

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	31/12/2022	3.730	120.073.185,74
BALANCED EUR U	31/12/2022	3.730	120.073.185,74
BALANCED GBP U	31/12/2022	3.730	120.073.185,74
BALANCED INST USD ACC	31/12/2022	3.730	120.073.185,74
BALANCED USD C	31/12/2022	3.730	120.073.185,74
BALANCED USD U	31/12/2022	3.730	120.073.185,74
CAPITAL APPRECIATION US EQUITY INSTITUTIONAL CLASS USD ACCUMULATION	31/12/2022	1.154	51.241.582,03
CAPITAL APPRECIATION US EQUITY ORDINARY CLASS USD INCOME	31/12/2022	1.154	51.241.582,03
CAPITAL APPRECIATION US EQUITYUSD ORD ACC	31/12/2022	1.154	51.241.582,03
CAT BOND INST USD INC	31/12/2022	86.594	1.623.776.873,85
CAT BOND INSTITUTIONAL USD ACCUMULATION	31/12/2022	86.594	1.623.776.873,85
CAT BOND USD ACCUMULATION	31/12/2022	86.594	1.623.776.873,85
CAUTIOUS C EUR	31/12/2022	2.037	61.218.323,59
CAUTIOUS GBP	31/12/2022	2.037	61.218.323,59
CHINA EQUITY EUR C CLASS ACCUMULATION	31/12/2022	1.906	105.057.078,94
CHINA EQUITY EUR ORDINARY CLASS ACUMULATION	31/12/2022	1.906	105.057.078,94
CHINA EQUITY GBP ORDINARY CLASS ACUMULATION	31/12/2022	1.906	105.057.078,94
CHINA EQUITY USD A CLASS ACCUMULATION	31/12/2022	1.906	105.057.078,94
CHINA EQUITY USD C CLASS ACCUMULATION	31/12/2022	1.906	105.057.078,94
CHINA EQUITY USD INSTITUTIONAL CLASS INCOME	31/12/2022	1.906	105.057.078,94
CHINA EQUITY USD ORDINARY CLASS ACCUMULATION	31/12/2022	1.906	105.057.078,94
CHINA EQUITY USD ORDINARY CLASS INCOME	31/12/2022	1.906	105.057.078,94

Denominación	Fecha	Participes	Patrimonio
CHINA USD INSTITUTIONAL CLASS ACCUMULATION	31/12/2022	1.906	105.057.078,94
CONTINENTAL EUROPEAN EQUITY C EUR CLASS	31/12/2022	10.062	359.279.369,58
CONTINENTAL EUROPEAN EQUITY C USD ACC	31/12/2022	10.062	359.279.369,58
CONTINENTAL EUROPEAN EQUITY CHF ORD ACC	31/12/2022	10.062	359.279.369,58
CONTINENTAL EUROPEAN EQUITY EUR ORDINARY CLASS ACCUMULATION	31/12/2022	10.062	359.279.369,58
CONTINENTAL EUROPEAN EQUITY EUR R ACC	31/12/2022	10.062	359.279.369,58
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION	31/12/2022	10.062	359.279.369,58
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS INCOME	31/12/2022	10.062	359.279.369,58
CONTINENTAL EUROPEAN EQUITY INSTITUTIONAL EUR CLASS ACCUMULATION	31/12/2022	10.062	359.279.369,58
CONTINENTAL EUROPEAN EQUITY USD INSTITUTIONAL ACCUMULATION	31/12/2022	10.062	359.279.369,58
CONTINENTAL EUROPEAN EQUITY USD ORDINARY CLASS ACCUMULATION	31/12/2022	10.062	359.279.369,58
CREDIT OPPORTUNITIES (EUR) - EUR INST	31/12/2022	16.723	753.394.029,55
CREDIT OPPORTUNITIES (EUR) CHF INCOME	31/12/2022	16.723	753.394.029,55
CREDIT OPPORTUNITIES (EUR) EUR ORDINARY ACCUMULATION	31/12/2022	16.723	753.394.029,55
CREDIT OPPORTUNITIES (USD) C USD ACC	31/12/2022	20.833	862.121.253,83
CREDIT OPPORTUNITIES (USD) INST USD INC	31/12/2022	20.833	862.121.253,83
CREDIT OPPORTUNITIES EUR R	31/12/2022	16.723	753.394.029,55
CREDIT OPPORTUNITIES GBP ORDINARY CLASS INCOME	31/12/2022	8.975	9.354.997,26
CREDIT OPPORTUNITIES USD A	31/12/2022	20.833	862.121.253,83
CREDIT OPPORTUNITIES USD CLASS INCOME	31/12/2022	20.833	862.121.253,83
CREDIT OPPORTUNITIES USD INSTITUTIONAL CLASS	31/12/2022	20.833	862.121.253,83
CREDIT OPPORTUNITIES USD ORDINARY CLASS ACCUMULATION	31/12/2022	20.833	862.121.253,83
CREDIT OPPORTUNITIES USD R	31/12/2022	20.833	862.121.253,83
EMERGING MARKET RATES EUR A CLASS ACCUMULATION	31/12/2022	1.823	82.289.804,03
EMERGING MARKET RATES EUR C CL	31/12/2022	1.823	82.289.804,03
EMERGING MARKET RATES EUR INSTITUTIONAL CLASS ACCUMULATION	31/12/2022	1.823	82.289.804,03
EMERGING MARKET RATES EUR ORDINARY CLASS ACCUMULATION	31/12/2022	1.823	82.289.804,03

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET RATES GBP ORDINARY CLASS ACCUMULATION	31/12/2022	1.823	82.289.804,03
EMERGING MARKET RATES USD INSTITUTIONAL CLASS ACCUMULATION	31/12/2022	1.823	82.289.804,03
EMERGING MARKET RATES USD ORDINARY CLASS ACCUMULATION	31/12/2022	1.823	82.289.804,03
GAM ST INTEREST TREND NON UK RFS USD ACC	31/12/2022	547	30.772.953,77
GAM STAR ALPHA SPECTRUM EUR A	31/12/2022	1.037	62.225.633,04
GAM STAR ALPHA TECHNOLOGY C EUR ACC	31/12/2022	772	36.365.835,34
GAM STAR ALPHA TECHNOLOGY EUR INC	31/12/2022	772	36.365.835,34
GAM STAR ALPHA TECHNOLOGY INST EUR	31/12/2022	772	36.365.835,34
GAM STAR ALPHA TECHNOLOGY ORD EUR	31/12/2022	772	36.365.835,34
GAM STAR ALPHA TECHNOLOGY Z USD	31/12/2022	772	36.365.835,34
GAM STAR BALANCED A EUR	31/12/2022	3.730	120.073.185,74
GAM STAR BALANCED A GBP	31/12/2022	3.730	120.073.185,74
GAM STAR BALANCED F CHF	31/12/2022	3.730	120.073.185,74
GAM STAR BALANCED INST EUR	31/12/2022	3.730	120.073.185,74
GAM STAR CAPITAL APPRECIATION US EQUITY USD C	31/12/2022	1.154	51.241.582,03
GAM STAR CAT BOND EUR ACC	31/12/2022	86.594	1.623.776.873,85
GAM STAR CAT BOND EUR INST ACC	31/12/2022	86.594	1.623.776.873,85
GAM STAR CAT BOND EUR R ACC	31/12/2022	86.594	1.623.776.873,85
GAM STAR CAT BOND GBP ACC	31/12/2022	86.594	1.623.776.873,85
GAM STAR CAUTIOUS A EUR ACC	31/12/2022	2.037	61.218.323,59
GAM STAR CAUTIOUS A GBP ACC	31/12/2022	2.037	61.218.323,59
GAM STAR CAUTIOUS AUD U	31/12/2022	2.037	61.218.323,59
GAM STAR CAUTIOUS EUR U	31/12/2022	2.037	61.218.323,59
GAM STAR CAUTIOUS GBP U	31/12/2022	2.037	61.218.323,59
GAM STAR CAUTIOUS INST EUR ACC	31/12/2022	2.037	61.218.323,59
GAM STAR CAUTIOUS INST GBP ACC	31/12/2022	2.037	61.218.323,59
GAM STAR CAUTIOUS QI GBP	31/12/2022	2.037	61.218.323,59
GAM STAR CAUTIOUS USD U	31/12/2022	2.037	61.218.323,59
GAM STAR CHINA EQUITY INST EUR	31/12/2022	1.906	105.057.078,94
GAM STAR COMPOSITE GLOBAL EQUITY INST EUR	31/12/2022	2.388	11.491.523,38
GAM STAR COMPOSITE GLOBAL EQUITY INST USD ACC	31/12/2022	2.388	11.491.523,38
GAM STAR CONTINEN EU EQ INS HGD USD ACC	31/12/2022	10.062	359.279.369,58
GAM STAR CREDIT OPP (USD)-USD AQ INCOME II	31/12/2022	20.833	862.121.253,83
GAM STAR CREDIT OPPORTUNITIES (EUR) A	31/12/2022	16.723	753.394.029,55
GAM STAR CREDIT OPPORTUNITIES (USD) SO USD INC	31/12/2022	20.833	862.121.253,83

Denominación	Fecha	Participes	Patrimonio
GAM STAR CREDIT OPPORTUNITIES C EUR ACC	31/12/2022	16.723	753.394.029,55
GAM STAR DISRUPTIVE GROWTH N USD ACC	31/12/2022	4.393	125.191.798,47
GAM STAR DISRUPTIVE GROWTH-E H R HEDGED ACC	31/12/2022	4.393	125.191.798,47
GAM STAR DISRUPTIVE GROWTH-EUR INSTITUTIONAL ACC	31/12/2022	4.393	125.191.798,47
GAM STAR DISRUPTIVE GROWTH-EUR ORDINARY ACC	31/12/2022	4.393	125.191.798,47
GAM STAR DISRUPTIVE GROWTH-GBP ORDINARY ACC	31/12/2022	4.393	125.191.798,47
GAM STAR DISRUPTIVE GROWTH-USD A ACC	31/12/2022	4.393	125.191.798,47
GAM STAR DISRUPTIVE GROWTH-USD C ACC	31/12/2022	4.393	125.191.798,47
GAM STAR DISRUPTIVE GROWTH-USD INSTITUTIONAL ACC	31/12/2022	4.393	125.191.798,47
GAM STAR DISRUPTIVE GROWTH-USD M ACC	31/12/2022	4.393	125.191.798,47
GAM STAR DISRUPTIVE GROWTH-USD ORDINARY ACC	31/12/2022	4.393	125.191.798,47
GAM STAR EMERGING MARKET RATES R EUR ACC	31/12/2022	1.823	82.289.804,03
GAM STAR EMERGING MARKET RATES W EUR ACC	31/12/2022	1.823	82.289.804,03
GAM STAR EMERGING MARKET RATES W EUR INC	31/12/2022	1.823	82.289.804,03
GAM STAR EMERGING MARKET RATES W USD ACC	31/12/2022	1.823	82.289.804,03
GAM STAR EMERGING MKT RATES-USD A ACC	31/12/2022	1.823	82.289.804,03
GAM STAR EUROPEAN EQ. EUR ORD. ACC	31/12/2022	7.159	387.047.298,65
GAM STAR EUROPEAN EQ. INST EUR INC	31/12/2022	7.159	387.047.298,65
GAM STAR EUROPEAN EQ. INST USD ACC	31/12/2022	7.159	387.047.298,65
GAM STAR EUROPEAN EQ. ORD USD HDG ACC	31/12/2022	7.159	387.047.298,65
GAM STAR EUROPEAN EQ. ORD USD HDG INC	31/12/2022	7.159	387.047.298,65
GAM STAR EUROPEAN EQUITY EUR C	31/12/2022	7.159	387.047.298,65
GAM STAR EUROPEAN EQUITY EUR INST	31/12/2022	7.159	387.047.298,65
GAM STAR EUROPEAN EQUITY ORD EUR INC	31/12/2022	7.159	387.047.298,65
GAM STAR EUROPEAN EQUITY ORD GBP ACC	31/12/2022	7.159	387.047.298,65
GAM STAR EUROPEAN EQUITY ORD GBP INC	31/12/2022	7.159	387.047.298,65
GAM STAR EUROPEAN EQUITY R EUR ACC	31/12/2022	7.159	387.047.298,65
GAM STAR EUROPEAN EQUITY-USD A ACC	31/12/2022	7.159	387.047.298,65

Denominación	Fecha	Participes	Patrimonio
GAM STAR FLEX GLOBAL PORT INST EUR	31/12/2022	1.864	499.483,72
GAM STAR FLEXIBLE GLOBAL PORTFOLIO EUR C	31/12/2022	1.864	499.483,72
GAM STAR FLEXIBLE GLOBAL PORTFOLIO ORDINARY EUR ACC	24/10/2023	1.864	499.483,72
GAM STAR GLOBAL BALANCED-USD A	31/12/2022	3.730	120.073.185,74
GAM STAR GLOBAL GROWTH-ILS INSTITUTIONAL ACC	31/12/2022	3.102	46.091.525,40
GAM STAR GROWTH A EUR	31/12/2022	3.102	46.091.525,40
GAM STAR GROWTH A GBP	31/12/2022	3.102	46.091.525,40
GAM STAR GROWTH CHF INST ACC	31/12/2022	3.102	46.091.525,40
GAM STAR GROWTH F EUR	31/12/2022	3.102	46.091.525,40
GAM STAR GROWTH INST EUR	31/12/2022	3.102	46.091.525,40
GAM STAR GROWTH INST GBP	31/12/2022	3.102	46.091.525,40
GAM STAR GROWTH U AUD	31/12/2022	3.102	46.091.525,40
GAM STAR GROWTH U EUR	31/12/2022	3.102	46.091.525,40
GAM STAR GROWTH U GBP	31/12/2022	3.102	46.091.525,40
GAM STAR GROWTH U USD	31/12/2022	3.102	46.091.525,40
GAM STAR JAPAN LEADERS – EUR INSTITUTIONAL HEDGED ACC	31/12/2022	163.478	97.764.609,72
GAM STAR JAPAN LEADERS EUR C HEDGED ACC	31/12/2022	163.478	97.764.609,72
GAM STAR MBS TOTAL RETURN INST. HEDGED INCOME	31/12/2022	12.041	383.312.733,60
GAM STAR MBS TOTAL RETURN USD INC	31/12/2022	12.041	383.312.733,60
GAM STAR TACTICAL OPP X EUR ACC	31/12/2022	545	16.013.829,32
GLOBAL RATES CHF ORDINARY CLASS ACCUMULATION	31/12/2022	4.197	201.266.739,52
GLOBAL RATES EUR A CLASS ACCUMULATION	31/12/2022	4.197	201.266.739,52
GLOBAL RATES EUR ORDINARY CLASS ACCUMULATION	31/12/2022	4.197	201.266.739,52
GLOBAL RATES EUR ORDINARY CLASS INCOME	31/12/2022	4.197	201.266.739,52
GLOBAL RATES GBP ORDINARY CLASS ACCUMULATION	31/12/2022	4.197	201.266.739,52
GLOBAL RATES GBP ORDINARY CLASS INCOME	31/12/2022	4.197	201.266.739,52
GLOBAL RATES USD A CLASS ACCUMULATION	31/12/2022	4.197	201.266.739,52
GLOBAL RATES USD ORDINARY CLASS ACCUMULATION	31/12/2022	4.197	201.266.739,52
GLOBAL RATES USD ORDINARY CLASS INCOME	31/12/2022	4.197	201.266.739,52
GROWTH C EUR ACC	31/12/2022	3.102	46.091.525,40
JAPAN EQUITY (USD) ACC	31/12/2022	163.478	97.764.609,72

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY EUR A CLASS ACCUMULATION	31/12/2022	163.478	97.764.609,72
JAPAN EQUITY EUR INST ACC	31/12/2022	163.478	97.764.609,72
JAPAN EQUITY EUR ORDINARY CLASS ACCUMULATION	31/12/2022	163.478	97.764.609,72
JAPAN EQUITY EUR ORDINARY CLASS INCOME	31/12/2022	163.478	97.764.609,72
JAPAN EQUITY GBP INSTITUTIONAL INCOME	31/12/2022	163.478	97.764.609,72
JAPAN EQUITY GBP ORDINARY CLASS ACCUMULATION	31/12/2022	163.478	97.764.609,72
JAPAN EQUITY GBP ORDINARY CLASS INCOME	31/12/2022	163.478	97.764.609,72
JAPAN EQUITY JPY A CLASS ACCUMULATION	31/12/2022	163.478	97.764.609,72
JAPAN EQUITY JPY ORDINARY CLASS ACCUMULATION	31/12/2022	163.478	97.764.609,72
JAPAN EQUITY USD ORDINARY CLASS ACCUMULATION	31/12/2022	163.478	97.764.609,72
JAPAN EQUITY USD ORDINARY CLASS INCOME	31/12/2022	163.478	97.764.609,72
MBS TOTAL RETURN EUR INS HEDGE ACC	31/12/2022	12.041	383.312.733,60
MBS TOTAL RETURN EUR R HEDGE	31/12/2022	12.041	383.312.733,60
MBS TOTAL RETURN INST GBP ACC	31/12/2022	12.041	383.312.733,60
MBS TOTAL RETURN INST USD ACC	31/12/2022	12.041	383.312.733,60
MBS TOTAL RETURN ORD HEDGED EUR ACC	31/12/2022	12.041	383.312.733,60
MBS TOTAL RETURN ORD USD ACC	31/12/2022	12.041	383.312.733,60
MBS TOTAL RETURN USD R	31/12/2022	12.041	383.312.733,60
MBS TOTAL RETURN INST USD INC	31/12/2022	12.041	383.312.733,60
TACTICAL OPPORTUNITIES INST CHF ACC	31/12/2022	545	16.013.829,32
TACTICAL OPPORTUNITIES INST EUR ACC	31/12/2022	545	16.013.829,32
TACTICAL OPPORTUNITIES INST GBP ACC	31/12/2022	545	16.013.829,32
TACTICAL OPPORTUNITIES INST USD ACC	31/12/2022	545	16.013.829,32