

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	31/12/2021	5.731	345.165.031,05
BALANCED EUR U	31/12/2021	5.731	345.165.031,05
BALANCED GBP U	31/12/2021	5.731	345.165.031,05
BALANCED INST USD ACC	31/12/2021	5.731	345.165.031,05
BALANCED USD C	31/12/2021	5.731	345.165.031,05
BALANCED USD U	31/12/2021	5.731	345.165.031,05
CAPITAL APPRECIATION US EQUITY INSTITUTIONAL CLASS USD ACCUMULATION	31/12/2021	1.571	85.646.032,84
CAPITAL APPRECIATION US EQUITY ORDINARY CLASS USD INCOME	31/12/2021	1.571	85.646.032,84
CAPITAL APPRECIATION US EQUITYUSD ORD ACC	31/12/2021	1.571	85.646.032,84
CAT BOND INST USD INC	31/12/2021	70.124	2.174.776.485,73
CAT BOND INSTITUTIONAL USD ACCUMULATION	31/12/2021	70.124	2.174.776.485,73
CAT BOND USD ACCUMULATION	31/12/2021	70.124	2.174.776.485,73
CAUTIOUS C EUR	31/12/2021	2.803	175.962.310,67
CAUTIOUS GBP	31/12/2021	2.803	175.962.310,67
CHINA EQUITY EUR C CLASS ACCUMULATION	31/12/2021	2.741	147.826.406,63
CHINA EQUITY EUR ORDINARY CLASS ACUMULATION	31/12/2021	2.741	147.826.406,63
CHINA EQUITY GBP ORDINARY CLASS ACUMULATION	31/12/2021	2.741	147.826.406,63
CHINA EQUITY USD A CLASS ACCUMULATION	31/12/2021	2.741	147.826.406,63
CHINA EQUITY USD C CLASS ACCUMULATION	31/12/2021	2.741	147.826.406,63
CHINA EQUITY USD INSTITUTIONAL CLASS INCOME	31/12/2021	2.741	147.826.406,63
CHINA EQUITY USD ORDINARY CLASS ACCUMULATION	31/12/2021	2.741	147.826.406,63
CHINA EQUITY USD ORDINARY CLASS INCOME	31/12/2021	2.741	147.826.406,63

Denominación	Fecha	Participes	Patrimonio
CHINA USD INSTITUTIONAL CLASS ACCUMULATION	31/12/2021	2.741	147.826.406,63
CONTINENTAL EUROPEAN EQUITY C EUR CLASS	31/12/2021	16.815	1.036.787.464,36
CONTINENTAL EUROPEAN EQUITY C USD ACC	31/12/2021	16.815	1.036.787.464,36
CONTINENTAL EUROPEAN EQUITY CHF ORD ACC	31/12/2021	16.815	1.036.787.464,36
CONTINENTAL EUROPEAN EQUITY EUR ORDINARY CLASS ACCUMULATION	31/12/2021	16.815	1.036.787.464,36
CONTINENTAL EUROPEAN EQUITY EUR R ACC	31/12/2021	16.815	1.036.787.464,36
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION	31/12/2021	16.815	1.036.787.464,36
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS INCOME	31/12/2021	16.815	1.036.787.464,36
CONTINENTAL EUROPEAN EQUITY INSTITUTIONAL EUR CLASS ACCUMULATION	31/12/2021	16.815	1.036.787.464,36
CONTINENTAL EUROPEAN EQUITY USD INSTITUTIONAL ACCUMULATION	31/12/2021	16.815	1.036.787.464,36
CONTINENTAL EUROPEAN EQUITY USD ORDINARY CLASS ACCUMULATION	31/12/2021	16.815	1.036.787.464,36
CREDIT OPPORTUNITIES (EUR) - EUR INST	31/12/2021	28.899	1.729.891.294,69
CREDIT OPPORTUNITIES (EUR) CHF INCOME	31/12/2021	28.899	1.729.891.294,69
CREDIT OPPORTUNITIES (EUR) EUR ORDINARY ACCUMULATION	31/12/2021	28.899	1.729.891.294,69
CREDIT OPPORTUNITIES (USD) C USD ACC	31/12/2021	29.695	1.511.605.516,27
CREDIT OPPORTUNITIES (USD) INST USD INC	31/12/2021	29.695	1.511.605.516,27
CREDIT OPPORTUNITIES EUR R	31/12/2021	28.899	1.729.891.294,69
CREDIT OPPORTUNITIES GBP ORDINARY CLASS INCOME	31/12/2021	11.844	846.433.232,11
CREDIT OPPORTUNITIES USD A	31/12/2021	29.695	1.511.605.516,27
CREDIT OPPORTUNITIES USD CLASS INCOME	31/12/2021	29.695	1.511.605.516,27
CREDIT OPPORTUNITIES USD INSTITUTIONAL CLASS	31/12/2021	29.695	1.511.605.516,27
CREDIT OPPORTUNITIES USD ORDINARY CLASS ACCUMULATION	31/12/2021	29.695	1.511.605.516,27
CREDIT OPPORTUNITIES USD R	31/12/2021	29.695	1.511.605.516,27
EMERGING MARKET RATES EUR A CLASS ACCUMULATION	31/12/2021	3.007	178.708.105,21
EMERGING MARKET RATES EUR C CL	31/12/2021	3.007	178.708.105,21
EMERGING MARKET RATES EUR INSTITUTIONAL CLASS ACCUMULATION	31/12/2021	3.007	178.708.105,21
EMERGING MARKET RATES EUR ORDINARY CLASS ACCUMULATION	31/12/2021	3.007	178.708.105,21

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET RATES GBP ORDINARY CLASS ACCUMULATION	31/12/2021	3.007	178.708.105,21
EMERGING MARKET RATES USD INSTITUTIONAL CLASS ACCUMULATION	31/12/2021	3.007	178.708.105,21
EMERGING MARKET RATES USD ORDINARY CLASS ACCUMULATION	31/12/2021	3.007	178.708.105,21
GAM ST INTEREST TREND NON UK RFS USD ACC	31/12/2021	730	38.540.559,26
GAM STAR ALPHA SPECTRUM EUR ACC	31/12/2021	1.244	74.638.719,38
GAM STAR ALPHA TECHNOLOGY C EUR ACC	31/12/2021	1.298	75.491.874,79
GAM STAR ALPHA TECHNOLOGY EUR INC	31/12/2021	1.298	75.491.874,79
GAM STAR ALPHA TECHNOLOGY INST EUR	31/12/2021	1.298	75.491.874,79
GAM STAR ALPHA TECHNOLOGY ORD EUR	31/12/2021	1.298	75.491.874,79
GAM STAR ALPHA TECHNOLOGY R EUR ACCUMULATION	31/12/2021	1.298	75.491.874,79
GAM STAR ALPHA TECHNOLOGY Z USD	31/12/2021	1.298	75.491.874,79
GAM STAR ASIAN EQUITY C EUR ACC	31/12/2021	546	31.429.337,27
GAM STAR ASIAN EQUITY INST EUR ACC	31/12/2021	546	31.429.337,27
GAM STAR ASIAN EQUITY INST GBP ACC	31/12/2021	546	31.429.337,27
GAM STAR ASIAN EQUITY INST USD ACC	31/12/2021	546	31.429.337,27
GAM STAR ASIAN EQUITY ORD CHF ACC	31/12/2021	546	31.429.337,27
GAM STAR ASIAN EQUITY ORD EUR ACC	31/12/2021	546	31.429.337,27
GAM STAR ASIAN EQUITY ORD EUR INC	31/12/2021	546	31.429.337,27
GAM STAR ASIAN EQUITY ORD GBP ACC	31/12/2021	546	31.429.337,27
GAM STAR ASIAN EQUITY ORD GBP INC	31/12/2021	546	31.429.337,27
GAM STAR ASIAN EQUITY ORD USD ACC	31/12/2021	546	31.429.337,27
GAM STAR ASIAN EQUITY ORD USD INC	31/12/2021	546	31.429.337,27
GAM STAR ASIAN EQUITY Z GBP ACC	31/12/2021	546	31.429.337,27
GAM STAR BALANCED A EUR	31/12/2021	5.731	345.165.031,05
GAM STAR BALANCED A GBP	31/12/2021	5.731	345.165.031,05
GAM STAR BALANCED F CHF	31/12/2021	5.731	345.165.031,05
GAM STAR BALANCED INST EUR	31/12/2021	5.731	345.165.031,05
GAM STAR CAPITAL APPRECIATION US EQUITY USD C	31/12/2021	1.571	85.646.032,84
GAM STAR CAT BOND EUR ACC	31/12/2021	70.124	2.174.776.485,73
GAM STAR CAT BOND EUR INST ACC	31/12/2021	70.124	2.174.776.485,73
GAM STAR CAT BOND EUR R ACC	31/12/2021	70.124	2.174.776.485,73
GAM STAR CAT BOND GBP ACC	31/12/2021	70.124	2.174.776.485,73
GAM STAR CAUTIOUS A EUR ACC	31/12/2021	2.803	175.962.310,67
GAM STAR CAUTIOUS A GBP ACC	31/12/2021	2.803	175.962.310,67
GAM STAR CAUTIOUS AUD U	31/12/2021	2.803	175.962.310,67
GAM STAR CAUTIOUS EUR U	31/12/2021	2.803	175.962.310,67
GAM STAR CAUTIOUS GBP U	31/12/2021	2.803	175.962.310,67

Denominación	Fecha	Participes	Patrimonio
GAM STAR CAUTIOUS INST EUR ACC	31/12/2021	2.803	175.962.310,67
GAM STAR CAUTIOUS INST GBP ACC	31/12/2021	2.803	175.962.310,67
GAM STAR CAUTIOUS QI GBP	31/12/2021	2.803	175.962.310,67
GAM STAR CAUTIOUS USD U	31/12/2021	2.803	175.962.310,67
GAM STAR CHINA EQUITY INST EUR	31/12/2021	2.741	147.826.406,63
GAM STAR COMPOSITE GLOBAL EQUITY INST EUR	31/12/2021	2.263	140.475.847,73
GAM STAR COMPOSITE GLOBAL EQUITY INST USD ACC	31/12/2021	2.263	140.475.847,73
GAM STAR CONTINEN EU EQ INS HGD USD ACC	31/12/2021	16.815	1.036.787.464,36
GAM STAR CREDIT OPP (USD)-USD AQ INCOME II	31/12/2021	29.695	1.511.605.516,27
GAM STAR CREDIT OPPORTUNITIES (EUR) A	31/12/2021	28.899	1.729.891.294,69
GAM STAR CREDIT OPPORTUNITIES (USD) SO USD INC	31/12/2021	29.695	1.511.605.516,27
GAM STAR CREDIT OPPORTUNITIES C EUR ACC	31/12/2021	28.899	1.729.891.294,69
GAM STAR DISRUPTIVE GROWTH N USD ACC	31/12/2021	12.278	740.356.333,60
GAM STAR DISRUPTIVE GROWTH-E H R HEDGED ACC	31/12/2021	12.278	740.356.333,60
GAM STAR DISRUPTIVE GROWTH-EUR INSTITUTIONAL ACC	31/12/2021	12.278	740.356.333,60
GAM STAR DISRUPTIVE GROWTH-EUR ORDINARY ACC	31/12/2021	12.278	740.356.333,60
GAM STAR DISRUPTIVE GROWTH-GBP ORDINARY ACC	31/12/2021	12.278	740.356.333,60
GAM STAR DISRUPTIVE GROWTH-USD A ACC	31/12/2021	12.278	740.356.333,60
GAM STAR DISRUPTIVE GROWTH-USD C ACC	31/12/2021	12.278	740.356.333,60
GAM STAR DISRUPTIVE GROWTH-USD INSTITUTIONAL ACC	31/12/2021	12.278	740.356.333,60
GAM STAR DISRUPTIVE GROWTH-USD M ACC	31/12/2021	12.278	740.356.333,60
GAM STAR DISRUPTIVE GROWTH-USD ORDINARY ACC	31/12/2021	12.278	740.356.333,60
GAM STAR EMERGING MARKET RATES R EUR ACC	31/12/2021	3.007	178.708.105,21
GAM STAR EMERGING MARKET RATES W EUR ACC	31/12/2021	3.007	178.708.105,21
GAM STAR EMERGING MARKET RATES W EUR INC	31/12/2021	3.007	178.708.105,21
GAM STAR EMERGING MARKET RATES W USD ACC	31/12/2021	3.007	178.708.105,21
GAM STAR EMERGING MKT RATES-USD A ACC	31/12/2021	3.007	178.708.105,21

Denominación	Fecha	Participes	Patrimonio
GAM STAR EUROPEAN EQ. EUR ORD. ACC	31/12/2021	9.767	584.563.580,45
GAM STAR EUROPEAN EQ. INST EUR INC	31/12/2021	9.767	584.563.580,45
GAM STAR EUROPEAN EQ. INST USD ACC	31/12/2021	9.767	584.563.580,45
GAM STAR EUROPEAN EQ. ORD USD HDG ACC	31/12/2021	9.767	584.563.580,45
GAM STAR EUROPEAN EQ. ORD USD HDG INC	31/12/2021	9.767	584.563.580,45
GAM STAR EUROPEAN EQUITY EUR C	31/12/2021	9.767	584.563.580,45
GAM STAR EUROPEAN EQUITY EUR INST	31/12/2021	9.767	584.563.580,45
GAM STAR EUROPEAN EQUITY ORD EUR INC	31/12/2021	9.767	584.563.580,45
GAM STAR EUROPEAN EQUITY ORD GBP ACC	31/12/2021	9.767	584.563.580,45
GAM STAR EUROPEAN EQUITY ORD GBP INC	31/12/2021	9.767	584.563.580,45
GAM STAR EUROPEAN EQUITY R EUR ACC	31/12/2021	9.767	584.563.580,45
GAM STAR EUROPEAN EQUITY-USD A ACC	31/12/2021	9.767	584.563.580,45
GAM STAR FLEX GLOBAL PORT INST EUR	31/12/2021	2.266	132.539.102,53
GAM STAR FLEXIBLE GLOBAL PORTFOLIO EUR C	31/12/2021	2.266	132.539.102,53
GAM STAR GLOBAL GROWTH-ILS INSTITUTIONAL ACC	31/12/2021	4.053	243.975.600,54
GAM STAR GROWTH A EUR	31/12/2021	4.053	243.975.600,54
GAM STAR GROWTH A GBP	31/12/2021	4.053	243.975.600,54
GAM STAR GROWTH CHF INST ACC	31/12/2021	4.053	243.975.600,54
GAM STAR GROWTH F EUR	31/12/2021	4.053	243.975.600,54
GAM STAR GROWTH INST EUR	31/12/2021	4.053	243.975.600,54
GAM STAR GROWTH INST GBP	31/12/2021	4.053	243.975.600,54
GAM STAR GROWTH PI GBP	31/12/2021	4.053	243.975.600,54
GAM STAR GROWTH U AUD	31/12/2021	4.053	243.975.600,54
GAM STAR GROWTH U EUR	31/12/2021	4.053	243.975.600,54
GAM STAR GROWTH U GBP	31/12/2021	4.053	243.975.600,54
GAM STAR GROWTH U USD	31/12/2021	4.053	243.975.600,54
GAM STAR JAPAN LEADERS – EUR INSTITUTIONAL HEDGED ACC	31/12/2021	328.272	449.893.826,18
GAM STAR JAPAN LEADERS EUR C HEDGED ACC	31/12/2021	328.272	449.893.826,18
GAM STAR MBS TOTAL RETURN INST. HEDGED INCOME	31/12/2021	19.321	887.137.447,41
GAM STAR MBS TOTAL RETURN USD INC	31/12/2021	19.321	887.137.447,41
GAM STAR TACTICAL OPP X EUR ACC	31/12/2021	632	37.294.792,37
GAM STAR US ALL CAP EQUITY ORD GBP	30/04/2021	989	52.772.347,64
GAM STAR WORLDWIDE EQUITY EUR ORD	31/12/2021	535	29.771.420,63
GAM STAR WORLDWIDE EQUITY GBP ORD	31/12/2021	535	29.771.420,63
GAM STAR WORLDWIDE EQUITY GBP ORD	31/12/2021	535	29.771.420,63
GAM STAR WORLDWIDE EQUITY USD ORD	31/12/2021	535	29.771.420,63

Denominación	Fecha	Participes	Patrimonio
GAM STAR WORLDWIDE EQUITY USD ORD	31/12/2021	535	29.771.420,63
GAM STAR WORLDWIDE EQUITY C EUR	31/12/2021	535	29.771.420,63
GAM STAR WORLDWIDE EQUITY ORD EUR HDG ACC	31/12/2021	535	29.771.420,63
GAM STAR WORLDWIDE EQUITY USD A	31/12/2021	535	29.771.420,63
GAM STAR WORLDWIDE EQUITY-EUR H / C	31/12/2021	535	29.771.420,63
GLOBAL RATES CHF ORDINARY CLASS ACCUMULATION	31/12/2021	2.400	140.216.555,52
GLOBAL RATES EUR A CLASS ACCUMULATION	31/12/2021	2.400	140.216.555,52
GLOBAL RATES EUR ORDINARY CLASS ACCUMULATION	31/12/2021	2.400	140.216.555,52
GLOBAL RATES EUR ORDINARY CLASS INCOME	31/12/2021	2.400	140.216.555,52
GLOBAL RATES GBP ORDINARY CLASS ACCUMULATION	31/12/2021	2.400	140.216.555,52
GLOBAL RATES GBP ORDINARY CLASS INCOME	31/12/2021	2.400	140.216.555,52
GLOBAL RATES USD A CLASS ACCUMULATION	31/12/2021	2.400	140.216.555,52
GLOBAL RATES USD ORDINARY CLASS ACCUMULATION	31/12/2021	2.400	140.216.555,52
GLOBAL RATES USD ORDINARY CLASS INCOME	31/12/2021	2.400	140.216.555,52
GROWTH C EUR ACC	31/12/2021	4.053	243.975.600,54
JAPAN EQUITY (USD) ACC	31/12/2021	328.272	449.893.826,18
JAPAN EQUITY EUR A CLASS ACCUMULATION	31/12/2021	328.272	449.893.826,18
JAPAN EQUITY EUR INST ACC	31/12/2021	328.272	449.893.826,18
JAPAN EQUITY EUR ORDINARY CLASS ACCUMULATION	31/12/2021	328.272	449.893.826,18
JAPAN EQUITY EUR ORDINARY CLASS INCOME	31/12/2021	328.272	449.893.826,18
JAPAN EQUITY GBP INSTITUTIONAL INCOME	31/12/2021	328.272	449.893.826,18
JAPAN EQUITY GBP ORDINARY CLASS ACCUMULATION	31/12/2021	328.272	449.893.826,18
JAPAN EQUITY GBP ORDINARY CLASS INCOME	31/12/2021	328.272	449.893.826,18
JAPAN EQUITY JPY A CLASS ACCUMULATION	31/12/2021	328.272	449.893.826,18
JAPAN EQUITY JPY ORDINARY CLASS ACCUMULATION	31/12/2021	328.272	449.893.826,18
JAPAN EQUITY USD ORDINARY CLASS ACCUMULATION	31/12/2021	328.272	449.893.826,18
JAPAN EQUITY USD ORDINARY CLASS INCOME	31/12/2021	328.272	449.893.826,18
MBS TOTAL RETURN EUR INS HEDGE ACC	31/12/2021	19.321	887.137.447,41

Denominación	Fecha	Participes	Patrimonio
MBS TOTAL RETURN EUR R HEDGE	31/12/2021	19.321	887.137.447,41
MBS TOTAL RETURN INST GBP ACC	31/12/2021	19.321	887.137.447,41
MBS TOTAL RETURN INST USD ACC	31/12/2021	19.321	887.137.447,41
MBS TOTAL RETURN ORD HEDGED EUR ACC	31/12/2021	19.321	887.137.447,41
MBS TOTAL RETURN ORD USD ACC	31/12/2021	19.321	887.137.447,41
MBS TOTAL RETURN USD R	31/12/2021	19.321	887.137.447,41
MBS TOTAL RETURN INST USD INC	31/12/2021	19.321	887.137.447,41
TACTICAL OPPORTUNITIES INST CHF ACC	31/12/2021	632	37.294.792,37
TACTICAL OPPORTUNITIES INST EUR ACC	31/12/2021	632	37.294.792,37
TACTICAL OPPORTUNITIES INST GBP ACC	31/12/2021	632	37.294.792,37
TACTICAL OPPORTUNITIES INST USD ACC	31/12/2021	632	37.294.792,37
US ALL CAP EQUITY C EUR CLASS ACUMULACION	30/04/2021	989	52.772.347,64
US ALL CAP EQUITY EUR INSTITUTIONAL CLASS ACCUMULATION	30/04/2021	989	52.772.347,64
US ALL CAP EQUITY EUR ORDINARY CLASS ACUMULACION	30/04/2021	989	52.772.347,64
US ALL CAP EQUITY INSTITUTIONAL SHARES USD CLASS INC	30/04/2021	989	52.772.347,64
US ALL CAP EQUITY USD A CLASS ACCUMULATION	30/04/2021	989	52.772.347,64
US ALL CAP EQUITY USD C CLASS ACCUMULATION	30/04/2021	989	52.772.347,64
US ALL CAP EQUITY USD ORDINARY CLASS INCOME	30/04/2021	989	52.772.347,64
US ALL CAP EQUITY INST USD ACC	30/04/2021	989	52.772.347,64
US ALL CAP USD ORDINARY CLASS ACCUMULATION	30/04/2021	989	52.772.347,64