

## 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	10/07/2009	1.325	388.616.363,00
ASIAN TIGER BOND FUND	10/07/2009	506	69.827.108,00
EURO CORPORATE BOND FUND	10/07/2009	536	53.308.963,00
EMERGING EUROPE FUND	10/07/2009	4.310	1.710.805.373,00
EMERGING MARKETS FUND	10/07/2009	1.400	675.775.861,00
EURO MARKETS FUND	10/07/2009	833	1.853.715.701,00
EURO BOND FUND	10/07/2009	579	1.012.631.931,00
EUROPEAN FUND	10/07/2009	933	1.578.482.771,00
EUROPEAN GROWTH FUND	10/07/2009	1.377	168.197.867,00
EUROPEAN OPPORTUNITIES FUND	10/07/2009	2.304	363.433.506,00
EUROPEAN VALUE FUND	10/07/2009	2.823	248.803.728,00
GLOBAL ALLOCATION FUND	10/07/2009	4.289	14.634.255.783,00
GLOBAL HIGH YIELD BOND	10/07/2009	505	562.123.313,00
GLOBAL OPPORTUNITIES FUND	10/07/2009	697	81.463.916,00
GLOBAL SMALLCAP FUND	10/07/2009	1.974	179.092.075,00
JAPAN FUND	10/07/2009	504	42.105.830,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND	10/07/2009	1.216	270.767.745,00
LATIN AMERICAN FUND	10/07/2009	3.832	3.761.090.663,00
NEW ENERGY FUND	10/07/2009	4.858	3.165.816.554,00
PACIFIC EQUITY FUND	10/07/2009	2.613	178.670.069,00
EURO SHORT DURATION BOND FUND	10/07/2009	2.074	715.171.553,00
STRATEGIC ALLOCATION FUND (EURO)	10/07/2009	502	22.132.159,00
STRATEGIC ALLOCATION FUND (US DOLLAR)			
UNITED KINGDOM FUND	10/07/2009	1.208	298.619.766,00
US BASIC VALUE FUND	10/07/2009	667	1.218.437.595,00
US DOLLAR CORE BOND FUND	10/07/2009	2.423	264.564.279,00
GLOBAL GOVERNMENT BOND FUND	10/07/2009	703	615.930.359,00
US DOLLAR RESERVE FUND	10/07/2009	561	927.475.517,00
US FLEXIBLE EQUITY FUND	10/07/2009	1.981	2.243.696.985,00
US GOVERNMENT MORTGAGE FUND	10/07/2009	1.119	200.458.140,00
US GROWTH FUND	10/07/2009	2.046	191.664.733,00
US DOLLAR HIGH YIELD BOND FUND	10/07/2009	1.668	850.947.943,00
US DOLLAR SHORT DURATION BOND FUND	10/07/2009	809	71.961.486,00
US SMALL AND MIDCAP OPPORTUNITIES FUND	10/07/2009	612	118.228.273,00
WORLD ENERGY FUND	10/07/2009	3.365	2.792.978.182,00
WORLD FINANCIALS FUND	10/07/2009	559	165.713.879,00
WORLD GOLD FUND	10/07/2009	3.949	5.246.476.520,00
WORLD HEALTHSCIENCE FUND	10/07/2009	1.038	197.437.271,00
WORLD MINING FUND	10/07/2009	8.296	7.832.499.202,00
WORLD TECHNOLOGY FUND	10/07/2009	1.194	71.564.546,00
WORLD BOND FUND			
EMERGING MARKETS BOND FUND	10/07/2009	610	217.541.306,00
JAPAN VALUE FUND	10/07/2009	1.465	197.263.292,00
CONTINENTAL EUROPEAN FLEXIBLE FUND	10/07/2009	514	118.066.814,00
GLOBAL EQUITY FUND	10/07/2009	836	123.959.075,00

WORLD INCOME FUND	10/07/2009	915	297.846.049,00
GLOBAL DYNAMIC EQUITY FUND	10/07/2009	2.561	482.565.961,00
INDIA FUND	10/07/2009	779	561.301.367,00
EUROPEAN FOCUS FUND			
GLOBAL ENHANCED EQUITY YIELD FUND	10/07/2009	845	235.031.647,00
FIXED INCOME GLOBAL OPPORTUNITIES FUND	10/07/2009	522	66.947.044,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND	10/07/2009	4.086	1.082.751.864,00
GLOBAL CORPORATE BOND FUND			
EUROPEAN ENHANCED EQUITY YIELD FUND			
CHINA FUND	10/07/2009	729	142.010.347,00
SWISS OPPORTUNITIES FUND			
GLOBAL INFLATION LINKED BOND FUND			
EURO RESERVE FUND	18/11/2009	835	198.163.618,00
ASIA PACIFIC EQUITY INCOME FUND			