

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
BLACKROCK STRATEGIC FUNDS - EMERGING MARKETS ABSOLUTE RETURN FUND A2 USD	03/09/2013	858	10.504.433,60
BLACKROCK STRATEGIC FUNDS - EMERGING MARKETS ABSOLUTE RETURN FUND D2 USD	03/09/2013	858	10.504.433,60
BLACKROCK STRATEGIC FUNDS - EMERGING MARKETS ABSOLUTE RETURN FUND HEDGED D2 EUR	03/09/2013	858	10.504.433,60
BLACKROCK STRATEGIC FUNDS - EMERGING MARKETS ABSOLUTE RETURN FUND HEDGED I2 EUR	03/09/2013	858	10.504.433,60
BLACKROCK STRATEGIC FUNDS - EMERGING MARKETS ABSOLUTE RETURN FUND X2 USD	03/09/2013	858	10.504.433,60
BLACKROCK STRATEGIC FUNDS - EUROPEAN ABSOLUTE RETURN A2 EUR ACC	31/01/2013	1.852	772.484.850,52
BLACKROCK STRATEGIC FUNDS - EUROPEAN ABSOLUTE RETURN A4 EUR	31/01/2013	1.852	772.484.850,52
BLACKROCK STRATEGIC FUNDS - EUROPEAN ABSOLUTE RETURN D2 EUR ACC	31/01/2013	1.852	772.484.850,52
BLACKROCK STRATEGIC FUNDS - EUROPEAN ABSOLUTE RETURN D4 EUR	31/01/2013	1.852	772.484.850,52
BLACKROCK STRATEGIC FUNDS - EUROPEAN ABSOLUTE RETURN E2 EUR ACC	31/01/2013	1.852	772.484.850,52
BLACKROCK STRATEGIC FUNDS - EUROPEAN ABSOLUTE RETURN H A2 SEK	31/01/2013	1.852	772.484.850,52
BLACKROCK STRATEGIC FUNDS - EUROPEAN ABSOLUTE RETURN H D2 CHF	31/01/2013	1.852	772.484.850,52
BLACKROCK STRATEGIC FUNDS - EUROPEAN ABSOLUTE RETURN H D2RF GBP	31/01/2013	1.852	772.484.850,52
BLACKROCK STRATEGIC FUNDS - EUROPEAN ABSOLUTE RETURN I2 EUR	31/01/2013	1.852	772.484.850,52
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND A2 EUR	31/01/2013	535	122.084.545,70
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND A2 GBP HEDGED	31/01/2013	535	122.084.545,70

Denominación	Fecha	Participes	Patrimonio
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND A2 USD HEDGED	31/01/2013	535	122.084.545,70
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND C2 EUR	31/01/2013	535	122.084.545,70
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND C2 GBP HEDGED	31/01/2013	535	122.084.545,70
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND C2 USD HEDGED	31/01/2013	535	122.084.545,70
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND D2 EUR	31/01/2013	535	122.084.545,70
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND D2 GBP HEDGED	31/01/2013	535	122.084.545,70
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND D2 USD HEDGED	31/01/2013	535	122.084.545,70
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND E2 EUR	31/01/2013	535	122.084.545,70
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND E2 GBP HEDGED	31/01/2013	535	122.084.545,70
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND E2 USD HEDGED	31/01/2013	535	122.084.545,70
BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND A2 EUR	08/11/2013	760	148.140.776,50
BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND D2 EUR	08/11/2013	760	148.140.776,50
BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND E2 EUR	08/11/2013	760	148.140.776,50
BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND I2 EUR	08/11/2013	760	148.140.776,50
BLACKROCK STRATEGIC FUNDS - FIXED INCOME STRATEGIES FUND X2 EUR	08/11/2013	760	148.140.776,50
BLACKROCK STRATEGIC FUNDS - LATIN AMERICA OPPORT FUND A2 EUR	31/01/2013	510	166.153.746,91
BLACKROCK STRATEGIC FUNDS - LATIN AMERICA OPPORT FUND A2 GBP	31/01/2013	510	166.153.746,91
BLACKROCK STRATEGIC FUNDS - LATIN AMERICA OPPORT FUND A2 USD	31/01/2013	510	166.153.746,91
BLACKROCK STRATEGIC FUNDS - LATIN AMERICA OPPORT FUND C2 USD	31/01/2013	510	166.153.746,91
BLACKROCK STRATEGIC FUNDS - LATIN AMERICA OPPORT FUND D2 EUR	31/03/2013	510	166.153.746,91
BLACKROCK STRATEGIC FUNDS - LATIN AMERICA OPPORT FUND D2 USD	31/01/2013	510	166.153.746,91
BLACKROCK STRATEGIC FUNDS - LATIN	31/01/2013	510	166.153.746,91

Denominación	Fecha	Participes	Patrimonio
AMERICA OPPORT FUND D2RF GBP			
EUROPEAN CREDIT STRATEGIES H2 EUR	06/09/2013	678	1.056.964.838,35
EUROPEAN CREDIT STRATEGIES HDG H2 CHF	06/09/2013	678	1.056.964.838,35
EUROPEAN CREDIT STRATEGIES HDG H2 USD	06/09/2013	678	1.056.964.838,35
EUROPEAN CREDIT STRATEGIES HDG U2 USD	06/09/2013	678	1.056.964.838,35
EUROPEAN CREDIT STRATEGIES HEDGED H2RF GBP	06/09/2013	678	1.056.964.838,35
EUROPEAN CREDIT STRATEGIES HEDGED I2 USD	06/09/2013	678	1.056.964.838,35
EUROPEAN CREDIT STRATEGIES HEDGED I2RF GBP	06/09/2013	678	1.056.964.838,35
EUROPEAN CREDIT STRATEGIES I2 EUR	06/09/2013	678	1.056.964.838,35
EUROPEAN CREDIT STRATEGIES T2 EUR	06/09/2013	678	1.056.964.838,35
EUROPEAN CREDIT STRATEGIES U2 EUR	06/09/2013	678	1.056.964.838,35
EUROPEAN CREDIT STRATEGIES U2RF GBP	06/09/2013	678	1.056.964.838,35
EUROPEAN CREDIT STRATEGIES X2 EUR	06/09/2013	678	1.056.964.838,35