

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 AUD U	31/12/2020	7.343	440.622.436,58
BALANCED EUR C	31/12/2020	7.343	440.622.436,58
BALANCED EUR U	31/12/2020	7.343	440.622.436,58
BALANCED GBP U	31/12/2020	7.343	440.622.436,58
BALANCED INST USD ACC	31/12/2020	7.343	440.622.436,58
BALANCED USD C	31/12/2020	7.343	440.622.436,58
BALANCED USD U	31/12/2020	7.343	440.622.436,58
CAPITAL APPRECIATION US EQUITY INSTITUTIONAL CLASS USD ACCUMULATION	31/12/2020	1.613	96.788.281,26
CAPITAL APPRECIATION US EQUITY ORDINARY CLASS USD INCOME	31/12/2020	1.613	96.788.281,26
CAPITAL APPRECIATION US EQUITYUSD ORD ACC	31/12/2020	1.613	96.788.281,26
CAT BOND INST USD INC	31/12/2020	35.340	2.120.454.706,50
CAT BOND INSTITUTIONAL USD ACCUMULATION	31/12/2020	35.340	2.120.454.706,50
CAT BOND USD ACCUMULATION	31/12/2020	35.340	2.120.454.706,50
CAUTIOUS C EUR	31/12/2020	3.655	219.336.284,11
CAUTIOUS GBP	31/12/2020	3.655	219.336.284,11
CHINA EQUITY EUR C CLASS ACCUMULATION	31/12/2020	4.580	274.835.329,05
CHINA EQUITY EUR ORDINARY CLASS ACUMULATION	31/12/2020	4.580	274.835.329,05
CHINA EQUITY GBP ORDINARY CLASS ACUMULATION	31/12/2020	4.580	274.835.329,05
CHINA EQUITY USD A CLASS ACCUMULATION	31/12/2020	4.580	274.835.329,05
CHINA EQUITY USD C CLASS ACCUMULATION	31/12/2020	4.580	274.835.329,05
CHINA EQUITY USD INSTITUTIONAL CLASS INCOME	31/12/2020	4.580	274.835.329,05
CHINA EQUITY USD ORDINARY CLASS ACCUMULATION	31/12/2020	4.580	274.835.329,05

Denominación	Fecha	Participes	Patrimonio
CHINA EQUITY USD ORDINARY CLASS INCOME	31/12/2020	4.580	274.835.329,05
CHINA USD INSTITUTIONAL CLASS ACCUMULATION	31/12/2020	4.580	274.835.329,05
CONTINENTAL EUROPEAN EQUITY C EUR CLASS	31/12/2020	13.595	815.750.450,72
CONTINENTAL EUROPEAN EQUITY C USD ACC	31/12/2020	13.595	815.750.450,72
CONTINENTAL EUROPEAN EQUITY CHF ORD ACC	31/12/2020	13.595	815.750.450,72
CONTINENTAL EUROPEAN EQUITY EUR ORDINARY CLASS ACCUMULATION	31/12/2020	13.595	815.750.450,72
CONTINENTAL EUROPEAN EQUITY EUR R ACC	31/12/2020	13.595	815.750.450,72
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION	31/12/2020	13.595	815.750.450,72
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS INCOME	31/12/2020	13.595	815.750.450,72
CONTINENTAL EUROPEAN EQUITY INSTITUTIONAL EUR CLASS ACCUMULATION	31/12/2020	13.595	815.750.450,72
CONTINENTAL EUROPEAN EQUITY USD INSTITUTIONAL ACCUMULATION	31/12/2020	13.595	815.750.450,72
CONTINENTAL EUROPEAN EQUITY USD ORDINARY CLASS ACCUMULATION	31/12/2020	13.595	815.750.450,72
CREDIT OPPORTUNITIES (EUR) - EUR INST	31/12/2020	52.486	3.149.168.202,08
CREDIT OPPORTUNITIES (EUR) CHF INCOME	31/12/2020	52.486	3.149.168.202,08
CREDIT OPPORTUNITIES (EUR) EUR ORDINARY ACCUMULATION	31/12/2020	52.486	3.149.168.202,08
CREDIT OPPORTUNITIES (USD) C USD ACC	31/12/2020	33.366	2.001.971.468,54
CREDIT OPPORTUNITIES (USD) INST USD INC	31/12/2020	33.366	2.001.971.468,54
CREDIT OPPORTUNITIES EUR R	31/12/2020	52.486	3.149.168.202,08
CREDIT OPPORTUNITIES GBP ORDINARY CLASS INCOME	31/12/2020	16.019	961.164.730,56
CREDIT OPPORTUNITIES USD A	31/12/2020	33.366	2.001.971.468,54
CREDIT OPPORTUNITIES USD CLASS INCOME	31/12/2020	33.366	2.001.971.468,54
CREDIT OPPORTUNITIES USD INSTITUTIONAL CLASS	31/12/2020	33.366	2.001.971.468,54
CREDIT OPPORTUNITIES USD ORDINARY CLASS ACCUMULATION	31/12/2020	33.366	2.001.971.468,54
CREDIT OPPORTUNITIES USD R	31/12/2020	33.366	2.001.971.468,54
EMERGING MARKET RATES EUR A CLASS ACCUMULATION	31/12/2020	2.299	137.944.100,42
EMERGING MARKET RATES EUR C CL	31/12/2020	2.299	137.944.100,42
EMERGING MARKET RATES EUR INSTITUTIONAL CLASS ACCUMULATION	31/12/2020	2.299	137.944.100,42

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET RATES EUR ORDINARY CLASS ACCUMULATION	31/12/2020	2.299	137.944.100,42
EMERGING MARKET RATES GBP ORDINARY CLASS ACCUMULATION	31/12/2020	2.299	137.944.100,42
EMERGING MARKET RATES USD INSTITUTIONAL CLASS ACCUMULATION	31/12/2020	2.299	137.944.100,42
EMERGING MARKET RATES USD ORDINARY CLASS ACCUMULATION	31/12/2020	2.299	137.944.100,42
GAM ST INTEREST TREND NON UK RFS USD ACC	31/12/2020	821	49.301.978,82
GAM STAR ALPHA SPECTRUM EUR ACC	31/12/2020	1.314	78.881.968,96
GAM STAR ALPHA TECHNOLOGY C EUR ACC	31/12/2020	1.174	70.477.843,40
GAM STAR ALPHA TECHNOLOGY EUR INC	31/12/2020	1.174	70.477.843,40
GAM STAR ALPHA TECHNOLOGY INST EUR	31/12/2020	1.174	70.477.843,40
GAM STAR ALPHA TECHNOLOGY ORD EUR	31/12/2020	1.174	70.477.843,40
GAM STAR ALPHA TECHNOLOGY R EUR ACCUMULATION	31/12/2020	1.174	70.477.843,40
GAM STAR ALPHA TECHNOLOGY USD ORD ACC	31/01/2020	511	30.687.707,39
GAM STAR ALPHA TECHNOLOGY Z USD	31/12/2020	1.174	70.477.843,40
GAM STAR ASIAN EQUITY C EUR ACC	31/12/2020	9.031	541.897.664,08
GAM STAR ASIAN EQUITY INST EUR ACC	31/12/2020	9.031	541.897.664,08
GAM STAR ASIAN EQUITY INST GBP ACC	31/12/2020	9.031	541.897.664,08
GAM STAR ASIAN EQUITY INST USD ACC	31/12/2020	9.031	541.897.664,08
GAM STAR ASIAN EQUITY ORD CHF ACC	31/12/2020	9.031	541.897.664,08
GAM STAR ASIAN EQUITY ORD EUR ACC	31/12/2020	9.031	541.897.664,08
GAM STAR ASIAN EQUITY ORD EUR INC	31/12/2020	9.031	541.897.664,08
GAM STAR ASIAN EQUITY ORD GBP ACC	31/12/2020	9.031	541.897.664,08
GAM STAR ASIAN EQUITY ORD GBP INC	31/12/2020	9.031	541.897.664,08
GAM STAR ASIAN EQUITY ORD USD ACC	31/12/2020	9.031	541.897.664,08
GAM STAR ASIAN EQUITY ORD USD INC	31/12/2020	9.031	541.897.664,08
GAM STAR ASIAN EQUITY Z GBP ACC	31/12/2020	9.031	541.897.664,08
GAM STAR BALANCED A EUR	31/12/2020	7.343	440.622.436,58
GAM STAR BALANCED A GBP	31/12/2020	7.343	440.622.436,58
GAM STAR BALANCED F CHF	31/12/2020	7.343	440.622.436,58
GAM STAR BALANCED INST EUR	31/12/2020	7.343	440.622.436,58
GAM STAR CAPITAL APPRECIATION US EQUITY USD C	31/12/2020	1.613	96.788.281,26
GAM STAR CAT BOND EUR ACC	31/12/2020	35.340	2.120.454.706,50
GAM STAR CAT BOND EUR INST ACC	31/12/2020	35.340	2.120.454.706,50
GAM STAR CAT BOND EUR R ACC	31/12/2020	35.340	2.120.454.706,50
GAM STAR CAT BOND GBP ACC	31/12/2020	35.340	2.120.454.706,50
GAM STAR CAT BOND R USD ACC	30/04/2020	30.482	1.828.924.172,29
GAM STAR CAUTIOUS A EUR ACC	31/12/2020	3.655	219.336.284,11

Denominación	Fecha	Participes	Patrimonio
GAM STAR CAUTIOUS A GBP ACC	31/12/2020	3.655	219.336.284,11
GAM STAR CAUTIOUS AUD U	31/12/2020	3.655	219.336.284,11
GAM STAR CAUTIOUS EUR U	31/12/2020	3.655	219.336.284,11
GAM STAR CAUTIOUS GBP U	31/12/2020	3.655	219.336.284,11
GAM STAR CAUTIOUS INST EUR ACC	31/12/2020	3.655	219.336.284,11
GAM STAR CAUTIOUS INST GBP ACC	31/12/2020	3.655	219.336.284,11
GAM STAR CAUTIOUS QI GBP	31/12/2020	3.655	219.336.284,11
GAM STAR CAUTIOUS USD U	31/12/2020	3.655	219.336.284,11
GAM STAR CHINA EQUITY INST EUR	31/12/2020	4.580	274.835.329,05
GAM STAR COMPOSITE GLOBAL EQUITY INST EUR	31/12/2020	2.530	151.832.380,49
GAM STAR COMPOSITE GLOBAL EQUITY INST USD ACC	31/12/2020	2.530	151.832.380,49
GAM STAR CONT EUROPEAN EQ Z GBP INC	30/06/2016	16.215	972.899.217,34
GAM STAR CONTINEN EU EQ INS HGD USD ACC	31/12/2020	13.595	815.750.450,72
GAM STAR CREDIT OPPORTUNITIES (EUR) A	31/12/2020	52.486	3.149.168.202,08
GAM STAR CREDIT OPPORTUNITIES (USD) SO USD INC	31/12/2020	33.366	2.001.971.468,54
GAM STAR CREDIT OPPORTUNITIES C EUR ACC	31/12/2020	52.486	3.149.168.202,08
GAM STAR DEFENSIVE A GBP ACC	30/04/2020	554	33.243.407,64
GAM STAR DEFENSIVE AUD U	30/04/2020	554	33.243.407,64
GAM STAR DEFENSIVE EUR U	30/04/2020	554	33.243.407,64
GAM STAR DEFENSIVE G GBP ACC	30/04/2020	554	33.243.407,64
GAM STAR DEFENSIVE GBP U	30/04/2020	554	33.243.407,64
GAM STAR DEFENSIVE INST AUD ACC	30/04/2020	554	33.243.407,64
GAM STAR DEFENSIVE INST GBP ACC	30/04/2020	554	33.243.407,64
GAM STAR DEFENSIVE ORD GBP ACC	30/04/2020	554	33.243.407,64
GAM STAR DEFENSIVE USD U	30/04/2020	554	33.243.407,64
GAM STAR DISRUPTIVE GROWTH M USD ACC	31/12/2020	8.950	537.021.324,21
GAM STAR DISRUPTIVE GROWTH N USD ACC	31/12/2020	8.950	537.021.324,21
GAM STAR DISRUPTIVE GROWTH USD / A	31/12/2020	8.950	537.021.324,21
GAM STAR EMERGING MARKET RATES R EUR ACC	31/12/2020	2.299	137.944.100,42
GAM STAR EMERGING MARKET RATES W EUR ACC	31/12/2020	2.299	137.944.100,42
GAM STAR EMERGING MARKET RATES W EUR INC	31/12/2020	2.299	137.944.100,42
GAM STAR EMERGING MARKET RATES W USD ACC	31/12/2020	2.299	137.944.100,42
GAM STAR EUROPEAN EQ. EUR ORD. ACC	31/12/2020	6.910	414.646.211,00
GAM STAR EUROPEAN EQ. INST EUR INC	31/12/2020	6.910	414.646.211,00

Denominación	Fecha	Participes	Patrimonio
GAM STAR EUROPEAN EQ. INST USD ACC	31/12/2020	6.910	414.646.211,00
GAM STAR EUROPEAN EQ. ORD USD HDG ACC	31/12/2020	6.910	414.646.211,00
GAM STAR EUROPEAN EQ. ORD USD HDG INC	31/12/2020	6.910	414.646.211,00
GAM STAR EUROPEAN EQUITY EUR C	31/12/2020	6.910	414.646.211,00
GAM STAR EUROPEAN EQUITY EUR INST	31/12/2020	6.910	414.646.211,00
GAM STAR EUROPEAN EQUITY ORD EUR INC	31/12/2020	6.910	414.646.211,00
GAM STAR EUROPEAN EQUITY ORD GBP ACC	31/12/2020	6.910	414.646.211,00
GAM STAR EUROPEAN EQUITY ORD GBP INC	31/12/2020	6.910	414.646.211,00
GAM STAR EUROPEAN EQUITY R EUR ACC	31/12/2020	6.910	414.646.211,00
GAM STAR FLEX GLOBAL PORT INST EUR	31/12/2020	2.554	153.299.450,11
GAM STAR FLEXIBLE GLOBAL PORTFOLIO EUR C	31/12/2020	2.554	153.299.450,11
GAM STAR GROWTH A EUR	31/12/2020	4.197	251.879.441,28
GAM STAR GROWTH A GBP	31/12/2020	4.197	251.879.441,28
GAM STAR GROWTH CHF INST ACC	31/12/2020	4.197	251.879.441,28
GAM STAR GROWTH F EUR	31/12/2020	4.197	251.879.441,28
GAM STAR GROWTH INST EUR	31/12/2020	4.197	251.879.441,28
GAM STAR GROWTH INST GBP	31/12/2020	4.197	251.879.441,28
GAM STAR GROWTH PI GBP	31/12/2020	4.197	251.879.441,28
GAM STAR GROWTH U AUD	31/12/2020	4.197	251.879.441,28
GAM STAR GROWTH U EUR	31/12/2020	4.197	251.879.441,28
GAM STAR GROWTH U GBP	31/12/2020	4.197	251.879.441,28
GAM STAR GROWTH U USD	31/12/2020	4.197	251.879.441,28
GAM STAR JAPAN LEADERS – EUR INSTITUTIONAL HEDGED ACC	31/12/2020	10.749	644.947.394,18
GAM STAR JAPAN LEADERS EUR C HEDGED ACC	30/04/2020	10.749	644.947.394,18
GAM STAR MBS TOTAL RETURN INST. HEDGED INCOME	31/12/2020	14.131	847.917.531,42
GAM STAR MBS TOTAL RETURN USD INC	31/12/2020	14.131	847.917.531,42
GAM STAR TACTICAL OPP X EUR ACC	31/12/2020	740	44.411.251,58
GAM STAR US ALL CAP EQUITY ORD GBP	30/04/2020	10.672	640.325.624,70
GAM STAR WORLDWIDE EQUITY EUR ORD	31/12/2020	1.020	61.202.462,30
GAM STAR WORLDWIDE EQUITY GBP ORD	31/12/2020	1.020	61.202.462,30
GAM STAR WORLDWIDE EQUITY GBP ORD	31/12/2020	1.020	61.202.462,30
GAM STAR WORLDWIDE EQUITY USD ORD	31/12/2020	1.020	61.202.462,30
GAM STAR WORLDWIDE EQUITY USD ORD	31/12/2020	1.020	61.202.462,30
GAM STAR WORLDWIDE EQUITY C EUR	31/12/2020	1.020	61.202.462,30
GAM STAR WORLDWIDE EQUITY ORD EUR HDG ACC	31/12/2020	1.020	61.202.462,30
GAM STAR WORLDWIDE EQUITY USD A	31/12/2020	1.020	61.202.462,30

Denominación	Fecha	Participes	Patrimonio
GAM STAR WORLDWIDE EQUITY-EUR H / C	31/12/2020	1.020	61.202.462,30
GLOBAL RATES CHF ORDINARY CLASS ACCUMULATION	31/12/2020	2.444	146.644.198,04
GLOBAL RATES EUR A CLASS ACCUMULATION	31/12/2020	2.444	146.644.198,04
GLOBAL RATES EUR ORDINARY CLASS ACCUMULATION	31/12/2020	2.444	146.644.198,04
GLOBAL RATES EUR ORDINARY CLASS INCOME	31/12/2020	2.444	146.644.198,04
GLOBAL RATES GBP ORDINARY CLASS ACCUMULATION	31/12/2020	2.444	146.644.198,04
GLOBAL RATES GBP ORDINARY CLASS INCOME	31/12/2020	2.444	146.644.198,04
GLOBAL RATES USD A CLASS ACCUMULATION	31/12/2020	2.444	146.644.198,04
GLOBAL RATES USD ORDINARY CLASS ACCUMULATION	31/12/2020	2.444	146.644.198,04
GLOBAL RATES USD ORDINARY CLASS INCOME	31/12/2020	2.444	146.644.198,04
GROWTH C EUR ACC	31/12/2020	4.197	251.879.441,28
JAPAN EQUITY (USD) ACC	31/12/2020	10.749	644.947.394,18
JAPAN EQUITY EUR A CLASS ACCUMULATION	31/12/2020	10.749	644.947.394,18
JAPAN EQUITY EUR INST ACC	31/12/2020	10.749	644.947.394,18
JAPAN EQUITY EUR ORDINARY CLASS ACCUMULATION	31/12/2020	10.749	644.947.394,18
JAPAN EQUITY EUR ORDINARY CLASS INCOME	31/12/2020	10.749	644.947.394,18
JAPAN EQUITY GBP INSTITUTIONAL INCOME	31/12/2020	10.749	644.947.394,18
JAPAN EQUITY GBP ORDINARY CLASS ACCUMULATION	31/12/2020	10.749	644.947.394,18
JAPAN EQUITY GBP ORDINARY CLASS INCOME	31/12/2020	10.749	644.947.394,18
JAPAN EQUITY JPY A CLASS ACCUMULATION	31/12/2020	10.749	644.947.394,18
JAPAN EQUITY JPY ORDINARY CLASS ACCUMULATION	31/12/2020	10.749	644.947.394,18
JAPAN EQUITY USD ORDINARY CLASS ACCUMULATION	31/12/2020	10.749	644.947.394,18
JAPAN EQUITY USD ORDINARY CLASS INCOME	31/12/2020	10.749	644.947.394,18
MBS TOTAL RETURN EUR INS HEDGE ACC	31/12/2020	14.131	847.917.531,42
MBS TOTAL RETURN EUR R HEDGE	31/12/2020	14.131	847.917.531,42
MBS TOTAL RETURN INST GBP ACC	31/12/2020	14.131	847.917.531,42
MBS TOTAL RETURN INST USD ACC	31/12/2020	14.131	847.917.531,42
MBS TOTAL RETURN ORD HEDGED EUR ACC	31/12/2020	14.131	847.917.531,42
MBS TOTAL RETURN ORD USD ACC	31/12/2020	14.131	847.917.531,42

Denominación	Fecha	Participes	Patrimonio
MBS TOTAL RETURN USD R	31/12/2020	14.131	847.917.531,42
MBS TOTAL RETURN INST USD INC	31/12/2020	14.131	847.917.531,42
SYSTEMATIC ALT RISK PREMIA EUR C	31/12/2020	888	53.334.593,42
SYSTEMATIC ALT RISK PREMIA USD INST	31/12/2020	888	53.334.593,42
TACTICAL OPPORTUNITIES INST CHF ACC	31/12/2020	740	44.411.251,58
TACTICAL OPPORTUNITIES INST EUR ACC	31/12/2020	740	44.411.251,58
TACTICAL OPPORTUNITIES INST GBP ACC	31/12/2020	740	44.411.251,58
TACTICAL OPPORTUNITIES INST USD ACC	31/12/2020	740	44.411.251,58
TECHNOLOGY EUR ACC	31/12/2020	8.950	537.021.324,21
TECHNOLOGY EUR R ACC	31/12/2020	8.950	537.021.324,21
TECHNOLOGY GBP ORDINARY CLASS ACCUMULATION	31/12/2020	8.950	537.021.324,21
TECHNOLOGY INST EUR ACC	31/12/2020	8.950	537.021.324,21
TECHNOLOGY INSTITUTIONAL USD INSTITUTIONAL CLASS ACCUMULATION	31/12/2020	8.950	537.021.324,21
TECHNOLOGY USD C	31/12/2020	8.950	537.021.324,21
TECHNOLOGY USD ORDINARY CLASS ACCUMULATION	31/12/2020	8.950	537.021.324,21
US ALL CAP EQUITY C EUR CLASS ACUMULACION	30/04/2020	10.672	640.325.624,70
US ALL CAP EQUITY EUR INSTITUTIONAL CLASS ACCUMULATION	30/04/2020	10.672	640.325.624,70
US ALL CAP EQUITY EUR ORDINARY CLASS ACUMULACION	30/04/2020	10.672	640.325.624,70
US ALL CAP EQUITY INSTITUTIONAL SHARES USD CLASS INC	30/04/2020	10.672	640.325.624,70
US ALL CAP EQUITY USD A CLASS ACCUMULATION	30/04/2020	10.672	640.325.624,70
US ALL CAP EQUITY USD C CLASS ACCUMULATION	30/04/2020	10.672	640.325.624,70
US ALL CAP EQUITY USD ORDINARY CLASS INCOME	30/04/2020	10.672	640.325.624,70
US ALL CAP EQUITY INST USD ACC	30/04/2020	10.672	640.325.624,70
US ALL CAP USD ORDINARY CLASS ACCUMULATION	30/04/2020	10.672	640.325.624,70