

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 GLOBAL FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 140, 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
GLOBAL INFLATION LINKED BOND FUND	15/06/2011	795	192.101.829,00
ASIAN DRAGON FUND	15/06/2011	1.401	456.814.076,00
ASIAN TIGER BOND FUND	15/06/2011	860	360.768.780,00
EMERGING EUROPE FUND	15/06/2011	4.061	2.366.216.560,00
EMERGING MARKETS FUND	15/06/2011	1.703	943.541.599,00
EURO MARKETS FUND	15/06/2011	912	2.377.276.163,00
EUROPEAN FUND	15/06/2011	1.099	2.540.576.038,00
EUROPEAN GROWTH FUND	15/06/2011	509	262.272.797,00
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES	15/06/2011	1.912	383.667.089,00
EUROPEAN VALUE FUND	15/06/2011	569	214.149.009,00
GLOBAL HIGH YIELD BOND	15/06/2011	709	994.426.178,00
GLOBAL OPPORTUNITIES FUND	15/06/2011	687	87.791.167,00
GLOBAL SMALLCAP FUND	15/06/2011	1.719	243.326.495,00
JAPAN FUND	15/06/2011	541	40.681.549,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND	15/06/2011	1.024	126.220.578,00
LATIN AMERICAN FUND	15/06/2011	5.013	5.542.905.218,00
NEW ENERGY FUND	15/06/2011	3.644	1.828.990.484,00
PACIFIC EQUITY FUND	15/06/2011	548	131.094.116,00
UNITED KINGDOM FUND	15/06/2011	1.390	584.380.140,00
US BASIC VALUE FUND	15/06/2011	1.081	710.810.385,00
US DOLLAR RESERVE FUND	15/06/2011	690	211.455.127,00
US FLEXIBLE EQUITY FUND	15/06/2011	1.998	1.181.455.581,00
US GOVERNMENT MORTGAGE FUND	15/06/2011	709	102.989.023,00
US GROWTH FUND	15/06/2011	1.549	228.809.123,00
US SMALL AND MIDCAP OPPORTUNITIES FUND	15/06/2011	960	508.951.789,00
WORLD ENERGY FUND	15/06/2011	3.926	4.329.101.276,00
WORLD FINANCIALS FUND	15/06/2011	578	169.670.201,00
WORLD GOLD FUND	15/06/2011	4.563	5.385.026.786,00
WORLD HEALTHSCIENCE FUND	15/06/2011	743	466.201.716,00
WORLD MINING FUND	15/06/2011	8.670	11.844.806.457,00
WORLD TECHNOLOGY FUND	15/06/2011	1.237	119.541.246,00
EURO RESERVE FUND	15/06/2011	1.450	172.604.988,00
GLOBAL EQUITY FUND	15/06/2011	972	176.030.166,00
EURO BOND FUND	15/06/2011	734	1.074.301.724,00
US DOLLAR CORE BOND FUND	15/06/2011	1.873	193.010.140,00
GLOBAL GOVERNMENT BOND FUND	15/06/2011	669	370.384.478,00
US DOLLAR HIGH YIELD BOND FUND	15/06/2011	539	1.883.143.655,00
US DOLLAR SHORT DURATION BOND FUND	15/06/2011	941	137.810.483,00
EURO SHORT DURATION BOND FUND	15/06/2011	652	1.913.298.348,00
FLEXIBLE MULTI-ASSET FUND	15/06/2011	549	211.550.307,00
CONTINENTAL EUROPEAN FLEXIBLE FUND	15/06/2011	1.026	689.573.476,00
WORLD BOND FUND	15/06/2011	528	294.996.197,00
EMERGING MARKETS BOND FUND	15/06/2011	984	590.159.854,00
JAPAN VALUE FUND	15/06/2011	843	70.228.753,00
GLOBAL DYNAMIC EQUITY FUND	15/06/2011	913	881.381.654,00

WORLD AGRICULTURE FUND	15/06/2011	719	355.208.846,00
WORLD INCOME FUND	15/06/2011	620	231.442.605,00
GLOBAL ALLOCATION FUND	15/06/2011	9.233	11.329.055.828,00
EURO CORPORATE BOND FUND	15/06/2011	1.296	110.155.622,00
INDIA FUND	15/06/2011	943	717.720.570,00
GLOBAL EQUITY INCOME FUND	15/06/2011	746	220.117.157,00
EUROPEAN FOCUS FUND	15/06/2011	539	1.286.944.134,00
GLOBAL ENHANCED EQUITY YIELD FUND	15/06/2011	1.009	171.926.702,00
ASIA PACIFIC EQUITY INCOME FUND			
FIXED INCOME GLOBAL OPPORTUNITIES FUND	15/06/2011	847	80.898.693,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND	15/06/2011	1.517	1.957.623.264,00
GLOBAL CORPORATE BOND FUND			
EUROPEAN ENHANCED EQUITY YIELD FUND			
EUROPEAN EQUITY INCOME FUND			
CHINA FUND	15/06/2011	1.191	575.678.797,00
SWISS SMALL AND MIDCAP OPPORTUNITIES FUND			
WORLD RESOURCES EQUITY INCOME FUND			