

## 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
ASIAN DRAGON FUND	30/06/2010	1.355	539.340.605,00
ASIAN TIGER BOND FUND	30/06/2010	549	176.446.105,00
EURO CORPORATE BOND FUND	30/06/2010	850	94.560.586,00
EMERGING EUROPE FUND	30/06/2010	4.191	2.625.328.342,00
EMERGING MARKETS FUND	30/06/2010	1.545	1.053.001.336,00
EURO MARKETS FUND	30/06/2010	864	1.769.708.190,00
EURO BOND FUND	30/06/2010	761	1.300.838.761,00
EUROPEAN FUND	30/06/2010	1.081	3.238.033.712,00
EUROPEAN GROWTH FUND	30/06/2010	752	231.307.872,00
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES	30/06/2010	2.128	443.471.646,00
EUROPEAN VALUE FUND	30/06/2010	511	170.307.989,00
GLOBAL ALLOCATION FUND	30/06/2010	6.572	13.099.044.597,00
GLOBAL HIGH YIELD BOND	30/06/2010	537	464.593.786,00
GLOBAL OPPORTUNITIES FUND	30/06/2010	690	112.362.449,00
GLOBAL SMALLCAP FUND	30/06/2010	600	326.092.154,00
JAPAN FUND	30/06/2010	519	34.984.759,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND	30/06/2010	1.132	159.264.341,00
LATIN AMERICAN FUND	30/06/2010	4.291	6.330.931.531,00
NEW ENERGY FUND	30/06/2010	4.339	2.749.379.377,00
PACIFIC EQUITY FUND	30/06/2010	702	171.369.668,00
EURO SHORT DURATION BOND FUND	30/06/2010	629	3.259.475.694,00
FLEXIBLE MULTI-ASSET FUND	30/06/2010	507	95.704.495,00
UNITED KINGDOM FUND	30/06/2010	1.282	453.186.484,00
US BASIC VALUE FUND	30/06/2010	993	2.129.037.574,00
US DOLLAR CORE BOND FUND	30/06/2010	848	404.723.417,00
GLOBAL GOVERNMENT BOND FUND	30/06/2010	739	576.275.583,00
US DOLLAR RESERVE FUND	30/06/2010	757	295.503.590,00
US FLEXIBLE EQUITY FUND	30/06/2010	1.994	1.971.750.308,00
US GOVERNMENT MORTGAGE FUND	30/06/2010	638	223.638.282,00
US GROWTH FUND	30/06/2010	947	184.329.318,00
US DOLLAR HIGH YIELD BOND FUND	30/06/2010	691	1.073.710.049,00
US DOLLAR SHORT DURATION BOND FUND	30/06/2010	628	141.242.815,00
US SMALL AND MIDCAP OPPORTUNITIES FUND	30/06/2010	764	389.093.895,00
WORLD ENERGY FUND	30/06/2010	3.609	3.505.736.404,00
WORLD FINANCIALS FUND	30/06/2010	564	221.260.415,00
WORLD GOLD FUND	30/06/2010	4.088	7.202.757.062,00
WORLD HEALTHSCIENCE FUND	30/06/2010	650	422.610.463,00
WORLD MINING FUND	30/06/2010	8.588	12.504.229.931,00
WORLD TECHNOLOGY FUND	30/06/2010	534	125.568.694,00
WORLD BOND FUND			
EMERGING MARKETS BOND FUND	30/06/2010	502	4.254.542.982,00
JAPAN VALUE FUND	30/06/2010	1.526	2.130.517.208,00
CONTINENTAL EUROPEAN FLEXIBLE FUND	30/06/2010	543	3.084.742.849,00
GLOBAL EQUITY FUND	30/06/2010	889	2.330.079.570,00
WORLD INCOME FUND	30/06/2010	578	4.544.950.340,00

GLOBAL DYNAMIC EQUITY FUND	30/06/2010	714	7.970.598.415,00
INDIA FUND	30/06/2010	871	7.403.730.743,00
EUROPEAN FOCUS FUND	30/06/2010	708	553.770.846,00
GLOBAL ENHANCED EQUITY YIELD FUND	30/06/2010	875	210.563.688,00
FIXED INCOME GLOBAL OPPORTUNITIES FUND	30/06/2010	551	75.384.262,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND	30/06/2010	1.208	2.206.808.747,00
GLOBAL CORPORATE BOND FUND			
EUROPEAN ENHANCED EQUITY YIELD FUND	30/06/2010	737	19.066.427,00
CHINA FUND	30/06/2010	1.000	381.756.870,00
SWISS SMALL AND MIDCAP OPPORTUNITIES FUND			
GLOBAL INFLATION LINKED BOND FUND			
EURO RESERVE FUND	30/06/2010	1.436	263.665.273,00
ASIA PACIFIC EQUITY INCOME FUND			
WORLD AGRICULTURE FUND	30/06/2010	500	43.145.837,00