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| COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA |
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MERRILL LYNCH INTERNATIONAL BANK LIMITED, SUCURSAL EN ESPAÑA , en calidad de comercializador designado de BLACKROCK STRATEGIC FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 626, 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 |
|--|------------|------------|----------------|
| BLACKROCK STRATEGIC FUNDS - LATIN AMERICA OPPORT FUND A2 USD | 29/02/2012 | 551 | 145.696.198,56 |
| BLACKROCK STRATEGIC FUNDS - LATIN AMERICA OPPORT FUND A2 EUR | 29/02/2012 | 551 | 145.696.198,56 |
| BLACKROCK STRATEGIC FUNDS - LATIN AMERICA OPPORT FUND A2 GBP | 29/02/2012 | 551 | 145.696.198,56 |
| BLACKROCK STRATEGIC FUNDS - LATIN AMERICA OPPORT FUND C2 USD | 29/02/2012 | 551 | 145.696.198,56 |
| BLACKROCK STRATEGIC FUNDS - EUROPEAN ABSOLUTE RETURN A2 EUR ACC | 04/10/2011 | 1.623 | 150.123.730,75 |
| BLACKROCK STRATEGIC FUNDS - EUROPEAN ABSOLUTE RETURN E2 EUR ACC | 04/10/2011 | 1.623 | 150.123.730,75 |
| BLACKROCK STRATEGIC FUNDS - EUROPEAN ABSOLUTE RETURN D2 EUR ACC | 04/10/2011 | 1.623 | 150.123.730,75 |
| BLACKROCK STRATEGIC FUNDS - EUROPEAN ABSOLUTE RETURN A4 EUR | 04/10/2011 | 1.623 | 150.123.730,75 |
| BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND A2 EUR | 29/02/2012 | 1.130 | 382.526.400,00 |
| BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND C2 EUR | 29/02/2012 | 1.130 | 382.526.400,00 |
| BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND D2 EUR | 29/02/2012 | 1.130 | 382.526.400,00 |
| BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND E2 EUR | 29/02/2012 | 1.130 | 382.526.400,00 |
| BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND A2 GBP HEDGED | 29/02/2012 | 1.130 | 382.526.400,00 |
| BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND C2 GBP HEDGED | 29/02/2012 | 1.130 | 382.526.400,00 |
| BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND D2 GBP HEDGED | 29/02/2012 | 1.130 | 382.526.400,00 |
| BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND E2 GBP HEDGED | 29/02/2012 | 1.130 | 382.526.400,00 |
| BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND A2 USD HEDGED | 29/02/2012 | 1.130 | 382.526.400,00 |

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| BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND C2 USD HEDGED | 29/02/2012 | 1.130 | 382.526.400,00 |
| BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND D2 USD HEDGED | 29/02/2012 | 1.130 | 382.526.400,00 |
| BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND E2 USD HEDGED | 29/02/2012 | 1.130 | 382.526.400,00 |