP ACC	28/02/2025	2.055	123.326.593,00
GAM STAR GLOBAL AGGRESSIVE SELLING AGENT A HEDGED EUR ACC	28/02/2025	2.055	123.326.593,00
GAM STAR GLOBAL AGGRESSIVE SELLING AGENT C HEDGED EUR ACC	28/02/2025	2.055	123.326.593,00
GAM STAR GLOBAL AGGRESSIVE SELLING AGENT F HEDGED EUR ACC	28/02/2025	2.055	123.326.593,00
GAM STAR GLOBAL AGGRESSIVE U GBP ACC	28/02/2025	2.055	123.326.593,00

Denominación	Fecha	Participes	Patrimonio
GAM STAR GLOBAL AGGRESSIVE U HEDGED EUR ACC	28/02/2025	2.055	123.326.593,00
GAM STAR GLOBAL AGGRESSIVE U HEDGED USD ACC	28/02/2025	2.055	123.326.593,00
GAM STAR GLOBAL EQUITY "A" (USD)	28/02/2025	2.489	49.789.253,43
GAM STAR GLOBAL EQUITY "C" (EURHDG)	28/02/2025	2.489	49.789.253,43
GAM STAR GLOBAL EQUITY ORDINARY EUR ACC	28/02/2025	2.489	49.789.253,00
GAM STAR GLOBAL EQUITY ORDINARY GBP ACC	28/02/2025	2.489	49.789.253,00
GAM STAR GLOBAL EQUITY ORDINARY GBP INC	28/02/2025	2.489	49.789.253,00
GAM STAR GLOBAL EQUITY ORDINARY HEDGED EUR ACC	28/02/2025	2.489	49.789.253,00
GAM STAR GLOBAL EQUITY ORDINARY USD ACC	28/02/2025	2.489	49.789.253,00
GAM STAR GLOBAL EQUITY ORDINARY USD INC	28/02/2025	2.489	49.789.253,00
GAM STAR GLOBAL EQUITY SELLING AGENT C EUR ACC	28/02/2025	2.489	49.789.253,00
GAM STAR GLOBAL FLEXIBLE INSTITUTIONAL HEDGED EUR ACC	28/02/2025	1.936	116.130.323,00
GAM STAR GLOBAL FLEXIBLE INSTITUTIONAL HEDGED USD ACC	28/02/2025	1.936	116.130.323,00
GAM STAR GLOBAL FLEXIBLE SELLING AGENT A GBP ACC	28/02/2025	1.936	116.130.323,00
GAM STAR GLOBAL FLEXIBLE SELLING AGENT A HEDGED EUR ACC	28/02/2025	1.936	116.130.323,00
GAM STAR GLOBAL FLEXIBLE SELLING AGENT A HEDGED USD ACC	28/02/2025	1.936	116.130.323,00
GAM STAR GLOBAL FLEXIBLE SELLING AGENT C HEDGED EUR ACC	28/02/2025	1.936	116.130.323,00
GAM STAR GLOBAL FLEXIBLE SELLING AGENT C HEDGED USD ACC	28/02/2025	1.936	116.130.323,00
GAM STAR GLOBAL FLEXIBLE SELLING AGENT F HEDGED CHF ACC	28/02/2025	1.936	116.130.323,00
GAM STAR GLOBAL FLEXIBLE U GBP ACC	28/02/2025	1.936	116.130.323,00
GAM STAR GLOBAL FLEXIBLE U HEDGED EUR ACC	28/02/2025	1.936	116.130.323,00
GAM STAR GLOBAL FLEXIBLE U HEDGED USD ACC	28/02/2025	1.936	116.130.323,00
GAM STAR GLOBAL MODERATE INSTITUTIONAL GBP ACC	09/01/2026	3.178	63.558.736,00
GAM STAR GLOBAL MODERATE SELLING AGENT A GBP ACC	09/01/2026	3.178	63.558.736,00
GAM STAR GLOBAL MODERATE SELLING AGENT A HEDGED EUR ACC	09/01/2026	3.178	63.558.736,00
GAM STAR GLOBAL MODERATE U GBP ACC	09/01/2026	3.178	63.558.736,00

Denominación	Fecha	Participes	Patrimonio
GAM STAR GLOBAL MODERATE U HEDGED EUR ACC	09/01/2026	3.178	63.558.736,00
GAM STAR GLOBAL MODERATE U HEDGED USD ACC	09/01/2026	3.178	63.558.736,00
GAM STAR GLOBAL RATES INSTITUTIONAL HEDGED EUR ACC	28/02/2025	3.974	238.456.266,00
GAM STAR GLOBAL RATES INSTITUTIONAL HEDGED EUR INC	28/02/2025	3.974	238.456.266,00
GAM STAR GLOBAL RATES INSTITUTIONAL HEDGED GBP ACC	28/02/2025	3.974	238.456.266,00
GAM STAR GLOBAL RATES INSTITUTIONAL HEDGED GBP INC	28/02/2025	3.974	238.456.266,00
GAM STAR GLOBAL RATES INSTITUTIONAL USD ACC	28/02/2025	3.974	238.456.266,00
GAM STAR GLOBAL RATES INSTITUTIONAL USD INC	28/02/2025	3.974	238.456.266,00
GAM STAR GLOBAL RATES SELLING AGENT A HEDGED EUR ACC	28/02/2025	3.974	238.456.266,00
GAM STAR GLOBAL RATES SELLING AGENT A USD ACC	28/02/2025	3.974	238.456.266,00
GAM STAR JAPAN LEADERS INSTITUTIONAL EUR ACC	28/02/2025	1.953	39.062.775,00
GAM STAR JAPAN LEADERS INSTITUTIONAL GBP INC	28/02/2025	1.953	39.062.775,00
GAM STAR JAPAN LEADERS INSTITUTIONAL USD ACC	28/02/2025	1.953	39.062.775,00
GAM STAR JAPAN LEADERS ORDINARY EUR ACC	28/02/2025	1.953	39.062.775,00
GAM STAR JAPAN LEADERS ORDINARY EUR INC	28/02/2025	1.953	39.062.775,00
GAM STAR JAPAN LEADERS ORDINARY GBP ACC	28/02/2025	1.953	39.062.775,00
GAM STAR JAPAN LEADERS ORDINARY GBP INC	28/02/2025	1.953	39.062.775,00
GAM STAR JAPAN LEADERS ORDINARY JPY ACC	28/02/2025	1.953	39.062.775,00
GAM STAR JAPAN LEADERS ORDINARY USD ACC	28/02/2025	1.953	39.062.775,00
GAM STAR JAPAN LEADERS ORDINARY USD INC	28/02/2025	1.953	39.062.775,00
GAM STAR JAPAN LEADERS SELLING AGENT A EUR ACC	28/02/2025	1.953	39.062.775,00
GAM STAR JAPAN LEADERS SELLING AGENT A JPY ACC	28/02/2025	1.953	39.062.775,00
GAM STAR JAPAN LEADERS SELLING AGENT C HEDGED EUR ACC	28/02/2025	1.953	39.062.775,00
GAM STAR MBS TOTAL RETURN INST. HEDGED INCOME	28/02/2025	5.186	311.158.596,00

Denominación	Fecha	Participes	Patrimonio
GAM STAR MBS TOTAL RETURN USD INC	28/02/2025	5.186	311.158.596,00
GAM SUSTAINABLE EMERGING EQUITY INSTITUTIONAL USD ACC	28/02/2025	2.312	46.231.737,00
GAM SUSTAINABLE EMERGING EQUITY ORDINARY EUR ACC	28/02/2025	2.312	46.231.737,00
GAM SUSTAINABLE EMERGING EQUITY ORDINARY GBP ACC	28/02/2025	2.312	46.231.737,00
GAM SUSTAINABLE EMERGING EQUITY ORDINARY USD ACC	28/02/2025	2.312	46.231.737,00
GAM SUSTAINABLE EMERGING EQUITY Z EUR ACC	28/02/2025	2.312	46.231.737,00
GAM SUSTAINABLE EMERGING EQUITY Z GBP ACC	28/02/2025	2.312	46.231.737,00
GAM SUSTAINABLE EMERGING EQUITY Z USD ACC	28/02/2025	2.312	46.231.737,00
GLOBAL RATES CHF ORDINARY CLASS ACCUMULATION	28/02/2025	5.186	311.158.596,00
MBS TOTAL RETURN EUR INS HEDGE ACC	28/02/2025	5.186	311.158.596,00
MBS TOTAL RETURN EUR R HEDGE	28/02/2025	5.186	311.158.596,00
MBS TOTAL RETURN INST GBP ACC	28/02/2025	5.186	311.158.596,00
MBS TOTAL RETURN INST USD ACC	28/02/2025	5.186	311.158.596,00
MBS TOTAL RETURN ORD HEDGED EUR ACC	28/02/2025	5.186	311.158.596,00
MBS TOTAL RETURN ORD USD ACC	28/02/2025	5.186	311.158.596,00
MBS TOTAL RETURN USD R	28/02/2025	5.186	311.158.596,00
MBS TOTAL RETURN INST USD INC	28/02/2025	5.186	311.158.596,00