

<b>COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA</b>
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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 EUROPEAN EQUITY EURO-ACUMULACION	30/06/2011	624	100.780.000,00
GAM STAR EUROPEAN EQUITY EURO-REPARTO	30/06/2011	624	100.780.000,00
GAM STAR EUROPEAN EQUITY LIBRA-ACUMULACION	30/06/2011	624	100.780.000,00
GAM STAR EUROPEAN EQUITY LIBRA-REPARTO	30/06/2011	624	100.780.000,00
GAM STAR JAPAN EQUITY A USD-ACUMULACION	30/06/2011	1.116	375.920.690,00
GAM STAR JAPAN EQUITY B USD-ACUMULACION	30/06/2011	1.116	375.920.690,00
GAM STAR JAPAN EQUITY USD-ACUMULACION	30/06/2011	1.116	375.920.690,00
GAM STAR JAPAN EQUITY USD-REPARTO	30/06/2011	1.116	375.920.690,00
GAM STAR JAPAN EQUITY A EUR-ACUMULACION	30/06/2011	1.116	375.920.690,00
GAM STAR JAPAN EQUITY B EUR-ACUMULACION	30/06/2011	1.116	375.920.690,00
GAM STAR JAPAN EQUITY EUR-ACUMULACION	30/06/2011	1.116	375.920.690,00
GAM STAR JAPAN EQUITY EUR-REPARTO	30/06/2011	1.116	375.920.690,00
GAM STAR JAPAN EQUITY GBP-ACUMULACION	30/06/2011	1.116	375.920.690,00
GAM STAR JAPAN EQUITY GBP-REPARTO	30/06/2011	1.116	375.920.690,00
GAM STAR JAPAN EQUITY JPY-ACUMULACION	30/06/2011	1.116	375.920.690,00
GAM STAR EUROPEAN EQUITY USD-ACUMULACION	30/06/2011	624	100.780.000,00
GAM STAR EUROPEAN EQUITY USD-REPARTO	30/06/2011	624	100.780.000,00
GAM STAR EUROPEAN EQUITY SFR-ACUMULACION	30/06/2011	624	100.780.000,00
GAM STAR JAPAN EQUITY A JPY-ACUMULACION	30/06/2011	1.116	375.920.690,00
GAM STAR EMERGING MARKET RATES SELLING A USD ACCUMULATION	30/06/2011	904	244.637.931,00
GAM STAR CONTINENTAL EUROPEAN EQUITY EUR-ACUMULACION	30/06/2011	738	229.301.379,00
GAM STAR CONTINENTAL EUROPEAN EQUITY GBP-ACUMULACION	30/06/2011	738	229.301.379,00
GAM STAR CONTINENTAL EUROPEAN EQUITY GBP-REPARTO	30/06/2011	738	229.301.379,00
GAM STAR WORLDWIDE EQUITY USD-REPARTO	30/06/2011	751	198.464.138,00
GAM STAR WORLDWIDE EQUITY USD-ACUMULACION	30/06/2011	751	198.464.138,00
GAM STAR WORLDWIDE EQUITY EUR-ACUMULACION	30/06/2011	751	198.464.138,00
GAM STAR WORLDWIDE EQUITY ACUMULACION USD A	30/06/2011	751	198.464.138,00
GAM STAR WORLDWIDE EQUITY GBP	30/06/2011	751	198.464.138,00

REPARTO			
GAM STAR WORLDWIDE EQUITY GBP-ACUMULACION	30/06/2011	751	198.464.138,00
GAM STAR ASIAN EQUITY EUR-ACUMULACION	30/06/2011	768	103.333.103,00
GAM STAR ASIAN EQUITY GBP-REPARTO	30/06/2011	768	103.333.103,00
GAM STAR ASIAN EQUITY GBP-ACUMULACION	30/06/2011	768	103.333.103,00
GAM STAR ASIAN EQUITY CHF-ACUMULACION	30/06/2011	768	103.333.103,00
GAM STAR ASIAN EQUITY USD-ACUMULACION	30/06/2011	768	103.333.103,00
GAM STAR CHINA EQUITY EUR ORDINARY CLASS ACUMULATION	30/06/2011	612	1.542.101.379,00
GAM STAR CHINA EQUITY GBP ORDINARY CLASS ACUMULATION	30/06/2011	612	1.542.101.379,00
GAM STAR CHINA EQUITY GBP-ACCUMULATION USD	30/06/2011	612	1.542.101.379,00
GAM STAR CHINA EQUITY USD ORDINARY CLASS INCOME	30/06/2011	612	1.542.101.379,00
GAM STAR CHINA EQUITY SELLING AGENT A USD ACCUMULATION	30/06/2011	612	1.542.101.379,00
GAM STAR CHINA EQUITY C EUR ACC.	30/06/2011	612	1.542.101.379,00
GAM STAR CHINA EQUITY USD C CLASS	30/06/2011	612	1.542.101.379,00
GAM STAR EUROPEAN EQUITY C EUR	30/06/2011	624	100.780.000,00
GAM STAR US ALL CAP EQUITY EUR ORDINARY ACUMULACION	30/06/2011	3.455	1.470.198.621,00
GAM STAR US ALL CAP EQUITY GBP ORDINARY ACUMULACION	30/06/2011	3.455	1.470.198.621,00
GAM STAR US ALL CAP EQUITY ACCUMULATION USD	30/06/2011	3.455	1.470.198.621,00
GAM STAR US ALL CAP EQUITY USD REPARTO	30/06/2011	3.455	1.470.198.621,00
GAM STAR US ALL CAP EQUITY SELLING A EUR ACCUMULATION	30/06/2011	3.455	1.470.198.621,00
GAM STAR US ALL CAP EQUITY CLASS C EUR	30/06/2011	3.455	1.470.198.621,00
GAM STAR US ALL CAP EQUITY CLASS C USD	30/06/2011	3.455	1.470.198.621,00
GAM STAR WORLWIDE EQUITY EUR C CLASS ACCUMULATION	30/06/2011	751	198.464.138,00
GAM STAR WORLDWIDE EQUITY C USD CLASS	30/06/2011	751	198.464.138,00
GAM STAR CHINA EQUITY INSTITUTIONAL USD	30/06/2011	612	1.542.101.379,00
GAM STAR EUROPEAN EQUITY INSTITUTIONAL EUR ACCUMULATION	30/06/2011	624	100.780.000,00
GAM STAR JAPAN EQUITY INSTITUTIONAL EUR ACCUMULATION	30/06/2011	1.116	375.920.690,00
GAM STAR US ALL CAP EQUITY INSTITUTIONAL USD ACCUMULATION	30/06/2011	3.455	1.470.198.621,00
GAM STAR US ALL CAP EQUITY INSTITUTIONAL EUR ACCUMULATION	30/06/2011	3.455	1.470.198.621,00
GAM STAR WORLDWIDE EQUITY INSTITUTIONAL EUR ACCUMULATION	30/06/2011	751	198.464.138,00
GAM STAR CHINA EQUITY INSTITUTIONAL SHARES USD CLASS INCOME SHARES	30/06/2011	612	1.542.101.379,00
GAM STAR GLOBAL SELECTOR USD ORDINARY II CLASS ACCUMULATION	30/06/2011	746	64.134.483,00
GAM STAR KEYNES QUANTITATIVE STRATEGIES INSTITUTIONAL GBP CLASS ACCUMULATION	30/06/2011	849	267.977.241,00
GAM STAR US ALL CAP EQUITY INSTITUTIONAL SHARES USD INCOME	30/06/2011	3.455	1.470.198.321,00
GAM STAR GLOBAL EQUITY INFLACION FOCUS USD CLASS ACCUMULATION ORDINARY SHARES II	30/06/2011	719	180.386.207,00
GAM STAR US ALL CAP EQUITY INSTITUTIONAL SHARES GBP INCOME	30/06/2011	3.455	1.470.198.621,00
GAM STAR TECHNOLOGY GBP-ACUMULACION	30/06/2011	1.300	28.035.172,00
GAM STAR DIVERSIFIED MARKET NEUTRAL CREDIT GBP-ACUMULACION	30/06/2011	665	50.970.345,00

GAM STAR GLOBAL EQUITY INFLATION FOCUS USD A CLASS ACCUMULATION	30/06/2011	719	180.386.207,00
GAM STAR TECHNOLOGY CHF-ACUMULACION	30/06/2011	1.300	28.035.172,00
GAM STAR DIVERSIFIED MARKET NEUTRAL CREDIT USD-ACUMULACION	30/06/2011	665	50.970.345,00
GAM STAR TECHNOLOGY USD INSTITUTIONAL CLASS INCOME	30/06/2011	1.300	28.035.172,00
GAM STAR GLOBAL SELECTOR EUR II C CLASS	30/06/2011	746	64.134.483,00
GAM STAR GLOBAL EQUITY INFLATION FOCUS USD ORDINARY CLASS ACCUMULATION	30/06/2011	719	180.366.207,00
GAM STAR GLOBAL RATES ORDINARY USD INCOME	30/06/2011	3.214	712.646.207,00
GAM STAR DISCRETIONARY FX EUR-ACUMULACION	30/06/2011	101.148.966	101.148.966,00
GAM STAR DISCRETIONARY FX GBP-ACUMULACION	30/06/2011	2.312	101.148.966,00
GAM STAR GLOBAL EQUITY INFLATION FOCUS GBP ORDINARY CLASS ACCUMULATION	30/06/2011	719	180.386.207,00
GAM STAR DISCRETIONARY FX CHF-ACUMULACION	30/06/2011	2.312	101.148.966,00
GAM STAR GLOBAL RATES ORDINARY GBP INCOME	30/06/2011	3.214	712.646.207,00
GAM STAR GLOBAL RATES ORDINARY GBP ACCUMULATION	30/06/2011	3.214	712.646.207,00
GAM STAR GLOBAL RATES ORDINARY CHF ACCUMULATION	30/06/2011	3.214	712.646.207,00
GAM STAR GLOBAL RATES SELLING A USD ACCUMULATION	30/06/2011	3.214	712.646.207,00
GAM STAR GLOBAL RATES SELLING A EUR ACCUMULATION	30/06/2011	3.214	712.646.207,00
GAM STAR GLOBAL SELECTOR C EUR ACCUMULATION	30/06/2011	746	64.134.483,00
GAM STAR GLOBAL RATES ORDINARY EUR ACCUMULATION	30/06/2011	3.214	712.646.207,00
GAM STAR EMERGING MARKET RATES INSTITUTIONAL GBP ACCUMULATION	21/09/2010	3.899	75.527.304,07
GAM STAR EMERGING MARKET RATES A EUR	30/06/2011	904	244.637.931,00
GAM STAR EMERGING MARKET RATES C EUR ACCUMULATION	30/06/2011	904	244.637.931,00
GAM STAR DISCRETIONARY FX USD-ACUMULACION	30/06/2011	2.312	101.148.966,00
GAM STAR GLOBAL RATES ORDINARY EUR INCOME	30/06/2011	3.214	712.646.207,00
GAM STAR GLOBAL SELECTOR ORDINARY CHF ACCUMULATION	30/06/2011	746	64.134.483,00
GAM STAR GLOBAL EQUITY INFLATION FOCUS SELLING C EUR ACCUMULATION	30/06/2011	719	180.386.207,00
GAM STAR GLOBAL RATES ORDINARY USD ACCUMULATION	30/06/2011	3.214	712.646.207,00
GAM STAR DIVERSIFIED MARKET NEUTRAL CREDIT USD-INSTITUCIONAL	30/06/2011	665	50.970.345,00
GAM STAR EMERGING MARKET RATES SELLING A GBP ACCUMULATION	30/06/2011	904	244.637.931,00
GAM STAR EMERGING MARKET RATES ORDINARY CHF ACCUMULATION	30/06/2011	904	244.637.931,00
GAM STAR EMERGING MARKET RATES INSTITUTIONAL USD ACCUMULATION	30/06/2011	904	244.637.931,00
GAM STAR EMERGING MARKET RATES EUR INSTITUTIONAL CASH ACCUMULATION	30/06/2011	904	244.637.931,00
GAM STAR GLOBAL SELECTOR ORDINARY USD ACCUMULATION	30/06/2011	746	64.134.483,00
GAM STAR GLOBAL SELECTOR ORDINARY GBP ACCUMULATION	30/06/2011	746	64.134.483,00
GAM STAR GLOBAL SELECTOR ORDINARY EUR ACCUMULATION	30/06/2011	746	64.134.483,00
GAM STAR GLOBAL SELECTOR EUR ORDINARY II CLASS ACCUMULATION	30/06/2011	746	64.134.483,00
GAM STAR TECHNOLOGY INSTITUTIONAL	30/06/2011	1.300	28.035.172,00

USD-ACUMULACION			
GAM STAR GLOBAL SELECTOR GBP ORDINARY II CLASS ACCUMULATION	30/06/2011	746	64.134.483,00
GAM STAR EMERGING MARKET RATES GBP ACCUMULATION	30/06/2011	904	244.637.931,00
GAM STAR TECHNOLOGY USD-ACUMULACION	30/06/2011	1.300	28.035.172,00
GAM STAR EMERGING MARKET RATES EUR ACCUMULATION	30/06/2011	904	244.637.931,00
GAM STAR EMERGING MARKET RATES USD ACCUMULATION	30/06/2011	904	244.637.931,00
GAM STAR GEO GBP ORDINARY CLASS ACCUMULATION	30/06/2011	656	15.870.345,00
GAM STAR DIVERSIFIED MARKET NEUTRAL CREDIT EUR-ACUMULACION	30/06/2011	665	50.970.345,00
GAM STAR GEO USD-ACUMULACION	30/06/2011	656	15.870.345,00
GAM STAR KEYNES QUANTITATIVE STRATEGIES USD CLASS INCOME	30/06/2011	849	267.977.241,00
GAM STAR GLOBAL RATES A JPY CLASS	30/06/2011	3.214	712.646.207,00
GAM STAR KEYNES QUANTITATIVE STRATEGIES EUR C CLASS ACCUMULATION	30/06/2011	849	367.977.241,00
GAM STAR KEYNES QUANTITATIVE STRATEGIES EUR CLASS ACCUMULATION	30/06/2011	849	267.977.241,00
GAM STAR KEYNES QUANTITATIVE STRATEGIES A EUR CLASS	30/06/2011	849	267.977.241,00
GAM STAR KEYNES QUANTITATIVE STRATEGIES GBP CLASS INCOME	30/06/2011	849	267.977.241,00
GAM STAR EMERGING MARKET RATES A JPY	30/06/2011	904	244.637.931,00
GAM STAR KEYNES QUANTITATIVE STRATEGIES GBP CLASS ACCUMULATION	30/06/2011	849	267.977.241,00
GAM STAR KEYNES QUANTITATIVE STRATEGIES A USD CLASS	30/06/2011	849	267.977.241,00
GAM STAR KEYNES QUANTITATIVE STRATEGIES A GBP CLASS	30/06/2011	849	267.977.241,00
GAM STAR KEYNES QUANTITATIVE STRATEGIES USD CLASS ACCUMULATION	30/06/2011	849	267.977.241,00