

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ISHARES II PUBLIC LIMITED COMPANY inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 802 , 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 \$ FLOATING RATE BOND UCITS ETF USD (ACC)	20/08/2018	501	360.163.513,00
ISHARES \$ FLOATING RATE BOND UCITS ETF USD (DIST)	20/08/2018	606	694.951.560,00
ISHARES \$ HIGH YIELD CORP BOND UCITS ETF USD (ACC)	20/08/2018	566	267.409.058,00
ISHARES \$ HIGH YIELD CORP BOND UCITS ETF USD (DIST)	20/08/2018	1.461	2.987.268.496,00
ISHARES \$ TIPS 0-5 UCITS ETF	20/08/2018	581	970.993.348,00
ISHARES \$ TIPS UCITS ETF	20/08/2018	1.083	2.161.588.824,00
ISHARES \$ TREASURY BOND 7-10YR UCITS ETF USD (DIST)	20/08/2018	18.296	2.886.839.216,00
ISHARES £ INDEX-LINKED GILTS UCITS ETF GBP (DIST)	20/08/2018	1.201	832.357.602,00
ISHARES € CORP BOND SRI 0-3YR UCITS ETF	20/08/2018	611	530.811.755,00
ISHARES € GOVT BOND 15-30YR UCITS ETF EUR (DIST)	20/08/2018	838	229.266.416,00
ISHARES € GOVT BOND 3-5YR UCITS ETF EUR (DIST)	20/08/2018	936	2.083.783.511,00
ISHARES € GOVT BOND 7-10YR UCITS ETF EUR (DIST)	20/08/2018	821	344.082.143,00
ISHARES ASIA PROPERTY YIELD UCITS ETF USD (DIST)	20/08/2018	748	344.557.218,00
ISHARES BRIC 50 UCITS ETF USD (DIST)	20/08/2018	2.085	263.636.492,00
ISHARES CORE UK GILTS UCITS ETF GBP (DIST)	20/08/2018	1.599	1.617.944.956,00
ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF USD (DIST)	20/08/2018	9.128	3.100.556.768,00
ISHARES EURO STOXX 50 UCITS ETF EUR (DIST)	20/08/2018	2.146	4.251.737.107,00
ISHARES FTSE MIB UCITS ETF EUR (DIST)	20/08/2018	825	183.450.317,00
ISHARES GLOBAL CLEAN ENERGY UCITS ETF USD (DIST)	20/08/2018	1.671	107.860.571,00

Denominación	Fecha	Participes	Patrimonio
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF USD (DIST)	20/08/2018	924	783.525.351,00
ISHARES GLOBAL TIMBER & FORESTRY UCITS ETF USD (DIST)	20/08/2018	1.458	124.734.102,00
ISHARES GLOBAL WATER UCITS ETF USD (DIST)	20/08/2018	3.601	611.687.854,00
ISHARES J.P. MORGAN \$ EM BOND UCITS ETF USD (ACC)	20/08/2018	589	296.889.262,00
ISHARES J.P. MORGAN \$ EM BOND UCITS ETF USD (DIST)	20/08/2018	15.242	6.761.009.957,00
ISHARES LISTED PRIVATE EQUITY UCITS ETF USD (DIST)	20/08/2018	601	423.109.000,00
ISHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF USD (DIST)	20/08/2018	834	60.733.340,00
ISHARES MSCI EM LATIN AMERICA UCITS ETF USD (DIST)	20/08/2018	754	450.839.260,00
ISHARES MSCI EUROPE SRI UCITS ETF EUR (ACC)	20/08/2018	888	367.974.740,00
ISHARES MSCI EUROPE UCITS ETF EUR (DIST)	20/08/2018	2.229	4.311.446.106,00
ISHARES MSCI TURKEY UCITS ETF USD (DIST)	20/08/2018	955	209.176.250,00
ISHARES MSCI USA QUALITY DIVIDEND UCITS ETF USD (DIST)	20/08/2018	552	314.609.408,00
ISHARES MSCI WORLD ISLAMIC UCITS ETF USD (DIST)	20/08/2018	695	139.092.950,00
ISHARES STOXX EUROPE 50 UCITS ETF EUR (DIST)	20/08/2018	2.555	669.656.671,00
ISHARES UK PROPERTY UCITS ETF GBP (DIST)	20/08/2018	1.553	694.619.206,00
ISHARES US AGGREGATE BOND UCITS ETF USD (ACC)	20/08/2018	560	186.702.784,00
ISHARES US AGGREGATE BOND UCITS ETF USD (DIST)	20/08/2018	830	827.737.142,00
ISHARES US PROPERTY YIELD UCITS ETF USD (DIST)	20/08/2018	7.579	703.507.028,00