

## 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
BGIF WORLD EQUITY INDEX A2 USD	28/02/2018	2.079	767.473.739,07
BGIF WORLD EQUITY INDEX D2 EUR	28/02/2018	2.079	767.473.739,07
BGIF WORLD EQUITY INDEX F2 EUR	28/02/2018	2.079	767.473.739,07
BGIF WORLD EQUITY INDEX F2 USD	28/02/2018	2.079	767.473.739,07
BGIF WORLD EQUITY INDEX N2 EUR	28/02/2018	2.079	767.473.739,07
BGIF WORLD EQUITY INDEX N2 USD	28/02/2018	2.079	767.473.739,07
BGIF WORLD EQUITY INDEX N7 EUR	28/02/2018	2.079	767.473.739,07
BGIF WORLD EQUITY INDEX X2 EUR	28/02/2018	2.079	767.473.739,07
BGIF WORLD EQUITY INDEX X2 USD	28/02/2018	2.079	767.473.739,07
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) A2 USD	28/02/2018	2.076	437.844.723,21
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) F2 EUR	28/02/2018	2.076	437.844.723,21
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) F2 USD	28/02/2018	2.076	437.844.723,21
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) N2 USD	28/02/2018	2.076	437.844.723,21
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) N7 EUR	28/02/2018	2.076	437.844.723,21
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) N7 USD	28/02/2018	2.076	437.844.723,21
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) N7 USD	28/02/2018	2.076	437.844.723,21
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) X2 USD	28/02/2018	2.076	437.844.723,21
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) A2 USD	28/02/2018	2.076	437.844.723,21
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) HEDGED A2 EUR	28/02/2018	2.076	437.844.723,21
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) I2 HEDGED	28/02/2018	2.115	1.962.065.750,58

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) I2 HEDGED	28/02/2018	2.115	1.962.065.750,58
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) I2 USD	28/02/2018	2.131	1.962.065.750,58
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) I7	28/02/2018	2.115	1.962.065.750,58
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) N7 EUR	28/02/2018	2.131	1.962.065.750,58
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) X2 USD	28/02/2018	2.131	1.962.065.750,58
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) N7 EUR	28/02/2018	2.021	601.453.055,75
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) A2 EUR	28/02/2018	2.021	601.453.055,75
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) X2 EUR	28/02/2018	2.021	601.453.055,75
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) A2 EUR	28/02/2018	2.051	402.400.426,83
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) D2 EUR	28/02/2018	2.051	402.400.426,83
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) F2 EUR	28/02/2018	2.051	402.400.426,83
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) N2 EUR	28/02/2018	2.051	402.400.426,83
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) N7 EUR	28/02/2018	2.051	402.400.426,83
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) X2 EUR	28/02/2018	2.051	402.400.426,83
ISHARES EUROPE EQUITY INDEX FUND (LU) A2 EUR	28/02/2018	2.064	389.440.124,58
ISHARES EUROPE EQUITY INDEX FUND (LU) D2	28/02/2018	2.064	389.440.124,58
ISHARES EUROPE EQUITY INDEX FUND (LU) D2 EUR	28/02/2018	2.064	389.440.124,58
ISHARES EUROPE EQUITY INDEX FUND (LU) F2 EUR	28/02/2018	2.064	389.440.124,58
ISHARES EUROPE EQUITY INDEX FUND (LU) N2 EUR	28/02/2018	2.064	389.440.124,58
ISHARES EUROPE EQUITY INDEX FUND (LU) N7 EUR	28/02/2018	2.064	389.440.124,58
ISHARES EUROPE EQUITY INDEX FUND (LU) N7 USD	28/02/2018	2.064	389.440.124,58
ISHARES EUROPE EQUITY INDEX FUND (LU) X2 EUR	28/02/2018	2.064	389.440.124,58

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND INDEX FUND (LU) N2 EUR	28/02/2018	2.046	28.688.004.905,88
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND INDEX FUND (LU) N2 USD	28/02/2018	2.046	28.688.004.905,88
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND INDEX FUND (LU) A2 USD	28/02/2018	2.046	28.688.004.905,88
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND INDEX FUND (LU) D2 EUR	28/02/2018	2.046	28.688.004.905,88
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND INDEX FUND (LU) F2 USD	28/02/2018	2.046	28.688.004.905,88
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND INDEX FUND (LU) N7 EUR	28/02/2018	2.046	28.688.004.905,88
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND INDEX FUND (LU) X2 USD	28/02/2018	2.046	28.688.004.905,88
ISHARES JAPAN EQUITY INDEX FUND( (LU) A2 USD	28/02/2018	2.066	153.963.643,85
ISHARES JAPAN EQUITY INDEX FUND( (LU) F2 USD	28/02/2018	2.066	153.963.643,85
ISHARES JAPAN EQUITY INDEX FUND( (LU) N2 USD	28/02/2018	2.066	153.963.643,85
ISHARES JAPAN EQUITY INDEX FUND( (LU) N7 EUR	28/02/2018	2.066	153.963.643,85
ISHARES JAPAN EQUITY INDEX FUND( (LU) N7 USD	28/02/2018	2.066	153.963.643,85
ISHARES JAPAN EQUITY INDEX FUND( (LU) X2 EUR	28/02/2018	2.066	153.963.643,85
ISHARES JAPAN EQUITY INDEX FUND( (LU) X2 USD	28/02/2018	2.066	153.963.643,85
ISHARES NORTH AMERICA EQUITY INDEX FUND( (LU) A2 USD	28/02/2018	2.162	511.670.978,90
ISHARES NORTH AMERICA EQUITY INDEX FUND( (LU) D2	28/02/2018	2.162	511.670.978,90
ISHARES NORTH AMERICA EQUITY INDEX FUND( (LU) F2 USD	28/02/2018	2.162	511.670.978,90
ISHARES NORTH AMERICA EQUITY INDEX FUND( (LU) N2 USD	28/02/2018	2.162	511.670.978,90
ISHARES NORTH AMERICA EQUITY INDEX FUND( (LU) N7 EUR	28/02/2018	2.162	511.670.978,90
ISHARES NORTH AMERICA EQUITY INDEX FUND( (LU) N7 USD	28/02/2018	2.162	511.670.978,90
ISHARES NORTH AMERICA EQUITY INDEX FUND( (LU) X2 EUR	28/02/2018	2.162	511.670.978,90
ISHARES NORTH AMERICA EQUITY INDEX FUND( (LU) X2 USD	28/02/2018	2.162	511.670.978,90
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) F2 USD	28/02/2018	2.077	302.684.769,38
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) N2 USD	28/02/2018	2.077	302.684.769,38

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) N7 EUR	28/02/2018	2.077	302.684.769,38
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) N7 USD	28/02/2018	2.077	302.684.769,38
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) X2 EUR	28/02/2018	2.077	302.684.769,38
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) X2 USD	28/02/2018	2.077	302.684.769,38
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) A2 USD	28/02/2018	2.077	302.684.769,38