

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 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 JAPAN EQUITY USD A CLASS ACCUMULATION	30/06/2012	736	193.603.373,00
GAM STAR JAPAN EQUITY B CLASS ACCUMULATION	30/06/2012	736	193.603.373,00
GAM STAR JAPAN EQUITY USD ORDINARY CLASS ACCUMULATION	30/06/2012	736	193.603.373,00
GAM STAR JAPAN EQUITY USD ORDINARY CLASS INCOME	30/06/2012	736	193.603.373,00
GAM STAR JAPAN EQUITY EUR A CLASS ACCUMULATION	30/06/2012	736	193.603.373,00
GAM STAR JAPAN EQUITY B CLASS ACCUMULATION	30/06/2012	736	193.603.373,00
GAM STAR JAPAN EQUITY EUR ORDINARY CLASS ACCUMULATION	30/06/2012	736	193.603.373,00
GAM STAR JAPAN EQUITY EUR ORDINARY CLASS INCOME	30/06/2012	736	193.603.373,00
GAM STAR JAPAN EQUITY GBP ORDINARY CLASS ACCUMULATION	30/06/2012	736	193.603.373,00
GAM STAR JAPAN EQUITY GBP ORDINARY CLASS INCOME	30/06/2012	736	193.603.373,00
GAM STAR JAPAN EQUITY JPY ORDINARY CLASS ACCUMULATION	30/06/2012	736	193.603.373,00
GAM STAR JAPAN EQUITY JPY A CLASS ACCUMULATION	30/06/2012	736	193.603.373,00
GAM STAR EMERGING MARKET RATES USD A CLASS ACCUMULATION	30/06/2012	2.254	244.115.985,00
GAM STAR CONTINENTAL EUROPEAN EQUITY USD ORDINARY CLASS ACCUMULATION	30/06/2012	2.165	204.773.194,00
GAM STAR CONTINENTAL EUROPEAN EQUITY EUR ORDINARY CLASS ACCUMULATION	30/06/2012	2.165	204.773.194,00
GAM STAR CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION	30/06/2012	2.165	204.773.194,00
GAM STAR CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS INCOME	30/06/2012	2.165	204.773.194,00
GAM STAR CONTINENTAL EUROPEAN EQUITY GBP ORDINARY CLASS ACCUMULATION	30/06/2012	2.165	204.773.194,00
GAM STAR WORLDWIDE EQUITY USD ORDINARY CLASS INCOME	30/06/2012	565	165.101.019,00
GAM STAR WORLDWIDE EQUITY USD ORDINARY CLASS ACCUMULATION	30/06/2012	565	165.101.019,00
GAM STAR WORLDWIDE EQUITY EUR ORDINARY CLASS ACUMULATION	30/06/2012	565	165.101.019,00
GAM STAR WORLDWIDE EQUITY USD A CLASS ACUMULACION	30/06/2012	565	165.101.019,00
GAM STAR WORLDWIDE EQUITY GBP ORDINARY CLASS INCOME	30/06/2012	565	165.101.019,00
GAM STAR WORLDWIDE EQUITY GBP ORDINARY CLASS ACUMULATION	30/06/2012	565	165.101.019,00

GAM STAR CHINA EQUITY EUR ORDINARY CLASS ACUMULATION	30/06/2012	586	1.013.602.942,00
GAM STAR CHINA EQUITY GBP ORDINARY CLASS ACUMULATION	30/06/2012	586	1.013.602.942,00
GAM STAR CHINA EQUITY USD ORDINARY CLASS ACCUMULATION	30/06/2012	586	1.013.602.942,00
GAM STAR CHINA EQUITY USD ORDINARY CLASS INCOME	30/06/2012	586	1.013.602.942,00
GAM STAR CHINA EQUITY USD A CLASS ACCUMULATION	30/06/2012	586	1.013.602.942,00
GAM STAR CHINA EQUITY EUR C CLASS ACCUMULATION	30/06/2012	586	1.013.602.942,00
GAM STAR CHINA EQUITY USD C CLASS ACCUMULATION	30/06/2012	586	1.013.602.942,00
GAM STAR US ALL CAP EQUITY EUR ORDINARY CLASS ACUMULACION	30/06/2012	2.099	772.795.012,00
GAM STAR US ALL CAP EQUITY GBP ORDINARY CLASS ACUMULACION	30/06/2012	2.099	772.795.012,00
GAM STAR US ALL CAP USD ORDINARY CLASS ACCUMULATION	30/06/2012	2.099	772.795.012,00
GAM STAR US ALL CAP EQUITY USD ORDINARY CLASS INCOME	30/06/2012	2.099	772.795.012,00
GAM STAR US ALL CAP EQUITY USD A CLASS ACCUMULATION	30/06/2012	2.099	772.795.012,00
GAM STAR US ALL CAP EQUITY USD C CLASS ACCUMULATION	30/06/2012	2.099	772.795.012,00
GAM STAR WORLDWIDE EQUITY EUR C CLASS ACUMULATION	30/06/2012	565	165.101.019,00
GAM STAR CHINA USD INSTITUTIONAL CLASS ACCUMULATION	30/06/2012	586	1.013.602.942,00
GAM STAR CONTINENTAL EUROPEAN EQUITY INSTITUTIONAL EUR CLASS ACCUMULATION SHARES	30/06/2012	2.165	204.773.194,00
GAM STAR JAPAN EQUITY EUR INSTITUTIONAL ACCUMULATION	30/06/2012	736	193.603.373,00
GAM STAR US ALL CAP EQUITY EUR INSTITUTIONAL CLASS ACCUMULATION	30/06/2012	2.099	772.795.012,00
GAM STAR WORLDWIDE EQUITY EUR INSTITUTIONAL CLASS ACCUMULATION	30/06/2012	565	165.101.019,00
GAM STAR CHINA EQUITY USD INSTITUTIONAL CLASS INCOME	30/06/2012	586	1.013.602.942,00
GAM STAR JAPAN EQUITY GBP INSTITUTIONAL INCOME	30/06/2012	736	193.603.373,00
GAM STAR ABSOLUTE RETURN BOND DEFENDER INSTITUTIONAL USD INCOME	30/06/2012	565	116.661.866,00
GAM STAR GLOBAL QUALITY INSTITUTIONAL EUR CLASS (A)	30/06/2012	896	392.764.406,00
GAM STAR GLOBAL SELECTOR USD ORDINARY II CLASS ACCUMULATION	30/06/2012	923	80.813.543,00
GAM STAR ABSOLUTE RETURN BOND DEFENDER INSTITUTIONAL USD ACCUMULATION	30/06/2012	565	116.661.866,00
GAM STAR US ALL CAP EQUITY GBP INSTITUTIONAL CLASS INCOME	30/06/2012	2.099	772.795.012,00
GAM STAR ABSOLUTE RETURN BOND DEFENDER INSTITUTIONAL EUR ACCUMULATION	30/06/2012	565	116.661.866,00
GAM STAR TECHNOLOGY GBP ORDINARY CLASS ACCUMULATION	30/06/2012	801	50.868.062,00
GAM STAR CREDIT OPORTUNITIES (USD) USD CLASS INCOME SHARES	30/06/2012	1.772	161.481.747,00
GAM STAR CREDIT OPORTUNITIES (EUR) CHF CLASS INCOME SHARES	30/06/2012	1.712	68.825.398,00
GAM STAR EMERGING EQUITY USD INCOME	30/06/2012	712	33.107.407,00
GAM STAR EMERGING EQUITY USD ACCUMULATION	30/06/2012	712	33.107.407,00
GAM STAR EMERGING EQUITY EUR INCOME	30/06/2012	712	33.107.407,00
GAM STAR EMERGING EQUITY EUR ACCUMULATION	30/06/2012	712	33.107.407,00
GAM STAR CREDIT OPORTUNITIES (USD) USD ORDINARY CLASS ACCUMULATION	30/06/2012	1.772	161.481.747,00
GAM STAR CREDIT OPORTUNITIES (EUR)	30/06/2012	1.712	68.825.398,00

EUR ORDINARY CLASS ACCUMULATION			
GAM STAR GLOBAL EQUITY INFLATION FOCUS USD A CLASS ACCUMULATION	30/06/2012	832	169.162.628,00
GAM STAR EMERGING EQUITY INSTITUTIONAL C EUR ACCUMULATION	30/06/2012	712	33.107.407,00
GAM STAR EMERGING EQUITY INSTITUTIONAL C USD ACCUMULATION	30/06/2012	712	33.107.407,00
GAM STAR GLOBAL EQUITY INFLATION FOCUS USD INSTITUTIONAL CLASS ACCUMULATION	30/06/2012	832	169.162.628,00
GAM STAR TECHNOLOGY USD INSTITUTIONAL CLASS INCOME	30/06/2012	801	50.868.062,00
GAM STAR CREDIT OPORTUNITIES (GBP) GBP ORDINARY CLASS INCOME	30/06/2012	759	48.749.579,00
GAM STAR CREDIT OPORTUNITIES (EUR)CHF ORDINARY CLASS ACCUMULATION	30/06/2012	1.712	68.825.398,00
GAM STAR GLOBAL SELECTOR EUR II C CLASS	30/06/2012	923	80.813.543,00
GAM STAR GLOBAL QUALITY INSTITUTIONAL USD CLASS (A)	30/06/2012	896	392.764.406,00
GAM STAR EMERGING EQUITY INSTITUTIONAL A USD ACCUMULATION	30/06/2012	712	33.107.407,00
GAM STAR EMERGING EQUITY INSTITUTIONAL A EUR ACCUMULATION	30/06/2012	712	33.107.407,00
GAM STAR GLOBAL RATES USD ORDINARY CLASS INCOME	30/06/2012	2.853	647.698.711,00
GAM STAR GLOBAL EQUITY INFLATION FOCUS GBP ORDINARY CLASS ACCUMULATION	30/06/2012	832	169.162.628,00
GAM STAR GLOBAL RATES GBP ORDINARY CLASS INCOME	30/06/2012	2.853	647.698.711,00
GAM STAR GLOBAL RATES GBP ORDINARY CLASS ACCUMULATION	30/06/2012	2.853	647.698.711,00
GAM STAR GLOBAL RATES CHF ORDINARY CLASS ACCUMULATION	30/06/2012	2.853	647.698.711,00
GAM STAR GLOBAL RATES USD A CLASS ACCUMULATION	30/06/2012	2.853	647.698.711,00
GAM STAR GLOBAL RATES EUR A CLASS ACCUMULATION	30/06/2012	2.853	647.698.711,00
GAM STAR EMERGING EQUITY INSTITUTIONAL EUR ACCUMULATION	30/06/2012	712	33.107.407,00
GAM STAR GLOBAL SELECTOR EUR C CLASS ACCUMULATION	30/06/2012	923	80.813.543,00
GAM STAR GLOBAL RATES EUR ORDINARY CLASS ACCUMULATION	30/06/2012	2.853	647.698.711,00
GAM STAR EMERGING MARKET RATES EUR A CLASS ACCUMULATION	30/06/2012	2.254	244.115.985,00
GAM STAR EMERGING MARKET RATES EUR CLASS ACCUMULATION	30/06/2012	2.254	244.115.985,00
GAM STAR EMERGING EQUITY INSTITUTIONAL USD ACCUMULATION	30/06/2012	712	33.107.407,00
GAM STAR NORTH OF SOUTH EM EQUITY USD ORDINARY ACCUMULATION	30/06/2012	2.117	54.345.153,00
GAM STAR GLOBAL RATES EUR ORDINARY CLASS INCOME	30/06/2012	2.853	647.698.711,00
GAM STAR GLOBAL SELECTOR CHF ORDINARY CLASS ACCUMULATION	30/06/2012	923	80.813.543,00
GAM STAR GLOBAL EQUITY INFLATION FOCUS EUR C CLASS	30/06/2012	832	169.162.628,00
GAM STAR GLOBAL RATES USD ORDINARY CLASS ACCUMULATION	30/06/2012	2.853	647.698.711,00
GAM STAR EMERGING MARKET RATES GBP A CLASS ACCUMULATION	30/06/2012	2.254	244.115.985,00
GAM STAR EMERGING MARKET RATES CHF ORDINARY CLASS ACCUMULATION	30/06/2012	2.254	244.115.985,00
GAM STAR EMERGING MARKET RATES USD INSTITUTIONAL CLASS ACCUMULATION	30/06/2012	2.254	244.115.985,00
GAM STAR EMERGING MARKET RATES EUR INSTITUTIONAL CLASS ACCUMULATION	30/06/2012	2.254	244.115.985,00
GAM STAR NORTH OF SOUTH EM EQUITY USD INSTITUTIONAL ACCUMULATION	30/06/2012	2.117	54.345.153,00

GAM STAR GLOBAL SELECTOR USD ORDINARY CLASS ACCUMULATION	30/06/2012	923	80.813.543,00
GAM STAR GLOBAL SELECTOR GBP ORDINARY CLASS ACCUMULATION	30/06/2012	923	80.813.543,00
GAM STAR GLOBAL SELECTOR EUR ORDINARY CLASS ACCUMULATION	30/06/2012	923	80.813.543,00
GAM STAR GLOBAL SELECTOR EUR ORDINARY II CLASS ACCUMULATION	30/06/2012	923	80.813.543,00
GAM STAR TECHNOLOGY INSTITUTIONAL USD INSTITUTIONAL CLASS ACCUMULATION	30/06/2012	801	50.868.062,00
GAM STAR GLOBAL SELECTOR GBP ORDINARY II CLASS ACCUMULATION	30/06/2012	923	80.813.543,00
GAM STAR NORTH OF SOUTH EM EQUITY GBP CLASS ACCUMULATION SHARES	30/06/2012	2.117	54.345.153,00
GAM STAR GLOBAL QUALITY GBP SHARES ACCUMULATION SHARES	30/06/2012	896	392.764.406,00
GAM STAR EMERGING MARKET RATES GBP ORDINARY CLASS ACCUMULATION	30/06/2012	2.254	244.115.985,00
GAM STAR TECHNOLOGY USD ORDINARY CLASS ACCUMULATION	30/06/2012	801	50.868.062,00
GAM STAR EMERGING MARKET RATES EUR ORDINARY CLASS ACCUMULATION	30/06/2012	2.254	244.115.985,00
GAM STAR EMERGING MARKET RATES USD ORDINARY CLASS ACCUMULATION	30/06/2012	2.254	244.115.985,00
GAM STAR GEO GBP ORDINARY CLASS ACCUMULATION	30/06/2012	1.333	15.251.967,00
GAM STAR NORTH OF SOUTH EM EQUITY EUR ORDINARY ACCUMULATION	30/06/2012	2.117	54.345.153,00
GAM STAR GEO USD ORDINARY CLASS ACCUMULATION	30/06/2012	1.333	15.251.967,00
GAM STAR GLOBAL QUALITY USD SHARES ACCUMULATION SHARES	30/06/2012	896	392.764.406,00
GAM STAR GLOBAL RATES JPY A CLASS ACCUMULATION	30/06/2012	2.853	647.698.711,00
GAM STAR EMERGING MARKET RATES JPY A CLASS ACCUMULATION	30/06/2012	2.254	244.115.985,00
GAM STAR GLOBAL QUALITY USD SHARES INCOME SHARES	30/06/2012	896	392.764.406,00
GAM STAR GLOBAL SELECTOR ORDINARY SHARES II INSTITUTIONAL USD CLASS ACCUMULATION	30/06/2012	923	80.813.543,00
GAM STAR ABSOLUTE RETURN BOND DEFENDER INSTITUTIONAL EUR INCOME	30/06/2012	565	116.661.866,00
GAM STAR EMERGING EQUITY EUR INCOME	30/06/2012	712	33.107.407,00
GAM STAR EMERGING EQUITY INSTITUTIONAL USD INCOME	30/06/2012	712	33.107.407,00