

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	11/07/2014	1.528	2.587.446.478,00
ABSOLUTE RETURN BOND PLUS USD	11/07/2014	1.528	2.587.446.478,00
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	30/06/2014	2.381	37.450.814,82
ASIAN EQUITY ORD USD ACC	30/06/2014	2.381	37.450.814,82
BALANCED C EUR ACC	30/06/2014	1.210	184.424.823,64
BALANCED C USD ACC	30/06/2014	1.210	184.424.823,64
BALANCED INST EUR ACC	30/06/2014	1.210	184.424.823,64
BALANCED INST USD ACC	30/06/2014	1.210	184.424.823,64
CAPITAL APPRECIATION US EQUITY A EUR	30/06/2014	2.024	377.301.054,30
CAPITAL APPRECIATION US EQUITY INSTITUTIONAL CLASS USD ACCUMULATION	30/06/2014	2.024	377.301.054,30
CAPITAL APPRECIATION US EQUITY ORDINARY CLASS USD INCOME	30/06/2014	2.024	377.301.054,30
CAPITAL APPRECIATION US EQUITY USD ORD ACC	30/12/2013	3.161	95.045.572,00
CAT BOND EUR ACCUMULATION	30/06/2014	597	933.311.895,90
CAT BOND INSTITUTIONAL EUR ACCUMULATION	30/06/2014	597	933.311.895,90
CAT BOND INSTITUTIONAL USD ACCUMULATION	30/06/2014	597	933.311.895,90
CAT BOND USD ACCUMULATION	30/06/2014	597	933.311.895,90
CAUTIONS C EUR	30/06/2014	515	73.442.662,10
CAUTIONS GBP	30/06/2014	515	73.442.662,10
CHINA EQUITY EUR C CLASS ACCUMULATION	30/06/2014	1.243	2.237.309.892,91
CHINA EQUITY EUR ORDINARY CLASS ACUMULATION	30/06/2014	1.243	2.237.309.892,91
CHINA EQUITY GBP ORDINARY CLASS ACUMULATION	30/06/2014	1.243	2.237.309.892,91
CHINA EQUITY USD A CLASS ACCUMULATION	30/06/2014	1.243	2.237.309.892,91
CHINA EQUITY USD C CLASS ACCUMULATION	30/06/2014	1.243	2.237.309.892,91
CHINA EQUITY USD INSTITUTIONAL CLASS	30/06/2014	1.243	2.237.309.892,91

Denominación	Fecha	Participes	Patrimonio
INCOME			
CHINA EQUITY USD ORDINARY CLASS ACCUMULATION	30/06/2014	1.243	2.237.309.892,91
CHINA EQUITY USD ORDINARY CLASS INCOME	30/06/2014	1.243	2.237.309.892,91
CHINA USD INSTITUTIONAL CLASS ACCUMULATION	30/06/2014	1.243	2.237.309.892,91
CONTINENTAL EUROPEAN EQUITY C EUR CLASS	30/06/2014	4.411	509.654.144,87
CONTINENTAL EUROPEAN EQUITY EUR ORDINARY CLASS ACCUMULATION	30/06/2014	4.411	509.654.144,87
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION	30/06/2014	4.411	509.654.144,87
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION	30/06/2014	4.411	509.654.144,87
CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS INCOME	30/06/2014	4.411	509.654.144,87
CONTINENTAL EUROPEAN EQUITY INSTITUTIONAL EUR CLASS ACCUMULATION	30/06/2014	4.411	509.654.144,87
CONTINENTAL EUROPEAN EQUITY USD INSTITUTIONAL ACCUMULATION	30/06/2014	4.411	509.654.144,87
CONTINENTAL EUROPEAN EQUITY USD ORDINARY CLASS ACCUMULATION	30/06/2014	4.411	509.654.144,87
CREDIT OPPORTUNITIES (EUR) CHF INCOME	30/06/2014	583	329.908.815,53
CREDIT OPPORTUNITIES (EUR) CHF ORDINARY ACCUMULATION	30/06/2014	583	329.908.815,53
CREDIT OPPORTUNITIES (EUR) EUR ORDINARY ACCUMULATION	30/06/2014	583	329.908.815,53
CREDIT OPPORTUNITIES GBP ORDINARY CLASS INCOME	30/06/2014	3.061	114.549.950,88
CREDIT OPPORTUNITIES USD CLASS INCOME	30/06/2014	1.745	699.853.638,70
CREDIT OPPORTUNITIES USD INSTITUTIONAL CLASS	30/06/2014	1.745	699.853.638,70
CREDIT OPPORTUNITIES USD ORDINARY CLASS ACCUMULATION	30/06/2014	1.745	699.853.638,70
DYNAMIC GLOBAL BOND EUR ORDINARY CLASS ACCUMULATION	30/06/2014	173.017	246.349.528,48
DYNAMIC GLOBAL BOND USD ORDINARY CLASS ACCUMULATION	30/06/2014	173.017	246.349.528,48
EMERGING EQUITY INST A EUR ACC	30/06/2014	633	75.353.839,98
EMERGING EQUITY INST A USD ACC	30/06/2014	633	75.353.839,98
EMERGING EQUITY INST C EUR ACC	30/06/2014	633	75.353.839,98
EMERGING EQUITY INST C USD ACC	30/06/2014	633	75.353.839,98
EMERGING EQUITY INST EUR ACC	30/06/2014	633	75.353.839,98
EMERGING EQUITY INST USD ACC	30/06/2014	633	75.353.839,98
EMERGING EQUITY INST USD INC	30/06/2014	633	75.353.839,98
EMERGING EQUITY ORD EUR ACC	30/06/2014	633	75.353.839,98
EMERGING EQUITY ORD EUR INC	30/06/2014	633	75.353.839,98
EMERGING EQUITY ORD EUR INC	30/06/2014	633	75.353.839,98

Denominación	Fecha	Participes	Patrimonio
EMERGING EQUITY ORD USD ACC	30/06/2014	633	75.353.839,98
EMERGING EQUITY ORD USD INC	30/06/2014	633	75.353.839,98
EMERGING MARKET RATES CHF ORDINARY CLASS ACCUMULATION	30/06/2014	1.477	221.135.158,44
EMERGING MARKET RATES EUR A CLASS ACCUMULATION	30/06/2014	1.477	221.135.158,44
EMERGING MARKET RATES EUR CLASS ACCUMULATION	30/06/2014	1.477	221.135.158,44
EMERGING MARKET RATES EUR INSTITUTIONAL CLASS ACCUMULATION	30/06/2014	1.477	221.135.158,44
EMERGING MARKET RATES EUR ORDINARY CLASS ACCUMULATION	30/06/2014	1.477	221.135.158,44
EMERGING MARKET RATES GBP A CLASS ACCUMULATION	30/06/2014	1.477	221.135.158,44
EMERGING MARKET RATES GBP ORDINARY CLASS ACCUMULATION	30/06/2014	1.477	221.135.158,44
EMERGING MARKET RATES JPY A CLASS ACCUMULATION	30/06/2014	1.477	221.135.158,44
EMERGING MARKET RATES USD A CLASS ACCUMULATION	30/06/2014	1.477	221.135.158,44
EMERGING MARKET RATES USD INSTITUTIONAL CLASS ACCUMULATION	30/06/2014	1.477	221.135.158,44
EMERGING MARKET RATES USD ORDINARY CLASS ACCUMULATION	30/06/2014	1.477	221.135.158,44
GLOBAL CONVERTIBLE BOND EUR ORDINARY CLASS ACCUMULATION	30/06/2014	175.212	178.730.219,74
GLOBAL CONVERTIBLE BOND USD ORDINARY CLASS ACCUMULATION	30/06/2014	175.212	178.730.219,74
GLOBAL QUALITY GBP SHARES ACCUMULATION	30/06/2014	1.918	383.508.036,96
GLOBAL QUALITY INSTITUTIONAL EUR CLASS (A)	30/06/2014	1.918	383.508.036,96
GLOBAL QUALITY INSTITUTIONAL USD CLASS (A)	30/06/2014	1.918	383.508.036,96
GLOBAL QUALITY USD SHARES ACCUMULATION	30/06/2014	1.918	383.508.036,96
GLOBAL QUALITY USD SHARES INCOME	30/06/2014	1.918	383.508.036,96
GLOBAL RATES CHF ORDINARY CLASS ACCUMULATION	30/06/2014	2.879	1.800.843.056,31
GLOBAL RATES EUR A CLASS ACCUMULATION	30/06/2014	2.879	1.800.843.056,31
GLOBAL RATES EUR ORDINARY CLASS ACCUMULATION	30/06/2014	2.879	1.800.843.056,31
GLOBAL RATES EUR ORDINARY CLASS INCOME	30/06/2014	2.879	1.800.843.056,31
GLOBAL RATES GBP ORDINARY CLASS ACCUMULATION	30/06/2014	2.879	1.800.843.056,31
GLOBAL RATES GBP ORDINARY CLASS INCOME	30/06/2014	2.879	1.800.843.056,31
GLOBAL RATES JPY A CLASS ACCUMULATION	30/06/2014	2.879	1.800.843.056,31

Denominación	Fecha	Participes	Patrimonio
GLOBAL RATES USD A CLASS ACCUMULATION	30/06/2014	2.879	1.800.843.056,31
GLOBAL RATES USD ORDINARY CLASS ACCUMULATION	30/06/2014	2.879	1.800.843.056,31
GLOBAL RATES USD ORDINARY CLASS INCOME	30/06/2014	2.879	1.800.843.056,31
GLOBAL SELECTOR CHF ORDINARY CLASS ACCUMULATION	30/06/2014	1.279	418.807.147,22
GLOBAL SELECTOR EUR C CLASS ACCUMULATION	30/06/2014	1.279	418.807.147,22
GLOBAL SELECTOR EUR II C CLASS	30/06/2014	1.279	418.807.147,22
GLOBAL SELECTOR EUR ORDINARY CLASS ACCUMULATION	30/06/2014	1.279	418.807.147,22
GLOBAL SELECTOR EUR ORDINARY II CLASS ACCUMULATION	30/06/2014	1.279	418.807.147,22
GLOBAL SELECTOR GBP ORDINARY CLASS ACCUMULATION	30/06/2014	1.279	418.807.147,22
GLOBAL SELECTOR GBP ORDINARY II CLASS ACCUMULATION	30/06/2014	1.279	418.807.147,22
GLOBAL SELECTOR ORDINARY SHARES II INSTITUTIONAL USD CLASS ACCUMULATION	30/12/2013	2.216	232.200.000,00
GLOBAL SELECTOR USD ORDINARY CLASS ACCUMULATION	30/12/2013	2.216	232.200.000,00
GLOBAL SELECTOR USD ORDINARY II CLASS ACCUMULATION	30/12/2013	2.216	232.200.000,00
GROWTH C EUR ACC	30/06/2014	544	82.281.972,93
GROWTH ORD GBP ACC	30/06/2014	544	82.281.972,93
JAPAN EQUITY B CLASS ACCUMULATION	30/06/2014	1.116	17.644.928.908,00
JAPAN EQUITY B CLASS ACCUMULATION	30/06/2014	1.116	17.644.928.908,00
JAPAN EQUITY EUR A CLASS ACCUMULATION	30/06/2014	1.116	17.644.928.908,00
JAPAN EQUITY EUR INSTITUTIONAL ACCUMULATION	30/06/2014	1.116	17.644.928.908,00
JAPAN EQUITY EUR ORDINARY CLASS ACCUMULATION	30/06/2014	1.116	17.644.928.908,00
JAPAN EQUITY EUR ORDINARY CLASS INCOME	30/06/2014	1.116	17.644.928.908,00
JAPAN EQUITY GBP INSTITUTIONAL INCOME	30/06/2014	1.116	17.644.928.908,00
JAPAN EQUITY GBP ORDINARY CLASS ACCUMULATION	30/06/2014	1.116	17.644.928.908,00
JAPAN EQUITY GBP ORDINARY CLASS INCOME	30/06/2014	1.116	17.644.928.908,00
JAPAN EQUITY JPY A CLASS ACCUMULATION	30/06/2014	1.116	17.644.928.908,00
JAPAN EQUITY JPY ORDINARY CLASS ACCUMULATION	30/06/2014	1.116	17.644.928.908,00
JAPAN EQUITY USD A CLASS ACCUMULATION	30/06/2014	1.116	17.644.928.908,00
JAPAN EQUITY USD ORDINARY CLASS ACCUMULATION	30/06/2014	1.116	17.644.928.908,00

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY USD ORDINARY CLASS INCOME	30/06/2014	1.116	17.644.928.908,00
NORTH OF SOUTH EM EQUITY EUR ORDINARY ACCUMULATION	30/06/2014	4.193	194.289.300,80
NORTH OF SOUTH EM EQUITY GBP CLASS ACCUMULATION	30/06/2014	4.193	194.289.300,80
NORTH OF SOUTH EM EQUITY USD INSTITUTIONAL ACCUMULATION	30/06/2014	4.193	194.289.300,80
NORTH OF SOUTH EM EQUITY USD ORDINARY ACCUMULATION	30/06/2014	4.193	194.289.300,80
TACTICAL OPPORTUNITIES INST CHF ACC	30/06/2014	559	46.392.341,78
TACTICAL OPPORTUNITIES INST EUR ACC	30/06/2014	559	46.392.341,78
TACTICAL OPPORTUNITIES INST GBP ACC	30/06/2014	559	46.392.341,78
TACTICAL OPPORTUNITIES INST USD ACC	30/06/2014	559	46.392.341,78
TACTICAL OPPORTUNITIES ORD CHF ACC	30/06/2014	559	46.392.341,78
TACTICAL OPPORTUNITIES ORD EUR ACC	30/06/2014	559	46.392.341,78
TACTICAL OPPORTUNITIES ORD GBP ACC	30/06/2014	559	46.392.341,78
TACTICAL OPPORTUNITIES ORD USD ACC	30/06/2014	559	46.392.341,78
TECHNOLOGY EUR ACC	30/12/2013	4.254	198.500.000,00
TECHNOLOGY GBP ORDINARY CLASS ACCUMULATION	30/06/2014	3.513	874.337.726,68
TECHNOLOGY INSTITUTIONAL USD INSTITUTIONAL CLASS ACCUMULATION	30/06/2014	3.513	874.337.726,68
TECHNOLOGY USD C	30/12/2013	4.254	198.500.000,00
TECHNOLOGY USD INSTITUTIONAL CLASS INCOME	30/06/2014	3.513	874.337.726,68
TECHNOLOGY USD ORDINARY CLASS ACCUMULATION	30/06/2014	3.513	874.337.726,68
US ALL CAP EQUITY C EUR CLASS ACUMULACION	30/06/2014	969	1.035.030.336,83
US ALL CAP EQUITY CHF Z ACC	30/12/2013	793	542.900.000,00
US ALL CAP EQUITY EUR INSTITUTIONAL CLASS ACCUMULATION	30/06/2014	969	1.035.030.336,83
US ALL CAP EQUITY EUR ORDINARY CLASS ACUMULACION	30/06/2014	969	1.035.030.336,83
US ALL CAP EQUITY GBP INSTITUTIONAL CLASS INCOME	30/06/2014	969	1.035.030.336,83
US ALL CAP EQUITY GBP ORDINARY CLASS ACUMULACION	30/06/2014	969	1.035.030.336,83
US ALL CAP EQUITY USD A CLASS ACCUMULATION	30/06/2014	969	1.035.030.336,83
US ALL CAP EQUITY USD C CLASS ACCUMULATION	30/06/2014	969	1.035.030.336,83
US ALL CAP EQUITY USD ORDINARY CLASS INCOME	30/06/2014	969	1.035.030.336,83
US ALL CAP EQUITY USD Z ACC	30/12/2013	793	542.900.000,00
US ALL CAP USD ORDINARY CLASS ACCUMULATION	30/06/2014	969	1.035.030.336,83