

## 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	31/01/2021	2.015	1.275.271.174,45
BLACKROCK EURO CREDIT ENHANCED INDEX FUND FLEX DIST EUR	31/01/2021	2.015	1.275.271.174,45
BLACKROCK EURO CREDIT ENHANCED INDEX FUND INST DIST EUR	31/01/2021	2.015	1.275.271.174,45
BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND FLEX ACC EUR	31/01/2021	2.006	142.851.719,38
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) D DIST GBP HEDGED	31/01/2021	2.065	1.549.625.657,92
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) D USD ACC	31/01/2021	2.065	1.549.625.657,92
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) FLEX EUR HEDGED ACC	31/01/2021	2.065	1.549.625.657,92
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE ACC USD	31/01/2021	2.065	1.549.625.657,92
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) INSTITUTIONAL ACC GBP	31/01/2021	2.065	1.549.625.657,92
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE DISTRIBUTING USD	31/01/2021	2.065	1.549.625.657,92
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) INSTITUTIONAL ACC EUR HEDGED	31/01/2021	2.065	1.549.625.657,92
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND INST USD ACC	31/01/2021	2.065	1.549.625.657,92
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) D DIST GBP	31/01/2021	2.053	848.302.572,86

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) D USD ACC	31/01/2021	2.053	848.302.572,86
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) FLEX EUR ACC	31/01/2021	2.053	848.302.572,86
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) INSTITUTIONAL ACC GBP	31/01/2021	2.053	848.302.572,86
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND D ACC EUR HEDGED	31/01/2021	2.032	587.893.932,02
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND D DIST GBP HEDGED	31/01/2021	2.032	587.893.932,02
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND FLEX ACC USD	31/01/2021	2.032	587.893.932,02
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND FLEXIBLE ACC EUR HEDGED	31/01/2021	2.032	587.893.932,02
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND FLEXIBLE ACC GBP HEDGED	31/01/2021	2.032	587.893.932,02
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND INST ACC USD	31/01/2021	2.032	587.893.932,02
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND Q ACC EUR HEDGED	31/01/2021	2.032	587.893.932,02
ISHARES EURO CREDIT BOND INDEX FUND (IE) D EUR ACC	31/01/2021	2.147	1.449.752.441,50
ISHARES EURO CREDIT BOND INDEX FUND (IE) FLEX EUR ACC	31/01/2021	2.147	1.449.752.441,50
ISHARES EURO CREDIT BOND INDEX FUND (IE) INST DIST EUR	31/01/2021	2.147	1.449.752.441,50
ISHARES EURO CREDIT BOND INDEX FUND (IE) INST EUR ACC	31/01/2021	2.147	1.449.752.441,50
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) D EUR ACC	31/01/2021	2.181	3.117.364.043,88
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEX EUR ACC	31/01/2021	2.181	3.117.364.043,88
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEX HEDGED ACC SEK	31/01/2021	2.181	3.117.364.043,88
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) INST EUR ACC	31/01/2021	2.181	3.117.364.043,88
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) INST EUR DIST	31/01/2021	2.181	3.117.364.043,88
ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) D EUR ACC	31/01/2021	2.023	92.214.167,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) FLEX EUR ACC	31/01/2021	2.023	92.214.167,00
ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) INST EUR ACC	31/01/2021	2.023	92.214.167,00
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) EUR D ACC	31/01/2021	2.102	1.658.933.750,71
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) FLEX EUR ACC	31/01/2021	2.102	1.658.933.750,71
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) FLEX HEDGED ACC SEK	31/01/2021	2.102	1.658.933.750,71
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) INST EUR ACC	31/01/2021	2.102	1.658.933.750,71
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) INST EUR DIST	31/01/2021	2.102	1.658.933.750,71
ISHARES GILTTRACK INDEX FUND (IE) CLASS D ACC GBP	31/01/2021	2.055	243.867.747,58
ISHARES GILTTRACK INDEX FUND (IE) FLEX ACC GBP	31/01/2021	2.055	243.867.747,58
ISHARES GILTTRACK INDEX FUND (IE) INST ACC GBP	31/01/2021	2.055	243.867.747,58
ISHARES GILTTRACK INDEX FUND (IE) INST DIST GBP	31/01/2021	2.055	243.867.747,58
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D DIST USD	31/01/2021	2.051	1.135.094.141,09
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST EUR	31/01/2021	2.051	1.135.094.141,09
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST GBP	31/01/2021	2.051	1.135.094.141,09
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST USD	31/01/2021	2.051	1.135.094.141,09
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST EUR HEDGED DIST	31/01/2021	2.051	1.135.094.141,09
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST GBP HEDGED DIST	31/01/2021	2.051	1.135.094.141,09
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST HEDGED DIST USD	31/01/2021	2.051	1.135.094.141,09
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND INST ACC USD	31/01/2021	2.051	1.135.094.141,09

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE) CLASS D ACC USD	31/01/2021	2.085	732.711.040,22
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE) FLEX ACC USD	31/01/2021	2.085	732.711.040,22
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE) INST ACC USD	31/01/2021	2.085	732.711.040,22
ISHARES GREEN BOND INDEX FUND (IE) CLASS D HEDGED ACC EUR	31/01/2021	2.149	2.872.846.784,26
ISHARES GREEN BOND INDEX FUND (IE) D CHF HEDGED ACCUMULATING SHARE CLASS	31/01/2021	2.149	2.872.846.784,26
ISHARES GREEN BOND INDEX FUND (IE) D CHF HEDGED DISTRIBUTING SHARE CLASS	31/01/2021	2.149	2.872.846.784,26
ISHARES GREEN BOND INDEX FUND (IE) D GBP HEDGED ACCUMULATING	31/01/2021	2.149	2.872.846.784,26
ISHARES GREEN BOND INDEX FUND (IE) D USD HEDGED ACCUMULATING SHARE CLASS	31/01/2021	2.149	2.872.846.784,26
ISHARES GREEN BOND INDEX FUND (IE) FLEX HEDGED ACC EUR	31/01/2021	2.149	2.872.846.784,26
ISHARES GREEN BOND INDEX FUND (IE) FLEXIBLE EUR DISTRIBUTING	31/01/2021	2.149	2.872.846.784,26
ISHARES GREEN BOND INDEX FUND (IE) INST HEDGED ACC EUR	31/01/2021	2.149	2.872.846.784,26
ISHARES GREEN BOND INDEX FUND D DISTRIBUTING GBP HEDGED	31/01/2021	2.149	2.872.846.784,26
ISHARES SCREENED EURO CORPORATE BOND INDEX FUND FLEXIBLE ACCUMULATING EUR	31/01/2021	2.031	1.706.638.926,75
ISHARES SCREENED EURO CORPORATE BOND INDEX FUND Q ACCUMULATING EUR	31/01/2021	2.031	1.706.638.926,75
ISHARES UK CREDIT BOND INDEX FUND (IE) CLASS D ACC GBP	31/01/2021	2.081	318.264.089,09
ISHARES UK CREDIT BOND INDEX FUND (IE) D GBP DISTRIBUTING	31/01/2021	2.081	318.264.089,09
ISHARES UK CREDIT BOND INDEX FUND (IE) FLEX ACC GBP	31/01/2021	2.081	318.264.089,09
ISHARES UK CREDIT BOND INDEX FUND (IE) INST ACC GBP	31/01/2021	2.081	318.264.089,09
ISHARES UK CREDIT BOND INDEX FUND (IE) INST DIST GBP	31/01/2021	2.081	318.264.089,09
ISHARES UK CREDIT BOND INDEX FUND FLEXIBLE DIST GBP	31/01/2021	2.081	318.264.089,09
ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) CLASS D ACC EUR	31/01/2021	2.025	308.332.897,44

<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	31/01/2021	2.025	308.332.897,44
ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE DIST EUR	31/01/2021	2.025	308.332.897,44
ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) INST ACC EUR	31/01/2021	2.025	308.332.897,44
ISHARES US CORPORATE BOND INDEX FUND (IE) CLASS D ACC EUR	31/01/2021	2.126	1.081.886.552,95
ISHARES US CORPORATE BOND INDEX FUND (IE) D USD ACC	31/01/2021	2.126	1.081.886.552,95
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEX HEDG ACC SEK	31/01/2021	2.126	1.081.886.552,95
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEX USD ACC	31/01/2021	2.126	1.081.886.552,95
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEX USD DIST	31/01/2021	2.126	1.081.886.552,95
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEXIBLE EUR HEDGE ACC	31/01/2021	2.126	1.081.886.552,95
ISHARES US CORPORATE BOND INDEX FUND (IE) INST ACC EUR HEDGED	31/01/2021	2.126	1.081.886.552,46
ISHARES US CORPORATE BOND INDEX FUND (IE) INST USD ACC	31/01/2021	2.126	1.081.886.552,95
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) CLASS D ACC EUR	31/01/2021	2.056	387.951.720,27
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) CLASS D ACC USD	31/01/2021	2.056	387.951.720,27
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEX ACC USD	31/01/2021	2.056	387.951.720,27
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEX DIST USD	31/01/2021	2.056	387.951.720,27
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE ACC EUR HEDGED	31/01/2021	2.056	387.951.720,27
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE GBP HEDGED DISTRIBUTING	31/01/2021	2.056	387.951.720,27
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) INST ACC USD	31/01/2021	2.056	387.951.720,27
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) INSTITUTIONAL ACCUMULATING EUR	31/01/2021	2.056	387.951.720,27
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) INSTITUTIONAL EUR HEDGED ACCUMULATING	31/01/2021	2.056	387.951.720,27