

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	Partícipes	Patrimonio
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS A2 USD	29/02/2020	2.099	396.244.962,88
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS F2 EUR	29/02/2020	2.099	396.244.962,88
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS F2 USD	29/02/2020	2.099	396.244.962,88
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS N2 USD	29/02/2020	2.099	396.244.962,88
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS N7 EUR	29/02/2020	2.099	396.244.962,88
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS N7 USD	29/02/2020	2.099	396.244.962,88
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS X2 EUR	29/02/2020	2.099	396.244.962,88
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS X2 USD	29/02/2020	2.099	396.244.962,88
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) D2 EUR	29/02/2020	2.099	396.244.962,88
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) D2 USD	29/02/2020	2.099	396.244.962,88
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS A2 USD	29/02/2020	2.194	2.483.930.565,57
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS HEDGED A2 EUR	29/02/2020	2.194	2.483.930.565,57
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I2 HEDGED EUR	29/02/2020	2.194	2.483.930.565,57
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I2 HEDGED GBP	29/02/2020	2.194	2.483.930.565,57
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I2 USD	29/02/2020	2.194	2.483.930.565,57

Denominación	Fecha	Participes	Patrimonio
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I7 USD	29/02/2020	2.194	2.483.930.565,57
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS N7 EUR	29/02/2020	2.194	2.483.930.565,57
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS X2 USD	29/02/2020	2.194	2.483.930.565,57
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) D2 EUR	29/02/2020	2.194	2.483.930.565,57
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) D2 USD	29/02/2020	2.194	2.483.930.565,57
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) X7 USD	29/02/2020	2.194	2.483.930.565,57
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) CLASS A2 EUR	29/02/2020	2.032	1.007.661.054,27
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) CLASS D2 EUR	29/02/2020	2.032	1.007.661.054,27
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) CLASS N7 EUR	29/02/2020	2.032	1.007.661.054,27
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) CLASS X2 EUR	29/02/2020	2.032	1.007.661.054,27
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS A2 EUR	29/02/2020	2.056	291.880.402,94
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS D2 EUR	29/02/2020	2.056	291.880.402,94
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS F2 EUR	29/02/2020	2.056	291.880.402,94
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS N2 EUR	29/02/2020	2.056	291.880.402,94
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS N7 EUR	29/02/2020	2.056	291.880.402,94
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS X2 EUR	29/02/2020	2.056	291.880.402,94
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS D2 EUR	29/02/2020	2.102	302.492.334,35
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS A2 EUR	29/02/2020	2.102	302.492.334,35
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS D2 USD	29/02/2020	2.102	302.492.334,35
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS F2 EUR	29/02/2020	2.102	302.492.334,35
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS N2 EUR	29/02/2020	2.102	302.492.334,35

Denominación	Fecha	Participes	Patrimonio
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS N7 EUR	29/02/2020	2.102	302.492.334,35
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS N7 USD	29/02/2020	2.102	302.492.334,35
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS X2 EUR	29/02/2020	2.102	302.492.334,35
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS A2 USD	29/02/2020	2.068	443.059.651,24
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS D2 EUR	29/02/2020	2.068	443.059.651,24
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS D2 USD	29/02/2020	2.068	443.059.651,24
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS F2 USD	29/02/2020	2.068	443.059.651,24
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS N2 EUR	29/02/2020	2.068	443.059.651,24
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS N2 USD	29/02/2020	2.068	443.059.651,24
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS N7 EUR	29/02/2020	2.068	443.059.651,24
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS X2 USD	29/02/2020	2.068	443.059.651,24
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS A2 USD	29/02/2020	2.080	177.633.024,55
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS D2 EUR	29/02/2020	2.080	177.633.024,55
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS D2 USD	29/02/2020	2.080	177.633.024,55
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS F2 USD	29/02/2020	2.080	177.633.024,55
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS N2 USD	29/02/2020	2.080	177.633.024,55
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS N7 EUR	29/02/2020	2.080	177.633.024,55
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS N7 USD	29/02/2020	2.080	177.633.024,55
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS X2 EUR	29/02/2020	2.080	177.633.024,55
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS X2 USD	29/02/2020	2.080	177.633.024,55
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS A2 USD	29/02/2020	2.188	554.883.977,95
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS D2 EUR	29/02/2020	2.188	554.883.977,95
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS D2 USD	29/02/2020	2.188	554.883.977,95
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS F2 USD	29/02/2020	2.188	554.883.977,95

Denominación	Fecha	Participes	Patrimonio
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS N2 USD	29/02/2020	2.188	554.883.977,95
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS N7 EUR	29/02/2020	2.188	554.883.977,95
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS X2 EUR	29/02/2020	2.188	554.883.977,95
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS X2 USD	29/02/2020	2.188	554.883.977,95
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS A2 USD	29/02/2020	2.080	282.742.984,18
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS D2 EUR	29/02/2020	2.080	282.742.984,18
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS D2 USD	29/02/2020	2.080	282.742.984,18
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS F2 USD	29/02/2020	2.080	282.742.984,18
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS N2 USD	29/02/2020	2.080	282.742.984,18
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS N7 EUR	29/02/2020	2.080	282.742.984,18
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS N7 USD	29/02/2020	2.080	282.742.984,18
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS X2 EUR	29/02/2020	2.080	282.742.984,18
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS X2 USD	29/02/2020	2.080	282.742.984,18
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS A2 USD	29/02/2020	2.131	1.184.714.552,52
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS D2 EUR	29/02/2020	2.131	1.184.714.552,52
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS D2 USD	29/02/2020	2.131	1.184.714.552,52
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS F2 EUR	29/02/2020	2.131	1.184.714.552,52
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS F2 USD	29/02/2020	2.131	1.184.714.552,52
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS I2 USD	29/02/2020	2.131	1.184.714.552,52
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS N2 EUR	29/02/2020	2.131	1.184.714.552,52
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS N7 EUR	29/02/2020	2.131	1.184.714.552,52
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS X2 EUR	29/02/2020	2.131	1.184.714.552,52
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS X2 USD	29/02/2020	2.131	1.184.714.552,52