

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

MERRILL LYNCH INTERNATIONAL BANK LIMITED, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de BLACKROCK GLOBAL FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 140, 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	Participes	Patrimonio
ASIAN DRAGON FUND	11/07/2008	1.152	476.541.563,00
ASIAN TIGER BOND FUND	11/07/2008	560	57.018.200,00
CONSERVATIVE ALLOCATION FUND (EURO)	11/07/2008	824	9.944.000,00
CONSERVATIVE ALLOCATION FUND (US DOLLAR)			
EURO CORPORATE BOND FUND			
EMERGING EUROPE FUND	11/07/2008	5.282	3.346.355.563,00
EMERGING MARKETS FUND	11/07/2008	1.568	982.431.138,00
EURO MARKETS FUND	11/07/2008	930	1.145.642.178,00
EURO BOND FUND	11/07/2008	616	753.409.962,00
EUROPEAN FUND	11/07/2008	970	391.000.896,00
EUROPEAN GROWTH FUND	11/07/2008	517	206.460.074,00
EUROPEAN OPPORTUNITIES FUND	11/07/2008	2.636	437.320.505,00
EUROPEAN VALUE FUND	11/07/2008	511	216.005.805,00
GLOBAL ALLOCATION FUND	11/07/2008	4.439	25.414.046.607,00
GLOBAL HIGH YIELD BOND	11/07/2008	556	499.698.351,00
GLOBAL OPPORTUNITIES FUND	11/07/2008	1.159	123.909.151,00
GLOBAL SMALLCAP FUND	11/07/2008	513	187.994.363,00
JAPAN FUND	11/07/2008	594	9.215.179.129,00
JAPAN OPPORTUNITIES FUND	11/07/2008	1.391	25.080.783.007,00
LATIN AMERICAN FUND	11/07/2008	4.432	6.181.015.772,00
NEW ENERGY FUND	11/07/2008	5.571	6.585.998.559,00
PACIFIC EQUITY FUND	11/07/2008	3.412	191.226.630,00
EURO SHORT DURATION BOND FUND	11/07/2008	647	123.745.394,00
STRATEGIC ALLOCATION FUND (EURO)	11/07/2008	524	18.702.518,00
STRATEGIC ALLOCATION FUND (US DOLLAR)			
UNITED KINGDOM FUND	11/07/2008	1.329	198.602.056,00
US BASIC VALUE FUND	11/07/2008	691	1.129.133.007,00
US DOLLAR CORE BOND FUND	11/07/2008	2.331	234.548.587,00
GLOBAL GOVERNMENT BOND FUND	11/07/2008	731	789.620.551,00
RESERVE FUND	11/07/2008	1.273	1.840.780.365,00
US FLEXIBLE EQUITY FUND	11/07/2008	2.172	4.215.805.230,00
US FOCUSED VALUE FUND	11/07/2008	559	337.409.843,00
US GOVERNMENT MORTGAGE FUND	11/07/2008	598	62.543.671,00
US GROWTH FUND	11/07/2008	2.349	196.304.402,00
US DOLLAR HIGH YIELD BOND FUND	11/07/2008	1.901	1.084.006.418,00
US DOLLAR SHORT DURATION BOND FUND	11/07/2008	991	95.620.179,00
US OPPORTUNITIES FUND	11/07/2008	629	118.802.499,00
US SMALLCAP VALUE FUND	11/07/2008	904	54.977.423,00
WORLD ENERGY FUND	11/07/2008	3.552	4.961.220.044,00
WORLD FINANCIALS FUND	11/07/2008	534	244.745.729,00
WORLD GOLD FUND	11/07/2008	4.213	8.057.647.850,00
WORLD HEALTHSCIENCE FUND	11/07/2008	1.144	169.753.329,00
WORLD MINING FUND	11/07/2008	9.268	15.253.732.377,00
WORLD TECHNOLOGY FUND	11/07/2008	1.377	93.273.689,00
WORLD BOND FUND			
EMERGING MARKETS BOND FUND	11/07/2008	580	138.409.838,00

JAPAN VALUE FUND	11/07/2008	530	70.305.660.999,00
CONTINENTAL EUROPEAN FLEXIBLE FUND	11/07/2008	512	97.518.602,00
GLOBAL EQUITY FUND	11/07/2008	914	195.314.415,00
WORLD INCOME FUND	11/07/2008	984	376.048.198,00
GLOBAL DYNAMIC EQUITY FUND	11/07/2008	2.803	752.670.502,00
GLOBAL CAPITAL SECURITIES ABSOLUTE RETURN FUND			
INDIA FUND	11/07/2008	922	885.582.713,00
EUROPEAN FOCUS FUND			
GLOBAL ENHANCED EQUITY YIELD FUND	11/07/2008	1.223	486.812.091,00
FIXED INCOME GLOBAL OPPORTUNITIES FUND	11/07/2008	517	336.015.055,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND	11/07/2008	6.270	1.732.742.148,00
GLOBAL CORPORATE BOND FUND			
DYNAMIC RESERVE			
EUROPEAN ENHANCED EQUITY YIELD FUND			
CHINA FUND			
SWISS OPPORTUNITIES FUND			