

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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 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	Partícipes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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 - 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 AMERICA OPPORT FUND D2RF GBP	31/01/2013	510	166.153.746,91