

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
EMERGING MARKETS ABSOLUTE RETURN FUND A2 USD	31/12/2013	942	19.311.297,81
EMERGING MARKETS ABSOLUTE RETURN FUND D2 USD	31/12/2013	942	19.311.297,81
EMERGING MARKETS ABSOLUTE RETURN FUND HEDGE A2 EUR	31/12/2013	942	19.311.297,81
EMERGING MARKETS ABSOLUTE RETURN FUND HEDGED A4RF GBP	31/12/2013	942	19.311.297,81
EMERGING MARKETS ABSOLUTE RETURN FUND HEDGED D2 EUR	31/12/2013	942	19.311.297,81
EMERGING MARKETS ABSOLUTE RETURN FUND HEDGED D4RF GBP	31/12/2013	942	19.311.297,81
EUROPEAN ABSOLUTE RETURN A2 EUR ACC	31/12/2013	3.422	1.414.671.919,60
EUROPEAN ABSOLUTE RETURN A4 EUR	31/12/2013	3.422	1.414.671.919,60
EUROPEAN ABSOLUTE RETURN D2 EUR ACC	31/12/2013	3.422	1.414.671.919,60
EUROPEAN ABSOLUTE RETURN D4 EUR	31/12/2013	3.422	1.414.671.919,60
EUROPEAN ABSOLUTE RETURN E2 EUR ACC	31/12/2013	3.422	1.414.671.919,60
EUROPEAN ABSOLUTE RETURN H A2 SEK	31/12/2013	3.422	1.414.671.919,60
EUROPEAN ABSOLUTE RETURN H D2 CHF	31/12/2013	3.422	1.414.671.919,60
EUROPEAN ABSOLUTE RETURN H D2RF GBP	31/12/2013	3.422	1.414.671.919,60
EUROPEAN CREDIT STRATEGIES H2 EUR	31/12/2013	707	1.092.337.503,40
EUROPEAN CREDIT STRATEGIES HDG H2 CHF	31/12/2013	707	1.092.337.503,40
EUROPEAN CREDIT STRATEGIES HDG H2 USD	31/12/2013	707	1.092.337.503,40
EUROPEAN CREDIT STRATEGIES HEDGED H2RF GBP	31/12/2013	707	1.092.337.503,40
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN A2 AUD	31/01/2013	535	122.084.545,70
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN A2 EUR	31/01/2013	535	122.084.545,70
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN D2RF EUR	31/01/2013	535	122.084.545,70
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN E2 EUR	31/01/2013	535	122.084.545,70
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN H A2 CHF	31/01/2013	535	122.084.545,70

Denominación	Fecha	Participes	Patrimonio
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN H A2 SEK	31/01/2013	535	122.084.545,70
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN H A2RF GBP	31/01/2013	535	122.084.545,70
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN H D2 USD	31/01/2013	535	122.084.545,70
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN H D2RF GBP	31/01/2013	535	122.084.545,70
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN I2 EUR	31/01/2013	535	122.084.545,70
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN X2 EUR	31/01/2013	535	122.084.545,70
EUROPEAN OPPORT EXTENSION A2 EUR	31/12/2013	1.196	76.595.961,66
EUROPEAN OPPORT EXTENSION A4RF GBP	31/12/2013	1.196	76.595.961,66
EUROPEAN OPPORT EXTENSION D2 EUR	31/12/2013	1.196	76.595.961,66
EUROPEAN OPPORT EXTENSION D4RF GBP	31/12/2013	1.196	76.595.961,66
EUROPEAN OPPORT EXTENSION E2 EUR	31/12/2013	1.196	76.595.961,66
FIXED INCOME STRATEGIES FUND A2 EUR	31/12/2013	920	206.586.073,70
FIXED INCOME STRATEGIES FUND D2 EUR	31/12/2013	920	206.586.073,70
FIXED INCOME STRATEGIES FUND E2 EUR	31/12/2013	920	206.586.073,70
LATIN AMERICAN OPPORTUNITIES A2 EUR	31/01/2013	510	166.153.746,91
LATIN AMERICAN OPPORTUNITIES A2 USD	31/01/2013	510	166.153.746,91
LATIN AMERICAN OPPORTUNITIES A2RF GBP	31/01/2013	510	166.153.746,91
LATIN AMERICAN OPPORTUNITIES C2 USD	31/01/2013	510	166.153.746,91
LATIN AMERICAN OPPORTUNITIES D2 EUR	31/01/2013	510	166.153.746,91
LATIN AMERICAN OPPORTUNITIES D2 USD	31/01/2013	510	166.153.746,91
LATIN AMERICAN OPPORTUNITIES D2RF GBP	31/01/2013	510	166.153.746,91