

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 RETURN BOND PLUS EUR | 30/06/2015 | 1.419 | 851.973.971,36 |
| ABSOLUTE RETURN BOND PLUS USD | 30/06/2015 | 1.419 | 851.973.971,36 |
| ALTERNATIVE FIXED INCOME C EUR ACC | 30/06/2014 | 173.179 | 102.258.733,33 |
| ALTERNATIVE FIXED INCOME ORD EUR | 30/06/2014 | 173.179 | 102.258.733,33 |
| ASIAN EQUITY ORD EUR ACC | 30/06/2015 | 2.818 | 32.823.013,91 |
| ASIAN EQUITY ORD USD ACC | 30/06/2015 | 2.818 | 32.823.013,91 |
| BALANCED C EUR ACC | 30/06/2015 | 1.504 | 397.656.939,24 |
| BALANCED C USD ACC | 30/06/2015 | 1.504 | 397.656.939,24 |
| BALANCED INST EUR ACC | 30/06/2014 | 1.210 | 230.444.612,82 |
| BALANCED INST USD ACC | 30/06/2015 | 1.504 | 397.656.939,24 |
| CAPITAL APPRECIATION US EQUITY A EUR | 30/06/2015 | 1.889 | 371.377.995,13 |
| CAPITAL APPRECIATION US EQUITY INST USD INC | 30/06/2015 | 1.889 | 371.377.995,13 |
| CAPITAL APPRECIATION US EQUITY INSTITUTIONAL CLASS USD ACCUMULATION | 30/06/2015 | 1.889 | 371.377.995,13 |
| CAPITAL APPRECIATION US EQUITY ORDINARY CLASS USD INCOME | 30/06/2015 | 1.889 | 371.377.995,13 |
| CAPITAL APPRECIATION US EQUITYUSD ORD ACC | 30/06/2015 | 1.889 | 371.377.995,13 |
| CAT BOND EUR ACCUMULATION | 30/06/2015 | 660 | 1.023.942.025,23 |
| CAT BOND INST USD INC | 30/06/2015 | 660 | 1.023.942.025,23 |
| CAT BOND INSTITUTIONAL EUR ACCUMULATION | 30/06/2015 | 660 | 1.023.942.025,23 |
| CAT BOND INSTITUTIONAL USD ACCUMULATION | 30/06/2015 | 660 | 1.023.942.025,23 |
| CAT BOND USD ACCUMULATION | 30/06/2015 | 660 | 1.023.942.025,23 |
| CAUTIONS C EUR | 30/06/2015 | 618 | 161.458.302,52 |
| CAUTIONS GBP | 30/06/2015 | 618 | 161.458.302,52 |
| CAUTIOUS INSTITUTIONAL "I" (GBP) ACC | 30/06/2015 | 618 | 161.458.302,52 |
| CHINA EQUITY EUR C CLASS ACCUMULATION | 30/06/2015 | 1.084 | 1.937.582.556,28 |
| CHINA EQUITY EUR ORDINARY CLASS ACUMULATION | 30/06/2015 | 1.084 | 1.937.582.556,28 |
| CHINA EQUITY GBP ORDINARY CLASS ACUMULATION | 30/06/2015 | 1.084 | 1.937.582.556,28 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CHINA EQUITY USD A CLASS ACCUMULATION | 30/06/2015 | 1.084 | 1.937.582.556,28 |
| CHINA EQUITY USD C CLASS ACCUMULATION | 30/06/2015 | 1.084 | 1.937.582.556,28 |
| CHINA EQUITY USD INSTITUTIONAL CLASS INCOME | 30/06/2015 | 1.084 | 1.937.582.556,28 |
| CHINA EQUITY USD ORDINARY CLASS ACCUMULATION | 30/06/2015 | 1.084 | 1.937.582.556,28 |
| CHINA EQUITY USD ORDINARY CLASS INCOME | 30/06/2015 | 1.084 | 1.937.582.556,28 |
| CHINA USD INSTITUTIONAL CLASS ACCUMULATION | 30/06/2015 | 1.084 | 1.937.582.556,28 |
| CONTINENTAL EUROPEAN EQUITY C EUR CLASS | 30/06/2015 | 4.752 | 609.985.666,63 |
| CONTINENTAL EUROPEAN EQUITY C USD ACC | 30/06/2015 | 4.752 | 609.985.666,63 |
| CONTINENTAL EUROPEAN EQUITY EUR ORDINARY CLASS ACCUMULATION | 30/06/2015 | 4.752 | 609.985.666,63 |
| CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION | 30/06/2015 | 4.752 | 609.985.666,63 |
| CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION | 30/06/2015 | 4.752 | 609.985.666,63 |
| CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS INCOME | 30/06/2015 | 4.752 | 609.985.666,63 |
| CONTINENTAL EUROPEAN EQUITY INST USD INC | 30/06/2015 | 4.752 | 609.985.666,63 |
| CONTINENTAL EUROPEAN EQUITY INSTITUTIONAL EUR CLASS ACCUMULATION | 30/06/2015 | 4.752 | 609.985.666,63 |
| CONTINENTAL EUROPEAN EQUITY USD INSTITUTIONAL ACCUMULATION | 30/06/2015 | 4.752 | 609.985.666,63 |
| CONTINENTAL EUROPEAN EQUITY USD ORDINARY CLASS ACCUMULATION | 30/06/2015 | 4.752 | 609.985.666,63 |
| CREDIT OPPORTUNITIES "I" (EUR) ACC | 30/06/2015 | 675 | 626.505.793,54 |
| CREDIT OPPORTUNITIES "INT" (GBP) ACC | 30/06/2015 | 3.569 | 276.270.701,32 |
| CREDIT OPPORTUNITIES (EUR) "SI" ACC | 30/06/2015 | 675 | 626.505.793,54 |
| CREDIT OPPORTUNITIES (EUR) CHF INCOME | 30/06/2015 | 675 | 626.505.793,54 |
| CREDIT OPPORTUNITIES (EUR) CHF ORDINARY ACCUMULATION | 30/06/2015 | 675 | 626.505.793,54 |
| CREDIT OPPORTUNITIES (EUR) EUR ORDINARY ACCUMULATION | 30/06/2015 | 675 | 626.505.793,54 |
| CREDIT OPPORTUNITIES (USD) C USD ACC | 30/06/2015 | 1.750 | 993.741.007,93 |
| CREDIT OPPORTUNITIES (USD) INST USD INC | 30/06/2015 | 1.750 | 993.741.007,93 |
| CREDIT OPPORTUNITIES GBP ORDINARY CLASS INCOME | 30/06/2015 | 3.569 | 276.270.701,32 |
| CREDIT OPPORTUNITIES USD CLASS INCOME | 30/06/2015 | 1.750 | 993.741.007,93 |
| CREDIT OPPORTUNITIES USD INSTITUTIONAL CLASS | 30/06/2015 | 1.750 | 993.741.007,93 |
| CREDIT OPPORTUNITIES USD ORDINARY CLASS ACCUMULATION | 30/06/2015 | 1.750 | 993.741.007,93 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DYNAMIC GLOBAL BOND C EUR ACC | 30/06/2014 | 173.017 | 179.895.960,63 |
| DYNAMIC GLOBAL BOND EUR ORDINARY CLASS ACCUMULATION | 30/06/2014 | 173.017 | 179.895.960,63 |
| DYNAMIC GLOBAL BOND INST EUR ACC | 30/06/2014 | 173.017 | 179.895.960,63 |
| DYNAMIC GLOBAL BOND USD ORDINARY CLASS ACCUMULATION | 30/06/2014 | 173.017 | 179.895.960,63 |
| EMERGING EQUITY INST A EUR ACC | 30/06/2014 | 633 | 55.026.902,28 |
| EMERGING EQUITY INST A USD ACC | 30/06/2014 | 633 | 55.026.902,28 |
| EMERGING EQUITY INST C EUR ACC | 30/06/2014 | 633 | 55.026.902,28 |
| EMERGING EQUITY INST C USD ACC | 30/06/2014 | 633 | 55.026.902,28 |
| EMERGING EQUITY INST EUR ACC | 30/06/2014 | 633 | 55.026.902,28 |
| EMERGING EQUITY INST USD ACC | 30/06/2014 | 633 | 55.026.902,28 |
| EMERGING EQUITY INST USD INC | 30/06/2014 | 633 | 55.026.902,28 |
| EMERGING EQUITY ORD EUR ACC | 30/06/2014 | 633 | 55.026.902,28 |
| EMERGING EQUITY ORD EUR INC | 30/06/2014 | 633 | 55.026.902,28 |
| EMERGING EQUITY ORD EUR INC | 30/06/2014 | 633 | 55.026.902,28 |
| EMERGING EQUITY ORD USD ACC | 30/06/2014 | 633 | 55.026.902,28 |
| EMERGING EQUITY ORD USD INC | 30/06/2014 | 633 | 55.026.902,28 |
| EMERGING MARKET RATES CHF ORDINARY CLASS ACCUMULATION | 30/06/2014 | 1.477 | 161.483.247,00 |
| EMERGING MARKET RATES EUR A CLASS ACCUMULATION | 30/06/2015 | 1.270 | 47.637.637,99 |
| EMERGING MARKET RATES EUR CLASS ACCUMULATION | 30/06/2015 | 1.270 | 47.637.637,99 |
| EMERGING MARKET RATES EUR INSTITUTIONAL CLASS ACCUMULATION | 30/06/2015 | 1.270 | 47.637.637,99 |
| EMERGING MARKET RATES EUR ORDINARY CLASS ACCUMULATION | 30/06/2015 | 1.270 | 47.637.637,99 |
| EMERGING MARKET RATES GBP A CLASS ACCUMULATION | 30/06/2015 | 1.270 | 47.637.637,99 |
| EMERGING MARKET RATES GBP ORDINARY CLASS ACCUMULATION | 30/06/2015 | 1.270 | 47.637.637,99 |
| EMERGING MARKET RATES INST USD INC | 30/06/2015 | 1.270 | 47.637.637,99 |
| EMERGING MARKET RATES JPY A CLASS ACCUMULATION | 30/06/2015 | 1.270 | 47.637.637,99 |
| EMERGING MARKET RATES USD A CLASS ACCUMULATION | 30/06/2015 | 1.270 | 47.637.637,99 |
| EMERGING MARKET RATES USD INSTITUTIONAL CLASS ACCUMULATION | 30/06/2015 | 1.270 | 47.637.637,99 |
| EMERGING MARKET RATES USD ORDINARY CLASS ACCUMULATION | 30/06/2015 | 1.270 | 47.637.637,99 |
| GAM STAR CHINA EQUITY INSTITUTIONAL SHARES EUR CLASS ACCUMULATION SHARES | 30/06/2014 | 1.243 | 1.633.788.442,32 |
| GAM STAR CHINA EQUITY INSTITUTIONAL SHARES EUR CLASS INCOME SHARES | 30/06/2015 | 1.084 | 1.937.582.556,28 |
| GLOBAL QUALITY GBP SHARES ACCUMULATION | 30/06/2014 | 1.762 | 228.149.195,62 |
| GLOBAL QUALITY INST USD INC | 30/06/2014 | 1.762 | 228.149.195,62 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL QUALITY INSTITUTIONAL EUR CLASS (A) | 30/06/2014 | 1.762 | 228.149.195,62 |
| GLOBAL QUALITY INSTITUTIONAL USD CLASS (A) | 30/06/2014 | 1.762 | 228.149.195,62 |
| GLOBAL QUALITY USD SHARES ACCUMULATION | 30/06/2014 | 1.762 | 228.149.195,62 |
| GLOBAL QUALITY USD SHARES INCOME | 30/06/2014 | 1.762 | 228.149.195,62 |
| GLOBAL RATES CHF ORDINARY CLASS ACCUMULATION | 30/06/2015 | 2.622 | 2.038.098.497,16 |
| GLOBAL RATES EUR A CLASS ACCUMULATION | 30/06/2015 | 2.622 | 2.038.098.497,16 |
| GLOBAL RATES EUR ORDINARY CLASS ACCUMULATION | 30/06/2015 | 2.622 | 2.038.098.497,16 |
| GLOBAL RATES EUR ORDINARY CLASS INCOME | 30/06/2015 | 2.622 | 2.038.098.497,16 |
| GLOBAL RATES GBP ORDINARY CLASS ACCUMULATION | 30/06/2015 | 2.622 | 2.038.098.497,16 |
| GLOBAL RATES GBP ORDINARY CLASS INCOME | 30/06/2015 | 2.622 | 2.038.098.497,16 |
| GLOBAL RATES JPY A CLASS ACCUMULATION | 30/06/2015 | 2.622 | 2.038.098.497,16 |
| GLOBAL RATES USD A CLASS ACCUMULATION | 30/06/2015 | 2.622 | 2.038.098.497,16 |
| GLOBAL RATES USD ORDINARY CLASS ACCUMULATION | 30/06/2015 | 2.622 | 2.038.098.497,16 |
| GLOBAL RATES USD ORDINARY CLASS INCOME | 30/06/2015 | 2.622 | 2.038.098.497,16 |
| GLOBAL SELECTOR CHF ORDINARY CLASS ACCUMULATION | 30/06/2015 | 563 | 241.156.936,30 |
| GLOBAL SELECTOR EUR C CLASS ACCUMULATION | 30/06/2015 | 563 | 241.156.936,30 |
| GLOBAL SELECTOR EUR II C CLASS | 30/06/2015 | 563 | 241.156.936,30 |
| GLOBAL SELECTOR EUR ORDINARY CLASS ACCUMULATION | 30/06/2015 | 563 | 241.156.936,30 |
| GLOBAL SELECTOR EUR ORDINARY II CLASS ACCUMULATION | 30/06/2015 | 563 | 241.156.936,30 |
| GLOBAL SELECTOR GBP ORDINARY CLASS ACCUMULATION | 30/06/2015 | 563 | 241.156.936,30 |
| GLOBAL SELECTOR GBP ORDINARY II CLASS ACCUMULATION | 30/06/2015 | 563 | 241.156.936,30 |
| GLOBAL SELECTOR INST II EUR ACC | 30/06/2015 | 563 | 241.156.936,30 |
| GLOBAL SELECTOR ORDINARY SHARES II INSTITUTIONAL USD CLASS ACCUMULATION | 30/06/2015 | 563 | 241.156.936,30 |
| GLOBAL SELECTOR USD ORDINARY CLASS ACCUMULATION | 30/06/2015 | 563 | 241.156.936,30 |
| GLOBAL SELECTOR USD ORDINARY II CLASS ACCUMULATION | 30/06/2015 | 563 | 241.156.936,30 |
| GROWTH C EUR ACC | 30/06/2015 | 578 | 160.008.175,88 |
| GROWTH INSTITUTIONAL "I" (GBP) ACC | 30/06/2015 | 578 | 160.008.175,88 |
| GROWTH ORD GBP ACC | 30/06/2014 | 544 | 102.813.910,95 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| JAPAN EQUITY (USD) ACC | 30/06/2015 | 524 | 103.184.302,74 |
| JAPAN EQUITY B CLASS ACCUMULATION | 30/06/2015 | 524 | 103.184.302,74 |
| JAPAN EQUITY B CLASS ACCUMULATION | 30/06/2015 | 524 | 103.184.302,74 |
| JAPAN EQUITY EUR A CLASS ACCUMULATION | 30/06/2015 | 524 | 103.184.302,74 |
| JAPAN EQUITY EUR INSTITUTIONAL ACCUMULATION | 30/06/2014 | 1.116 | 127.189.999,40 |
| JAPAN EQUITY EUR ORDINARY CLASS ACCUMULATION | 30/06/2015 | 524 | 103.184.302,74 |
| JAPAN EQUITY EUR ORDINARY CLASS INCOME | 30/06/2015 | 524 | 103.184.302,74 |
| JAPAN EQUITY GBP INSTITUTIONAL INCOME | 30/06/2015 | 524 | 103.184.302,74 |
| JAPAN EQUITY GBP ORDINARY CLASS ACCUMULATION | 30/06/2015 | 524 | 103.184.302,74 |
| JAPAN EQUITY GBP ORDINARY CLASS INCOME | 30/06/2015 | 524 | 103.184.302,74 |
| JAPAN EQUITY INST USD INC | 30/06/2015 | 524 | 103.184.302,74 |
| JAPAN EQUITY JPY A CLASS ACCUMULATION | 30/06/2015 | 524 | 103.184.302,74 |
| JAPAN EQUITY JPY ORDINARY CLASS ACCUMULATION | 30/06/2015 | 524 | 103.184.302,74 |
| JAPAN EQUITY USD A CLASS ACCUMULATION | 30/06/2015 | 524 | 103.184.302,74 |
| JAPAN EQUITY USD ORDINARY CLASS ACCUMULATION | 30/06/2015 | 524 | 103.184.302,74 |
| JAPAN EQUITY USD ORDINARY CLASS INCOME | 30/06/2015 | 524 | 103.184.302,74 |
| LOCAL EM RATES AND FX INSTITUTIONAL CLASS ACC | 30/06/2014 | 2.317 | 13.082.430,00 |
| MBS TOTAL RETURN CHF EUR ACC | 05/09/2014 | 2.623 | 30.076.297,47 |
| MBS TOTAL RETURN INST CHF ACC | 05/09/2014 | 2.623 | 30.076.297,47 |
| MBS TOTAL RETURN INST EUR ACC | 05/09/2014 | 2.623 | 30.076.297,47 |
| MBS TOTAL RETURN INST GBP ACC | 30/06/2015 | 3.318 | 201.963.394,05 |
| MBS TOTAL RETURN INST USD ACC | 30/06/2015 | 3.318 | 201.963.394,05 |
| MBS TOTAL RETURN ORD EUR ACC | 05/09/2014 | 2.623 | 30.076.297,47 |
| MBS TOTAL RETURN ORD GBP ACC | 05/09/2014 | 2.623 | 30.076.297,47 |
| MBS TOTAL RETURN ORD HEDGED EUR ACC | 30/06/2015 | 3.318 | 201.963.394,05 |
| MBS TOTAL RETURN ORD USD ACC | 30/06/2015 | 3.318 | 201.963.394,05 |
| MBS TOTAL RETURN INST USD INC | 30/06/2015 | 3.318 | 201.963.394,05 |
| NORTH OF SOUTH EM EQUITY EUR ORDINARY ACCUMULATION | 30/06/2015 | 4.530 | 162.971.093,83 |
| NORTH OF SOUTH EM EQUITY GBP CLASS ACCUMULATION | 30/06/2015 | 4.530 | 162.971.093,83 |
| NORTH OF SOUTH EM EQUITY USD INSTITUTIONAL ACCUMULATION | 30/06/2015 | 4.530 | 162.971.093,83 |
| NORTH OF SOUTH EM EQUITY USD ORDINARY ACCUMULATION | 30/06/2015 | 4.530 | 162.971.093,83 |
| NORTH OF SOUTH EM EQUITY INST USD INC | 30/06/2015 | 4.530 | 162.971.093,83 |
| TACTICAL OPPORTUNITIES INST CHF ACC | 30/06/2014 | 559 | 33.877.860,22 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| TACTICAL OPPORTUNITIES INST EUR ACC | 30/06/2015 | 1.226 | 157.259.512,28 |
| TACTICAL OPPORTUNITIES INST GBP ACC | 30/06/2015 | 1.226 | 157.259.512,28 |
| TACTICAL OPPORTUNITIES INST USD ACC | 30/06/2015 | 1.226 | 157.259.512,28 |
| TACTICAL OPPORTUNITIES ORD CHF ACC | 30/06/2014 | 559 | 33.877.860,22 |
| TACTICAL OPPORTUNITIES ORD EUR ACC | 30/06/2014 | 559 | 33.877.860,22 |
| TACTICAL OPPORTUNITIES ORD GBP ACC | 30/06/2014 | 559 | 33.877.860,22 |
| TACTICAL OPPORTUNITIES ORD USD ACC | 30/06/2014 | 559 | 33.877.860,22 |
| TECHNOLOGY EUR ACC | 30/06/2015 | 3.662 | 628.499.797,78 |
| TECHNOLOGY GBP ORDINARY CLASS ACCUMULATION | 30/06/2015 | 3.662 | 628.499.797,78 |
| TECHNOLOGY INST EUR ACC | 30/06/2015 | 3.662 | 628.499.797,78 |
| TECHNOLOGY INST USD INC | 30/06/2015 | 3.662 | 628.499.797,78 |
| TECHNOLOGY INSTITUTIONAL USD INSTITUTIONAL CLASS ACCUMULATION | 30/06/2015 | 3.662 | 628.499.797,78 |
| TECHNOLOGY USD C | 30/06/2015 | 3.662 | 628.499.797,78 |
| TECHNOLOGY USD INSTITUTIONAL CLASS INCOME | 30/06/2015 | 3.662 | 628.499.797,78 |
| TECHNOLOGY USD ORDINARY CLASS ACCUMULATION | 30/06/2015 | 3.662 | 628.499.797,78 |
| US ALL CAP EQUITY C EUR CLASS ACUMULACION | 30/06/2015 | 1.007 | 753.268.911,23 |
| US ALL CAP EQUITY CHF Z ACC | 30/06/2014 | 969 | 755.827.615,62 |
| US ALL CAP EQUITY EUR INSTITUTIONAL CLASS ACCUMULATION | 30/06/2015 | 1.007 | 753.268.911,23 |
| US ALL CAP EQUITY EUR ORDINARY CLASS ACUMULACION | 30/06/2015 | 1.007 | 753.268.911,23 |
| US ALL CAP EQUITY GBP INSTITUTIONAL CLASS INCOME | 30/06/2015 | 1.007 | 753.268.911,23 |
| US ALL CAP EQUITY GBP ORDINARY CLASS ACUMULACION | 30/06/2015 | 1.007 | 753.268.911,23 |
| US ALL CAP EQUITY INSTITUTIONAL SHARES USD CLASS INC | 30/06/2015 | 1.007 | 753.268.911,23 |
| US ALL CAP EQUITY USD A CLASS ACCUMULATION | 30/06/2015 | 1.007 | 753.268.911,23 |
| US ALL CAP EQUITY USD C CLASS ACCUMULATION | 30/06/2015 | 1.007 | 753.268.911,23 |
| US ALL CAP EQUITY USD ORDINARY CLASS INCOME | 30/06/2015 | 1.007 | 753.268.911,23 |
| US ALL CAP EQUITY USD Z ACC | 30/06/2015 | 1.007 | 753.268.911,23 |
| US ALL CAP EQUITY INST USD ACC | 30/06/2015 | 1.007 | 753.268.911,23 |
| US ALL CAP USD ORDINARY CLASS ACCUMULATION | 30/06/2015 | 1.007 | 753.268.911,23 |