

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	29/06/2011	795	192.101.829,00
ASIAN DRAGON FUND	29/06/2011	1.401	456.814.076,00
ASIAN TIGER BOND FUND	29/06/2011	860	360.768.780,00
EMERGING EUROPE FUND	29/06/2011	4.061	2.366.216.560,00
EMERGING MARKETS FUND	29/06/2011	1.703	943.541.599,00
EURO MARKETS FUND	29/06/2011	912	2.377.276.163,00
EUROPEAN FUND	29/06/2011	1.099	2.540.576.038,00
EUROPEAN GROWTH FUND	29/06/2011	509	262.272.797,00
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES	29/06/2011	1.912	383.667.089,00
EUROPEAN VALUE FUND	29/06/2011	569	214.149.009,00
GLOBAL HIGH YIELD BOND	29/06/2011	709	994.426.178,00
GLOBAL OPPORTUNITIES FUND	29/06/2011	687	87.791.167,00
GLOBAL SMALLCAP FUND	29/06/2011	1.719	243.326.495,00
JAPAN FUND	29/06/2011	541	40.681.549,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND	29/06/2011	1.024	126.220.578,00
LATIN AMERICAN FUND	29/06/2011	5.013	5.542.905.218,00
NEW ENERGY FUND	29/06/2011	3.644	1.828.990.484,00
PACIFIC EQUITY FUND	29/06/2011	548	131.094.116,00
UNITED KINGDOM FUND	29/06/2011	1.390	584.380.140,00
US BASIC VALUE FUND	29/06/2011	1.081	710.810.385,00
US DOLLAR RESERVE FUND	29/06/2011	690	211.455.127,00
US FLEXIBLE EQUITY FUND	29/06/2011	1.998	1.181.455.581,00
US GOVERNMENT MORTGAGE FUND	29/06/2011	709	102.989.023,00
US GROWTH FUND	29/06/2011	1.549	228.809.123,00
US SMALL AND MIDCAP OPPORTUNITIES FUND	29/06/2011	960	508.951.789,00
WORLD ENERGY FUND	29/06/2011	3.926	4.329.101.276,00
WORLD FINANCIALS FUND	29/06/2011	578	169.670.201,00
WORLD GOLD FUND	29/06/2011	4.563	5.385.026.786,00
WORLD HEALTHSCIENCE FUND	29/06/2011	743	466.201.716,00
WORLD MINING FUND	29/06/2011	8.670	11.844.806.457,00
WORLD TECHNOLOGY FUND	29/06/2011	1.237	119.541.246,00
EURO RESERVE FUND	29/06/2011	1.450	172.604.988,00
GLOBAL EQUITY FUND	29/06/2011	972	176.030.166,00
EURO BOND FUND	29/06/2011	734	1.074.301.724,00
US DOLLAR CORE BOND FUND	29/06/2011	1.873	193.010.140,00
GLOBAL GOVERNMENT BOND FUND	29/06/2011	669	370.384.478,00
US DOLLAR HIGH YIELD BOND FUND	29/06/2011	539	1.883.143.655,00
US DOLLAR SHORT DURATION BOND FUND	29/06/2011	941	137.810.483,00
EURO SHORT DURATION BOND FUND	29/06/2011	652	1.913.298.348,00
FLEXIBLE MULTI-ASSET FUND	29/06/2011	549	211.550.307,00
CONTINENTAL EUROPEAN FLEXIBLE FUND	29/06/2011	1.026	689.573.476,00
WORLD BOND FUND	29/06/2011	528	294.996.197,00
EMERGING MARKETS BOND FUND	29/06/2011	984	590.159.854,00
JAPAN VALUE FUND	29/06/2011	843	70.228.753,00
GLOBAL DYNAMIC EQUITY FUND	29/06/2011	913	881.381.654,00

WORLD AGRICULTURE FUND	29/06/2011	719	355.208.846,00
WORLD INCOME FUND	29/06/2011	620	231.442.605,00
GLOBAL ALLOCATION FUND	29/06/2011	9.233	11.329.055.828,00
EURO CORPORATE BOND FUND	29/06/2011	1.296	110.155.622,00
INDIA FUND	29/06/2011	943	717.720.570,00
GLOBAL EQUITY INCOME FUND	29/06/2011	746	220.117.157,00
EUROPEAN FOCUS FUND	29/06/2011	539	1.286.944.134,00
GLOBAL ENHANCED EQUITY YIELD FUND	29/06/2011	1.009	171.926.702,00
ASIA PACIFIC EQUITY INCOME FUND			
FIXED INCOME GLOBAL OPPORTUNITIES FUND	29/06/2011	847	80.898.693,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND	29/06/2011	1.517	1.957.623.264,00
GLOBAL CORPORATE BOND FUND			
EUROPEAN ENHANCED EQUITY YIELD FUND			
EUROPEAN EQUITY INCOME FUND			
CHINA FUND	29/06/2011	1.191	575.678.797,00
SWISS SMALL AND MIDCAP OPPORTUNITIES FUND			
WORLD RESOURCES EQUITY INCOME FUND			