

## 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	31/12/2021	2.135	455.362.736,30
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS F2 EUR	31/12/2021	2.135	455.362.736,30
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS F2 USD	31/12/2021	2.135	455.362.736,30
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS N2 USD	31/12/2021	2.135	455.362.736,30
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS N7 EUR	31/12/2021	2.135	455.362.736,30
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS N7 USD	31/12/2021	2.135	455.362.736,30
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS X2 EUR	31/12/2021	2.135	455.362.736,30
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS X2 USD	31/12/2021	2.135	455.362.736,30
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) D2 EUR	31/12/2021	2.135	455.362.736,30
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) D2 USD	31/12/2021	2.135	455.362.736,30
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS A2 USD	31/12/2021	2.228	3.679.729.535,44
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS HEDGED A2 EUR	31/12/2021	2.228	3.679.729.535,44
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I2 HEDGED EUR	31/12/2021	2.228	3.679.729.535,44
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I2 HEDGED GBP	31/12/2021	2.228	3.679.729.535,44
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I2 USD	31/12/2021	2.228	3.679.729.535,44

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I7 USD	31/12/2021	2.228	3.679.729.535,44
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS N7 EUR	31/12/2021	2.228	3.679.729.535,44
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS X2 USD	31/12/2021	2.228	3.679.729.535,44
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) D2 EUR	31/12/2021	2.228	3.679.729.535,44
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) D2 USD	31/12/2021	2.228	3.679.729.535,44
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) CLASS A2 EUR	31/12/2021	2.043	259.075.971,98
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) CLASS D2 EUR	31/12/2021	2.043	259.075.971,98
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) CLASS N7 EUR	31/12/2021	2.043	259.075.971,98
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) CLASS X2 EUR	31/12/2021	2.043	259.075.971,98
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS A2 EUR	31/12/2021	2.053	108.082.779,28
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS D2 EUR	31/12/2021	2.053	108.082.779,28
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS F2 EUR	31/12/2021	2.053	108.082.779,28
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS N2 EUR	31/12/2021	2.053	108.082.779,28
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS N7 EUR	31/12/2021	2.053	108.082.779,28
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS X2 EUR	31/12/2021	2.053	108.082.779,28
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS D2 EUR	31/12/2021	2.103	213.423.907,20
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS A2 EUR	31/12/2021	2.103	213.423.907,20
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS D2 USD	31/12/2021	2.103	213.423.907,20
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS F2 EUR	31/12/2021	2.103	213.423.907,20
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS N2 EUR	31/12/2021	2.103	213.423.907,20
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS N7 EUR	31/12/2021	2.103	213.423.907,20
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS N7 USD	31/12/2021	2.103	213.423.907,20

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS X2 EUR	31/12/2021	2.103	213.423.907,20
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS A2 USD	31/12/2021	2.093	638.033.249,82
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS D2 EUR	31/12/2021	2.093	638.033.249,82
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS D2 USD	31/12/2021	2.093	638.033.249,82
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS F2 USD	31/12/2021	2.093	638.033.249,82
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS N2 EUR	31/12/2021	2.093	638.033.249,82
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS N2 USD	31/12/2021	2.093	638.033.249,82
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS N7 EUR	31/12/2021	2.093	638.033.249,82
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS X2 USD	31/12/2021	2.093	638.033.249,82
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS A2 USD	31/12/2021	2.076	107.187.070,11
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS D2 EUR	31/12/2021	2.076	107.187.070,11
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS D2 USD	31/12/2021	2.076	107.187.070,11
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS F2 USD	31/12/2021	2.076	107.187.070,11
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS N2 USD	31/12/2021	2.076	107.187.070,11
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS N7 EUR	31/12/2021	2.076	107.187.070,11
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS N7 USD	31/12/2021	2.076	107.187.070,11
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS X2 EUR	31/12/2021	2.076	107.187.070,11
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS X2 USD	31/12/2021	2.076	107.187.070,11
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS A2 USD	31/12/2021	2.178	596.555.744,92
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS D2 EUR	31/12/2021	2.178	596.555.744,92
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS D2 USD	31/12/2021	2.178	596.555.744,92
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS F2 USD	31/12/2021	2.178	596.555.744,92
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS N2 EUR	31/12/2021	2.178	596.555.744,92
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS N2 USD	31/12/2021	2.178	596.555.744,92

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS N7 EUR	31/12/2021	2.178	596.555.744,92
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS X2 EUR	31/12/2021	2.178	596.555.744,92
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS X2 USD	31/12/2021	2.178	596.555.744,92
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS A2 USD	31/12/2021	2.076	214.080.661,83
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS D2 EUR	31/12/2021	2.076	214.080.661,83
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS D2 USD	31/12/2021	2.076	214.080.661,83
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS F2 USD	31/12/2021	2.076	214.080.661,83
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS N2 USD	31/12/2021	2.076	214.080.661,83
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS N7 EUR	31/12/2021	2.076	214.080.661,83
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS N7 USD	31/12/2021	2.076	214.080.661,83
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS X2 EUR	31/12/2021	2.076	214.080.661,83
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS X2 USD	31/12/2021	2.076	214.080.661,83
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS A2 USD	31/12/2021	2.169	1.909.015.951,60
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS D2 EUR	31/12/2021	2.169	1.909.015.951,60
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS D2 USD	31/12/2021	2.169	1.909.015.951,60
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS F2 EUR	31/12/2021	2.169	1.909.015.951,60
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS F2 USD	31/12/2021	2.169	1.909.015.951,60
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS I2 USD	31/12/2021	2.169	1.909.015.951,60
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS N2 EUR	31/12/2021	2.169	1.909.015.951,60
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS N7 EUR	31/12/2021	2.169	1.909.015.951,60
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS X2 EUR	31/12/2021	2.169	1.909.015.951,60
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS X2 USD	31/12/2021	2.169	1.909.015.951,60