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**
BALANCED EUR C	01/02/2024	2.366	127.501.787,20
BALANCED EUR U	01/02/2024	2.366	127.501.787,20
BALANCED GBP U	01/02/2024	2.366	127.501.787,20
BALANCED INST USD ACC	01/02/2024	2.366	127.501.787,20
BALANCED USD C	01/02/2024	2.366	127.501.787,20
BALANCED USD U	01/02/2024	2.366	127.501.787,20
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 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

Denominación	Fecha	Partícipes	Patrimonio
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
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

Denominación	Fecha	Partícipes	Patrimonio
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
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 BALANCED A EUR	01/02/2024	2.366	127.501.787,20
GAM STAR BALANCED A GBP	01/02/2024	2.366	127.501.787,20
GAM STAR BALANCED F CHF	01/02/2024	2.366	127.501.787,20
GAM STAR BALANCED INST EUR	01/02/2024	2.366	127.501.787,20
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 AUD U	01/02/2024	1.283	69.131.203,74
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 CAUTIOUS USD U	01/02/2024	1.283	69.131.203,74
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

Denominación	Fecha	Partícipes	Patrimonio
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
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 FLEX GLOBAL PORT INST EUR	01/02/2024	1.232	71.189.557,27
GAM STAR FLEXIBLE GLOBAL PORTFOLIO EUR C	01/02/2024	1.232	71.189.557,27
GAM STAR FLEXIBLE GLOBAL PORTFOLIO ORDINARY EUR ACC	01/02/2024	1.232	71.189.557,27
GAM STAR GLOBAL BALANCED-USD A	01/02/2024	2.366	127.501.787,20

Denominación	**Fecha**	**Partícipes**	**Patrimonio**
GAM STAR GLOBAL EQUITY "A" (USD)	31/01/2025	582	32.320.347,43
GAM STAR GLOBAL EQUITY "C" (EURHDG)	31/01/2025	582	32.320.347,43
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 GROWTH A EUR	01/02/2024	2.345	129.241.119,00
GAM STAR GROWTH A GBP	01/02/2024	2.345	129.241.119,00
GAM STAR GROWTH CHF INST ACC	01/02/2024	2.345	129.241.119,00
GAM STAR GROWTH F EUR	01/02/2024	2.345	129.241.119,00
GAM STAR GROWTH INST EUR	01/02/2024	2.345	129.241.119,00
GAM STAR GROWTH INST GBP	01/02/2024	2.345	129.241.119,00
GAM STAR GROWTH U EUR	01/02/2024	2.345	129.241.119,00
GAM STAR GROWTH U GBP	01/02/2024	2.345	129.241.119,00
GAM STAR GROWTH U USD	01/02/2024	2.345	129.241.119,00
GAM STAR JAPAN LEADERS EUR C HEDGED ACC	01/02/2024	94.253	105.168.120,60
GAM STAR MBS TOTAL RETURN INST. HEDGED INCOME	28/02/2025	5.186	311.158.596,00
GAM STAR MBS TOTAL RETURN USD INC	28/02/2025	5.186	311.158.596,00
GAM STAR US ALL CAP EQUITY EUR C ACC	01/02/2024	582	32.320.347,43
GAM STAR US ALL CAP EQUITY EUR INSTITUTIONAL ACC	01/02/2024	582	32.320.347,43
GAM STAR US ALL CAP EQUITY EUR ORDINARY ACC	01/02/2024	582	32.320.347,43
GAM STAR US ALL CAP EQUITY GBP ORDINARY ACC	01/02/2024	582	32.320.347,43
GAM STAR US ALL CAP EQUITY USD A ACC	01/02/2024	582	32.320.347,43
GAM STAR US ALL CAP EQUITY USD C ACC	01/02/2024	582	32.320.347,43
GAM STAR US ALL CAP EQUITY USD INSTITUTIONAL ACC	01/02/2024	582	32.320.347,43
GAM STAR US ALL CAP EQUITY USD INSTITUTIONAL INCOME	01/02/2024	582	32.320.347,43
GAM STAR US ALL CAP EQUITY USD ORDINARY ACC	01/02/2024	582	32.320.347,43

Denominación	Fecha	Partícipes	Patrimonio
GAM STAR US ALL CAP EQUITY USD ORDINARY INCOME	01/02/2024	582	32.320.347,43
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
GLOBAL RATES EUR A CLASS ACCUMULATION	01/02/2024	6.248	269.092.036,80
GLOBAL RATES EUR ORDINARY CLASS ACCUMULATION	01/02/2024	6.248	269.092.036,80
GLOBAL RATES EUR ORDINARY CLASS INCOME	01/02/2024	6.248	269.092.036,80
GLOBAL RATES GBP ORDINARY CLASS ACCUMULATION	01/02/2024	6.248	269.092.036,80
GLOBAL RATES GBP ORDINARY CLASS INCOME	01/02/2024	6.248	269.092.036,80
GLOBAL RATES USD A CLASS ACCUMULATION	01/02/2024	6.248	269.092.036,80
GLOBAL RATES USD ORDINARY CLASS ACCUMULATION	01/02/2024	6.248	269.092.036,80
GLOBAL RATES USD ORDINARY CLASS INCOME	01/02/2024	6.248	269.092.036,80
GROWTH C EUR ACC	01/02/2024	2.345	129.241.119,00
JAPAN EQUITY (USD) ACC	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY EUR A CLASS ACCUMULATION	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY EUR INST ACC	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY EUR ORDINARY CLASS ACCUMULATION	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY EUR ORDINARY CLASS INCOME	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY GBP INSTITUTIONAL INCOME	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY GBP ORDINARY CLASS ACCUMULATION	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY GBP ORDINARY CLASS INCOME	01/02/2024	94.253	105.168.120,60

Denominación	Fecha	Partícipes	Patrimonio
JAPAN EQUITY JPY A CLASS ACCUMULATION	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY JPY ORDINARY CLASS ACCUMULATION	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY USD ORDINARY CLASS ACCUMULATION	01/02/2024	94.253	105.168.120,60
JAPAN EQUITY USD ORDINARY CLASS INCOME	01/02/2024	94.253	105.168.120,60
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