

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	Partícipes	Patrimonio
AMERICAS DIV EQ ABS RET HG D2RF EUR	30/09/2016	502	550.609.117,30
AMERICAS DIV EQ ABS RETURN A2RF GBP	30/09/2016	502	550.609.117,30
AMERICAS DIV EQ ABS RETURN H A2 EUR	30/09/2016	502	550.609.117,30
AMERICAS DIV EQ ABS RETURN H A2 SEK	30/09/2016	502	550.609.117,30
AMERICAS DIV EQ ABS RETURN H E2 EUR	30/09/2016	502	550.609.117,30
AMERICAS DIVERS EQ ABS RET D2 USD	30/09/2016	502	550.609.117,30
AMERICAS DIVERS EQ ABS RET HG D2 CHF	30/09/2016	502	550.609.117,30
AMERICAS DIVERS EQ ABS RET HG D2 GBP	30/09/2016	502	550.609.117,30
AMERICAS DIVERS EQ ABS RETURN A2 AUD	30/09/2016	502	550.609.117,30
AMERICAS DIVERS EQ ABS RETURN A2 USD	30/09/2016	502	550.609.117,30
AMERICAS DIVERS EQ ABS RETURN X2 USD	30/09/2016	502	550.609.117,30
BSF CREDIT STRATEGIES FUND HEDGED H2 CHF	30/09/2016	534	314.342.226,30
BSF CREDIT STRATEGIES FUND HEDGED H2 EUR	30/09/2016	534	314.342.226,30
BSF CREDIT STRATEGIES FUND HEDGED H2 USD	30/09/2016	534	314.342.226,30
BSF CREDIT STRATEGIES FUND HEDGED H2RF GBP	30/09/2016	534	314.342.226,30
BSF CREDIT STRATEGIES FUND HEDGED I2 CHF	30/09/2016	534	314.342.226,30
BSF CREDIT STRATEGIES FUND HEDGED I2 SEK	30/09/2016	534	314.342.226,30
BSF CREDIT STRATEGIES FUND HEDGED I2RF EUR	30/09/2016	534	314.342.226,30
BSF CREDIT STRATEGIES FUND HEDGED I2RF GBP	30/09/2016	534	314.342.226,30
BSF CREDIT STRATEGIES FUND HEDGED I2RF USD	30/09/2016	534	314.342.226,30
BSF CREDIT STRATEGIES FUND HEDGED U2 CHF	30/09/2016	534	314.342.226,30
BSF CREDIT STRATEGIES FUND HEDGED U2 EUR	30/09/2016	534	314.342.226,30
BSF CREDIT STRATEGIES FUND HEDGED U2RF GBP	30/09/2016	534	314.342.226,30
BSF CREDIT STRATEGIES FUND HEDGED	30/09/2016	534	314.342.226,30

Denominación	Fecha	Participes	Patrimonio
U2RF USD			
BSF CREDIT STRATEGIES FUND HEDGED X2 EUR	30/09/2016	534	314.342.226,30
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 EUR	30/09/2016	3.247	565.591.080,61
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	30/09/2016	502	941.657.209,83
EURO DYNAMIC DIVERS GROWTH I2 SEK HG	30/09/2016	502	941.657.209,83
EURO DYNAMIC DIVERSIF GROWTH A2 EUR	30/09/2016	502	941.657.209,83
EURO DYNAMIC DIVERSIF GROWTH D2 EUR	30/09/2016	502	941.657.209,83
EURO DYNAMIC DIVERSIF GROWTH E2 EUR	30/09/2016	502	941.657.209,83
EURO DYNAMIC DIVERSIF GROWTH I2 EUR	30/09/2016	502	941.657.209,83
EURO DYNAMIC DIVERSIF GROWTH X2 EUR	30/09/2016	502	941.657.209,83
EUROPEAN ABSOLUTE RETURN A2 EUR ACC	30/09/2016	1.604	1.739.811.848,35
EUROPEAN ABSOLUTE RETURN A4 EUR	30/09/2016	1.604	1.739.811.848,35
EUROPEAN ABSOLUTE RETURN D2 EUR ACC	30/09/2016	1.604	1.739.811.848,35
EUROPEAN ABSOLUTE RETURN D4 EUR	30/09/2016	1.604	1.739.811.848,35
EUROPEAN ABSOLUTE RETURN E2 EUR ACC	30/09/2016	1.604	1.739.811.848,35
EUROPEAN ABSOLUTE RETURN H D2 CHF	30/09/2016	1.604	1.739.811.848,35
EUROPEAN ABSOLUTE RETURN H D2RF GBP	30/09/2016	1.604	1.739.811.848,35
EUROPEAN ABSOLUTE RETURN I2 EUR	30/09/2016	1.604	1.739.811.848,35

Denominación	Fecha	Participes	Patrimonio
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND A2 EUR	30/09/2016	630	949.729.523,33
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND D2RF EUR	30/09/2016	630	949.729.523,33
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND E2 EUR	30/09/2016	630	949.729.523,33
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND H A2 CHF	30/09/2016	630	949.729.523,33
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND H A2 SEK	30/09/2016	630	949.729.523,33
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND H A2RF GBP	30/09/2016	630	949.729.523,33
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND H D2 CHF	30/09/2016	630	949.729.523,33
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND H D2 USD	30/09/2016	630	949.729.523,33
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND H D2RF GBP	30/09/2016	630	949.729.523,33
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND H I2 SEK	30/09/2016	630	949.729.523,33
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND I2 EUR	30/09/2016	630	949.729.523,33
EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND X2 EUR	30/09/2016	630	949.729.523,33
EUROPEAN OPPORT EXTENSION A2 EUR	30/09/2016	3.650	645.966.802,39
EUROPEAN OPPORT EXTENSION A4RF GBP	30/09/2016	3.650	645.966.802,39
EUROPEAN OPPORT EXTENSION D2 EUR	30/09/2016	3.650	645.966.802,39
EUROPEAN OPPORT EXTENSION D4RF GBP	30/09/2016	3.650	645.966.802,39
EUROPEAN OPPORT EXTENSION E2 EUR	30/09/2016	3.650	645.966.802,39
EUROPEAN OPPORT EXTENSION FD D3 EUR	30/09/2016	3.650	645.966.802,39
EUROPEAN OPPORT EXTENSION FD I2 EUR	30/09/2016	3.650	645.966.802,39
EUROPEAN OPPORT EXTENSION FD X2 EUR	30/09/2016	3.650	645.966.802,39
FIXED INCOME STRATEGIES FD HEDGED A2RF GBP	30/09/2016	27.190	5.914.454.681,65
FIXED INCOME STRATEGIES FD HEDGED D2RF GBP	30/09/2016	27.190	5.914.454.681,65
FIXED INCOME STRATEGIES FD HEDGED D5RF GBP	30/09/2016	27.190	5.914.454.681,65
FIXED INCOME STRATEGIES FUND A2 EUR	30/09/2016	27.190	5.914.454.681,65
FIXED INCOME STRATEGIES FUND A4 EUR	30/09/2016	27.190	5.914.454.681,65
FIXED INCOME STRATEGIES FUND D2 EUR	30/09/2016	27.190	5.914.454.681,65
FIXED INCOME STRATEGIES FUND D4 EUR	30/09/2016	27.190	5.914.454.681,65
FIXED INCOME STRATEGIES FUND E2 EUR	30/09/2016	27.190	5.914.454.681,65
FIXED INCOME STRATEGIES FUND HEDGED I2 SEK	30/09/2016	27.190	5.914.454.681,65
FIXED INCOME STRATEGIES FUND I2 EUR	30/09/2016	27.190	5.914.454.681,65
FIXED INCOME STRATEGIES FUND I5 EUR	30/09/2016	27.190	5.914.454.681,65
FIXED INCOME STRATEGIES FUND X2 EUR	30/09/2016	27.190	5.914.454.681,65
FIXED INCOME STRATEGIES HEDGED A2	30/09/2016	27.190	5.914.454.681,65

Denominación	Fecha	Participes	Patrimonio
CHF			
FIXED INCOME STRATEGIES HEDGED A2 USD	30/09/2016	27.190	5.914.454.681,65
FIXED INCOME STRATEGIES HEDGED A4 CHF	30/09/2016	27.190	5.914.454.681,65
FIXED INCOME STRATEGIES HEDGED A4 USD	30/09/2016	27.190	5.914.454.681,65
FIXED INCOME STRATEGIES HEDGED D2 CHF	30/09/2016	27.190	5.914.454.681,65
FIXED INCOME STRATEGIES HEDGED D2 USD	30/09/2016	27.190	5.914.454.681,65
FIXED INCOME STRATEGIES HG D3RF USD	30/09/2016	27.190	5.914.454.681,65
FIXED INCOME STRATEGIES X4 EUR	30/09/2016	27.190	5.914.454.681,65
GLOBAL LONG SHORT EQUITY FUND A2 USD	30/09/2016	1.499	159.229.470,21
GLOBAL LONG SHORT EQUITY FUND C2 USD	30/09/2016	1.499	159.229.470,21
GLOBAL LONG SHORT EQUITY FUND D2 USD	30/09/2016	1.499	159.229.470,21
GLOBAL LONG SHORT EQUITY FUND HEDGED A2 SEK	30/09/2016	1.499	159.229.470,21
GLOBAL LONG SHORT EQUITY FUND HEDGED A2RF GBP	30/09/2016	1.499	159.229.470,21
GLOBAL LONG SHORT EQUITY FUND HEDGED D2 EUR	30/09/2016	1.499	159.229.470,21
GLOBAL LONG SHORT EQUITY FUND HEDGED D2RF GBP	30/09/2016	1.499	159.229.470,21
GLOBAL LONG SHORT EQUITY FUND HEDGED E2 EUR	30/09/2016	1.499	159.229.470,21
GLOBAL LONG SHORT EQUITY FUND HEDGED I2 EUR	30/09/2016	1.499	159.229.470,21
GLOBAL LONG SHORT EQUITY FUND X2 USD	30/09/2016	1.499	159.229.470,21
GLOBAL LONG SHORT EQUITY HEDGED A2 EUR	30/09/2016	1.499	159.229.470,21