

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de BLACKROCK GLOBAL INDEX FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1239 , 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
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS A2 USD	30/09/2023	2.125	252.561.430,09
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS F2 EUR	30/09/2023	2.125	252.561.430,09
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS F2 USD	30/09/2023	2.125	252.561.430,09
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS N2 USD	30/09/2023	2.125	252.561.430,09
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS N7 EUR	30/09/2023	2.125	252.561.430,09
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS N7 USD	30/09/2023	2.125	252.561.430,09
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS X2 EUR	30/09/2023	2.125	252.561.430,09
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS X2 USD	30/09/2023	2.125	252.561.430,09
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) D2 EUR	30/09/2023	2.125	252.561.430,09
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) D2 USD	30/09/2023	2.125	252.561.430,09
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS A2 USD	30/09/2023	2.252	2.872.172.901,75
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS HEDGED A2 EUR	30/09/2023	2.252	2.872.172.901,75
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I2 HEDGED EUR	30/09/2023	2.252	2.872.172.901,75
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I2 HEDGED GBP	30/09/2023	2.252	2.872.172.901,75
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I2 USD	30/09/2023	2.252	2.872.172.901,75

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I7 USD	30/09/2023	2.252	2.872.172.901,75
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS N7 EUR	30/09/2023	2.252	2.872.172.901,75
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS X2 USD	30/09/2023	2.252	2.872.172.901,75
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) D2 EUR	30/09/2023	2.252	2.872.172.901,75
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) D2 USD	30/09/2023	2.252	2.872.172.901,75
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) CLASS A2 EUR	30/09/2023	2.052	226.972.764,48
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) CLASS D2 EUR	30/09/2023	2.052	226.972.764,48
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) CLASS N7 EUR	30/09/2023	2.052	226.972.764,48
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) CLASS X2 EUR	30/09/2023	2.052	226.972.764,48
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS A2 EUR	30/09/2023	2.066	95.113.615,74
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS D2 EUR	30/09/2023	2.066	95.113.615,74
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS F2 EUR	30/09/2023	2.066	95.113.615,74
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS N2 EUR	30/09/2023	2.066	95.113.615,74
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS N7 EUR	30/09/2023	2.066	95.113.615,74
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS X2 EUR	30/09/2023	2.066	95.113.615,74
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS D2 EUR	30/09/2023	2.117	248.817.401,17
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS A2 EUR	30/09/2023	2.117	248.817.401,17
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS D2 USD	30/09/2023	2.117	248.817.401,17
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS F2 EUR	30/09/2023	2.117	248.817.401,17
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS N2 EUR	30/09/2023	2.117	248.817.401,17
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS N7 EUR	30/09/2023	2.117	248.817.401,17
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS N7 USD	30/09/2023	2.117	248.817.401,17

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS X2 EUR	30/09/2023	2.117	248.817.401,17
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS A2 USD	30/09/2023	2.108	583.115.034,70
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS D2 EUR	30/09/2023	2.108	583.115.034,70
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS D2 USD	30/09/2023	2.108	583.115.034,70
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS F2 USD	30/09/2023	2.108	583.115.034,70
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS N2 EUR	30/09/2023	2.108	583.115.034,70
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS N2 USD	30/09/2023	2.108	583.115.034,70
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS N7 EUR	30/09/2023	2.108	583.115.034,70
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS X2 USD	30/09/2023	2.108	583.115.034,70
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS A2 USD	30/09/2023	2.086	91.006.275,60
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS D2 EUR	30/09/2023	2.086	91.006.275,60
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS D2 USD	30/09/2023	2.086	91.006.275,60
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS F2 USD	30/09/2023	2.086	91.006.275,60
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS N2 USD	30/09/2023	2.086	91.006.275,60
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS N7 EUR	30/09/2023	2.086	91.006.275,60
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS N7 USD	30/09/2023	2.086	91.006.275,60
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS X2 EUR	30/09/2023	2.086	91.006.275,60
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS X2 USD	30/09/2023	2.086	91.006.275,60
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS A2 USD	30/09/2023	2.174	396.390.059,13
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS D2 EUR	30/09/2023	2.174	396.390.059,13
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS D2 USD	30/09/2023	2.174	396.390.059,13
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS F2 USD	30/09/2023	2.174	396.390.059,13
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS N2 EUR	30/09/2023	2.174	396.390.059,13
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS N2 USD	30/09/2023	2.174	396.390.059,13

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS N7 EUR	30/09/2023	2.174	396.390.059,13
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS X2 EUR	30/09/2023	2.174	396.390.059,13
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS X2 USD	30/09/2023	2.174	396.390.059,13
ISHARES NORTH AMERICA EQUITY INDEX FUND A2 EUR	30/09/2023	2.174	396.390.059,13
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS A2 USD	30/09/2023	2.084	195.731.788,71
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS D2 EUR	30/09/2023	2.084	195.731.788,71
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS D2 USD	30/09/2023	2.084	195.731.788,71
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS F2 USD	30/09/2023	2.084	195.731.788,71
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS N2 USD	30/09/2023	2.084	195.731.788,71
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS N7 EUR	30/09/2023	2.084	195.731.788,71
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS N7 USD	30/09/2023	2.084	195.731.788,71
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS X2 EUR	30/09/2023	2.084	195.731.788,71
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS X2 USD	30/09/2023	2.084	195.731.788,71
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS A2 USD	30/09/2023	2.350	1.628.167.558,90
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS D2 EUR	30/09/2023	2.350	1.628.167.558,90
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS D2 USD	30/09/2023	2.350	1.628.167.558,90
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS F2 EUR	30/09/2023	2.350	1.628.167.558,90
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS F2 USD	30/09/2023	2.350	1.628.167.558,90
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS I2 USD	30/09/2023	2.350	1.628.167.558,90
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS N2 EUR	30/09/2023	2.350	1.628.167.558,90
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS N7 EUR	30/09/2023	2.350	1.628.167.558,90
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS X2 EUR	30/09/2023	2.350	1.628.167.558,90
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS X2 USD	30/09/2023	2.350	1.628.167.558,90
ISHARES WORLD EQUITY INDEX FUND A2 EUR	30/09/2023	2.350	1.628.167.558,90