

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, 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 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	Participes	Patrimonio
GAM STAR JAPAN EQUITY USD A CLASS ACCUMULATION	31/01/2012	829	249.163.590,00
GAM STAR JAPAN EQUITY B CLASS ACCUMULATION	31/01/2012	829	249.163.590,00
GAM STAR JAPAN EQUITY USD ORDINARY CLASS ACCUMULATION	31/01/2012	829	249.163.590,00
GAM STAR JAPAN EQUITY USD ORDINARY CLASS INCOME	31/01/2012	829	249.163.590,00
GAM STAR JAPAN EQUITY EUR A CLASS ACCUMULATION	31/01/2012	829	249.163.590,00
GAM STAR JAPAN EQUITY B CLASS ACCUMULATION	31/01/2012	829	249.163.590,00
GAM STAR JAPAN EQUITY EUR ORDINARY CLASS ACCUMULATION	31/01/2012	829	249.163.590,00
GAM STAR JAPAN EQUITY EUR ORDINARY CLASS INCOME	31/01/2012	829	249.163.590,00
GAM STAR JAPAN EQUITY GBP ORDINARY CLASS ACCUMULATION	31/01/2012	829	249.163.590,00
GAM STAR JAPAN EQUITY GBP ORDINARY CLASS INCOME	31/01/2012	829	249.163.590,00
GAM STAR JAPAN EQUITY JPY ORDINARY CLASS ACCUMULATION	31/01/2012	829	249.163.590,00
GAM STAR EUROPEAN EQUITY USD-REPARTO	30/06/2011	624	100.780.000,00
GAM STAR JAPAN EQUITYJPY A CLASS ACCUMULATION	31/01/2012	829	249.163.590,00
GAM STAR EMERGING MARKET RATES USD A CLASS ACCUMULATION	31/01/2012	3.948	238.029.436,00
GAM STAR CONTINENTAL EUROPEAN EQUITY USD ORDINARY CLASS ACCUMULATION	31/01/2012	2.565	247.796.278,00
GAM STAR CONTINENTAL EUROPEAN EQUITY EUR ORDINARY CLASS ACCUMULATION	31/01/2012	2.565	247.796.278,00
GAM STAR CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION	31/01/2012	2.565	247.796.278,00
GAM STAR CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS INCOME	31/01/2012	2.565	247.796.278,00
GAM STAR CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION	31/01/2012	2.565	247.796.278,00
GAM STAR WORLDWIDE EQUITY USD ORDINARY CLASS INCOME	31/01/2012	635	175.047.407,00
GAM STAR WORLDWIDE EQUITY USD ORDINARY CLASS ACCUMULATION	31/01/2012	635	175.047.407,00
GAM STAR WORLDWIDE EQUITY EUR ORDINARY CLASS ACCUMULATION	31/01/2012	635	175.047.407,00
GAM STAR WORLDWIDE EQUITY USD A CLASS ACUMULACION	31/01/2012	635	175.047.407,00
GAM STAR WORLDWIDE EQUITY GBP ORDINARY CLASS INCOME	31/01/2012	635	175.047.407,00

GAM STAR WORLDWIDE EQUITY GBP ORDINARY CLASS ACUMULATION	31/01/2012	635	175.047.407,00
GAM STAR ASIAN EQUITY EUR ORDINARY CLASS ACUMULACION	31/01/2012	2.542	54.473.678,00
GAM STAR ASIAN EQUITY GBP ORDINARY CLASS INCOME	31/01/2012	2.542	54.473.678,00
GAM STAR ASIAN EQUITY GBP ORDINARY CLASS ACUMULACION	31/01/2012	2.542	54.473.678,00
GAM STAR ASIAN EQUITY CHF ORDINARY CLASS ACUMULACION	31/01/2012	2.542	54.473.678,00
GAM STAR ASIAN EQUITY USD ORDINARY CLASS ACUMULACION	31/01/2012	2.542	54.473.678,00
GAM STAR CHINA EQUITY EUR ORDINARY CLASS ACUMULATION	31/01/2012	579	1.081.713.038,00
GAM STAR CHINA EQUITY GBP ORDINARY CLASS ACUMULATION	31/01/2012	579	1.081.713.038,00
GAM STAR CHINA EQUITY USD ORDINARY CLASS ACCUMULATION	31/01/2012	579	1.081.713.038,00
GAM STAR CHINA EQUITY USD ORDINARY CLASS INCOME	31/01/2012	579	1.081.713.038,00
GAM STAR CHINA EQUITY USD A CLASS ACCUMULATION	31/01/2012	579	1.081.713.038,00
GAM STAR CHINA EQUITY EUR C CLASS ACCUMULATION	31/01/2012	579	1.081.713.038,00
GAM STAR CHINA EQUITY USD C CLASS ACCUMULATION	31/01/2012	579	1.081.713.038,00
GAM STAR EUROPEAN EQUITY C EUR	30/06/2011	624	100.780.000,00
GAM STAR US ALL CAP EQUITY EUR ORDINARY CLASS ACUMULACION	31/01/2012	2.611	1.020.777.033,00
GAM STAR US ALL CAP EQUITY GBP ORDINARY CLASS ACUMULACION	31/01/2012	2.611	1.020.777.033,00
GAM STAR US ALL CAP USD ORDINARY CLASS ACCUMULATION	31/01/2012	2.611	1.020.777.033,00
GAM STAR US ALL CAP EQUITY USD ORDINARY CLASS INCOME	31/01/2012	2.611	1.020.777.033,00
GAM STAR US ALL CAP EQUITY USD A CLASS ACCUMULATION	31/01/2012	2.611	1.020.777.033,00
GAM STAR US ALL CAP EQUITY EUR C CLASS ACCUMULATION	31/01/2012	2.611	1.020.777.033,00
GAM STAR US ALL CAP EQUITY USD C CLASS ACCUMULATION	31/01/2012	2.611	1.020.777.033,00
GAM STAR WORLWIDE EQUITY EUR C CLASS ACUMULATION	31/01/2012	635	175.047.407,00
GAM STAR WORLDWIDE EQUITY USD C CLASS ACUMULATION	31/01/2012	635	175.047.407,00
GAM STAR CHINA USD INSTITUTIONAL CLASS ACCUMULATION	31/01/2012	579	1.081.713.038,00
GAM STAR CONTINENTAL EUROPEAN EQUITY INSTITUTIONAL EUR CLASS ACCUMULATION SHARES	31/01/2012	2.565	247.796.278,00
GAM STAR JAPAN EQUITY EUR INSTITUTIONAL ACCUMULATION	31/01/2012	829	249.163.590,00
GAM STAR US ALL CAP EQUITY USD INSTITUTIONAL CLASS ACCUMULATION	31/01/2012	2.611	1.020.777.033,00
GAM STAR US ALL CAP EQUITY EUR INSTITUTIONAL CLASS ACCUMULATION	31/01/2012	2.611	1.020.777.033,00
GAM STAR WORLDWIDE EQUITY EUR INSTITUTIONAL CLASS ACCUMULATION	31/01/2012	635	175.047.407,00
GAM STAR CHINA EQUITY USD INSTITUTIONAL CLASS INCOME	31/01/2012	579	1.081.713.038,00
GAM STAR JAPAN EQUITY GBP INSTITUTIONAL INCOME	31/01/2012	829	249.163.590,00
GAM STAR GLOBAL EQUITY INFLATION FOCUS USD CLASS INCOME ORDINARY SHARES II	31/01/2012	1.061	197.146.139,00
GAM STAR GLOBAL QUALITY INSTITUTIONAL EUR CLASS (A)	31/01/2012	2.583	383.321.749,00
GAM STAR GLOBAL SELECTOR USD ORDINARY II CLASS ACCUMULATION	31/01/2012	1.083	57.004.362,00
GAM STAR US ALL CAP EQUITY USD INSTITUTIONAL CLASS INCOME	31/01/2012	2.611	1.020.777.033,00
GAM STAR GLOBAL EQUITY INFLACION FOCUS USD ORDINARY II CLASS ACCUMULATION	31/01/2012	1.061	197.146.139,00

GAM STAR US ALL CAP EQUITY GBP INSTITUTIONAL CLASS INCOME	31/01/2012	2.611	1.020.777.033,00
GAM STAR TECHNOLOGY GBP ORDINARY CLASS ACCUMULATION	31/01/2012	982	35.943.129,00
GAM STAR DIVERSIFIED MARKET NEUTRAL CREDIT GBP ORDINARY CLASS ACCUMULATION	31/01/2012	560	59.841.445,00
GAM STAR CREDIT OPORTUNITIES (USD) USD CLASS INCOME SHARES	31/01/2012	2.269	65.177.824,00
GAM STAR CREDIT OPORTUNITIES (EUR) CHF CLASS INCOME SHARES	31/01/2012	2.269	65.177.824,00
GAM STAR CREDIT OPORTUNITIES (USD) USD ORDINARY CLASS ACCUMULATION	31/01/2012	2.236	150.156.460,00
GAM STAR CREDIT OPORTUNITIES (EUR) EUR ORDINARY CLASS ACCUMULATION	31/01/2012	2.269	65.177.824,00
GAM STAR GLOBAL EQUITY INFLATION FOCUS USD A CLASS ACCUMULATION	31/01/2012	1.061	197.146.139,00
GAM STAR DIVERSIFIED MARKET NEUTRAL CREDIT USD ORDINARY CLASS ACCUMULATION	31/01/2012	560	59.841.445,00
GAM STAR GLOBAL EQUITY INFLATION FOCUS A EUR CLASS	31/01/2012	1.061	197.146.139,00
GAM STAR GLOBAL EQUITY INFLATION FOCUS USD INSTITUTIONAL CLASS ACCUMULATION	31/01/2012	1.061	197.146.139,00
GAM STAR TECHNOLOGY USD INSTITUTIONAL CLASS INCOME	31/01/2012	982	35.943.129,00
GAM STAR CREDIT OPORTUNITIES (GBP) GBP ORDINARY CLASS INCOME	31/01/2012	2.329	46.046.814,00
GAM STAR CREDIT OPORTUNITIES (EUR)CHF ORDINARY CLASS ACCUMULATION	31/01/2012	2.269	65.177.824,00
GAM STAR GLOBAL SELECTOR EUR II C CLASS	31/01/2012	1.083	57.004.362,00
GAM STAR GLOBAL QUALITY INSTITUTIONAL USD CLASS (A)	31/01/2012	2.583	383.321.749,00
GAM STAR GLOBAL RATES USD ORDINARY CLASS INCOME	31/01/2012	3.084	620.545.873,00
GAM STAR GLOBAL EQUITY INFLATION FOCUS GBP ORDINARY CLASS ACCUMULATION	31/01/2012	1.061	197.146.139,00
GAM STAR GLOBAL RATES GBP ORDINARY CLASS INCOME	31/01/2012	3.084	620.545.873,00
GAM STAR GLOBAL RATES GBP ORDINARY CLASS ACCUMULATION	31/01/2012	3.084	620.545.873,00
GAM STAR GLOBAL RATES CHF ORDINARY CLASS ACCUMULATION	31/01/2012	3.084	620.545.873,00
GAM STAR GLOBAL RATES USD A CLASS ACCUMULATION	31/01/2012	3.084	620.545.873,00
GAM STAR GLOBAL RATES EUR A CLASS ACCUMULATION	31/01/2012	3.084	620.545.873,00
GAM STAR GLOBAL SELECTOR EUR C CLASS ACCUMULATION	31/01/2012	1.083	57.004.362,00
GAM STAR GLOBAL RATES EUR ORDINARY CLASS ACCUMULATION	31/01/2012	3.084	620.545.873,00
GAM STAR EMERGING MARKET RATES EUR A CLASS ACCUMULATION	31/01/2012	3.948	238.029.436,00
GAM STAR EMERGING MARKET RATES EUR CLASS ACCUMULATION	31/01/2012	3.948	238.029.436,00
GAM STAR NORTH OF SOUTH EM EQUITY USD ORDINARY ACCUMULATION	31/01/2012	3.708	53.038.632,00
GAM STAR GLOBAL RATES EUR ORDINARY CLASS INCOME	31/01/2012	3.084	620.454.873,00
GAM STAR GLOBAL SELECTOR CHF ORDINARY CLASS ACCUMULATION	31/01/2012	1.083	57.004.362,00
GAM STAR GLOBAL EQUITY INFLATION FOCUS EUR C CLASS	31/01/2012	1.061	197.146.139,00
GAM STAR GLOBAL RATES USD ORDINARY CLASS ACCUMULATION	31/01/2012	3.084	620.545.873,00
GAM STAR DIVERSIFIED MARKET NEUTRAL CREDIT USD ORDINARY CLASS ACCUMULATION	31/01/2012	560	59.841.445,00
GAM STAR EMERGING MARKET RATES GBP A CLASS ACCUMULATION	31/01/2012	3.948	238.029.436,00

GAM STAR EMERGING MARKET RATES CHF ORDINARY CLASS ACCUMULATION	31/01/2012	3.948	238.029.436,00
GAM STAR EMERGING MARKET RATES USD INSTITUTIONAL CLASS ACCUMULATION	31/01/2012	3.948	238.029.436,00
GAM STAR EMERGING MARKET RATES EUR INSTITUTIONAL CLASS ACCUMULATION	31/01/2012	3.948	238.029.436,00
GAM STAR NORTH OF SOUTH EM EQUITY USD INSTITUTIONAL ACCUMULATION	31/01/2012	3.708	53.038.632,00
GAM STAR GLOBAL SELECTOR USD ORDINARY CLASS ACCUMULATION	31/01/2012	1.083	57.004.362,00
GAM STAR GLOBAL SELECTOR GBP ORDINARY CLASS ACCUMULATION	31/01/2012	1.083	57.004.362,00
GAM STAR GLOBAL SELECTOR EUR ORDINARY CLASS ACCUMULATION	31/01/2012	1.083	57.004.362,00
GAM STAR GLOBAL SELECTOR EUR ORDINARY II CLASS ACCUMULATION	31/01/2012	1.083	57.004.362,00
GAM STAR TECHNOLOGY INSTITUTIONAL USD INSTITUTIONAL CLASS ACCUMULATION	31/01/2012	982	35.943.129,00
GAM STAR GLOBAL SELECTOR GBP ORDINARY II CLASS ACCUMULATION	31/01/2012	1.083	57.004.362,00
GAM STAR NORTH OF SOUTH EM EQUITY GBP CLASS ACCUMULATION SHARES	31/01/2012	3.078	53.038.632,00
GAM STAR GLOBAL QUALITY GBP SHARES ACCUMULATION SHARES	31/01/2012	2.583	383.321.749,00
GAM STAR EMERGING MARKET RATES GBP ORDINARY CLASS ACCUMULATION	31/01/2012	3.948	238.029.436,00
GAM STAR TECHNOLOGY USD ORDINARY CLASS ACCUMULATION	31/01/2012	982	35.943.129,00
GAM STAR EMERGING MARKET RATES EUR ORDINARY CLASS ACCUMULATION	31/01/2012	3.948	238.029.436,00
GAM STAR EMERGING MARKET RATES USD ORDINARY CLASS ACCUMULATION	31/01/2012	3.948	238.029.436,00
GAM STAR GEO GBP ORDINARY CLASS ACCUMULATION	31/01/2012	1.530	13.735.050,00
GAM STAR DIVERSIFIED MARKET NEUTRAL CREDIT EUR ORDINARY CLASS ACCUMULATION	31/01/2012	560	59.841.445,00
GAM STAR NORTH OF SOUTH EM EQUITY EUR ORDINARY ACCUMULATION	31/01/2012	3.708	53.038.632,00
GAM STAR GEO USD ORDINARY CLASS ACCUMULATION	31/01/2012	1.530	13.735.050,00
GAM STAR GLOBAL QUALITY USD SHARES ACCUMULATION SHARES	31/01/2012	2.583	383.321.749,00
GAM STAR GLOBAL RATES JPY A CLASS ACCUMULATION	31/01/2012	3.084	620.545.873,00
GAM STAR EMERGING MARKET RATES JPY A CLASS ACCUMULATION	31/01/2012	3.948	238.029.436,00
GAM STAR GLOBAL QUALITY USD SHARES INCOME SHARES	31/01/2012	2.583	383.321.749,00
GAM STAR GLOBAL SELECTOR ORDINARY SHARES II INSTITUTIONAL USD CLASS ACCUMULATION	31/01/2012	1.083	57.004.362,00