

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	31/05/2026	868	242.006.000,00
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS F2 EUR	31/05/2026	868	242.006.000,00
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS F2 USD	31/05/2026	868	242.006.000,00
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS N2 USD	31/05/2026	868	242.006.000,00
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS N7 EUR	31/05/2026	868	242.006.000,00
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS N7 USD	31/05/2026	868	242.006.000,00
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS X2 EUR	31/05/2026	868	242.006.000,00
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS X2 USD	31/05/2026	868	242.006.000,00
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) D2 EUR	31/05/2026	868	242.006.000,00
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) D2 USD	31/05/2026	868	242.006.000,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS A2 USD	31/05/2026	54.346	243.389.000,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS HEDGED A2 EUR	31/05/2026	54.346	243.389.000,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I2 HEDGED EUR	31/05/2026	54.346	243.389.000,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I2 HEDGED GBP	31/05/2026	54.346	243.389.000,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I2 USD	31/05/2026	54.346	243.389.000,00

Denominación	Fecha	Participes	Patrimonio
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I7 USD	31/05/2026	54.346	243.389.000,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS N7 EUR	31/05/2026	54.346	243.389.000,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS X2 USD	31/05/2026	54.346	243.389.000,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) D2 EUR	31/05/2026	54.346	243.389.000,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) D2 USD	31/05/2026	54.346	243.389.000,00
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) A2 EUR	03/07/2026	507	143.484.411,00
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) D2 EUR	03/07/2026	507	143.484.411,00
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) F2 EUR	03/07/2026	507	143.484.411,00
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) N2 EUR	03/07/2026	507	143.484.411,00
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) N7 EUR	03/07/2026	507	143.484.411,00
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) X2 EUR	03/07/2026	507	143.484.411,00
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS D2 EUR	31/05/2026	931	549.934.000,00
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS A2 EUR	31/05/2026	931	549.934.000,00
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS D2 USD	31/05/2026	931	549.934.000,00
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS F2 EUR	31/05/2026	931	549.934.000,00
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS N2 EUR	31/05/2026	931	549.934.000,00
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS N7 EUR	31/05/2026	931	549.934.000,00
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS N7 USD	31/05/2026	931	549.934.000,00
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS X2 EUR	31/05/2026	931	549.934.000,00
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS A2 USD	31/05/2026	530	239.272.000,00
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS D2 EUR	31/05/2026	530	239.272.000,00
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS D2 USD	31/05/2026	530	239.272.000,00

Denominación	Fecha	Participes	Patrimonio
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS F2 USD	31/05/2026	530	239.272.000,00
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS N2 EUR	31/05/2026	530	239.272.000,00
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS N2 USD	31/05/2026	530	239.272.000,00
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS N7 EUR	31/05/2026	530	239.272.000,00
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS X2 EUR	31/05/2026	530	239.272.000,00
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS X2 USD	31/05/2026	530	239.272.000,00
ISHARES NORTH AMERICA EQUITY INDEX FUND A2 EUR	31/05/2026	530	239.272.000,00
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS A2 USD	31/05/2026	14.598	386.131,00
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS D2 EUR	31/05/2026	14.598	386.131,00
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS D2 USD	31/05/2026	14.598	386.131,00
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS F2 USD	31/05/2026	14.598	386.131,00
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS N2 USD	31/05/2026	14.598	386.131,00
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS N7 EUR	31/05/2026	14.598	386.131,00
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS N7 USD	31/05/2026	14.598	386.131,00
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS X2 EUR	31/05/2026	14.598	386.131,00
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS X2 USD	31/05/2026	14.598	386.131,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS A2 USD	31/05/2026	2.130	391.244,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS D2 EUR	31/05/2026	2.130	391.244,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS D2 USD	31/05/2026	2.130	391.244,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS F2 EUR	31/05/2026	2.130	391.244,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS F2 USD	31/05/2026	2.130	391.244,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS I2 USD	31/05/2026	2.130	391.244,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS N2 EUR	31/05/2026	2.130	391.244,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS N7 EUR	31/05/2026	2.130	391.244,00

Denominación	Fecha	Partícipes	Patrimonio
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS X2 EUR	31/05/2026	2.130	391.244,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS X2 USD	31/05/2026	2.130	391.244,00
ISHARES WORLD EQUITY INDEX FUND A2 EUR	31/05/2026	2.130	391.244,00