

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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 - 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 DIVERSIFIED EQUITY ABSOLUTE RETURN FUND A2 EUR	22/03/2011	822	570.996.036,71
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND C2 EUR	22/03/2011	822	570.996.036,71
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND D2 EUR	22/03/2011	822	570.996.036,71
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND E2 EUR	22/03/2011	822	570.996.036,71
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND A2 GBP HEDGED	22/03/2011	822	570.996.036,71
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND C2 GBP HEDGED	22/03/2011	822	570.996.036,71
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND D2 GBP HEDGED	22/03/2011	822	570.996.036,71
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND E2 GBP HEDGED	22/03/2011	822	570.996.036,71
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND A2 USD HEDGED	22/03/2011	822	570.996.036,71
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND C2 USD HEDGED	22/03/2011	822	570.996.036,71
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND D2 USD HEDGED	22/03/2011	822	570.996.036,71
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND E2 USD HEDGED	22/03/2011	822	570.996.036,71

ABSOLUTE RETURN FUND E2 USD			
HEDGED			