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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
CAUTIOUS C EUR	30/06/2026	579	82.989.498,00
CAUTIOUS GBP	30/06/2026	579	82.989.498,00
CHINA EQUITY EUR C CLASS ACCUMULATION	30/06/2026	1.077	64.636.365,00
CHINA EQUITY EUR ORDINARY CLASS ACUMULATION	30/06/2026	1.077	64.636.365,00
CHINA EQUITY GBP ORDINARY CLASS ACUMULATION	30/06/2026	1.077	64.636.365,00
CHINA EQUITY USD A CLASS ACCUMULATION	30/06/2026	1.077	64.636.365,00
CHINA EQUITY USD C CLASS ACCUMULATION	30/06/2026	1.077	64.636.365,00
CHINA EQUITY USD INSTITUTIONAL CLASS INCOME	30/06/2026	1.077	64.636.365,00
CHINA EQUITY USD ORDINARY CLASS ACCUMULATION	30/06/2026	1.077	64.636.365,00
CHINA EQUITY USD ORDINARY CLASS INCOME	30/06/2026	1.077	64.636.365,00
CHINA USD INSTITUTIONAL CLASS ACCUMULATION	30/06/2026	1.077	64.636.365,00
CONTINENTAL EUROPEAN EQUITY C EUR CLASS	30/06/2026	1.646	98.767.582,00
CONTINENTAL EUROPEAN EQUITY C USD ACC	30/06/2026	1.646	98.767.582,00
CONTINENTAL EUROPEAN EQUITY CHF ORD ACC	30/06/2026	1.646	98.767.582,00
CONTINENTAL EUROPEAN EQUITY EUR ORDINARY CLASS ACCUMULATION	30/06/2026	1.646	98.767.582,00
CONTINENTAL EUROPEAN EQUITY EUR R ACC	30/06/2026	1.646	98.767.582,00
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION	30/06/2026	1.646	98.767.582,00
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS INCOME	30/06/2026	1.646	98.767.582,00

Denominación	Fecha	Partícipes	Patrimonio
CONTINENTAL EUROPEAN EQUITY INSTITUTIONAL EUR CLASS ACCUMULATION	30/06/2026	1.646	98.767.582,00
CONTINENTAL EUROPEAN EQUITY USD INSTITUTIONAL ACCUMULATION	30/06/2026	1.646	98.767.582,00
CONTINENTAL EUROPEAN EQUITY USD ORDINARY CLASS ACCUMULATION	30/06/2026	1.646	98.767.582,00
CREDIT OPPORTUNITIES (EUR) - EUR INST	30/06/2026	5.207	367.366.060,00
CREDIT OPPORTUNITIES (EUR) CHF INCOME	30/06/2026	5.207	367.366.060,00
CREDIT OPPORTUNITIES (EUR) EUR ORDINARY ACCUMULATION	30/06/2026	5.207	367.366.060,00
CREDIT OPPORTUNITIES (USD) C USD ACC	30/06/2026	8.810	528.581.320,00
CREDIT OPPORTUNITIES (USD) INST USD INC	30/06/2026	8.810	528.581.320,00
CREDIT OPPORTUNITIES EUR R	30/06/2026	5.207	367.366.060,00
CREDIT OPPORTUNITIES GBP ORDINARY CLASS INCOME	30/06/2026	5.207	312.441.317,00
CREDIT OPPORTUNITIES USD A	30/06/2026	8.810	528.581.320,00
CREDIT OPPORTUNITIES USD CLASS INCOME	30/06/2026	8.810	528.581.320,00
CREDIT OPPORTUNITIES USD INSTITUTIONAL CLASS	30/06/2026	8.810	528.581.320,00
CREDIT OPPORTUNITIES USD ORDINARY CLASS ACCUMULATION	30/06/2026	8.810	528.581.320,00
CREDIT OPPORTUNITIES USD R	30/06/2026	8.810	528.581.320,00
GAM STAR ALPHA SPECTRUM ORDINARY EUR ACC	30/06/2026	948	56.878.640,00
GAM STAR CAUTIOUS A EUR ACC	30/06/2026	579	82.989.498,00
GAM STAR CAUTIOUS A GBP ACC	30/06/2026	579	82.989.498,00
GAM STAR CAUTIOUS EUR U	30/06/2026	579	82.989.498,00
GAM STAR CAUTIOUS GBP U	30/06/2026	579	82.989.498,00
GAM STAR CAUTIOUS INST EUR ACC	30/06/2026	579	82.989.498,00
GAM STAR CAUTIOUS INST GBP ACC	30/06/2026	579	82.989.498,00
GAM STAR CHINA EQUITY C EUR ACC	30/06/2026	1.077	64.636.365,00
GAM STAR CHINA EQUITY INST EUR	30/06/2026	1.077	64.636.365,00
GAM STAR CHINA EQUITY ORDINARY CHF ACC	30/06/2026	1.077	64.636.365,00
GAM STAR CHINA EQUITY ORDINARY EUR INC	30/06/2026	1.077	64.636.365,00
GAM STAR CHINA EQUITY ORDINARY GBP INC	30/06/2026	1.077	64.636.365,00
GAM STAR COMPOSITE GLOBAL EQUITY INST EUR	30/06/2026	2.468	148.081.470,00
GAM STAR COMPOSITE GLOBAL EQUITY INST USD ACC	30/06/2026	2.468	148.081.470,00
GAM STAR CONTINEN EU EQ INS HGD USD ACC	30/06/2026	1.646	98.767.582,00

Denominación	Fecha	Partícipes	Patrimonio
GAM STAR CREDIT OPP (USD)-USD AQ INCOME II	30/06/2026	8.810	528.581.320,00
GAM STAR CREDIT OPPORTUNITIES (EUR) A	30/06/2026	5.207	367.366.060,00
GAM STAR CREDIT OPPORTUNITIES (USD) SO USD INC	30/06/2026	8.810	528.581.320,00
GAM STAR CREDIT OPPORTUNITIES C EUR ACC	30/06/2026	5.207	367.366.060,00
GAM STAR DISRUPTIVE GROWTH-E H R HEDGED ACC	30/06/2026	1.895	113.722.261,00
GAM STAR DISRUPTIVE GROWTH-EUR INSTITUTIONAL ACC	30/06/2026	1.895	113.722.261,00
GAM STAR DISRUPTIVE GROWTH-EUR ORDINARY ACC	30/06/2026	1.895	113.722.261,00
GAM STAR DISRUPTIVE GROWTH-GBP ORDINARY ACC	30/06/2026	1.895	113.722.261,00
GAM STAR DISRUPTIVE GROWTH-USD A ACC	30/06/2026	1.895	113.722.261,00
GAM STAR DISRUPTIVE GROWTH-USD C ACC	30/06/2026	1.895	113.722.261,00
GAM STAR DISRUPTIVE GROWTH-USD INSTITUTIONAL ACC	30/06/2026	1.895	113.722.261,00
GAM STAR DISRUPTIVE GROWTH-USD M ACC	30/06/2026	1.895	113.722.261,00
GAM STAR DISRUPTIVE GROWTH-USD ORDINARY ACC	30/06/2026	1.895	113.722.261,00
GAM STAR EUROPEAN EQ. EUR ORD. ACC	30/06/2026	1.895	113.722.261,00
GAM STAR EUROPEAN EQ. INST EUR INC	30/06/2026	1.895	113.722.261,00
GAM STAR EUROPEAN EQ. INST USD ACC	30/06/2026	1.895	113.722.261,00
GAM STAR EUROPEAN EQ. ORD USD HDG ACC	30/06/2026	1.895	113.722.261,00
GAM STAR EUROPEAN EQ. ORD USD HDG INC	30/06/2026	1.895	113.722.261,00
GAM STAR EUROPEAN EQUITY EUR C	30/06/2026	1.895	113.722.261,00
GAM STAR EUROPEAN EQUITY EUR INST	30/06/2026	1.895	113.722.261,00
GAM STAR EUROPEAN EQUITY ORD EUR INC	30/06/2026	1.895	113.722.261,00
GAM STAR EUROPEAN EQUITY ORD GBP ACC	30/06/2026	1.895	113.722.261,00
GAM STAR EUROPEAN EQUITY ORD GBP INC	30/06/2026	1.895	113.722.261,00
GAM STAR EUROPEAN EQUITY R EUR ACC	30/06/2026	1.895	113.722.261,00
GAM STAR EUROPEAN EQUITY-USD A ACC	30/06/2026	1.895	113.722.261,00
GAM STAR GLOBAL AGGRESSIVE INSTITUTIONAL GBP ACC	30/06/2026	1.895	113.722.261,00
GAM STAR GLOBAL AGGRESSIVE INSTITUTIONAL HEDGED CHF ACC	30/06/2026	1.895	113.722.261,00
GAM STAR GLOBAL AGGRESSIVE INSTITUTIONAL HEDGED EUR ACC	30/06/2026	1.895	113.722.261,00

Denominación	Fecha	Partícipes	Patrimonio
GAM STAR GLOBAL AGGRESSIVE INSTITUTIONAL HEDGED ILS ACC	30/06/2026	1.895	113.722.261,00
GAM STAR GLOBAL AGGRESSIVE SELLING AGENT A GBP ACC	30/06/2026	1.895	113.722.261,00
GAM STAR GLOBAL AGGRESSIVE SELLING AGENT A HEDGED EUR ACC	30/06/2026	1.895	113.722.261,00
GAM STAR GLOBAL AGGRESSIVE SELLING AGENT C HEDGED EUR ACC	30/06/2026	1.895	113.722.261,00
GAM STAR GLOBAL AGGRESSIVE SELLING AGENT F HEDGED EUR ACC	30/06/2026	1.895	113.722.261,00
GAM STAR GLOBAL AGGRESSIVE U GBP ACC	30/06/2026	1.895	113.722.261,00
GAM STAR GLOBAL AGGRESSIVE U HEDGED EUR ACC	30/06/2026	1.895	113.722.261,00
GAM STAR GLOBAL EQUITY "A" (USD)	30/06/2026	579	34.716.076,43
GAM STAR GLOBAL EQUITY "C" (EURHDG)	30/06/2026	579	34.716.076,43
GAM STAR GLOBAL EQUITY ORDINARY EUR ACC	30/06/2026	579	34.716.076,43
GAM STAR GLOBAL EQUITY ORDINARY GBP ACC	30/06/2026	579	34.716.076,43
GAM STAR GLOBAL EQUITY ORDINARY GBP INC	30/06/2026	579	34.716.076,43
GAM STAR GLOBAL EQUITY ORDINARY HEDGED EUR ACC	30/06/2026	579	34.716.076,43
GAM STAR GLOBAL EQUITY ORDINARY USD ACC	30/06/2026	579	34.716.076,43
GAM STAR GLOBAL EQUITY ORDINARY USD INC	30/06/2026	579	34.716.076,43
GAM STAR GLOBAL EQUITY SELLING AGENT C EUR ACC	30/06/2026	579	34.716.076,43
GAM STAR GLOBAL FLEXIBLE INSTITUTIONAL HEDGED EUR ACC	30/06/2026	1.731	103.865.972,00
GAM STAR GLOBAL FLEXIBLE INSTITUTIONAL HEDGED USD ACC	30/06/2026	1.731	103.865.972,00
GAM STAR GLOBAL FLEXIBLE SELLING AGENT A GBP ACC	30/06/2026	1.731	103.865.972,00
GAM STAR GLOBAL FLEXIBLE SELLING AGENT A HEDGED EUR ACC	30/06/2026	1.731	103.865.972,00
GAM STAR GLOBAL FLEXIBLE SELLING AGENT A HEDGED USD ACC	30/06/2026	1.731	103.865.972,00
GAM STAR GLOBAL FLEXIBLE SELLING AGENT C HEDGED EUR ACC	30/06/2026	1.731	103.865.972,00
GAM STAR GLOBAL FLEXIBLE SELLING AGENT C HEDGED USD ACC	30/06/2026	1.731	103.865.972,00
GAM STAR GLOBAL FLEXIBLE SELLING AGENT F HEDGED CHF ACC	30/06/2026	1.731	103.865.972,00
GAM STAR GLOBAL FLEXIBLE U GBP ACC	30/06/2026	1.731	103.865.972,00

Denominación	Fecha	Partícipes	Patrimonio
GAM STAR GLOBAL FLEXIBLE U HEDGED EUR ACC	30/06/2026	1.731	103.865.972,00
GAM STAR GLOBAL FLEXIBLE U HEDGED USD ACC	30/06/2026	1.731	103.865.972,00
GAM STAR GLOBAL MODERATE C EUR HDG ACC	30/06/2026	1.076	64.551.102,00
GAM STAR GLOBAL MODERATE INSTITUTIONAL GBP ACC	30/06/2026	1.076	64.551.102,00
GAM STAR GLOBAL MODERATE NON UK RFS USD ACC	30/06/2026	1.076	64.551.102,00
GAM STAR GLOBAL MODERATE ORDINARY CHF HDG ACC	30/06/2026	1.076	64.551.102,00
GAM STAR GLOBAL MODERATE ORDINARY EUR HDG ACC	30/06/2026	1.076	64.551.102,00
GAM STAR GLOBAL MODERATE ORDINARY GBP HDG ACC	30/06/2026	1.076	64.551.102,00
GAM STAR GLOBAL MODERATE ORDINARY USD ACC	30/06/2026	1.076	64.551.102,00
GAM STAR GLOBAL MODERATE SELLING AGENT A GBP ACC	30/06/2026	1.076	64.551.102,00
GAM STAR GLOBAL MODERATE SELLING AGENT A HEDGED EUR ACC	30/06/2026	1.076	64.551.102,00
GAM STAR GLOBAL MODERATE U GBP ACC	30/06/2026	1.076	64.551.102,00
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 MODERATE Z USD ACC	30/06/2026	1.076	64.551.102,00
GAM STAR GLOBAL RATES A EUR HDG ACC	30/06/2026	4.188	251.304.666,00
GAM STAR GLOBAL RATES A USD ACC	30/06/2026	4.188	251.304.666,00
GAM STAR GLOBAL RATES INSTITUTIONAL CHF HDG ACC	30/06/2026	4.188	251.304.666,00
GAM STAR GLOBAL RATES INSTITUTIONAL HEDGED EUR ACC	30/06/2026	4.188	251.304.666,00
GAM STAR GLOBAL RATES INSTITUTIONAL HEDGED EUR INC	30/06/2026	4.188	251.304.666,00
GAM STAR GLOBAL RATES INSTITUTIONAL HEDGED GBP ACC	30/06/2026	4.188	251.304.666,00
GAM STAR GLOBAL RATES INSTITUTIONAL HEDGED GBP INC	30/06/2026	4.188	251.304.666,00
GAM STAR GLOBAL RATES INSTITUTIONAL USD ACC	30/06/2026	4.188	251.304.666,00
GAM STAR GLOBAL RATES INSTITUTIONAL USD INC	30/06/2026	4.188	251.304.666,00
GAM STAR MBS TOTAL RETURN INST. HEDGED INCOME	30/06/2026	6.690	401.403.176,00
GAM STAR MBS TOTAL RETURN USD INC	30/06/2026	6.690	401.403.176,00

Denominación	Fecha	Partícipes	Patrimonio
GAM STAR PRIVATE EQUITY LIQUIDREP C USD ACC	30/06/2026	803	48.157.597,00
GAM STAR PRIVATE EQUITY LIQUIDREP INSTITUTIONAL USD ACC	30/06/2026	803	48.157.597,00
GAM STAR PRIVATE EQUITY LIQUIDREP ORDINARY USD ACC	30/06/2026	803	48.157.597,00
GAM STAR PRIVATE EQUITY LIQUIDREP ORDINARY USD INC	30/06/2026	803	48.157.597,00
GAM SUSTAINABLE EMERGING EQUITY INSTITUTIONAL USD ACC	30/06/2026	4.033	241.972.912,00
GAM SUSTAINABLE EMERGING EQUITY ORDINARY EUR ACC	30/06/2026	4.033	241.972.912,00
GAM SUSTAINABLE EMERGING EQUITY ORDINARY GBP ACC	30/06/2026	4.033	241.972.912,00
GAM SUSTAINABLE EMERGING EQUITY ORDINARY USD ACC	30/06/2026	4.033	241.972.912,00
GAM SUSTAINABLE EMERGING EQUITY W USD ACC	30/06/2026	4.033	241.972.912,00
GAM SUSTAINABLE EMERGING EQUITY Z EUR ACC	30/06/2026	4.033	241.972.912,00
GAM SUSTAINABLE EMERGING EQUITY Z GBP ACC	30/06/2026	4.033	241.972.912,00
GAM SUSTAINABLE EMERGING EQUITY Z USD ACC	30/06/2026	4.033	241.972.912,00
GAM SWISS RE CAT BOND EUR ORDINARY INCOME	31/03/2026	40.184	2.411.046.975,00
GAM SWISS RE CAT BOND INSTITUTIONAL EUR HDG ACC	30/06/2026	28.435	1.706.070.830,00
GAM SWISS RE CAT BOND INSTITUTIONAL EUR HDG INC	30/06/2026	28.435	1.706.070.830,00
GAM SWISS RE CAT BOND INSTITUTIONAL USD ACC	30/06/2026	28.435	1.706.070.830,00
GAM SWISS RE CAT BOND INSTITUTIONAL USD INC	30/06/2026	28.435	1.706.070.830,00
GAM SWISS RE CAT BOND M EUR HDG ACC	30/06/2026	28.435	1.706.070.830,00
GAM SWISS RE CAT BOND ORDINARY EUR HDG ACC	30/06/2026	28.435	1.706.070.830,00
GAM SWISS RE CAT BOND ORDINARY GBP HDG ACC	30/06/2026	28.435	1.706.070.830,00
GAM SWISS RE CAT BOND ORDINARY USD ACC	30/06/2026	28.435	1.706.070.830,00
GAM SWISS RE CAT BOND R EUR HDG ACC	30/06/2026	28.435	1.706.070.830,00
MBS TOTAL RETURN EUR INS HEDGE ACC	30/06/2026	6.690	401.403.176,00
MBS TOTAL RETURN EUR R HEDGE	30/06/2026	6.690	401.403.176,00
MBS TOTAL RETURN INST GBP ACC	30/06/2026	6.690	401.403.176,00
MBS TOTAL RETURN INST USD ACC	30/06/2026	6.690	401.403.176,00
MBS TOTAL RETURN ORD HEDGED EUR ACC	30/06/2026	6.690	401.403.176,00

Denominación	Fecha	Partícipes	Patrimonio
MBS TOTAL RETURN ORD USD ACC	30/06/2026	6.690	401.403.176,00
MBS TOTAL RETURN USD R	30/06/2026	6.690	401.403.176,00
MBS TOTAL RETURN INST USD INC	30/06/2026	6.690	401.403.176,00