

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	09/05/2018	2.077	434.243.889,70
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS F2 EUR	09/05/2018	2.077	434.243.889,70
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS F2 USD	09/05/2018	2.077	434.243.889,70
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS N2 USD	09/05/2018	2.077	434.243.889,70
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS N7 EUR	09/05/2018	2.077	434.243.889,70
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS N7 USD	09/05/2018	2.077	434.243.889,70
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS X2 EUR	09/05/2018	2.077	434.243.889,70
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS X2 USD	09/05/2018	2.077	434.243.889,70
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) D2 EUR	09/05/2018	2.077	434.243.889,70
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) D2 USD	09/05/2018	2.077	434.243.889,70
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS A2 USD	09/05/2018	2.116	1.789.163.864,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS HEDGED A2 EUR	09/05/2018	2.116	1.789.163.864,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I2 HEDGED EUR	09/05/2018	2.116	1.789.163.864,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I2 HEDGED GBP	09/05/2018	2.116	1.789.163.864,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I2 USD	09/05/2018	2.116	1.789.163.864,00

Denominación	Fecha	Participes	Patrimonio
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I7 USD	09/05/2018	2.116	1.789.163.864,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS N7 EUR	09/05/2018	2.116	1.789.163.864,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS X2 USD	09/05/2018	2.116	1.789.163.864,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) D2 EUR	09/05/2018	2.116	1.789.163.864,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) D2 USD	09/05/2018	2.116	1.789.163.864,00
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) CLASS A2 EUR	09/05/2018	2.017	472.488.527,60
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) CLASS D2 EUR	09/05/2018	2.017	472.488.527,60
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) CLASS N7 EUR	09/05/2018	2.017	472.488.527,60
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) CLASS X2 EUR	09/05/2018	2.017	472.488.527,60
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS A2 EUR	09/05/2018	2.045	442.635.183,50
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS D2 EUR	09/05/2018	2.045	442.635.183,50
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS F2 EUR	09/05/2018	2.045	442.635.183,50
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS N2 EUR	09/05/2018	2.045	442.635.183,50
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS N7 EUR	09/05/2018	2.045	442.635.183,50
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS X2 EUR	09/05/2018	2.045	442.635.183,50
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS D2 EUR	09/05/2018	2.059	447.279.580,40
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS A2 EUR	09/05/2018	2.059	447.279.580,40
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS D2 USD	09/05/2018	2.059	447.279.580,40
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS F2 EUR	09/05/2018	2.059	447.279.580,40
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS N2 EUR	09/05/2018	2.059	447.279.580,40
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS N7 EUR	09/05/2018	2.059	447.279.580,40
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS N7 USD	09/05/2018	2.059	447.279.580,40

Denominación	Fecha	Participes	Patrimonio
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS X2 EUR	09/05/2018	2.059	447.279.580,40
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS A2 USD	09/05/2018	2.044	248.653.382,80
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS D2 EUR	09/05/2018	2.044	248.653.382,80
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS D2 USD	09/05/2018	2.044	248.653.382,80
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS F2 USD	09/05/2018	2.044	248.653.382,80
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS N2 EUR	09/05/2018	2.044	248.653.382,80
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS N2 USD	09/05/2018	2.044	248.653.382,80
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS N7 EUR	09/05/2018	2.044	248.653.382,80
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS X2 USD	09/05/2018	2.044	248.653.382,80
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS A2 USD	09/05/2018	2.061	144.671.964,40
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS D2 EUR	09/05/2018	2.061	144.671.964,40
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS D2 USD	09/05/2018	2.061	144.671.964,40
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS F2 USD	09/05/2018	2.061	144.671.964,40
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS N2 USD	09/05/2018	2.061	144.671.964,40
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS N7 EUR	09/05/2018	2.061	144.671.964,40
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS N7 USD	09/05/2018	2.061	144.671.964,40
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS X2 EUR	09/05/2018	2.061	144.671.964,40
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS X2 USD	09/05/2018	2.061	144.671.964,40
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS A2 USD	09/05/2018	2.118	718.311.125,70
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS D2 EUR	09/05/2018	2.118	718.311.125,70
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS D2 USD	09/05/2018	2.118	718.311.125,70
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS F2 USD	09/05/2018	2.118	718.311.125,70
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS N2 USD	09/05/2018	2.118	718.311.125,70
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS N7 EUR	09/05/2018	2.118	718.311.125,70

Denominación	Fecha	Participes	Patrimonio
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS N7 USD	09/05/2018	2.118	718.311.125,70
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS X2 EUR	09/05/2018	2.118	718.311.125,70
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS X2 USD	09/05/2018	2.118	718.311.125,70
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS A2 USD	09/05/2018	2.072	293.298.467,30
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS D2 EUR	09/05/2018	2.072	293.298.467,30
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS D2 USD	09/05/2018	2.072	293.298.467,30
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS F2 USD	09/05/2018	2.072	293.298.467,30
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS N2 USD	09/05/2018	2.072	293.298.467,30
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS N7 EUR	09/05/2018	2.072	293.298.467,30
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS N7 USD	09/05/2018	2.072	293.298.467,30
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS X2 EUR	09/05/2018	2.072	293.298.467,30
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS X2 USD	09/05/2018	2.072	293.298.467,30
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS A2 USD	09/05/2018	2.078	1.096.036.646,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS D2 EUR	09/05/2018	2.078	1.096.036.646,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS D2 USD	09/05/2018	2.078	1.096.036.646,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS F2 EUR	09/05/2018	2.078	1.096.036.646,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS F2 USD	09/05/2018	2.078	1.096.036.646,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS N2 EUR	09/05/2018	2.078	1.096.036.646,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS N2 USD	09/05/2018	2.078	1.096.036.646,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS N7 EUR	09/05/2018	2.078	1.096.036.646,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS X2 EUR	09/05/2018	2.078	1.096.036.646,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS X2 USD	09/05/2018	2.078	1.096.036.646,00