

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
BSF EMERGING MARKETS FLEXI DYN BD A2 USD	30/09/2016	3.247	565.591.080,61
BSF EMERGING MARKETS FLEXI DYN BD D2 USD	30/09/2016	3.247	565.591.080,61
BSF EMERGING MARKETS FLEXI DYN BD D5 USD	30/09/2016	3.247	565.591.080,61
BSF EMERGING MARKETS FLEXI DYN BD E2 USD	30/09/2016	3.247	565.591.080,61
BSF EMERGING MARKETS FLEXI DYN BD I2 USD	30/09/2016	3.247	565.591.080,61
BSF EMERGING MARKETS FLEXI DYN BD X2 USD	30/09/2016	3.247	565.591.080,61
BSF EMERGING MKTS FLEX DYN BD H A4RF GBP	30/09/2016	3.247	565.591.080,61
BSF EMERGING MKTS FLEXI DYN BD D4RF GBP	30/09/2016	3.247	565.591.080,61
BSF EMERGING MKTS FLEXI DYN BD H A2 EUR	30/09/2016	3.247	565.591.080,61
BSF EMERGING MKTS FLEXI DYN BD H D2 EUR	30/09/2016	3.247	565.591.080,61
BSF EMERGING MKTS FLEXI DYN BD H D4 GBP	30/09/2016	3.247	565.591.080,61
BSF EMERGING MKTS FLEXI DYN BD H E2 EUR	30/09/2016	3.247	565.591.080,61
BSF EMERGING MKTS FLEXI DYN BD H I4	30/09/2016	3.247	565.591.080,61

Denominación	Fecha	Participes	Patrimonio
EUR			
BSF EMERGING MKTS FLEXI DYN BD H X2 AUD	30/09/2016	3.247	565.591.080,61
BSF EMERGING MKTS FLEXI DYN BD H X2 GBP	30/09/2016	3.247	565.591.080,61
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
EUROPEAN CREDIT STRATEGIES HEDGED I2 CHF	31/10/2015	1.545	1.162.884.230,00
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 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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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