

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SELECCION E INVERSION DE CAPITAL GLOBAL, AGENCIA DE VALORES, S.A., en calidad de comercializador designado de BLACKROCK FIXED INCOME DUBLIN FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1505 , 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
BLACKROCK EURO CREDIT ENHANCED INDEX FUND FLEX ACC EUR	31/03/2019	2.017	920.655.217,67
BLACKROCK EURO CREDIT ENHANCED INDEX FUND FLEX DIST EUR	31/03/2019	2.017	920.655.217,67
BLACKROCK EURO CREDIT ENHANCED INDEX FUND INST DIST EUR	31/03/2019	2.017	920.655.217,67
BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND FLEX ACC EUR	31/03/2019	2.006	141.951.924,60
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) D USD ACC	31/03/2019	2.003	226.039.139,95
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) FLEX EUR HEDGED ACC	31/03/2019	2.003	226.039.139,95
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND INST USD ACC	31/03/2019	2.003	226.039.139,95
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) D USD ACC	31/03/2019	2.007	124.781.986,10
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) FLEX EUR ACC	31/03/2019	2.007	124.781.986,10
ISHARES EURO CREDIT BOND INDEX FUND (IE) D EUR ACC	31/03/2019	2.133	1.776.071.745,76
ISHARES EURO CREDIT BOND INDEX FUND (IE) FLEX EUR ACC	31/03/2019	2.133	1.776.071.745,76
ISHARES EURO CREDIT BOND INDEX FUND (IE) INST EUR ACC	31/03/2019	2.133	1.776.071.745,76
ISHARES EURO CREDIT BOND INDEX FUND (IE) INST EUR DIST	31/03/2019	2.133	1.776.071.745,76
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) D EUR ACC	31/03/2019	2.135	2.054.292.188,05
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEX EUR ACC	31/03/2019	2.135	2.054.292.188,05

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE GBP HEDGED DISTRIBUTING	31/03/2019	2.135	2.054.292.188,05
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) INST EUR ACC	31/03/2019	2.135	2.054.292.188,05
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) INST EUR DIST	31/03/2019	2.135	2.054.292.188,05
ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) D EUR ACC	31/03/2019	2.020	86.791.834,21
ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) FLEX EUR ACC	31/03/2019	2.020	86.791.834,21
ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) INST EUR ACC	31/03/2019	2.020	86.791.834,21
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) EUR D ACC	31/03/2019	2.068	1.899.339.254,17
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) FLEX EUR ACC	31/03/2019	2.068	1.899.339.254,17
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) H SEK ACC	31/03/2019	2.068	1.899.339.254,17
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) INST EUR ACC	31/03/2019	2.068	1.899.339.254,17
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) INST EUR DIST	31/03/2019	2.068	1.899.339.254,17
ISHARES GILTTRACK INDEX FUND (IE) CLASS D ACC GBP	31/03/2019	2.048	120.725.937,98
ISHARES GILTTRACK INDEX FUND (IE) FLEX ACC GBP	31/03/2019	2.048	120.725.937,98
ISHARES GILTTRACK INDEX FUND (IE) INST ACC GBP	31/03/2019	2.048	120.725.937,98
ISHARES GILTTRACK INDEX FUND (IE) INST DIST GBP	31/03/2019	2.048	120.725.937,98
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D DIST USD	31/03/2019	2.031	768.561.486,72
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST EUR	31/03/2019	2.031	768.561.486,72
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST GBP	31/03/2019	2.031	768.561.486,72
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST USD	31/03/2019	2.031	768.561.486,72

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST EUR HEDGED DIST	31/03/2019	2.031	768.561.486,72
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST GBP HEDGED DIST	31/03/2019	2.031	768.561.486,72
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST HEDGED DIST USD	31/03/2019	2.031	768.561.486,72
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE) CLASS D ACC USD	31/03/2019	2.073	1.165.951.670,35
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE) FLEX ACC USD	31/03/2019	2.073	1.165.951.670,35
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE) INST ACC USD	31/03/2019	2.073	1.165.951.670,35
ISHARES GREEN BOND INDEX FUND (IE) CLASS D HEDGED ACC EUR	31/03/2019	2.034	352.014.449,86
ISHARES GREEN BOND INDEX FUND (IE) D CHF HEDGED ACCUMULATING SHARE CLASS	31/03/2019	2.034	352.014.449,86
ISHARES GREEN BOND INDEX FUND (IE) D CHF HEDGED DISTRIBUTING SHARE CLASS	31/03/2019	2.034	352.014.449,86
ISHARES GREEN BOND INDEX FUND (IE) D GBP HEDGED ACCUMULATING	31/03/2019	2.034	352.014.449,86
ISHARES GREEN BOND INDEX FUND (IE) D USD HEDGED ACCUMULATING SHARE CLASS	31/03/2019	2.034	352.014.449,86
ISHARES GREEN BOND INDEX FUND (IE) FLEX HEDGED ACC EUR	31/03/2019	2.034	352.014.449,86
ISHARES GREEN BOND INDEX FUND (IE) FLEXIBLE EUR DISTRIBUTING	31/03/2019	2.034	352.014.449,86
ISHARES GREEN BOND INDEX FUND (IE) INST HEDGED ACC EUR	31/03/2019	2.034	352.014.449,86
ISHARES UK CREDIT BOND INDEX FUND (IE) CLASS D ACC GBP	31/03/2019	2.069	239.324.587,75
ISHARES UK CREDIT BOND INDEX FUND (IE) D GBP DISTRIBUTING	31/03/2019	2.069	239.324.587,75
ISHARES UK CREDIT BOND INDEX FUND (IE) FLEX ACC GBP	31/03/2019	2.069	239.324.587,75
ISHARES UK CREDIT BOND INDEX FUND (IE) INST ACC GBP	31/03/2019	2.069	239.324.587,75
ISHARES UK CREDIT BOND INDEX FUND (IE) INST DIST GBP	31/03/2019	2.069	239.324.587,75
ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) CLASS D ACC EUR	31/03/2019	2.013	169.872.630,55

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) FLEX ACC EUR	31/03/2019	2.013	169.872.630,55
ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) INST ACC EUR	31/03/2019	2.013	169.872.630,55
ISHARES US CORPORATE BOND INDEX FUND (IE) AGGREGATE (CLASS D ACC)	31/03/2019	2.097	865.882.336,28
ISHARES US CORPORATE BOND INDEX FUND (IE) AGGREGATE (CLASS FLEXIBLE HEDGE)	31/03/2019	2.097	865.882.336,28
ISHARES US CORPORATE BOND INDEX FUND (IE) D USD ACC	31/03/2019	2.097	865.882.336,28
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEX USD ACC	31/03/2019	2.097	865.882.336,28
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEX USD DIST	31/03/2019	2.097	865.882.336,28
ISHARES US CORPORATE BOND INDEX FUND (IE) HEDG SEK ACC	31/03/2019	2.097	865.882.336,28
ISHARES US CORPORATE BOND INDEX FUND (IE) INST USD ACC	31/03/2019	2.097	865.882.336,28
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) CLASS D ACC EUR	31/03/2019	2.054	420.308.197,80
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) CLASS D ACC USD	31/03/2019	2.054	420.308.197,80
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEX ACC USD	31/03/2019	2.054	420.308.197,80
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEX DIST USD	31/03/2019	2.054	420.308.197,80
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE GBP HEDGED DISTRIBUTING	31/03/2019	2.054	420.308.197,80
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) INST ACC USD	31/03/2019	2.054	420.308.197,80
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) INSTITUTIONAL ACCUMULATING EUR	31/03/2019	2.054	420.308.197,80
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) INSTITUTIONAL EUR HEDGED ACCUMULATING	31/03/2019	2.054	420.308.197,80