

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., 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 número 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
BSF AMERICAS DIV EQ ABS RET D2 USD	01/09/2017	941	615.974.127,95
BSF AMERICAS DIV EQ ABS RET HG D2 CHF	01/09/2017	941	615.974.127,95
BSF AMERICAS DIV EQ ABS RET HG D2 GBP	01/09/2017	941	615.974.127,95
BSF AMERICAS DIV EQ ABS RET HG D2RF EUR	01/09/2017	941	615.974.127,95
BSF AMERICAS DIV EQ ABS RETURN A2 AUD	01/09/2017	941	615.974.127,95
BSF AMERICAS DIV EQ ABS RETURN A2 USD	01/09/2017	941	615.974.127,95
BSF AMERICAS DIV EQ ABS RETURN A2RF GBP	01/09/2017	941	615.974.127,95
BSF AMERICAS DIV EQ ABS RETURN H A2 EUR	01/09/2017	941	615.974.127,95
BSF AMERICAS DIV EQ ABS RETURN H A2 SEK	01/09/2017	941	615.974.127,95
BSF AMERICAS DIV EQ ABS RETURN H E2 EUR	01/09/2017	941	615.974.127,95
BSF AMERICAS DIV EQ ABS RETURN H I2 EUR	01/09/2017	941	615.974.127,95
BSF AMERICAS DIV EQ ABS RETURN X2 USD	01/09/2017	941	615.974.127,95
BSF DYNAMIC DIVERS GROWTH A2 SEK HG	01/09/2017	546	851.322.855,82
BSF DYNAMIC DIVERS GROWTH HG I2 CAD	01/09/2017	546	851.322.855,82
BSF DYNAMIC DIVERS GROWTH I2 SEK HG	01/09/2017	546	851.322.855,82
BSF DYNAMIC DIVERSIF GROWTH A2 EUR	01/09/2017	546	851.322.855,82
BSF DYNAMIC DIVERSIF GROWTH D2 EUR	01/09/2017	546	851.322.855,82
BSF DYNAMIC DIVERSIF GROWTH E2 EUR	01/09/2017	546	851.322.855,82
BSF DYNAMIC DIVERSIF GROWTH I2 EUR	01/09/2017	546	851.322.855,82
BSF DYNAMIC DIVERSIF GROWTH X2 EUR	01/09/2017	546	851.322.855,82
BSF EMERGING MARKETS FLEXI DYN BD A2 USD	01/09/2017	2.236	1.989.343.787,54
BSF EMERGING MARKETS FLEXI DYN BD D2 USD	01/09/2017	2.236	1.989.343.787,54
BSF EMERGING MARKETS FLEXI DYN BD D5 USD	01/09/2017	2.236	1.989.343.787,54

Denominación	Fecha	Participes	Patrimonio
BSF EMERGING MARKETS FLEXI DYN BD E2 USD	01/09/2017	2.236	1.989.343.787,54
BSF EMERGING MARKETS FLEXI DYN BD I2 USD	01/09/2017	2.236	1.989.343.787,54
BSF EMERGING MARKETS FLEXI DYN BD X2 USD	01/09/2017	2.236	1.989.343.787,54
BSF EMERGING MKTS FLEX DYN BD H A2RF CHF	01/09/2017	2.236	1.989.343.787,54
BSF EMERGING MKTS FLEX DYN BD H A4RF GBP	01/09/2017	2.236	1.989.343.787,54
BSF EMERGING MKTS FLEX DYN BD H D2RF CHF	01/09/2017	2.236	1.989.343.787,54
BSF EMERGING MKTS FLEX DYN BD I3RF USD	01/09/2017	2.236	1.989.343.787,54
BSF EMERGING MKTS FLEXI DYN BD D4RF GBP	01/09/2017	2.236	1.989.343.787,54
BSF EMERGING MKTS FLEXI DYN BD H A2 EUR	01/09/2017	2.236	1.989.343.787,54
BSF EMERGING MKTS FLEXI DYN BD H D2 EUR	01/09/2017	2.236	1.989.343.787,54
BSF EMERGING MKTS FLEXI DYN BD H D4 GBP	01/09/2017	2.236	1.989.343.787,54
BSF EMERGING MKTS FLEXI DYN BD H E2 EUR	01/09/2017	2.236	1.989.343.787,54
BSF EMERGING MKTS FLEXI DYN BD H I4 EUR	01/09/2017	2.236	1.989.343.787,54
BSF EMERGING MKTS FLEXI DYN BD H X2 AUD	01/09/2017	2.236	1.989.343.787,54
BSF EMERGING MKTS FLEXI DYN BD H X2 GBP	01/09/2017	2.236	1.989.343.787,54
BSF EUROPEAN ABSOLUTE RETURN A2 EUR ACC	01/09/2017	9.742	1.010.049.616,67
BSF EUROPEAN ABSOLUTE RETURN A4 EUR	01/09/2017	9.742	1.010.049.616,67
BSF EUROPEAN ABSOLUTE RETURN D2 EUR ACC	01/09/2017	9.742	1.010.049.616,67
BSF EUROPEAN ABSOLUTE RETURN D4 EUR	01/09/2017	9.742	1.010.049.616,67
BSF EUROPEAN ABSOLUTE RETURN E2 EUR ACC	01/09/2017	9.742	1.010.049.616,67
BSF EUROPEAN ABSOLUTE RETURN H D2 CHF	01/09/2017	9.742	1.010.049.616,67
BSF EUROPEAN ABSOLUTE RETURN H D2RF GBP	01/09/2017	9.742	1.010.049.616,67
BSF EUROPEAN ABSOLUTE RETURN I2 EUR	01/09/2017	9.742	1.010.049.616,67
BSF EUROPEAN CREDIT STRATEGIES FUND HEDGED H2 CHF	01/09/2017	583	286.011.020,96
BSF EUROPEAN CREDIT STRATEGIES FUND HEDGED H2 EUR	01/09/2017	583	286.011.020,96

Denominación	Fecha	Participes	Patrimonio
BSF EUROPEAN CREDIT STRATEGIES FUND HEDGED H2 USD	01/09/2017	583	286.011.020,96
BSF EUROPEAN CREDIT STRATEGIES FUND HEDGED H2RF GBP	01/09/2017	583	286.011.020,96
BSF EUROPEAN CREDIT STRATEGIES FUND HEDGED I2 CHF	01/09/2017	583	286.011.020,96
BSF EUROPEAN CREDIT STRATEGIES FUND HEDGED I2 SEK	01/09/2017	583	286.011.020,96
BSF EUROPEAN CREDIT STRATEGIES FUND HEDGED I2RF EUR	01/09/2017	583	286.011.020,96
BSF EUROPEAN CREDIT STRATEGIES FUND HEDGED I2RF GBP	01/09/2017	583	286.011.020,96
BSF EUROPEAN CREDIT STRATEGIES FUND HEDGED I2RF USD	01/09/2017	583	286.011.020,96
BSF EUROPEAN CREDIT STRATEGIES FUND HEDGED U2 CHF	01/09/2017	583	286.011.020,96
BSF EUROPEAN CREDIT STRATEGIES FUND HEDGED U2 EUR	01/09/2017	583	286.011.020,96
BSF EUROPEAN CREDIT STRATEGIES FUND HEDGED U2RF GBP	01/09/2017	583	286.011.020,96
BSF EUROPEAN CREDIT STRATEGIES FUND HEDGED U2RF USD	01/09/2017	583	286.011.020,96
BSF EUROPEAN CREDIT STRATEGIES FUND HEDGED X2 EUR	01/09/2017	583	286.011.020,96
BSF EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND A2 EUR	01/09/2017	509	548.971.341,41
BSF EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND D2RF EUR	01/09/2017	509	548.971.341,41
BSF EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND E2 EUR	01/09/2017	509	548.971.341,41
BSF EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND H A2 CHF	01/09/2017	509	548.971.341,41
BSF EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND H A2 SEK	01/09/2017	509	548.971.341,41
BSF EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND H A2RF GBP	01/09/2017	509	548.971.341,41
BSF EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND H D2 CHF	01/09/2017	509	548.971.341,41
BSF EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND H D2 USD	01/09/2017	509	548.971.341,41
BSF EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND H D2RF GBP	01/09/2017	509	548.971.341,41
BSF EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND H I2 SEK	01/09/2017	509	548.971.341,41
BSF EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND I2 EUR	01/09/2017	509	548.971.341,41
BSF EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND X2 EUR	01/09/2017	509	548.971.341,41

Denominación	Fecha	Participes	Patrimonio
BSF EUROPEAN OPPORT EXTENSION A2 EUR	01/09/2017	10.632	1.133.094.361,25
BSF EUROPEAN OPPORT EXTENSION A4RF GBP	01/09/2017	10.632	1.133.094.361,25
BSF EUROPEAN OPPORT EXTENSION D2 EUR	01/09/2017	10.632	1.133.094.361,25
BSF EUROPEAN OPPORT EXTENSION D4RF GBP	01/09/2017	10.632	1.133.094.361,25
BSF EUROPEAN OPPORT EXTENSION E2 EUR	01/09/2017	10.632	1.133.094.361,25
BSF EUROPEAN OPPORT EXTENSION FD D3 EUR	01/09/2017	10.632	1.133.094.361,25
BSF EUROPEAN OPPORT EXTENSION FD I2 EUR	01/09/2017	10.632	1.133.094.361,25
BSF EUROPEAN OPPORT EXTENSION FD X2 EUR	01/09/2017	10.632	1.133.094.361,25
BSF EUROPEAN SELECT STRAT HDG A2 CZK	01/09/2017	6.107	351.783.847,01
BSF EUROPEAN SELECT STRAT HDG A2 EUR	01/09/2017	6.107	351.783.847,01
BSF EUROPEAN SELECT STRAT HDG A4 EUR	01/09/2017	6.107	351.783.847,01
BSF EUROPEAN SELECT STRAT HDG D2 EUR	01/09/2017	6.107	351.783.847,01
BSF EUROPEAN SELECT STRAT HDG D5 USD	01/09/2017	6.107	351.783.847,01
BSF EUROPEAN SELECT STRAT HDG E2 EUR	01/09/2017	6.107	351.783.847,01
BSF EUROPEAN SELECT STRAT HDG E5 EUR	01/09/2017	6.107	351.783.847,01
BSF EUROPEAN SELECT STRAT HDG I2 EUR	01/09/2017	6.107	351.783.847,01
BSF EUROPEAN SELECT STRAT HDG I4 EUR	01/09/2017	6.107	351.783.847,01
BSF EUROPEAN SELECT STRAT HDG X2 EUR	01/09/2017	6.107	351.783.847,01
BSF FIXED INCOME STRATEGIES FD HEDGED A2RF GBP	01/09/2017	41.964	7.617.851.269,54
BSF FIXED INCOME STRATEGIES FD HEDGED D2RF GBP	01/09/2017	41.964	7.617.851.269,54
BSF FIXED INCOME STRATEGIES FD HEDGED D5RF GBP	01/09/2017	41.964	7.617.851.269,54
BSF FIXED INCOME STRATEGIES FUND A2 EUR	01/09/2017	41.964	7.617.851.269,54
BSF FIXED INCOME STRATEGIES FUND A4 EUR	01/09/2017	41.964	7.617.851.269,54
BSF FIXED INCOME STRATEGIES FUND D2 EUR	01/09/2017	41.964	7.617.851.269,54
BSF FIXED INCOME STRATEGIES FUND D4 EUR	01/09/2017	41.964	7.617.851.269,54
BSF FIXED INCOME STRATEGIES FUND E2 EUR	01/09/2017	41.964	7.617.851.269,54
BSF FIXED INCOME STRATEGIES FUND HEDGED I2 SEK	01/09/2017	41.964	7.617.851.269,54
BSF FIXED INCOME STRATEGIES FUND I2 EUR	01/09/2017	41.964	7.617.851.269,54

Denominación	Fecha	Participes	Patrimonio
BSF FIXED INCOME STRATEGIES FUND I5 EUR	01/09/2017	41.964	7.617.851.269,54
BSF FIXED INCOME STRATEGIES FUND X2 EUR	01/09/2017	41.964	7.617.851.269,54
BSF FIXED INCOME STRATEGIES HEDGED A2 CHF	01/09/2017	41.964	7.617.851.269,54
BSF FIXED INCOME STRATEGIES HEDGED A2 USD	01/09/2017	41.964	7.617.851.269,54
BSF FIXED INCOME STRATEGIES HEDGED A4 CHF	01/09/2017	41.964	7.617.851.269,54
BSF FIXED INCOME STRATEGIES HEDGED A4 USD	01/09/2017	41.964	7.617.851.269,54
BSF FIXED INCOME STRATEGIES HEDGED D2 CHF	01/09/2017	41.964	7.617.851.269,54
BSF FIXED INCOME STRATEGIES HEDGED D2 USD	01/09/2017	41.964	7.617.851.269,54
BSF FIXED INCOME STRATEGIES HG D3RF USD	01/09/2017	41.964	7.617.851.269,54
BSF FIXED INCOME STRATEGIES X4 EUR	01/09/2017	41.964	7.617.851.269,54
BSF GLOBAL EVENT DRIVEN FUND CLASS A2 HEDGED CHF	19/03/2018	600	870.784.639,17
BSF GLOBAL EVENT DRIVEN FUND CLASS A2 HEDGED EUR	19/03/2018	600	870.784.639,17
BSF GLOBAL EVENT DRIVEN FUND CLASS A2 USD	19/03/2018	600	870.784.639,17
BSF GLOBAL EVENT DRIVEN FUND CLASS A4 HEDGED EUR	19/03/2018	600	870.784.639,17
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED CHF	19/03/2018	600	870.784.639,17
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED EUR	19/03/2018	600	870.784.639,17
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 HEDGED GBP	19/03/2018	600	870.784.639,17
BSF GLOBAL EVENT DRIVEN FUND CLASS D2 USD	19/03/2018	600	870.784.639,17
BSF GLOBAL EVENT DRIVEN FUND CLASS E2 EUR	19/03/2018	600	870.784.639,17
BSF GLOBAL EVENT DRIVEN FUND CLASS E2 HEDGED EUR	19/03/2018	600	870.784.639,17
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 HEDGED CHF	19/03/2018	600	870.784.639,17
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 HEDGED EUR	19/03/2018	600	870.784.639,17
BSF GLOBAL EVENT DRIVEN FUND CLASS I2 USD	19/03/2018	600	870.784.639,17
BSF GLOBAL EVENT DRIVEN FUND CLASS I5 HEDGED GBP	19/03/2018	600	870.784.639,17

Denominación	Fecha	Participes	Patrimonio
BSF GLOBAL EVENT DRIVEN FUND CLASS I5 USD	19/03/2018	600	870.784.639,17
BSF GLOBAL EVENT DRIVEN FUND CLASS X2 USD	19/03/2018	600	870.784.639,17
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED CHF	19/03/2018	600	870.784.639,17
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED EUR	19/03/2018	600	870.784.639,17
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 HEDGED GBP	19/03/2018	600	870.784.639,17
BSF GLOBAL EVENT DRIVEN FUND CLASS Z2 USD	19/03/2018	600	870.784.639,17
BSF GLOBAL EVENT DRIVEN FUND I2 JPY-HEDGED	19/03/2018	600	870.784.639,17
BSF GLOBAL LONG SHORT EQUITY FUND A2 USD	01/09/2017	881	125.484.908,84
BSF GLOBAL LONG SHORT EQUITY FUND C2 USD	01/09/2017	881	125.484.908,84
BSF GLOBAL LONG SHORT EQUITY FUND D2 USD	01/09/2017	881	125.484.908,84
BSF GLOBAL LONG SHORT EQUITY FUND HEDGED A2 SEK	01/09/2017	881	125.484.908,84
BSF GLOBAL LONG SHORT EQUITY FUND HEDGED A2RF GBP	01/09/2017	881	125.484.908,84
BSF GLOBAL LONG SHORT EQUITY FUND HEDGED D2 EUR	01/09/2017	881	125.484.908,84
BSF GLOBAL LONG SHORT EQUITY FUND HEDGED D2RF GBP	01/09/2017	881	125.484.908,84
BSF GLOBAL LONG SHORT EQUITY FUND HEDGED E2 EUR	01/09/2017	881	125.484.908,84
BSF GLOBAL LONG SHORT EQUITY FUND HEDGED I2 EUR	01/09/2017	881	125.484.908,84
BSF GLOBAL LONG SHORT EQUITY FUND X2 USD	01/09/2017	881	125.484.908,84
BSF GLOBAL LONG SHORT EQUITY HEDGED A2 EUR	01/09/2017	881	125.484.908,84
BSF MANAGED IND PORTF - DEF A2RF EUR	01/09/2017	1.038	67.519.807,88
BSF MANAGED IND PORTF - DEF D2 EUR	01/09/2017	1.038	67.519.807,88
BSF MANAGED IND PORTF - DEF D5 EUR	01/09/2017	1.038	67.519.807,88
BSF MANAGED IND PORTF - DEF HG A2 USD	01/09/2017	1.038	67.519.807,88
BSF MANAGED IND PORTF - DEF HG D2 CHF	01/09/2017	1.038	67.519.807,88
BSF MANAGED IND PORTF - DEF HG D2 USD	01/09/2017	1.038	67.519.807,88
BSF MANAGED IND PORTF - DEF HG D2RF GBP	01/09/2017	1.038	67.519.807,88
BSF MANAGED IND PORTF - DEF HG D5RF GBP	01/09/2017	1.038	67.519.807,88
BSF MANAGED IND PORTF - DEF HG D5RF USD	01/09/2017	1.038	67.519.807,88

Denominación	Fecha	Participes	Patrimonio
BSF MANAGED IND PORTF - DEF X2 EUR	01/09/2017	1.038	67.519.807,88
BSF MANAGED IND PORTF - DEFENSIVE A4 EUR	01/09/2017	1.038	67.519.807,88
BSF MANAGED IND PORTF - GROWTH A2RF EUR	01/09/2017	703	46.866.741,18
BSF MANAGED IND PORTF - GROWTH A4 EUR	01/09/2017	703	46.866.741,18
BSF MANAGED IND PORTF - GROWTH D2 EUR	01/09/2017	703	46.866.741,18
BSF MANAGED IND PORTF - GROWTH D5 EUR	01/09/2017	703	46.866.741,18
BSF MANAGED IND PORTF - GROWTH HG A2 USD	01/09/2017	703	46.866.741,18
BSF MANAGED IND PORTF - GROWTH HG D2 CHF	01/09/2017	703	46.866.741,18
BSF MANAGED IND PORTF - GROWTH HG D2 USD	01/09/2017	703	46.866.741,18
BSF MANAGED IND PORTF - GROWTH HG D2RF GBP	01/09/2017	703	46.866.741,18
BSF MANAGED IND PORTF - GROWTH HG D5RF GBP	01/09/2017	703	46.866.741,18
BSF MANAGED IND PORTF - GROWTH HG D5RF USD	01/09/2017	703	46.866.741,18
BSF MANAGED IND PORTF - GROWTH X2 EUR	01/09/2017	703	46.866.741,18
BSF MANAGED IND PORTF - MOD A2RF EUR	01/09/2017	952	169.768.569,62
BSF MANAGED IND PORTF - MOD D2 EUR	01/09/2017	952	169.768.569,62
BSF MANAGED IND PORTF - MOD D5 EUR	01/09/2017	952	169.768.569,62
BSF MANAGED IND PORTF - MOD HG A2 USD	01/09/2017	952	169.768.569,62
BSF MANAGED IND PORTF - MOD HG D2 CHF	01/09/2017	952	169.768.569,62
BSF MANAGED IND PORTF - MOD HG D2 USD	01/09/2017	952	169.768.569,62
BSF MANAGED IND PORTF - MOD HG D2RF GBP	01/09/2017	952	169.768.569,62
BSF MANAGED IND PORTF - MOD HG D5RF GBP	01/09/2017	952	169.768.569,62
BSF MANAGED IND PORTF - MOD HG D5RF USD	01/09/2017	952	169.768.569,62
BSF MANAGED IND PORTF - MOD X2 EUR	01/09/2017	952	169.768.569,62
BSF MANAGED IND PORTF - MODERATE A4 EUR	01/09/2017	952	169.768.569,62
BSF STYLE ADVANTAGE A2 USD	01/09/2017	526	874.937.490,53
BSF STYLE ADVANTAGE A4 USD	01/09/2017	526	874.937.490,53
BSF STYLE ADVANTAGE D2 EUR	01/09/2017	526	874.937.490,53
BSF STYLE ADVANTAGE D2 USD	01/09/2017	526	874.937.490,53
BSF STYLE ADVANTAGE E2 EUR	01/09/2017	526	874.937.490,53
BSF STYLE ADVANTAGE HEDGED A2 EUR	01/09/2017	526	874.937.490,53

Denominación	Fecha	Participes	Patrimonio
BSF STYLE ADVANTAGE HEDGED A2 SEK	01/09/2017	526	874.937.490,53
BSF STYLE ADVANTAGE HEDGED A4 EUR	01/09/2017	526	874.937.490,53
BSF STYLE ADVANTAGE HEDGED D2 EUR	01/09/2017	526	874.937.490,53
BSF STYLE ADVANTAGE HEDGED D2 GBP	01/09/2017	526	874.937.490,53
BSF STYLE ADVANTAGE HEDGED E2 EUR	01/09/2017	526	874.937.490,53
BSF STYLE ADVANTAGE HEDGED I2 EUR	01/09/2017	526	874.937.490,53
BSF STYLE ADVANTAGE HEDGED I2 GBP	01/09/2017	526	874.937.490,53
BSF STYLE ADVANTAGE HEDGED I2RF JPY	01/09/2017	526	874.937.490,53
BSF STYLE ADVANTAGE HEDGED IPF2 EUR	01/09/2017	526	874.937.490,53
BSF STYLE ADVANTAGE HEDGED X2 AUD	01/09/2017	526	874.937.490,53
BSF STYLE ADVANTAGE HEDGED X2 NZD	01/09/2017	526	874.937.490,53
BSF STYLE ADVANTAGE HEDGED X2 USD	01/09/2017	526	874.937.490,53
BSF STYLE ADVANTAGE HEDGED X2RF GBP	01/09/2017	526	874.937.490,53
BSF STYLE ADVANTAGE HEDGED Z2 EUR	01/09/2017	526	874.937.490,53
BSF STYLE ADVANTAGE HEDGED Z2 USD	01/09/2017	526	874.937.490,53