

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	29/02/2020	2.015	1.071.667.070,87
BLACKROCK EURO CREDIT ENHANCED INDEX FUND FLEX DIST EUR	29/02/2020	2.015	1.071.667.070,87
BLACKROCK EURO CREDIT ENHANCED INDEX FUND INST DIST EUR	29/02/2020	2.015	1.071.667.070,87
BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND FLEX ACC EUR	29/02/2020	2.006	143.399.368,09
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) D DIST GBP HEDGED	29/02/2020	2.037	412.887.704,96
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) D USD ACC	29/02/2020	2.037	412.887.704,96
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) FLEX EUR HEDGED ACC	29/02/2020	2.037	412.887.704,96
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE DISTRIBUTING USD	29/02/2020	2.037	412.887.704,96
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND INST USD ACC	29/02/2020	2.037	412.887.704,96
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) D DIST GBP	29/02/2020	2.021	217.443.637,46
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) D USD ACC	29/02/2020	2.021	217.443.637,46
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) FLEX EUR ACC	29/02/2020	2.021	217.443.637,46
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND D ACC EUR HEDGED	29/02/2020	2.003	22.931.568,89

Denominación	Fecha	Participes	Patrimonio
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND D DIST GBP HEDGED	29/02/2020	2.003	22.931.568,89
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND INST ACC USD	29/02/2020	2.003	22.931.568,89
ISHARES EURO CREDIT BOND INDEX FUND (IE) D EUR ACC	29/02/2020	2.139	1.787.721.469,30
ISHARES EURO CREDIT BOND INDEX FUND (IE) FLEX EUR ACC	29/02/2020	2.139	1.787.721.469,30
ISHARES EURO CREDIT BOND INDEX FUND (IE) INST EUR ACC	29/02/2020	2.139	1.787.721.469,30
ISHARES EURO CREDIT BOND INDEX FUND (IE) INST EUR DIST	29/02/2020	2.139	1.787.721.469,30
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) D EUR ACC	29/02/2020	2.151	2.865.973.954,29
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEX EUR ACC	29/02/2020	2.151	2.865.973.954,29
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEX HEDGED ACC SEK	29/02/2020	2.151	2.865.973.954,29
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE GBP HEDGED DISTRIBUTING	29/02/2020	2.151	2.865.973.954,29
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) INST EUR ACC	29/02/2020	2.151	2.865.973.954,29
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) INST EUR DIST	29/02/2020	2.151	2.865.973.954,29
ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) D EUR ACC	29/02/2020	2.023	132.656.877,58
ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) FLEX EUR ACC	29/02/2020	2.023	132.656.877,58
ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) INST EUR ACC	29/02/2020	2.023	132.656.877,58
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) EUR D ACC	29/02/2020	2.068	1.095.292.676,78
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) FLEX EUR ACC	29/02/2020	2.068	1.095.292.676,78
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) FLEX HEDGED ACC SEK	29/02/2020	2.068	1.095.292.676,78
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) INST EUR ACC	29/02/2020	2.068	1.095.292.676,78
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) INST EUR DIST	29/02/2020	2.068	1.095.292.676,78

Denominación	Fecha	Participes	Patrimonio
ISHARES GILTTRACK INDEX FUND (IE) CLASS D ACC GBP	29/02/2020	2.054	245.145.291,84
ISHARES GILTTRACK INDEX FUND (IE) FLEX ACC GBP	29/02/2020	2.054	245.145.291,84
ISHARES GILTTRACK INDEX FUND (IE) INST ACC GBP	29/02/2020	2.054	245.145.291,84
ISHARES GILTTRACK INDEX FUND (IE) INST DIST GBP	29/02/2020	2.054	245.145.291,84
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D DIST USD	29/02/2020	2.041	975.756.034,88
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST EUR	29/02/2020	2.041	975.756.034,88
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST GBP	29/02/2020	2.041	975.756.034,88
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST USD	29/02/2020	2.041	975.756.034,88
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST EUR HEDGED DIST	29/02/2020	2.041	975.756.034,88
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST GBP HEDGED DIST	29/02/2020	2.041	975.756.034,88
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST HEDGED DIST USD	29/02/2020	2.041	975.756.034,88
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INSTITUTIONAL DIST CHF HEDGED	29/02/2020	2.041	975.756.034,88
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND INST ACC USD	29/02/2020	2.041	975.756.034,88
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE) CLASS D ACC USD	29/02/2020	2.073	844.768.521,26
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE) FLEX ACC USD	29/02/2020	2.073	844.768.521,26
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE) INST ACC USD	29/02/2020	2.073	844.768.521,26
ISHARES GREEN BOND INDEX FUND (IE) CLASS D HEDGED ACC EUR	29/02/2020	2.094	1.552.833.792,41
ISHARES GREEN BOND INDEX FUND (IE) D CHF HEDGED ACCUMULATING SHARE CLASS	29/02/2020	2.094	1.552.833.792,41
ISHARES GREEN BOND INDEX FUND (IE) D CHF HEDGED DISTRIBUTING SHARE CLASS	29/02/2020	2.094	1.552.833.792,41

Denominación	Fecha	Participes	Patrimonio
ISHARES GREEN BOND INDEX FUND (IE) D GBP HEDGED ACCUMULATING	29/02/2020	2.094	1.552.833.792,41
ISHARES GREEN BOND INDEX FUND (IE) D USD HEDGED ACCUMULATING SHARE CLASS	29/02/2020	2.094	1.552.833.792,41
ISHARES GREEN BOND INDEX FUND (IE) FLEX HEDGED ACC EUR	29/02/2020	2.094	1.552.833.792,41
ISHARES GREEN BOND INDEX FUND (IE) FLEXIBLE EUR DISTRIBUTING	29/02/2020	2.094	1.552.833.792,41
ISHARES GREEN BOND INDEX FUND (IE) INST HEDGED ACC EUR	29/02/2020	2.094	1.552.833.792,41
ISHARES SCREENED EURO CORPORATE BOND INDEX FUND FLEXIBLE ACCUMULATING EUR	29/02/2020	2.028	1.565.387.732,94
ISHARES SCREENED EURO CORPORATE BOND INDEX FUND Q ACCUMULATING EUR	29/02/2020	2.028	1.565.387.732,94
ISHARES UK CREDIT BOND INDEX FUND (IE) CLASS D ACC GBP	29/02/2020	2.075	338.986.899,07
ISHARES UK CREDIT BOND INDEX FUND (IE) D GBP DISTRIBUTING	29/02/2020	2.075	338.986.899,07
ISHARES UK CREDIT BOND INDEX FUND (IE) FLEX ACC GBP	29/02/2020	2.075	338.986.899,07
ISHARES UK CREDIT BOND INDEX FUND (IE) INST ACC GBP	29/02/2020	2.075	338.986.899,07
ISHARES UK CREDIT BOND INDEX FUND (IE) INST DIST GBP	29/02/2020	2.075	338.986.899,07
ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) CLASS D ACC EUR	29/02/2020	2.012	238.128.708,69
ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) FLEX ACC EUR	29/02/2020	2.012	238.128.708,69
ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) INST ACC EUR	29/02/2020	2.012	238.128.708,69
ISHARES US CORPORATE BOND INDEX FUND (IE) CLASS D ACC EUR	29/02/2020	2.117	1.376.807.984,46
ISHARES US CORPORATE BOND INDEX FUND (IE) D USD ACC	29/02/2020	2.117	1.376.807.984,46
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEX HEDG ACC SEK	29/02/2020	2.117	1.376.807.984,46
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEX USD ACC	29/02/2020	2.117	1.376.807.984,46
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEX USD DIST	29/02/2020	2.117	1.376.807.984,46
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEXIBLE EUR HEDGE ACC	29/02/2020	2.117	1.376.807.984,46
ISHARES US CORPORATE BOND INDEX FUND (IE) INST ACC EUR HEDGED	29/02/2020	2.117	1.376.807.984,46

Denominación	Fecha	Participes	Patrimonio
ISHARES US CORPORATE BOND INDEX FUND (IE) INST USD ACC	29/02/2020	2.117	1.376.807.984,46
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) CLASS D ACC EUR	29/02/2020	2.054	445.384.401,02
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) CLASS D ACC USD	29/02/2020	2.054	445.384.401,02
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEX ACC USD	29/02/2020	2.054	445.384.401,02
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEX DIST USD	29/02/2020	2.054	445.384.401,02
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE GBP HEDGED DISTRIBUTING	29/02/2020	2.054	445.384.401,02
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) INST ACC USD	29/02/2020	2.054	445.384.401,02
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) INSTITUTIONAL ACCUMULATING EUR	29/02/2020	2.054	445.384.401,02
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) INSTITUTIONAL EUR HEDGED ACCUMULATING	29/02/2020	2.054	445.384.401,02
SHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) INSTITUTIONAL ACC EUR HEDGED	29/02/2020	2.037	412.887.704,96