

## 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	Participes	Patrimonio
BGIF EM MKT GOV BOND INDEX HEDGED A2 EUR	19/07/2017	2.115	1.845.856.805,36
BGIF EM MKT GOVERNMENT BOND INDEX A2 USD	19/07/2017	2.115	1.845.856.805,36
BGIF EM MKT GOVERNMENT BOND INDEX I2 USD	19/07/2017	2.115	1.845.856.805,36
BGIF EM MKT GOVERNMENT BOND INDEX N7 EUR	19/07/2017	2.115	1.845.856.805,36
BGIF EM MKT GOVERNMENT BOND INDEX X2 USD	19/07/2017	2.115	1.845.856.805,36
BGIF EMERGING MARKTS EQUITY INDEX A2 USD	19/07/2017	2.074	468.578.691,70
BGIF EMERGING MARKTS EQUITY INDEX F2 EUR	19/07/2017	2.074	468.578.691,70
BGIF EMERGING MARKTS EQUITY INDEX F2 USD	19/07/2017	2.074	468.578.691,70
BGIF EMERGING MARKTS EQUITY INDEX N2 USD	19/07/2017	2.074	468.578.691,70
BGIF EMERGING MARKTS EQUITY INDEX N7 EUR	19/07/2017	2.074	468.578.691,70
BGIF EMERGING MARKTS EQUITY INDEX N7 USD	19/07/2017	2.074	468.578.691,70
BGIF EMERGING MARKTS EQUITY INDEX X2 EUR	19/07/2017	2.074	468.578.691,70
BGIF EURO AGGREGATE BOND INDEX A2 EUR	19/07/2017	2.019	547.353.599,64
BGIF EURO AGGREGATE BOND INDEX N7 EUR	19/07/2017	2.019	547.353.599,64
BGIF EURO AGGREGATE BOND INDEX X2 EUR	19/07/2017	2.019	547.353.599,64
BGIF EURO GOVERNMENT BD INDEX N2 EUR	19/07/2017	2.048	452.363.098,38
BGIF EURO GOVERNMENT BOND INDEX A2 EUR	19/07/2017	2.048	452.363.098,38
BGIF EURO GOVERNMENT BOND INDEX D2 EUR	19/07/2017	2.048	452.363.098,38
BGIF EURO GOVERNMENT BOND INDEX F2 EUR	19/07/2017	2.048	452.363.098,38
BGIF EURO GOVERNMENT BOND INDEX N7	19/07/2017	2.048	452.363.098,38

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUR			
BGIF EURO GOVERNMENT BOND INDEX X2 EUR	19/07/2017	2.048	452.363.098,38
BGIF EUROPE EQUITY INDEX A2 EUR	19/07/2017	2.063	449.088.093,39
BGIF EUROPE EQUITY INDEX D2 EUR	19/07/2017	2.063	449.088.093,39
BGIF EUROPE EQUITY INDEX F2 EUR	19/07/2017	2.063	449.088.093,39
BGIF EUROPE EQUITY INDEX N2 EUR	19/07/2017	2.063	449.088.093,39
BGIF EUROPE EQUITY INDEX N7 EUR	19/07/2017	2.063	449.088.093,39
BGIF EUROPE EQUITY INDEX N7 USD	19/07/2017	2.063	449.088.093,39
BGIF EUROPE EQUITY INDEX X2 EUR	19/07/2017	2.063	449.088.093,39
BGIF GLOBAL GOVERNMENT BD INDEX D2 EUR	19/07/2017	2.041	246.042.476,88
BGIF GLOBAL GOVERNMENT BD INDEX N2 EUR	19/07/2017	2.041	246.042.476,88
BGIF GLOBAL GOVERNMENT BD INDEX N2 USD	19/07/2017	2.041	246.042.476,88
BGIF GLOBAL GOVERNMENT BD INDEX N7 EUR	19/07/2017	2.041	246.042.476,88
BGIF GLOBAL GOVERNMENT BOND INDEX A2 USD	19/07/2017	2.041	246.042.476,88
BGIF GLOBAL GOVERNMENT BOND INDEX F2 USD	19/07/2017	2.041	246.042.476,88
BGIF GLOBAL GOVERNMENT BOND INDEX X2 USD	19/07/2017	2.041	246.042.476,88
BGIF JAPAN EQUITY INDEX A2 USD	19/07/2017	2.062	144.937.789,85
BGIF JAPAN EQUITY INDEX F2 USD	19/07/2017	2.062	144.937.789,85
BGIF JAPAN EQUITY INDEX N2 USD	19/07/2017	2.062	144.937.789,85
BGIF JAPAN EQUITY INDEX N7 EUR	19/07/2017	2.062	144.937.789,85
BGIF JAPAN EQUITY INDEX N7 USD	19/07/2017	2.062	144.937.789,85
BGIF JAPAN EQUITY INDEX X2 EUR	19/07/2017	2.062	144.937.789,85
BGIF JAPAN EQUITY INDEX X2 USD	19/07/2017	2.062	144.937.789,85
BGIF NORTH AMERICA EQUITY INDEX A2 USD	19/07/2017	2.129	690.223.547,76
BGIF NORTH AMERICA EQUITY INDEX F2 USD	19/07/2017	2.129	690.223.547,76
BGIF NORTH AMERICA EQUITY INDEX N2 USD	19/07/2017	2.129	690.223.547,76
BGIF NORTH AMERICA EQUITY INDEX N7 EUR	19/07/2017	2.129	690.223.547,76
BGIF NORTH AMERICA EQUITY INDEX N7 USD	19/07/2017	2.129	690.223.547,76
BGIF NORTH AMERICA EQUITY INDEX X2 EUR	19/07/2017	2.129	690.223.547,76
BGIF NORTH AMERICA EQUITY INDEX X2 USD	19/07/2017	2.129	690.223.547,76
BGIF PACIFIC EX JAPAN EQ INDEX A2 USD	19/07/2017	2.072	293.784.615,53
BGIF PACIFIC EX JAPAN EQ INDEX F2 USD	19/07/2017	2.072	293.784.615,53
BGIF PACIFIC EX JAPAN EQ INDEX N2 USD	19/07/2017	2.072	293.784.615,53

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BGIF PACIFIC EX JAPAN EQ INDEX N7 EUR	19/07/2017	2.072	293.784.615,53
BGIF PACIFIC EX JAPAN EQ INDEX N7 USD	19/07/2017	2.072	293.784.615,53
BGIF PACIFIC EX JAPAN EQ INDEX X2 EUR	19/07/2017	2.072	293.784.615,53
BGIF PACIFIC EX JAPAN EQ INDEX X2 USD	19/07/2017	2.072	293.784.615,53
BGIF WORLD EQUITY INDEX A2 USD	19/07/2017	2.078	1.181.464.326,22
BGIF WORLD EQUITY INDEX D2 EUR	19/07/2017	2.078	1.181.464.326,22
BGIF WORLD EQUITY INDEX F2 EUR	19/07/2017	2.078	1.181.464.326,22
BGIF WORLD EQUITY INDEX F2 USD	19/07/2017	2.078	1.181.464.326,22
BGIF WORLD EQUITY INDEX N2 EUR	19/07/2017	2.078	1.181.464.326,22
BGIF WORLD EQUITY INDEX N2 USD	19/07/2017	2.078	1.181.464.326,22
BGIF WORLD EQUITY INDEX N7 EUR	19/07/2017	2.078	1.181.464.326,22
BGIF WORLD EQUITY INDEX X2 EUR	19/07/2017	2.078	1.181.464.326,22
BGIF WORLD EQUITY INDEX X2 USD	19/07/2017	2.078	1.181.464.326,22