

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	30/06/2025	2.145	273.218.255,00
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS F2 EUR	30/06/2025	2.145	273.218.255,00
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS F2 USD	30/06/2025	2.145	273.218.255,00
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS N2 USD	30/06/2025	2.145	273.218.255,00
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS N7 EUR	30/06/2025	2.145	273.218.255,00
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS N7 USD	30/06/2025	2.145	273.218.255,00
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS X2 EUR	30/06/2025	2.145	273.218.255,00
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) CLASS X2 USD	30/06/2025	2.145	273.218.255,00
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) D2 EUR	30/06/2025	2.145	273.218.255,00
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) D2 USD	30/06/2025	2.145	273.218.255,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS A2 USD	30/06/2025	2.245	1.518.184.981,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS HEDGED A2 EUR	30/06/2025	2.245	1.518.184.981,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I2 HEDGED EUR	30/06/2025	2.245	1.518.184.981,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I2 HEDGED GBP	30/06/2025	2.245	1.518.184.981,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I2 USD	30/06/2025	2.245	1.518.184.981,00

Denominación	Fecha	Partícipes	Patrimonio
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS I7 USD	30/06/2025	2.245	1.518.184.981,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS N7 EUR	30/06/2025	2.245	1.518.184.981,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) CLASS X2 USD	30/06/2025	2.245	1.518.184.981,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) D2 EUR	30/06/2025	2.245	1.518.184.981,00
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (LU) D2 USD	30/06/2025	2.245	1.518.184.981,00
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) CLASS A2 EUR	30/06/2025	2.063	276.155.573,00
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) CLASS D2 EUR	30/06/2025	2.063	276.155.573,00
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) CLASS N7 EUR	30/06/2025	2.063	276.155.573,00
ISHARES EURO AGGREGATE BOND INDEX FUND (LU) CLASS X2 EUR	30/06/2025	2.063	276.155.573,00
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS A2 EUR	30/06/2025	2.073	160.546.396,00
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS D2 EUR	30/06/2025	2.073	160.546.396,00
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS F2 EUR	30/06/2025	2.073	160.546.396,00
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS N2 EUR	30/06/2025	2.073	160.546.396,00
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS N7 EUR	30/06/2025	2.073	160.546.396,00
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU) CLASS X2 EUR	30/06/2025	2.073	160.546.396,00
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS D2 EUR	30/06/2025	2.137	346.711.127,00
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS A2 EUR	30/06/2025	2.137	346.711.127,00
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS D2 USD	30/06/2025	2.137	346.711.127,00
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS F2 EUR	30/06/2025	2.137	346.711.127,00
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS N2 EUR	30/06/2025	2.137	346.711.127,00
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS N7 EUR	30/06/2025	2.137	346.711.127,00
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS N7 USD	30/06/2025	2.137	346.711.127,00

Denominación	Fecha	Partícipes	Patrimonio
ISHARES EUROPE EQUITY INDEX FUND (LU) CLASS X2 EUR	30/06/2025	2.137	346.711.127,00
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS A2 USD	30/06/2025	2.113	986.621.212,00
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS D2 EUR	30/06/2025	2.113	986.621.212,00
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS D2 USD	30/06/2025	2.113	986.621.212,00
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS F2 USD	30/06/2025	2.113	986.621.212,00
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS N2 EUR	30/06/2025	2.113	986.621.212,00
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS N2 USD	30/06/2025	2.113	986.621.212,00
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS N7 EUR	30/06/2025	2.113	986.621.212,00
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) CLASS X2 USD	30/06/2025	2.113	986.621.212,00
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS A2 USD	30/06/2025	2.103	94.175.213,00
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS D2 EUR	30/06/2025	2.103	94.175.213,00
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS D2 USD	30/06/2025	2.103	94.175.213,00
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS F2 USD	30/06/2025	2.103	94.175.213,00
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS N2 USD	30/06/2025	2.103	94.175.213,00
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS N7 EUR	30/06/2025	2.103	94.175.213,00
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS N7 USD	30/06/2025	2.103	94.175.213,00
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS X2 EUR	30/06/2025	2.103	94.175.213,00
ISHARES JAPAN EQUITY INDEX FUND (LU) CLASS X2 USD	30/06/2025	2.103	94.175.213,00
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS A2 USD	30/06/2025	2.162	438.695.325,00
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS D2 EUR	30/06/2025	2.162	438.695.325,00
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS D2 USD	30/06/2025	2.162	438.695.325,00
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS F2 USD	30/06/2025	2.162	438.695.325,00
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS N2 EUR	30/06/2025	2.162	438.695.325,00
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS N2 USD	30/06/2025	2.162	438.695.325,00

Denominación	Fecha	Partícipes	Patrimonio
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS N7 EUR	30/06/2025	2.162	438.695.325,00
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS X2 EUR	30/06/2025	2.162	438.695.325,00
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) CLASS X2 USD	30/06/2025	2.162	438.695.325,00
ISHARES NORTH AMERICA EQUITY INDEX FUND A2 EUR	30/06/2025	2.162	438.695.325,00
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS A2 USD	30/06/2025	2.090	208.777.539,00
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS D2 EUR	30/06/2025	2.090	208.777.539,00
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS D2 USD	30/06/2025	2.090	208.777.539,00
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS F2 USD	30/06/2025	2.090	208.777.539,00
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS N2 USD	30/06/2025	2.090	208.777.539,00
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS N7 EUR	30/06/2025	2.090	208.777.539,00
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS N7 USD	30/06/2025	2.090	208.777.539,00
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS X2 EUR	30/06/2025	2.090	208.777.539,00
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) CLASS X2 USD	30/06/2025	2.090	208.777.539,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS A2 USD	30/06/2025	2.433	3.102.698.501,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS D2 EUR	30/06/2025	2.433	3.102.698.501,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS D2 USD	30/06/2025	2.433	3.102.698.501,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS F2 EUR	30/06/2025	2.433	3.102.698.501,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS F2 USD	30/06/2025	2.433	3.102.698.501,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS I2 USD	30/06/2025	2.433	3.102.698.501,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS N2 EUR	30/06/2025	2.433	3.102.698.501,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS N7 EUR	30/06/2025	2.433	3.102.698.501,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS X2 EUR	30/06/2025	2.433	3.102.698.501,00
ISHARES WORLD EQUITY INDEX FUND (LU) CLASS X2 USD	30/06/2025	2.433	3.102.698.501,00
ISHARES WORLD EQUITY INDEX FUND A2 EUR	30/06/2025	2.433	3.102.698.501,00