

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ISHARES III PUBLIC LIMITED COMPANY inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 806 , 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 EX-FINANCIALS UCITS ETF GBP (DIST)	20/08/2018	698	245.223.409,00
ISHARES € AGGREGATE BOND UCITS ETF EUR (DIST)	20/08/2018	3.797	1.600.970.788,00
ISHARES € CORP BOND 1-5YR UCITS ETF EUR (DIST)	20/08/2018	700	3.542.891.186,00
ISHARES € CORP BOND BBB-BB UCITS ETF EUR (DIST)	20/08/2018	846	347.065.540,00
ISHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF EUR (DIST)	20/08/2018	646	1.625.768.715,00
ISHARES € CORP BOND EX-FINANCIALS UCITS ETF EUR (DIST)	20/08/2018	1.162	1.464.055.737,00
ISHARES € COVERED BOND UCITS ETF EUR (DIS	20/08/2018	19.160	1.447.001.180,06
ISHARES € GOVT BOND 0-1YR UCITS ETF EUR (DIST)	20/08/2018	673	154.566.250,00
ISHARES € GOVT BOND 5-7YR UCITS ETF EUR (DIST)	20/08/2018	662	360.835.086,00
ISHARES CORE € CORP BOND UCITS ETF EUR (ACC)	20/08/2018	531	118.041.025,00
ISHARES CORE € CORP BOND UCITS ETF EUR (DIST)	20/08/2018	30.081	7.717.455.978,00
ISHARES CORE € GOVT BOND UCITS ETF EUR (DIST)	20/08/2018	20.886	1.456.163.226,00
ISHARES CORE MSCI JAPAN IMI UCITS ETF USD (ACC)	20/08/2018	5.324	3.739.863.042,00
ISHARES CORE MSCI WORLD UCITS ETF	20/08/2018	26.310	15.271.007.641,00
ISHARES GLOBAL AGGREGATE BOND UCITS ETF EUR HEDGED (ACC)	20/08/2018	527	188.187.803,00
ISHARES GLOBAL AGGREGATE BOND UCITS ETF USD HEDGED (ACC)	20/08/2018	520	937.999.118,00
ISHARES GLOBAL GOVT BOND UCITS ETF USD (DIST)	20/08/2018	585	839.580.284,00
ISHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF USD (ACC)	20/08/2018	860	705.422.376,00

Denominación	Fecha	Partícipes	Patrimonio
ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF USD (DIST)	20/08/2018	1.648	5.761.832.202,00
ISHARES MSCI AUSTRALIA UCITS ETF USD (ACC)	20/08/2018	548	405.010.573,00
ISHARES MSCI EM SMALL CAP UCITS ETF USD (DIST)	20/08/2018	1.178	421.167.484,00
ISHARES MSCI EM UCITS ETF USD (ACC)	20/08/2018	1.028	691.676.516,00
ISHARES MSCI EUROPE UCITS ETF EUR (ACC)	20/08/2018	687	695.597.545,00
ISHARES MSCI JAPAN SMALL CAP UCITS ETF USD (DIST)	20/08/2018	1.172	771.757.311,00
ISHARES MSCI PACIFIC EX-JAPAN UCITS ETF USD (DIST)	20/08/2018	874	431.777.105,00
ISHARES S&P SMALLCAP 600 UCITS ETF USD (DIST)	20/08/2018	2.716	1.289.470.759,00
ISHARES UK GILTS 0-5YR UCITS ETF GBP (DIST)	20/08/2018	1.544	1.204.876.985,00