

<b>COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA</b>
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MERRILL LYNCH INTERNATIONAL BANK LIMITED, SUCURSAL EN ESPAÑA , 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 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 - LATIN AMERICA OPPORT FUND A2 USD	29/02/2012	551	145.696.198,56
BLACKROCK STRATEGIC FUNDS - LATIN AMERICA OPPORT FUND A2 EUR	29/02/2012	551	145.696.198,56
BLACKROCK STRATEGIC FUNDS - LATIN AMERICA OPPORT FUND A2 GBP	29/02/2012	551	145.696.198,56
BLACKROCK STRATEGIC FUNDS - LATIN AMERICA OPPORT FUND C2 USD	29/02/2012	551	145.696.198,56
BLACKROCK STRATEGIC FUNDS - EUROPEAN ABSOLUTE RETURN A2 EUR ACC	24/09/2012	1.062	570.446.172,87
BLACKROCK STRATEGIC FUNDS - EUROPEAN ABSOLUTE RETURN E2 EUR ACC	24/09/2012	1.062	570.446.172,87
BLACKROCK STRATEGIC FUNDS - EUROPEAN ABSOLUTE RETURN D2 EUR ACC	24/09/2012	1.062	570.446.172,87
BLACKROCK STRATEGIC FUNDS - EUROPEAN ABSOLUTE RETURN A4 EUR	24/09/2012	1.062	570.446.172,87
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND A2 EUR	29/02/2012	1.130	382.526.400,00
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND C2 EUR	29/02/2012	1.130	382.526.400,00
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND D2 EUR	29/02/2012	1.130	382.526.400,00
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND E2 EUR	29/02/2012	1.130	382.526.400,00
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND A2 GBP HEDGED	29/02/2012	1.130	382.526.400,00
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND C2 GBP HEDGED	29/02/2012	1.130	382.526.400,00
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND D2 GBP HEDGED	29/02/2012	1.130	382.526.400,00
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND E2 GBP HEDGED	29/02/2012	1.130	382.526.400,00
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND A2 USD HEDGED	29/02/2012	1.130	382.526.400,00

BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND C2 USD HEDGED	29/02/2012	1.130	382.526.400,00
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND D2 USD HEDGED	29/02/2012	1.130	382.526.400,00
BLACKROCK STRATEGIC FUNDS - EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND E2 USD HEDGED	29/02/2012	1.130	382.526.400,00