

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 |
|--|------------|------------|------------------|
| AMERICAS DIV EQ ABS RET HG D2RF EUR | 31/10/2015 | 1.242 | 224.221.536,00 |
| AMERICAS DIV EQ ABS RETURN A2RF GBP | 31/10/2015 | 1.242 | 224.221.536,00 |
| AMERICAS DIV EQ ABS RETURN H A2 EUR | 31/10/2015 | 1.242 | 224.221.536,00 |
| AMERICAS DIV EQ ABS RETURN H A2 SEK | 31/10/2015 | 1.242 | 224.221.536,00 |
| AMERICAS DIV EQ ABS RETURN H E2 EUR | 31/10/2015 | 1.242 | 224.221.536,00 |
| AMERICAS DIVERS EQ ABS RET D2 USD | 31/10/2015 | 1.242 | 224.221.536,00 |
| AMERICAS DIVERS EQ ABS RET HG D2 CHF | 31/10/2015 | 1.242 | 224.221.536,00 |
| AMERICAS DIVERS EQ ABS RET HG D2 GBP | 31/10/2015 | 1.242 | 224.221.536,00 |
| AMERICAS DIVERS EQ ABS RETURN A2 AUD | 31/10/2015 | 1.242 | 224.221.536,00 |
| AMERICAS DIVERS EQ ABS RETURN A2 USD | 31/10/2015 | 1.242 | 224.221.536,00 |
| AMERICAS DIVERS EQ ABS RETURN X2 USD | 31/10/2015 | 1.242 | 224.221.536,00 |
| EURO DYNAMIC DIVERS GROWTH A2 SEK HG | 31/10/2015 | 547 | 995.354.904,00 |
| EURO DYNAMIC DIVERS GROWTH I2 SEK HG | 31/10/2015 | 547 | 995.354.904,00 |
| EURO DYNAMIC DIVERSIF GROWTH A2 EUR | 31/10/2015 | 547 | 995.354.904,00 |
| EURO DYNAMIC DIVERSIF GROWTH D2 EUR | 31/10/2015 | 547 | 995.354.904,00 |
| EURO DYNAMIC DIVERSIF GROWTH E2 EUR | 31/10/2015 | 547 | 995.354.904,00 |
| EURO DYNAMIC DIVERSIF GROWTH I2 EUR | 31/10/2015 | 547 | 995.354.904,00 |
| EURO DYNAMIC DIVERSIF GROWTH X2 EUR | 31/10/2015 | 547 | 995.354.904,00 |
| EUROPEAN ABSOLUTE RETURN A2 EUR ACC | 31/10/2015 | 1.905 | 2.463.406.647,00 |
| EUROPEAN ABSOLUTE RETURN A4 EUR | 31/10/2015 | 1.905 | 2.463.406.647,00 |
| EUROPEAN ABSOLUTE RETURN D2 EUR ACC | 31/10/2015 | 1.905 | 2.463.406.647,00 |
| EUROPEAN ABSOLUTE RETURN D4 EUR | 31/10/2015 | 1.905 | 2.463.406.647,00 |
| EUROPEAN ABSOLUTE RETURN E2 EUR ACC | 31/10/2015 | 1.905 | 2.463.406.647,00 |
| EUROPEAN ABSOLUTE RETURN H D2 CHF | 31/10/2015 | 1.905 | 2.463.406.647,00 |
| EUROPEAN ABSOLUTE RETURN H D2RF GBP | 31/10/2015 | 1.905 | 2.463.406.647,00 |
| EUROPEAN ABSOLUTE RETURN I2 EUR | 31/10/2015 | 1.905 | 2.463.406.647,00 |
| EUROPEAN CREDIT STRATEGIES H2 EUR | 31/10/2015 | 1.545 | 1.162.884.230,00 |
| EUROPEAN CREDIT STRATEGIES HDG H2 CHF | 31/10/2015 | 1.545 | 1.162.884.230,00 |
| EUROPEAN CREDIT STRATEGIES HDG H2 USD | 31/10/2015 | 1.545 | 1.162.884.230,00 |
| EUROPEAN CREDIT STRATEGIES HEDGED H2RF GBP | 31/10/2015 | 1.545 | 1.162.884.230,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EUROPEAN CREDIT STRATEGIES HEDGED I2 SEK | 31/10/2015 | 1.545 | 1.162.884.230,00 |
| EUROPEAN CREDIT STRATEGIES HEDGED I2RF GBP | 31/10/2015 | 1.545 | 1.162.884.230,00 |
| EUROPEAN CREDIT STRATEGIES HEDGED I2RF USD | 31/10/2015 | 1.545 | 1.162.884.230,00 |
| EUROPEAN CREDIT STRATEGIES HEDGED U2 CHF | 31/10/2015 | 1.545 | 1.162.884.230,00 |
| EUROPEAN CREDIT STRATEGIES HEDGED U2 CHF | 31/10/2015 | 1.545 | 1.162.884.230,00 |
| EUROPEAN CREDIT STRATEGIES HEDGED U2RF USD | 31/10/2015 | 1.545 | 1.162.884.230,00 |
| EUROPEAN CREDIT STRATEGIES I2RF EUR | 31/10/2015 | 1.545 | 1.162.884.230,00 |
| EUROPEAN CREDIT STRATEGIES U2 EUR | 31/10/2015 | 1.545 | 1.162.884.230,00 |
| EUROPEAN CREDIT STRATEGIES U2RF GBP | 31/10/2015 | 1.545 | 1.162.884.230,00 |
| EUROPEAN CREDIT STRATEGIES X2 EUR | 31/10/2015 | 1.545 | 1.162.884.230,00 |
| EUROPEAN OPPORT EXTENSION A2 EUR | 31/10/2015 | 4.342 | 655.972.025,00 |
| EUROPEAN OPPORT EXTENSION A4RF GBP | 31/10/2015 | 4.342 | 655.972.025,00 |
| EUROPEAN OPPORT EXTENSION D2 EUR | 31/10/2015 | 4.342 | 655.972.025,00 |
| EUROPEAN OPPORT EXTENSION D4RF GBP | 31/10/2015 | 4.342 | 655.972.025,00 |
| EUROPEAN OPPORT EXTENSION E2 EUR | 31/10/2015 | 4.342 | 655.972.025,00 |
| EUROPEAN OPPORT EXTENSION FD D3 EUR | 31/10/2015 | 4.342 | 665.972.025,00 |
| EUROPEAN OPPORT EXTENSION FD I2 EUR | 31/10/2015 | 4.342 | 655.972.025,00 |
| EUROPEAN OPPORT EXTENSION FD X2 EUR | 31/10/2015 | 4.342 | 655.972.025,00 |
| FIXED INCOME STRATEGIES FD HEDGED A2RF GBP | 31/10/2015 | 21.365 | 4.825.596.822,00 |
| FIXED INCOME STRATEGIES FD HEDGED D2RF GBP | 31/10/2015 | 21.365 | 4.825.596.822,00 |
| FIXED INCOME STRATEGIES FD HEDGED D5RF GBP | 31/10/2015 | 21.365 | 4.825.596.822,00 |
| FIXED INCOME STRATEGIES FUND A2 EUR | 31/10/2015 | 21.365 | 4.825.596.822,00 |
| FIXED INCOME STRATEGIES FUND A4 EUR | 31/10/2015 | 21.365 | 4.825.596.822,00 |
| FIXED INCOME STRATEGIES FUND D2 EUR | 31/10/2015 | 21.365 | 4.825.596.822,00 |
| FIXED INCOME STRATEGIES FUND D4 EUR | 31/10/2015 | 21.365 | 4.825.596.822,00 |
| FIXED INCOME STRATEGIES FUND E2 EUR | 31/10/2015 | 21.365 | 4.825.596.822,00 |
| FIXED INCOME STRATEGIES FUND HEDGED I2 SEK | 31/10/2015 | 21.365 | 4.825.596.822,00 |
| FIXED INCOME STRATEGIES FUND I2 EUR | 31/10/2015 | 21.365 | 4.825.596.822,00 |
| FIXED INCOME STRATEGIES FUND I5 EUR | 31/10/2015 | 21.365 | 4.825.596.822,00 |
| FIXED INCOME STRATEGIES FUND X2 EUR | 31/10/2015 | 21.365 | 4.825.596.822,00 |
| FIXED INCOME STRATEGIES HEDGED A2 CHF | 31/10/2015 | 21.365 | 4.825.596.822,00 |
| FIXED INCOME STRATEGIES HEDGED A2 USD | 31/10/2015 | 21.365 | 4.825.596.822,00 |
| FIXED INCOME STRATEGIES HEDGED A4 CHF | 31/10/2015 | 21.365 | 4.825.596.822,00 |
| FIXED INCOME STRATEGIES HEDGED A4 USD | 31/10/2015 | 21.365 | 4.825.596.822,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| FIXED INCOME STRATEGIES HEDGED D2 CHF | 31/10/2015 | 21.365 | 4.825.596.822,00 |
| FIXED INCOME STRATEGIES HEDGED D2 USD | 31/10/2015 | 21.365 | 4.825.596.822,00 |
| FIXED INCOME STRATEGIES HG D3RF USD | 31/10/2015 | 21.365 | 4.825.596.822,00 |
| FIXED INCOME STRATEGIES X4 EUR | 31/10/2015 | 21.365 | 4.825.596.822,00 |
| GLOBAL LONG SHORT EQUITY FUND A2 USD | 31/10/2015 | 2.200 | 305.095.196,00 |
| GLOBAL LONG SHORT EQUITY FUND C2 USD | 31/10/2015 | 2.200 | 305.095.196,00 |
| GLOBAL LONG SHORT EQUITY FUND D2 USD | 31/10/2015 | 2.200 | 305.095.196,00 |
| GLOBAL LONG SHORT EQUITY FUND HEDGED A2 SEK | 31/10/2015 | 2.200 | 305.095.196,00 |
| GLOBAL LONG SHORT EQUITY FUND HEDGED A2RF GBP | 31/10/2015 | 2.200 | 305.095.196,00 |
| GLOBAL LONG SHORT EQUITY FUND HEDGED D2 EUR | 31/10/2015 | 2.200 | 305.095.196,00 |
| GLOBAL LONG SHORT EQUITY FUND HEDGED D2RF GBP | 31/10/2015 | 2.200 | 305.095.196,00 |
| GLOBAL LONG SHORT EQUITY FUND HEDGED E2 EUR | 31/10/2015 | 2.200 | 305.095.196,00 |
| GLOBAL LONG SHORT EQUITY FUND HEDGED I2 EUR | 31/10/2015 | 2.200 | 305.095.196,00 |
| GLOBAL LONG SHORT EQUITY FUND X2 USD | 31/10/2015 | 2.200 | 305.095.196,00 |
| GLOBAL LONG SHORT EQUITY HEDGED A2 EUR | 31/10/2015 | 2.200 | 305.095.196,00 |