

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ISHARES PUBLIC LIMITED COMPANY inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 801 , 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 \$ CORP BOND INTEREST RATE HEDGED UCITS ETF USD (DIST)	20/08/2018	865	240.572.386,00
ISHARES \$ CORP BOND UCITS ETF USD (ACC)	20/08/2018	587	462.061.143,00
ISHARES \$ CORP BOND UCITS ETF USD (DIST)	20/08/2018	2.058	4.580.086.637,00
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF USD (ACC)	20/08/2018	566	549.362.569,00
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF USD (DIST)	20/08/2018	816	2.979.098.435,00
ISHARES € CORP BOND LARGE CAP UCITS ETF EUR (DIST)	20/08/2018	7.814	3.686.992.269,00
ISHARES € GOVT BOND 1-3YR UCITS ETF EUR (DIST)	20/08/2018	1.214	1.252.513.402,00
ISHARES € HIGH YIELD CORP BOND UCITS ETF	20/08/2018	3.792	4.442.195.011,00
ISHARES € INFLATION LINKED GOVT BOND UCITS ETF EUR (ACC)	20/08/2018	1.014	1.350.233.812,00
ISHARES AEX UCITS ETF EUR (DIST)	20/08/2018	996	343.348.307,00
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF USD (DIST)	20/08/2018	1.529	474.119.558,00
ISHARES CHINA LARGE CAP UCITS ETF USD (DIST)	20/08/2018	1.948	625.397.539,00
ISHARES CORE £ CORP BOND UCITS ETF GBP (DIST)	20/08/2018	2.400	1.644.124.203,00
ISHARES CORE FTSE 100 UCITS ETF GBP (DIST)	20/08/2018	5.333	5.914.574.156,00
ISHARES CORE MSCI EM IMI UCITS ETF USD (ACC)	20/08/2018	5.917	9.181.428.556,00
ISHARES CORE MSCI EM IMI UCITS ETF USD (DIST)	20/08/2018	505	125.991.989,00
ISHARES EURO DIVIDEND UCITS ETF EUR (DIST)	20/08/2018	1.832	877.678.949,00
ISHARES EURO STOXX MID UCITS ETF EUR (DIST)	20/08/2018	651	680.108.280,00

Denominación	Fecha	Participes	Patrimonio
ISHARES EURO STOXX SMALL UCITS ETF EUR (DIST)	20/08/2018	783	598.493.706,00
ISHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF EUR (DIST)	20/08/2018	550	93.376.682,00
ISHARES EUROPEAN PROPERTY YIELD UCITS ETF EUR (DIST)	20/08/2018	2.570	1.458.113.110,00
ISHARES FTSE 250 UCITS ETF GBP (DIST)	20/08/2018	1.150	834.711.608,00
ISHARES GLOBAL CORP BOND UCITS ETF USD (DIST)	20/08/2018	919	1.082.377.869,00
ISHARES GLOBAL CORP BOND UCITS ETF USD HEDGED (ACC)	20/08/2018	528	180.026.036,00
ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF USD (DIST)	20/08/2018	752	553.575.081,00
ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF USD (DIST)	20/08/2018	2.032	2.216.811.107,00
ISHARES MSCI BRAZIL UCITS ETF USD (DIST)	20/08/2018	1.349	344.076.227,00
ISHARES MSCI EASTERN EUROPE CAPPED UCITS ETF USD (DIST)	20/08/2018	869	277.711.429,00
ISHARES MSCI EMERGING MARKETS UCITS ETF (DIST)	20/08/2018	14.304	5.275.330.370,00
ISHARES MSCI EUROPE EX-UK UCITS ETF EUR (DIST)	20/08/2018	1.082	2.046.486.461,00
ISHARES MSCI JAPAN UCITS ETF USD (DIST)	20/08/2018	2.046	1.595.046.377,00
ISHARES MSCI JAPAN USD HEDGED UCITS ETF	20/08/2018	807	531.225.736,00
ISHARES MSCI KOREA UCITS ETF USD (DIST)	20/08/2018	612	524.598.674,00
ISHARES MSCI NORTH AMERICA UCITS ETF USD (DIST)	20/08/2018	1.959	2.192.712.471,00
ISHARES MSCI TAIWAN UCITS ETF USD (DIST)	20/08/2018	809	290.894.782,00
ISHARES MSCI WORLD UCITS ETF USD (DIST)	20/08/2018	11.096	5.841.396.237,00
ISHARES S&P 500 UCITS ETF USD (DIST)	20/08/2018	24.426	8.441.774.226,00
ISHARES UK DIVIDEND UCITS ETF GBP (DIST)	20/08/2018	1.309	686.948.227,00