

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
EUROPEAN ABSOLUTE RETURN A2 EUR ACC	15/01/2015	2.064	928.319.107,75
EUROPEAN ABSOLUTE RETURN A4 EUR	15/01/2015	2.064	928.319.107,75
EUROPEAN ABSOLUTE RETURN D2 EUR ACC	15/01/2015	2.064	928.319.107,75
EUROPEAN ABSOLUTE RETURN D4 EUR	15/01/2015	2.064	928.319.107,75
EUROPEAN ABSOLUTE RETURN E2 EUR ACC	15/01/2015	2.064	928.319.107,75
EUROPEAN ABSOLUTE RETURN H D2 CHF	15/01/2015	2.064	928.319.107,75
EUROPEAN ABSOLUTE RETURN H D2RF GBP	15/01/2015	2.064	928.319.107,75
EUROPEAN ABSOLUTE RETURN I2 EUR	15/01/2015	2.064	928.319.107,75
EUROPEAN CREDIT STRATEGIES H2 EUR	15/01/2015	956	1.491.883.422,58
EUROPEAN CREDIT STRATEGIES HDG H2 CHF	15/01/2015	956	1.491.883.422,58
EUROPEAN CREDIT STRATEGIES HDG H2 USD	15/01/2015	956	1.491.883.422,58
EUROPEAN CREDIT STRATEGIES HEDGED H2RF GBP	15/01/2015	956	1.491.883.422,58
EUROPEAN CREDIT STRATEGIES HEDGED I2 SEK	15/01/2015	956	1.491.883.422,58
EUROPEAN CREDIT STRATEGIES HEDGED I2RF GBP	15/01/2015	956	1.491.883.422,58
EUROPEAN CREDIT STRATEGIES HEDGED I2RF USD	15/01/2015	956	1.491.883.422,58
EUROPEAN CREDIT STRATEGIES HEDGED U2RF USD	15/01/2015	956	1.491.883.422,58
EUROPEAN CREDIT STRATEGIES I2RF EUR	15/01/2015	956	1.491.883.422,58
EUROPEAN CREDIT STRATEGIES T2 EUR	15/01/2015	956	1.491.883.422,58
EUROPEAN CREDIT STRATEGIES U2 EUR	15/01/2015	956	1.491.883.422,58
EUROPEAN CREDIT STRATEGIES U2RF GBP	15/01/2015	956	1.491.883.422,58
EUROPEAN CREDIT STRATEGIES X2 EUR	15/01/2015	956	1.491.883.422,58
EUROPEAN OPPORT EXTENSION A2 EUR	15/01/2015	4.829	638.593.802,22
EUROPEAN OPPORT EXTENSION A4RF GBP	15/01/2015	4.829	638.593.802,22
EUROPEAN OPPORT EXTENSION D2 EUR	15/01/2015	4.829	638.593.802,22
EUROPEAN OPPORT EXTENSION D4RF GBP	15/01/2015	4.829	638.593.802,22
EUROPEAN OPPORT EXTENSION E2 EUR	15/01/2015	4.829	638.593.802,22
EUROPEAN OPPORT EXTENSION FD D4 EUR	15/01/2015	4.829	638.593.802,22
EUROPEAN OPPORT EXTENSION FD I2 EUR	15/01/2015	4.829	638.593.802,22

Denominación	Fecha	Participes	Patrimonio
EUROPEAN OPPORT EXTENSION FD X2 EUR	15/01/2015	4.829	638.593.802,22
FIXED INCOME STRATEGIES FD HEDGED D2RF GBP	15/01/2015	10.641	1.925.892.010,78
FIXED INCOME STRATEGIES FD HEDGED D5RF GBP	15/01/2015	10.641	1.925.892.010,78
FIXED INCOME STRATEGIES FUND A2 EUR	15/01/2015	10.641	1.925.892.010,78
FIXED INCOME STRATEGIES FUND A4 EUR	15/01/2015	10.641	1.925.892.010,78
FIXED INCOME STRATEGIES FUND D2 EUR	15/01/2015	10.641	1.925.892.010,78
FIXED INCOME STRATEGIES FUND D4 EUR	15/01/2015	10.641	1.925.892.010,78
FIXED INCOME STRATEGIES FUND E2 EUR	15/01/2015	10.641	1.925.892.010,78
FIXED INCOME STRATEGIES FUND HEDGED I2 SEK	15/01/2015	10.641	1.925.892.010,78
FIXED INCOME STRATEGIES FUND I2 EUR	15/01/2015	10.641	1.925.892.010,78
FIXED INCOME STRATEGIES FUND I5 EUR	15/01/2015	10.641	1.925.892.010,78
FIXED INCOME STRATEGIES FUND X2 EUR	15/01/2015	10.641	1.925.892.010,78
FIXED INCOME STRATEGIES HEDGED A2 CHF	15/01/2015	10.641	1.925.892.010,78
FIXED INCOME STRATEGIES HEDGED A2 USD	15/01/2015	10.641	1.925.892.010,78
FIXED INCOME STRATEGIES HEDGED A4 CHF	15/01/2015	10.641	1.925.892.010,78
FIXED INCOME STRATEGIES HEDGED A4 USD	15/01/2015	10.641	1.925.892.010,78
FIXED INCOME STRATEGIES HEDGED D2 CHF	15/01/2015	10.641	1.925.892.010,78
FIXED INCOME STRATEGIES HEDGED D2 USD	15/01/2015	10.641	1.925.892.010,78
GLOBAL LONG SHORT EQUITY FUND A2 USD	15/01/2015	990	138.418.199,09
GLOBAL LONG SHORT EQUITY FUND C2 USD	15/01/2015	990	138.418.199,09
GLOBAL LONG SHORT EQUITY FUND D2 USD	15/01/2015	990	138.418.199,09
GLOBAL LONG SHORT EQUITY FUND HEDGED A2 SEK	15/01/2015	990	138.418.199,09
GLOBAL LONG SHORT EQUITY FUND HEDGED A2RF GBP	15/01/2015	990	138.418.199,09
GLOBAL LONG SHORT EQUITY FUND HEDGED D2 EUR	15/01/2015	990	138.418.199,09
GLOBAL LONG SHORT EQUITY FUND HEDGED D2RF GBP	15/01/2015	990	138.418.199,09
GLOBAL LONG SHORT EQUITY FUND HEDGED E2 EUR	15/01/2015	990	138.418.199,09
GLOBAL LONG SHORT EQUITY FUND HEDGED I2 EUR	15/01/2015	990	138.418.199,09
GLOBAL LONG SHORT EQUITY FUND X2 USD	15/01/2015	990	138.418.199,09
GLOBAL LONG SHORT EQUITY HEDGED A2 EUR	15/01/2015	990	138.418.199,09