

## 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       |
|--|------------|------------|------------------|
| GAM STAR ABSOLUTE RETURN BOND PLUS EUR                                       | 31/12/2012 | 1.662      | 187.588.024,00   |
| GAM STAR ABSOLUTE RETURN BOND PLUS USD                                       | 31/12/2012 | 1.662      | 187.588.024,00   |
| GAM STAR CAPITAL APPRECIATION US EQUITY INSTITUTIONAL CLASS USD ACCUMULATION | 29/07/2013 | 602        | 95.045.572,00    |
| GAM STAR CAPITAL APPRECIATION US EQUITY ORDINARY CLASS USD INCOME            | 29/07/2013 | 602        | 95.045.572,00    |
| GAM STAR CHINA EQUITY EUR C CLASS ACCUMULATION                               | 31/12/2012 | 627        | 1.223.261.574,00 |
| GAM STAR CHINA EQUITY EUR ORDINARY CLASS ACUMULATION                         | 31/12/2012 | 627        | 1.223.261.574,00 |
| GAM STAR CHINA EQUITY GBP ORDINARY CLASS ACUMULATION                         | 31/12/2012 | 627        | 1.223.261.574,00 |
| GAM STAR CHINA EQUITY USD A CLASS ACCUMULATION                               | 31/12/2012 | 627        | 1.223.261.574,00 |
| GAM STAR CHINA EQUITY USD C CLASS ACCUMULATION                               | 31/12/2012 | 627        | 1.223.261.574,00 |
| GAM STAR CHINA EQUITY USD INSTITUTIONAL CLASS INCOME                         | 31/12/2012 | 627        | 1.223.261.574,00 |
| GAM STAR CHINA EQUITY USD ORDINARY CLASS ACCUMULATION                        | 31/12/2012 | 627        | 1.223.261.574,00 |
| GAM STAR CHINA EQUITY USD ORDINARY CLASS INCOME                              | 31/12/2012 | 627        | 1.223.261.574,00 |
| GAM STAR CHINA USD INSTITUTIONAL CLASS ACCUMULATION                          | 31/12/2012 | 627        | 1.223.261.574,00 |
| GAM STAR CONTINENTAL EUROPEAN EQUITY C EUR CLASS                             | 31/12/2012 | 1.995      | 343.336.432,00   |
| GAM STAR CONTINENTAL EUROPEAN EQUITY EUR ORDINARY CLASS ACCUMULATION         | 31/12/2012 | 1.995      | 343.336.432,00   |
| GAM STAR CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION         | 31/12/2012 | 1.995      | 343.336.432,00   |
| GAM STAR CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION         | 31/12/2012 | 1.995      | 343.336.432,00   |
| GAM STAR CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION         | 31/12/2012 | 1.995      | 343.336.432,00   |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EQUITY GBP ORDINARY CLASS INCOME  |              |                   |                   |
| GAM STAR CONTINENTAL EUROPEAN EQUITY INSTITUTIONAL EUR CLASS ACCUMULATION | 31/12/2012   | 1.995             | 343.336.432,00    |
| GAM STAR CONTINENTAL EUROPEAN EQUITY USD INSTITUTIONAL ACCUMULATION       | 31/12/2012   | 1.995             | 343.336.432,00    |
| GAM STAR CONTINENTAL EUROPEAN EQUITY USD ORDINARY CLASS ACCUMULATION      | 31/12/2012   | 1.995             | 343.336.432,00    |
| GAM STAR CREDIT OPPORTUNITIES GBP ORDINARY CLASS INCOME                   | 31/12/2012   | 1.524             | 175.725.706,00    |
| GAM STAR CREDIT OPPORTUNITIES USD CLASS INCOME                            | 31/12/2012   | 1.524             | 175.725.706,00    |
| GAM STAR CREDIT OPPORTUNITIES USD INSTITUTIONAL CLASS                     | 31/12/2012   | 1.524             | 175.725.706,00    |
| GAM STAR CREDIT OPPORTUNITIES USD ORDINARY CLASS ACCUMULATION             | 31/12/2012   | 1.524             | 175.725.706,00    |
| GAM STAR DYNAMIC GLOBAL BOND EUR ORDINARY CLASS ACCUMULATION              | 31/12/2012   | 134.200           | 150.279.843,00    |
| GAM STAR DYNAMIC GLOBAL BOND USD ORDINARY CLASS ACCUMULATION              | 31/12/2012   | 134.200           | 150.279.843,00    |
| GAM STAR EMERGING MARKET RATES CHF ORDINARY CLASS ACCUMULATION            | 31/12/2012   | 2.162             | 236.268.443,00    |
| GAM STAR EMERGING MARKET RATES EUR A CLASS ACCUMULATION                   | 31/12/2012   | 2.162             | 236.268.443,00    |
| GAM STAR EMERGING MARKET RATES EUR CLASS ACCUMULATION                     | 31/12/2012   | 2.162             | 236.268.443,00    |
| GAM STAR EMERGING MARKET RATES EUR INSTITUTIONAL CLASS ACCUMULATION       | 31/12/2012   | 2.162             | 236.268.443,00    |
| GAM STAR EMERGING MARKET RATES EUR ORDINARY CLASS ACCUMULATION            | 31/12/2012   | 2.162             | 236.268.443,00    |
| GAM STAR EMERGING MARKET RATES GBP A CLASS ACCUMULATION                   | 31/12/2012   | 2.162             | 236.268.443,00    |
| GAM STAR EMERGING MARKET RATES GBP ORDINARY CLASS ACCUMULATION            | 31/12/2012   | 2.162             | 236.268.443,00    |
| GAM STAR EMERGING MARKET RATES JPY A CLASS ACCUMULATION                   | 31/12/2012   | 2.162             | 236.268.443,00    |
| GAM STAR EMERGING MARKET RATES USD A CLASS ACCUMULATION                   | 31/12/2012   | 2.162             | 236.268.443,00    |
| GAM STAR EMERGING MARKET RATES USD INSTITUTIONAL CLASS ACCUMULATION       | 31/12/2012   | 2.162             | 236.268.443,00    |
| GAM STAR EMERGING MARKET RATES USD ORDINARY CLASS ACCUMULATION            | 31/12/2012   | 2.162             | 236.268.443,00    |
| GAM STAR GLOBAL CONVERTIBLE BOND EUR ORDINARY CLASS ACCUMULATION          | 31/12/2012   | 134.031           | 112.371.943,00    |
| GAM STAR GLOBAL CONVERTIBLE BOND USD ORDINARY CLASS ACCUMULATION          | 31/12/2012   | 134.031           | 112.371.943,00    |
| GAM STAR GLOBAL EQUITY INFLATION FOCUS EUR C CLASS                        | 31/12/2012   | 541               | 101.214.991,00    |
| GAM STAR GLOBAL EQUITY INFLATION FOCUS GBP ORDINARY CLASS                 | 31/12/2012   | 541               | 101.214.991,00    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| ACCUMULATION  |              |                   |                   |
| GAM STAR GLOBAL EQUITY INFLATION FOCUS USD A CLASS ACCUMULATION             | 31/12/2012   | 541               | 101.214.991,00    |
| GAM STAR GLOBAL EQUITY INFLATION FOCUS USD INSTITUTIONAL CLASS ACCUMULATION | 31/12/2012   | 541               | 101.214.991,00    |
| GAM STAR GLOBAL QUALITY GBP SHARES ACCUMULATION                             | 31/12/2012   | 884               | 391.480.947,00    |
| GAM STAR GLOBAL QUALITY INSTITUTIONAL EUR CLASS (A)                         | 31/12/2012   | 884               | 391.480.947,00    |
| GAM STAR GLOBAL QUALITY INSTITUTIONAL USD CLASS (A)                         | 31/12/2012   | 884               | 391.480.947,00    |
| GAM STAR GLOBAL QUALITY USD SHARES ACCUMULATION                             | 31/12/2012   | 884               | 391.480.947,00    |
| GAM STAR GLOBAL QUALITY USD SHARES INCOME                                   | 31/12/2012   | 884               | 391.480.947,00    |
| GAM STAR GLOBAL RATES CHF ORDINARY CLASS ACCUMULATION                       | 31/12/2012   | 2.772             | 824.589.821,00    |
| GAM STAR GLOBAL RATES EUR A CLASS ACCUMULATION                              | 31/12/2012   | 2.772             | 824.589.821,00    |
| GAM STAR GLOBAL RATES EUR ORDINARY CLASS ACCUMULATION                       | 31/12/2012   | 2.772             | 824.589.821,00    |
| GAM STAR GLOBAL RATES EUR ORDINARY CLASS INCOME                             | 31/12/2012   | 2.772             | 824.589.821,00    |
| GAM STAR GLOBAL RATES GBP ORDINARY CLASS ACCUMULATION                       | 31/12/2012   | 2.772             | 824.589.821,00    |
| GAM STAR GLOBAL RATES GBP ORDINARY CLASS INCOME                             | 31/12/2012   | 2.772             | 824.589.821,00    |
| GAM STAR GLOBAL RATES JPY A CLASS ACCUMULATION                              | 31/12/2012   | 2.772             | 824.589.821,00    |
| GAM STAR GLOBAL RATES USD A CLASS ACCUMULATION                              | 31/12/2012   | 2.772             | 824.589.821,00    |
| GAM STAR GLOBAL RATES USD ORDINARY CLASS ACCUMULATION                       | 31/12/2012   | 2.772             | 824.589.821,00    |
| GAM STAR GLOBAL RATES USD ORDINARY CLASS INCOME                             | 31/12/2012   | 2.772             | 824.589.821,00    |
| GAM STAR GLOBAL SELECTOR CHF ORDINARY CLASS ACCUMULATION                    | 31/12/2012   | 986               | 147.065.152,00    |
| GAM STAR GLOBAL SELECTOR EUR C CLASS ACCUMULATION                           | 31/12/2012   | 986               | 147.065.152,00    |
| GAM STAR GLOBAL SELECTOR EUR II C CLASS                                     | 31/12/2012   | 986               | 147.065.152,00    |
| GAM STAR GLOBAL SELECTOR EUR ORDINARY CLASS ACCUMULATION                    | 31/12/2012   | 986               | 147.065.152,00    |
| GAM STAR GLOBAL SELECTOR EUR ORDINARY II CLASS ACCUMULATION                 | 31/12/2012   | 986               | 147.065.152,00    |
| GAM STAR GLOBAL SELECTOR GBP ORDINARY CLASS ACCUMULATION                    | 31/12/2012   | 986               | 147.065.152,00    |
| GAM STAR GLOBAL SELECTOR GBP ORDINARY II CLASS ACCUMULATION                 | 31/12/2012   | 986               | 147.065.152,00    |
| GAM STAR GLOBAL SELECTOR ORDINARY SHARES II INSTITUTIONAL USD CLASS         | 31/12/2012   | 986               | 147.065.152,00    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| ACCUMULATION  |              |                   |                   |
| GAM STAR GLOBAL SELECTOR USD ORDINARY CLASS ACCUMULATION                | 31/12/2012   | 986               | 147.065.152,00    |
| GAM STAR GLOBAL SELECTOR USD ORDINARY II CLASS ACCUMULATION             | 31/12/2012   | 986               | 147.065.152,00    |
| GAM STAR JAPAN EQUITY B CLASS ACCUMULATION                              | 31/12/2012   | 679               | 161.692.637,00    |
| GAM STAR JAPAN EQUITY B CLASS ACCUMULATION                              | 31/12/2012   | 679               | 161.692.637,00    |
| GAM STAR JAPAN EQUITY EUR A CLASS ACCUMULATION                          | 31/12/2012   | 679               | 161.692.637,00    |
| GAM STAR JAPAN EQUITY EUR INSTITUTIONAL ACCUMULATION                    | 31/12/2012   | 679               | 161.692.637,00    |
| GAM STAR JAPAN EQUITY EUR ORDINARY CLASS ACCUMULATION                   | 31/12/2012   | 679               | 161.692.637,00    |
| GAM STAR JAPAN EQUITY EUR ORDINARY CLASS INCOME                         | 31/12/2012   | 679               | 161.692.637,00    |
| GAM STAR JAPAN EQUITY GBP INSTITUTIONAL INCOME                          | 31/12/2012   | 679               | 161.692.637,00    |
| GAM STAR JAPAN EQUITY GBP ORDINARY CLASS ACCUMULATION                   | 31/12/2012   | 679               | 161.692.637,00    |
| GAM STAR JAPAN EQUITY GBP ORDINARY CLASS INCOME                         | 31/12/2012   | 679               | 161.692.637,00    |
| GAM STAR JAPAN EQUITY JPY A CLASS ACCUMULATION                          | 31/12/2012   | 679               | 161.692.637,00    |
| GAM STAR JAPAN EQUITY JPY ORDINARY CLASS ACCUMULATION                   | 31/12/2012   | 679               | 161.692.637,00    |
| GAM STAR JAPAN EQUITY USD A CLASS ACCUMULATION                          | 31/12/2012   | 679               | 161.692.637,00    |
| GAM STAR JAPAN EQUITY USD ORDINARY CLASS ACCUMULATION                   | 31/12/2012   | 679               | 161.692.637,00    |
| GAM STAR JAPAN EQUITY USD ORDINARY CLASS INCOME                         | 31/12/2012   | 679               | 161.692.637,00    |
| 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 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 NORTH OF SOUTH EM EQUITY EUR ORDINARY ACCUMULATION             | 31/12/2012   | 1.902             | 79.806.744,00     |
| GAM STAR NORTH OF SOUTH EM EQUITY GBP CLASS ACCUMULATION                | 31/12/2012   | 1.902             | 79.806.744,00     |
| GAM STAR NORTH OF SOUTH EM EQUITY USD INSTITUTIONAL ACCUMULATION        | 31/12/2012   | 1.902             | 79.806.744,00     |
| GAM STAR NORTH OF SOUTH EM EQUITY USD ORDINARY ACCUMULATION             | 31/12/2012   | 1.902             | 79.806.744,00     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| GAM STAR TECHNOLOGY GBP ORDINARY CLASS ACCUMULATION                    | 31/12/2012   | 807               | 91.095.288,00     |
| GAM STAR TECHNOLOGY INSTITUTIONAL USD INSTITUTIONAL CLASS ACCUMULATION | 31/12/2012   | 807               | 91.095.288,00     |
| GAM STAR TECHNOLOGY USD INSTITUTIONAL CLASS INCOME                     | 31/12/2012   | 807               | 91.095.288,00     |
| GAM STAR TECHNOLOGY USD ORDINARY CLASS ACCUMULATION                    | 31/12/2012   | 807               | 91.095.288,00     |
| GAM STAR US ALL CAP EQUITY EUR INSTITUTIONAL CLASS ACCUMULATION        | 31/12/2012   | 1.507             | 566.722.146,00    |
| GAM STAR US ALL CAP EQUITY EUR ORDINARY CLASS ACUMULACION              | 31/12/2012   | 1.507             | 566.722.146,00    |
| GAM STAR US ALL CAP EQUITY GBP INSTITUTIONAL CLASS INCOME              | 31/12/2012   | 1.507             | 566.722.146,00    |
| GAM STAR US ALL CAP EQUITY GBP ORDINARY CLASS ACUMULACION              | 31/12/2012   | 1.507             | 566.722.146,00    |
| GAM STAR US ALL CAP EQUITY USD A CLASS ACCUMULATION                    | 31/12/2012   | 1.507             | 566.722.146,00    |
| GAM STAR US ALL CAP EQUITY USD C CLASS ACCUMULATION                    | 31/12/2012   | 1.507             | 566.722.146,00    |
| GAM STAR US ALL CAP EQUITY USD ORDINARY CLASS INCOME                   | 31/12/2012   | 1.507             | 566.722.146,00    |
| GAM STAR US ALL CAP USD ORDINARY CLASS ACCUMULATION                    | 31/12/2012   | 1.507             | 566.722.146,00    |
| 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    |