

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
KEYNES QUANTITATIVE STRATEGIES "O" (GBP) ACC	26/01/2016	4.450	263.831.467,00
KEYNES QUANTITATIVE STRATEGIES C EUR ACC	26/01/2016	4.450	263.831.467,00
KEYNES QUANTITATIVE STRATEGIES EUR A	26/01/2016	4.450	263.831.467,00
KEYNES QUANTITATIVE STRATEGIES EUR ORD ACC	26/01/2016	4.450	263.831.467,00
KEYNES QUANTITATIVE STRATEGIES USD ORD ACC	26/01/2016	4.450	263.831.467,00
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	30/06/2015	4.530	162.971.093,83

Denominación	Fecha	Participes	Patrimonio
ACCUMULATION			
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
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