

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
EURO DYNAMIC DIVERS GROWTH A2 SEK HG	12/03/2015	684	788.366.444,31
EURO DYNAMIC DIVERS GROWTH I2 SEK HG	12/03/2015	684	788.366.444,31
EURO DYNAMIC DIVERSIF GROWTH A2 EUR	12/03/2015	684	788.366.444,31
EURO DYNAMIC DIVERSIF GROWTH D2 EUR	12/03/2015	684	788.366.444,31
EURO DYNAMIC DIVERSIF GROWTH E2 EUR	12/03/2015	684	788.366.444,31
EURO DYNAMIC DIVERSIF GROWTH I2 EUR	12/03/2015	684	788.366.444,31
EURO DYNAMIC DIVERSIF GROWTH X2 EUR	12/03/2015	684	788.366.444,31
EUROPEAN ABSOLUTE RETURN A2 EUR ACC	31/12/2014	2.192	916.233.120,80
EUROPEAN ABSOLUTE RETURN A4 EUR	31/12/2014	2.192	916.233.120,80
EUROPEAN ABSOLUTE RETURN D2 EUR ACC	31/12/2014	2.192	916.233.120,80
EUROPEAN ABSOLUTE RETURN D4 EUR	31/12/2014	2.192	916.233.120,80
EUROPEAN ABSOLUTE RETURN E2 EUR ACC	31/12/2014	2.192	916.233.120,80
EUROPEAN ABSOLUTE RETURN H D2 CHF	31/12/2014	2.192	916.233.120,80
EUROPEAN ABSOLUTE RETURN H D2RF GBP	31/12/2014	2.192	916.233.120,80
EUROPEAN ABSOLUTE RETURN I2 EUR	31/12/2014	2.192	916.233.120,80
EUROPEAN CREDIT STRATEGIES H2 EUR	31/12/2014	1.580	1.525.087.640,17
EUROPEAN CREDIT STRATEGIES HDG H2 CHF	31/12/2014	1.580	1.525.087.640,17
EUROPEAN CREDIT STRATEGIES HDG H2 USD	31/12/2014	1.580	1.525.087.640,17
EUROPEAN CREDIT STRATEGIES HEDGED H2RF GBP	31/12/2014	1.580	1.525.087.640,17
EUROPEAN CREDIT STRATEGIES HEDGED I2 SEK	31/12/2014	1.580	1.525.087.640,17
EUROPEAN CREDIT STRATEGIES HEDGED I2RF GBP	31/12/2014	1.580	1.525.087.640,17
EUROPEAN CREDIT STRATEGIES HEDGED I2RF USD	31/12/2014	1.580	1.525.087.640,17
EUROPEAN CREDIT STRATEGIES HEDGED U2RF USD	31/12/2014	1.580	1.525.087.640,17
EUROPEAN CREDIT STRATEGIES I2RF EUR	31/12/2014	1.580	1.525.087.640,17
EUROPEAN CREDIT STRATEGIES T2 EUR	31/12/2014	1.580	1.525.087.640,17
EUROPEAN CREDIT STRATEGIES U2 EUR	31/12/2014	1.580	1.525.087.640,17
EUROPEAN CREDIT STRATEGIES U2RF GBP	31/12/2014	1.580	1.525.087.640,17

Denominación	Fecha	Participes	Patrimonio
EUROPEAN CREDIT STRATEGIES X2 EUR	31/12/2014	1.580	1.525.087.640,17
EUROPEAN OPPORT EXTENSION A2 EUR	31/12/2014	5.035	627.737.048,32
EUROPEAN OPPORT EXTENSION A4RF GBP	31/12/2014	5.035	627.737.048,32
EUROPEAN OPPORT EXTENSION D2 EUR	31/12/2014	5.035	627.737.048,32
EUROPEAN OPPORT EXTENSION D4RF GBP	31/12/2014	5.035	627.737.048,32
EUROPEAN OPPORT EXTENSION E2 EUR	31/12/2014	5.035	627.737.048,32
EUROPEAN OPPORT EXTENSION FD D4 EUR	31/12/2014	5.035	627.737.048,32
EUROPEAN OPPORT EXTENSION FD I2 EUR	31/12/2014	5.035	627.737.048,32
EUROPEAN OPPORT EXTENSION FD X2 EUR	31/12/2014	5.035	627.737.048,32
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

Denominación	Fecha	Participes	Patrimonio
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