

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 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	Participes	Patrimonio
ABSOLUTE GLOBAL PORTFOLIO ORD EUR	30/12/2013	394.719	102.500.000,00
ABSOLUTE GLOBAL PORTFOLIO C EUR ACC	30/12/2013	394.719	102.500.000,00
ABSOLUTE RETURN BOND PLUS EUR	31/12/2013	1.641	270.200.000,00
ABSOLUTE RETURN BOND PLUS USD	31/12/2013	1.641	270.200.000,00
ASIAN EQUITY ORD EUR ACC	30/12/2013	2.888	11.800.000,00
ASIAN EQUITY ORD USD ACC	30/12/2013	2.888	11.800.000,00
BALANCED C EUR ACC	30/12/2013	638	49.900.000,00
BALANCED C USD ACC	30/12/2013	638	49.900.000,00
BALANCED INST EUR ACC	30/12/2013	638	49.900.000,00
BALANCED INST USD ACC	30/12/2013	638	49.900.000,00
CAPITAL APPRECIATION US EQUITY INSTITUTIONAL CLASS USD ACCUMULATION	30/12/2013	3.161	95.045.572,00
CAPITAL APPRECIATION US EQUITY ORDINARY CLASS USD INCOME	30/12/2013	3.161	95.045.572,00
CHINA EQUITY EUR C CLASS ACCUMULATION	30/12/2013	1.837	1.267.200.000,00
CHINA EQUITY EUR ORDINARY CLASS ACUMULATION	30/12/2013	1.837	1.267.200.000,00
CHINA EQUITY GBP ORDINARY CLASS ACUMULATION	30/12/2013	1.837	1.267.200.000,00
CHINA EQUITY USD A CLASS ACCUMULATION	30/12/2013	1.837	1.267.200.000,00
CHINA EQUITY USD C CLASS ACCUMULATION	30/12/2013	1.837	1.267.200.000,00
CHINA EQUITY USD INSTITUTIONAL CLASS INCOME	30/12/2013	1.837	1.267.200.000,00
CHINA EQUITY USD ORDINARY CLASS ACCUMULATION	30/12/2013	1.837	1.267.200.000,00
CHINA EQUITY USD ORDINARY CLASS INCOME	30/12/2013	1.837	1.267.200.000,00
CHINA USD INSTITUTIONAL CLASS ACCUMULATION	30/12/2013	1.837	1.267.200.000,00
CONTINENTAL EUROPEAN EQUITY C EUR CLASS	30/12/2013	6.081	518.300.000,00
CONTINENTAL EUROPEAN EQUITY EUR ORDINARY CLASS ACCUMULATION	30/12/2013	6.081	518.300.000,00

Denominación	Fecha	Participes	Patrimonio
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION	30/12/2013	6.081	518.300.000,00
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION	30/12/2013	6.081	518.300.000,00
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS INCOME	30/12/2013	6.081	518.300.000,00
CONTINENTAL EUROPEAN EQUITY INSTITUTIONAL EUR CLASS ACCUMULATION	30/12/2013	6.081	518.300.000,00
CONTINENTAL EUROPEAN EQUITY USD ORDINARY CLASS ACCUMULATION	30/12/2013	6.081	518.300.000,00
CREDIT OPPORTUNITIES GBP ORDINARY CLASS INCOME	30/12/2013	2.345	209.552.177,00
CREDIT OPPORTUNITIES USD CLASS INCOME	30/12/2013	2.345	209.552.177,00
CREDIT OPPORTUNITIES USD ORDINARY CLASS ACCUMULATION	30/12/2013	2.345	209.552.177,00
DYNAMIC GLOBAL BOND EUR ORDINARY CLASS ACCUMULATION	30/12/2013	395.049	150.700.000,00
DYNAMIC GLOBAL BOND USD ORDINARY CLASS ACCUMULATION	30/12/2013	395.049	150.700.000,00
EMERGING EQUITY INST A EUR ACC	30/12/2013	1.778	38.862.004,00
EMERGING EQUITY INST A USD ACC	30/12/2013	1.778	38.862.004,00
EMERGING EQUITY INST C EUR ACC	30/12/2013	1.778	38.862.004,00
EMERGING EQUITY INST C USD ACC	30/12/2013	1.778	38.862.004,00
EMERGING EQUITY INST EUR ACC	30/12/2013	1.778	38.862.004,00
EMERGING EQUITY INST USD ACC	31/12/2013	1.778	38.862.004,00
EMERGING EQUITY INST USD INC	30/12/2013	1.778	38.862.004,00
EMERGING EQUITY ORD EUR ACC	30/12/2013	1.778	38.862.004,00
EMERGING EQUITY ORD EUR INC	30/12/2013	1.778	38.862.004,00
EMERGING EQUITY ORD EUR INC	30/12/2013	1.778	38.862.004,00
EMERGING EQUITY ORD USD ACC	30/12/2013	1.778	38.862.004,00
EMERGING EQUITY ORD USD INC	30/12/2013	1.778	38.862.004,00
EMERGING MARKET RATES CHF ORDINARY CLASS ACCUMULATION	30/12/2013	2.612	213.200.000,00
EMERGING MARKET RATES EUR A CLASS ACCUMULATION	30/12/2013	2.612	213.200.000,00
EMERGING MARKET RATES EUR CLASS ACCUMULATION	30/12/2013	2.612	213.200.000,00
EMERGING MARKET RATES EUR INSTITUTIONAL CLASS ACCUMULATION	30/12/2013	2.612	213.200.000,00
EMERGING MARKET RATES EUR ORDINARY CLASS ACCUMULATION	30/12/2013	2.612	213.200.000,00
EMERGING MARKET RATES GBP A CLASS ACCUMULATION	30/12/2013	2.612	213.200.000,00
EMERGING MARKET RATES GBP ORDINARY CLASS ACCUMULATION	30/12/2013	2.612	213.200.000,00
EMERGING MARKET RATES JPY A CLASS ACCUMULATION	30/12/2013	2.612	213.200.000,00
EMERGING MARKET RATES USD A CLASS ACCUMULATION	30/12/2013	2.612	213.200.000,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET RATES USD INSTITUTIONAL CLASS ACCUMULATION	30/12/2013	2.612	213.200.000,00
EMERGING MARKET RATES USD ORDINARY CLASS ACCUMULATION	30/12/2013	2.612	213.200.000,00
GAM STAR CONTINENTAL EUROPEAN EQUITY USD INSTITUTIONAL ACCUMULATION	31/12/2012	1.995	343.336.432,00
GAM STAR CREDIT OPPORTUNITIES USD INSTITUTIONAL CLASS	31/12/2012	1.524	175.725.706,00
GAM STAR KEYNES QUANTITATIVE STRATEGIES A EUR CLASS SELLING AGENT	11/07/2013	972	355.100.000,00
GAM STAR KEYNES QUANTITATIVE STRATEGIES EUR INSTITUTIONAL CLASS	11/07/2013	972	355.100.000,00
GAM STAR KEYNES QUANTITATIVE STRATEGIES EUR ORDINARY CLASS	11/07/2013	972	355.100.000,00
GAM STAR KEYNES QUANTITATIVE STRATEGIES USD ORDINARY CLASS ACCUMULATION	11/07/2013	972	355.100.000,00
GAM STAR LOCAL EMERGING BOND INSTITUTIONAL EUR ACCUMULATION	31/12/2012	503	33.796.285,00
GAM STAR LOCAL EMERGING BOND INSTITUTIONAL USD ACCUMULATION	31/12/2012	503	33.796.285,00
GAM STAR WORLDWIDE EQUITY EUR INSTITUTIONAL CLASS ACCUMULATION	31/12/2012	529	129.657.650,00
GAM STAR WORLDWIDE EQUITY EUR ORDINARY CLASS ACUMULATION	31/12/2012	529	129.657.650,00
GAM STAR WORLDWIDE EQUITY GBP ORDINARY CLASS ACUMULATION	31/12/2012	529	129.657.650,00
GAM STAR WORLDWIDE EQUITY GBP ORDINARY CLASS INCOME	31/12/2012	529	129.657.650,00
GAM STAR WORLDWIDE EQUITY USD A CLASS ACUMULACION	31/12/2012	529	129.657.650,00
GAM STAR WORLDWIDE EQUITY USD ORDINARY CLASS ACCUMULATION	31/12/2012	529	129.657.650,00
GAM STAR WORLDWIDE EQUITY USD ORDINARY CLASS INCOME	31/12/2012	529	129.657.650,00
GAM STAR WORLWIDE EQUITY EUR C CLASS ACUMULATION	30/06/2012	565	165.101.019,00
GLOBAL CONVERTIBLE BOND EUR ORDINARY CLASS ACCUMULATION	30/12/2013	397.020	123.500.000,00
GLOBAL CONVERTIBLE BOND USD ORDINARY CLASS ACCUMULATION	30/12/2013	397.020	123.500.000,00
GLOBAL QUALITY GBP SHARES ACCUMULATION	30/12/2013	3.084	348.000.000,00
GLOBAL QUALITY INSTITUTIONAL EUR CLASS (A)	30/12/2013	3.084	348.000.000,00
GLOBAL QUALITY INSTITUTIONAL USD CLASS (A)	30/12/2013	3.084	348.000.000,00
GLOBAL QUALITY USD SHARES ACCUMULATION	30/12/2013	3.084	348.000.000,00
GLOBAL QUALITY USD SHARES INCOME	30/12/2013	3.084	348.000.000,00
GLOBAL RATES CHF ORDINARY CLASS	30/12/2013	4.985	1.460.500.000,00

Denominación	Fecha	Participes	Patrimonio
ACCUMULATION			
GLOBAL RATES EUR A CLASS ACCUMULATION	30/12/2013	4.958	1.460.500.000,00
GLOBAL RATES EUR ORDINARY CLASS ACCUMULATION	30/12/2013	4.958	1.460.500.000,00
GLOBAL RATES EUR ORDINARY CLASS INCOME	30/12/2013	4.958	1.460.500.000,00
GLOBAL RATES GBP ORDINARY CLASS ACCUMULATION	30/12/2013	4.958	1.460.500.000,00
GLOBAL RATES GBP ORDINARY CLASS INCOME	30/12/2013	4.958	1.460.500.000,00
GLOBAL RATES JPY A CLASS ACCUMULATION	30/12/2013	4.958	1.460.500.000,00
GLOBAL RATES USD A CLASS ACCUMULATION	30/12/2013	4.958	1.460.500.000,00
GLOBAL RATES USD ORDINARY CLASS ACCUMULATION	30/12/2013	4.958	1.460.500.000,00
GLOBAL RATES USD ORDINARY CLASS INCOME	30/12/2013	4.985	1.460.500.000,00
GLOBAL SELECTOR CHF ORDINARY CLASS ACCUMULATION	30/12/2013	2.216	232.200.000,00
GLOBAL SELECTOR EUR C CLASS ACCUMULATION	30/12/2013	2.216	232.200.000,00
GLOBAL SELECTOR EUR II C CLASS	30/12/2013	2.216	232.200.000,00
GLOBAL SELECTOR EUR ORDINARY CLASS ACCUMULATION	30/12/2013	2.216	232.200.000,00
GLOBAL SELECTOR EUR ORDINARY II CLASS ACCUMULATION	30/12/2013	2.216	232.200.000,00
GLOBAL SELECTOR GBP ORDINARY CLASS ACCUMULATION	30/12/2013	2.216	232.200.000,00
GLOBAL SELECTOR GBP ORDINARY II CLASS ACCUMULATION	30/12/2013	2.216	232.200.000,00
GLOBAL SELECTOR ORDINARY SHARES II INSTITUTIONAL USD CLASS ACCUMULATION	30/12/2013	2.216	232.200.000,00
GLOBAL SELECTOR USD ORDINARY CLASS ACCUMULATION	30/12/2013	2.216	232.200.000,00
GLOBAL SELECTOR USD ORDINARY II CLASS ACCUMULATION	30/12/2013	2.216	232.200.000,00
JAPAN EQUITY B CLASS ACCUMULATION	30/12/2013	1.169	123.100.000,00
JAPAN EQUITY B CLASS ACCUMULATION	30/12/2013	1.169	123.100.000,00
JAPAN EQUITY EUR A CLASS ACCUMULATION	30/12/2013	1.169	123.100.000,00
JAPAN EQUITY EUR INSTITUTIONAL ACCUMULATION	30/12/2013	1.169	123.100.000,00
JAPAN EQUITY EUR ORDINARY CLASS ACCUMULATION	30/12/2013	1.169	123.100.000,00
JAPAN EQUITY EUR ORDINARY CLASS INCOME	30/12/2013	1.169	123.100.000,00
JAPAN EQUITY GBP INSTITUTIONAL INCOME	30/12/2013	1.169	123.100.000,00
JAPAN EQUITY GBP ORDINARY CLASS ACCUMULATION	30/12/2013	1.169	123.100.000,00

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY GBP ORDINARY CLASS INCOME	30/12/2013	1.169	123.100.000,00
JAPAN EQUITY JPY A CLASS ACCUMULATION	30/12/2013	1.169	123.100.000,00
JAPAN EQUITY JPY ORDINARY CLASS ACCUMULATION	30/12/2013	1.169	123.100.000,00
JAPAN EQUITY USD A CLASS ACCUMULATION	30/12/2013	1.169	123.100.000,00
JAPAN EQUITY USD ORDINARY CLASS ACCUMULATION	30/12/2013	1.169	123.100.000,00
JAPAN EQUITY USD ORDINARY CLASS INCOME	30/12/2013	1.169	123.100.000,00
NORTH OF SOUTH EM EQUITY EUR ORDINARY ACCUMULATION	30/12/2013	5.793	102.100.000,00
NORTH OF SOUTH EM EQUITY GBP CLASS ACCUMULATION	31/12/2013	5.793	102.100.000,00
NORTH OF SOUTH EM EQUITY USD INSTITUTIONAL ACCUMULATION	30/12/2013	5.793	102.100.000,00
NORTH OF SOUTH EM EQUITY USD ORDINARY ACCUMULATION	30/12/2013	5.793	102.100.000,00
TECHNOLOGY GBP ORDINARY CLASS ACCUMULATION	30/12/2013	4.254	198.500.000,00
TECHNOLOGY INSTITUTIONAL USD INSTITUTIONAL CLASS ACCUMULATION	30/12/2013	4.254	198.500.000,00
TECHNOLOGY USD INSTITUTIONAL CLASS INCOME	30/12/2013	4.254	198.500.000,00
TECHNOLOGY USD ORDINARY CLASS ACCUMULATION	30/12/2013	4.254	198.500.000,00
US ALL CAP EQUITY C EUR CLASS ACUMULACION	30/12/2013	793	542.900.000,00
US ALL CAP EQUITY EUR INSTITUTIONAL CLASS ACCUMULATION	30/12/2013	793	542.900.000,00
US ALL CAP EQUITY EUR ORDINARY CLASS ACUMULACION	30/12/2013	793	542.900.000,00
US ALL CAP EQUITY GBP INSTITUTIONAL CLASS INCOME	30/12/2013	793	542.900.000,00
US ALL CAP EQUITY GBP ORDINARY CLASS ACUMULACION	30/12/2013	793	542.900.000,00
US ALL CAP EQUITY USD A CLASS ACCUMULATION	30/12/2013	793	542.900.000,00
US ALL CAP EQUITY USD C CLASS ACCUMULATION	30/12/2013	793	542.900.000,00
US ALL CAP EQUITY USD ORDINARY CLASS INCOME	30/12/2013	793	542.900.000,00
US ALL CAP USD ORDINARY CLASS ACCUMULATION	30/12/2013	793	542.900.000,00