

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

Denominación	Fecha	Participes	Patrimonio
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 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

Denominación	Fecha	Participes	Patrimonio
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 ACCUMULATION	31/12/2012	986	147.065.152,00
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	31/12/2012	679	161.692.637,00

Denominación	Fecha	Participes	Patrimonio
ACCUMULATION			
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 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 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
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

Denominación	Fecha	Participes	Patrimonio
GAM STAR US ALL CAP EQUITY C EUR CLASS ACUMULACION	31/12/2012	1.507	566.722.146,00
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