

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	30/09/2023	2.013	1.200.276.610,26
BLACKROCK EURO CREDIT ENHANCED INDEX FUND FLEX DIST EUR	30/09/2023	2.013	1.200.276.610,26
BLACKROCK EURO CREDIT ENHANCED INDEX FUND INST DIST EUR	30/09/2023	2.013	1.200.276.610,26
BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND D ACC EUR	30/09/2023	2.007	111.550.864,52
BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND FLEX ACC EUR	30/09/2023	2.007	111.550.864,52
IISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE ACC SGD HEDGED	30/09/2023	2.068	725.464.547,69
ISHARES CHINA CNY BOND INDEX FUND (IE) ISHARES CHINA CNY BOND FUND (IE) D ACC USD	30/09/2023	2.021	137.378.447,09
ISHARES CHINA CNY BOND INDEX FUND (IE) ISHARES CHINA CNY BOND INDEX FUND (IE) D ACC GBP	30/09/2023	2.021	137.378.447,09
ISHARES CHINA CNY BOND INDEX FUND (IE) ISHARES CHINA CNY BOND INDEX FUND (IE) FLEXIBLE ACC USD	30/09/2023	2.021	137.378.447,09
ISHARES CHINA CNY BOND INDEX FUND (IE) ISHARES CHINA CNY BOND INDEX FUND (IE) INSTITUTIONAL ACC USD	30/09/2023	2.021	137.378.447,09
ISHARES CHINA CNY BOND INDEX FUND (IE) ISHARES CHINA CNY BOND INDEX FUND (IE) S DIST USD	30/09/2023	2.021	137.378.447,09
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) D ACCUMULATING SGD	30/09/2023	2.114	2.062.056.163,99
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) D DIST GBP HEDGED	30/09/2023	2.114	2.062.056.163,99

Denominación	Fecha	Participes	Patrimonio
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) D USD ACC	30/09/2023	2.114	2.062.056.163,99
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) FLEX EUR HEDGED ACC	30/09/2023	2.114	2.062.056.163,99
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE ACC USD	30/09/2023	2.114	2.062.056.163,99
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE DISTRIBUTING GBP	30/09/2023	2.114	2.062.056.163,99
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE DISTRIBUTING GBP HEDGED	30/09/2023	2.114	2.062.056.163,99
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) INSTITUTIONAL ACC GBP	30/09/2023	2.114	2.062.056.163,99
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)FLEXIBLE DISTRIBUTING USD	30/09/2023	2.114	2.062.056.163,99
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)INSTITUTIONAL ACC EUR HEDGED	30/09/2023	2.114	2.062.056.163,99
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND D ACC EUR	30/09/2023	2.069	1.068.407.749,69
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND INST USD ACC	30/09/2023	2.114	2.062.056.163,99
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) D DIST GBP	30/09/2023	2.069	1.068.407.749,69
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) D USD ACC	30/09/2023	2.069	1.068.407.749,69
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) FLEX EUR ACC	30/09/2023	2.069	1.068.407.749,69
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE DISTRIBUTING GBP	30/09/2023	2.069	1.068.407.749,69
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) INSTITUTIONAL ACC GBP	30/09/2023	2.069	1.068.407.749,69
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND INSTITUTIONAL ACCUMULATION USD	30/09/2023	2.069	1.068.407.749,69
ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND D ACC USD	30/09/2023	2.007	102.568.908,89

Denominación	Fecha	Participes	Patrimonio
ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND FLEX ACC USD	30/09/2023	2.007	102.568.908,89
ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND FLEX ACCUMULATION EUR	30/09/2023	2.007	102.568.908,89
ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND INST ACC EUR HEDGED	30/09/2023	2.007	102.568.908,89
ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND INST ACC USD	30/09/2023	2.007	102.568.908,89
ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE) D ACC GBP HEDGED	30/09/2023	2.067	1.468.571.516,52
ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE) FLEXIBLE ACC GBP HEDGED	30/09/2023	2.067	1.468.571.516,52
ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE) ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND INSTITUTIONAL ACC EUR	30/09/2023	2.067	1.468.571.516,52
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) D ACC GBP HEDGED	30/09/2023	2.091	1.139.650.483,56
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND IE FLEX DIST EUR HEDGED	30/09/2023	2.091	1.139.650.483,56
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND INST ACC GBP HEDGED	30/09/2023	2.091	1.139.650.483,56
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND D ACC EUR HEDGED	30/09/2023	2.091	1.139.650.483,56
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND D ACCUMULATION SGD HEDGED	30/09/2023	2.091	1.139.650.483,56
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND D DIST AUD HEDGED	30/09/2023	2.091	1.139.650.483,56
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND D DIST GBP HEDGED	30/09/2023	2.091	1.139.650.483,56

Denominación	Fecha	Participes	Patrimonio
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND FLEX ACC USD	30/09/2023	2.091	1.139.650.483,56
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND FLEXIBLE ACC EUR HEDGED	30/09/2023	2.091	1.139.650.483,56
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND FLEXIBLE ACC GBP HEDGED	30/09/2023	2.091	1.139.650.483,56
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND INST ACC USD	30/09/2023	2.091	1.139.650.483,56
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND Q ACC EUR HEDGED	30/09/2023	2.091	1.139.650.483,56
ISHARES EURO CREDIT BOND INDEX FUND (IE) D EUR ACC	30/09/2023	2.125	1.254.739.123,15
ISHARES EURO CREDIT BOND INDEX FUND (IE) FLEX EUR ACC	30/09/2023	2.125	1.254.739.123,15
ISHARES EURO CREDIT BOND INDEX FUND (IE) INST DIST EUR	30/09/2023	2.125	1.254.739.123,15
ISHARES EURO CREDIT BOND INDEX FUND (IE) INST EUR ACC	30/09/2023	2.125	1.254.739.123,15
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) D EUR ACC	30/09/2023	2.228	3.993.444.341,80
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEX EUR ACC	30/09/2023	2.228	3.993.444.341,80
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEX GBP HEDGED DIST	30/09/2023	2.228	3.993.444.341,80
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEX HEDGED ACC SEK	30/09/2023	2.228	3.993.444.341,80
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE ACC SGD HEDGED	30/09/2023	2.228	3.993.444.341,80
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE ACCUMULATION USD HEDGED	30/09/2023	2.228	3.993.444.341,80
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) INST EUR ACC	30/09/2023	2.228	3.993.444.341,80
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) INST EUR DIST	30/09/2023	2.228	3.993.444.341,80
ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) D EUR ACC	30/09/2023	2.045	143.435.460,72
ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) FLEX EUR ACC	30/09/2023	2.045	143.435.460,72
ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) INST EUR ACC	30/09/2023	2.045	143.435.460,72

Denominación	Fecha	Participes	Patrimonio
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) EUR D ACC	30/09/2023	2.129	1.276.176.704,06
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) FLEX EUR ACC	30/09/2023	2.129	1.276.176.704,06
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) FLEX HEDGED ACC SEK	30/09/2023	2.129	1.276.176.704,06
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) INST EUR ACC	30/09/2023	2.129	1.276.176.704,06
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) INST EUR DIST	30/09/2023	2.129	1.276.176.704,06
ISHARES GILTTRACK INDEX FUND (IE) CLASS D ACC GBP	30/09/2023	2.068	256.733.053,02
ISHARES GILTTRACK INDEX FUND (IE) FLEX ACC GBP	30/09/2023	2.068	256.733.053,02
ISHARES GILTTRACK INDEX FUND (IE) FLEXIBLE STERLING ACCUMULATING HIGH DENOMINATION GBP	30/09/2023	2.068	256.733.053,02
ISHARES GILTTRACK INDEX FUND (IE) INST ACC GBP	30/09/2023	2.068	256.733.053,02
ISHARES GILTTRACK INDEX FUND (IE) INST DIST GBP	30/09/2023	2.068	256.733.053,02
ISHARES GLOBAL 1-5 YEAR BOND INDEX FUND (IE) D ACCUMULATING SGD	30/09/2023	2.105	1.258.754.127,42
ISHARES GLOBAL 1-5 YEAR BOND INDEX FUND (IE) D ACCUMULATING SGD HEDGED	30/09/2023	2.105	1.258.754.127,42
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D DIST USD	30/09/2023	2.105	1.258.754.127,42
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST EUR	30/09/2023	2.105	1.258.754.127,42
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST GBP	30/09/2023	2.105	1.258.754.127,42
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST USD	30/09/2023	2.105	1.258.754.127,42
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST DIST CHF HEDGED	30/09/2023	2.105	1.258.754.127,42
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST EUR HEDGED DIST	30/09/2023	2.105	1.258.754.127,42
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST GBP HEDGED DIST	30/09/2023	2.105	1.258.754.127,42

Denominación	Fecha	Participes	Patrimonio
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST HEDGED DIST USD	30/09/2023	2.105	1.258.754.127,42
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D ACC USD HEDGED	30/09/2023	2.105	1.258.754.127,42
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED ACC EUR	30/09/2023	2.105	1.258.754.127,42
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST CHF	30/09/2023	2.105	1.258.754.127,42
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND INST ACC USD	30/09/2023	2.105	1.258.754.127,42
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) D ACC GBP HEDGED	30/09/2023	2.118	2.504.594.344,42
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) D ACCUMULATION USD	30/09/2023	2.118	2.504.594.344,42
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) FLEXIBLE EUR ACCUMULATING HIGH DENOMINATION EUR	30/09/2023	2.118	2.504.594.344,42
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) FLEX ACC EUR	30/09/2023	2.118	2.504.594.344,42
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) FLEX DIST USD	30/09/2023	2.118	2.504.594.344,42
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE) CLASS D ACC USD	30/09/2023	2.118	2.504.594.344,42
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE) FLEX ACC USD	30/09/2023	2.118	2.504.594.344,42
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE) INST ACC USD	30/09/2023	2.118	2.504.594.344,42
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND FLEXIBLE ACC GBP HEDGED	30/09/2023	2.118	2.504.594.344,42
ISHARES GREEN BOND INDEX FUND (IE) CLASS D HEDGED ACC EUR	30/09/2023	2.219	1.285.114.879,04
ISHARES GREEN BOND INDEX FUND (IE) D ACC EUR	30/09/2023	2.219	1.285.114.879,04
ISHARES GREEN BOND INDEX FUND (IE) D CHF HEDGED ACCUMULATING SHARE CLASS	30/09/2023	2.219	1.285.114.879,04

Denominación	Fecha	Participes	Patrimonio
ISHARES GREEN BOND INDEX FUND (IE) D CHF HEDGED DISTRIBUTING SHARE CLASS	30/09/2023	2.219	1.285.114.879,04
ISHARES GREEN BOND INDEX FUND (IE) D GBP HEDGED ACCUMULATING	30/09/2023	2.219	1.285.114.879,04
ISHARES GREEN BOND INDEX FUND (IE) D USD HEDGED ACCUMULATING SHARE CLASS	30/09/2023	2.219	1.285.114.879,04
ISHARES GREEN BOND INDEX FUND (IE) FLEX HEDGED ACC EUR	30/09/2023	2.219	1.285.114.879,04
ISHARES GREEN BOND INDEX FUND (IE) FLEXIBLE ACC CHF HEDGED	30/09/2023	2.219	1.285.114.879,04
ISHARES GREEN BOND INDEX FUND (IE) FLEXIBLE EUR DISTRIBUTING	30/09/2023	2.219	1.285.114.879,04
ISHARES GREEN BOND INDEX FUND (IE) INST HEDGED ACC EUR	30/09/2023	2.219	1.285.114.879,04
ISHARES GREEN BOND INDEX FUND (IE) ISHARES GREEN BOND INDEX FUND D ACC JPY HEDGED	30/09/2023	2.219	1.285.114.879,04
ISHARES GREEN BOND INDEX FUND D DISTRIBUTING GBP HEDGED	30/09/2023	2.219	1.285.114.879,04
ISHARES GREEN BOND INDEX FUND FLEXIBLE ACC NZD HEDGED	30/09/2023	2.219	1.285.114.879,04
ISHARES SCREENED EURO CORPORATE BOND INDEX FUND FLEXIBLE ACCUMULATING EUR	30/09/2023	2.067	1.468.571.516,52
ISHARES SCREENED EURO CORPORATE BOND INDEX FUND Q ACCUMULATING EUR	30/09/2023	2.067	1.468.571.516,52
ISHARES UK CREDIT BOND INDEX FUND (IE) CLASS D ACC GBP	30/09/2023	2.106	558.332.556,64
ISHARES UK CREDIT BOND INDEX FUND (IE) D GBP DISTRIBUTING	30/09/2023	2.106	558.332.556,64
ISHARES UK CREDIT BOND INDEX FUND (IE) FLEX ACC GBP	30/09/2023	2.106	558.332.556,64
ISHARES UK CREDIT BOND INDEX FUND (IE) INST ACC GBP	30/09/2023	2.106	558.332.556,64
ISHARES UK CREDIT BOND INDEX FUND (IE) INST DIST GBP	30/09/2023	2.106	558.332.556,64
ISHARES UK CREDIT BOND INDEX FUND FLEXIBLE DIST GBP	30/09/2023	2.106	558.332.556,64
ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) CLASS D ACC EUR	30/09/2023	2.025	313.643.243,70
ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) FLEX ACC EUR	30/09/2023	2.025	313.643.243,70
ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE DIST EUR	30/09/2023	2.025	313.643.243,70

Denominación	Fecha	Participes	Patrimonio
ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) INST ACC EUR	30/09/2023	2.025	313.643.243,70
ISHARES US CORPORATE BOND INDEX FUND (IE) CLASS D ACC EUR	30/09/2023	2.159	1.348.375.469,90
ISHARES US CORPORATE BOND INDEX FUND (IE) D USD ACC	30/09/2023	2.159	1.348.375.469,90
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEX HEDG ACC SEK	30/09/2023	2.159	1.348.375.469,90
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEX USD ACC	30/09/2023	2.159	1.348.375.469,90
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEX USD DIST	30/09/2023	2.159	1.348.375.469,90
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEXIBLE ACC GBP HEDGED	30/09/2023	2.159	1.348.375.469,90
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEXIBLE EUR HEDGE ACC	30/09/2023	2.159	1.348.375.469,90
ISHARES US CORPORATE BOND INDEX FUND (IE) INST ACC EUR HEDGED	30/09/2023	2.159	1.348.375.469,90
ISHARES US CORPORATE BOND INDEX FUND (IE) INST USD ACC	30/09/2023	2.159	1.348.375.469,90
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) CLASS D ACC EUR	30/09/2023	2.068	725.464.547,69
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) CLASS D ACC USD	30/09/2023	2.068	725.464.547,69
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEX ACC USD	30/09/2023	2.068	725.464.547,69
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEX DIST USD	30/09/2023	2.068	725.464.547,69
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE ACC EUR HEDGED	30/09/2023	2.068	725.464.547,69
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE ACCUMULATION USD HEDGED	30/09/2023	2.068	725.464.547,69
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE GBP HEDGED DISTRIBUTING	30/09/2023	2.068	725.464.547,69
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) INST ACC USD	30/09/2023	2.068	725.464.547,69
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) INSTITUTIONAL ACCUMULATING EUR	30/09/2023	2.068	725.464.547,69
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) INSTITUTIONAL EUR HEDGED ACCUMULATING	30/09/2023	2.068	725.464.547,69