

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SELECCION E INVERSION DE CAPITAL GLOBAL, SGIIC, 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	31/08/2024	2.011	1.310.345.859,61
BLACKROCK EURO CREDIT ENHANCED INDEX FUND FLEX DIST EUR	31/08/2024	2.011	1.310.345.859,61
BLACKROCK EURO CREDIT ENHANCED INDEX FUND INST DIST EUR	31/08/2024	2.011	1.310.345.859,61
BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND D ACC EUR	31/08/2024	2.006	124.030.807,66
BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND FLEX ACC EUR	31/08/2024	2.006	124.030.807,66
IISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE ACC SGD HEDGED	31/08/2024	2.066	1.014.830.435,01
ISHARES CHINA CNY BOND INDEX FUND (IE) ISHARES CHINA CNY BOND FUND (IE) D ACC USD	31/08/2024	2.017	129.739.405,18
ISHARES CHINA CNY BOND INDEX FUND (IE) ISHARES CHINA CNY BOND INDEX FUND (IE) D ACC GBP	31/08/2024	2.017	129.739.405,18
ISHARES CHINA CNY BOND INDEX FUND (IE) ISHARES CHINA CNY BOND INDEX FUND (IE) FLEXIBLE ACC USD	31/08/2024	2.017	129.739.405,18
ISHARES CHINA CNY BOND INDEX FUND (IE) ISHARES CHINA CNY BOND INDEX FUND (IE) INSTITUTIONAL ACC USD	31/08/2024	2.017	129.739.405,18
ISHARES CHINA CNY BOND INDEX FUND (IE) ISHARES CHINA CNY BOND INDEX FUND (IE) S DIST USD	31/08/2024	2.017	129.739.405,18
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) D ACC EUR HEDGED	31/08/2024	2.109	2.539.081.648,38
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) D ACCUMULATING SGD	31/08/2024	2.109	2.539.081.648,38

Denominación	Fecha	Participes	Patrimonio
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) D DIST GBP HEDGED	31/08/2024	2.109	2.539.081.648,38
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) D USD ACC	31/08/2024	2.109	2.539.081.648,38
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) FLEX EUR HEDGED ACC	31/08/2024	2.109	2.539.081.648,38
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE ACC USD	31/08/2024	2.109	2.539.081.648,38
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE DISTRIBUTING GBP	31/08/2024	2.109	2.539.081.648,38
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE DISTRIBUTING GBP HEDGED	31/08/2024	2.109	2.539.081.648,38
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) INSTITUTIONAL ACC GBP	31/08/2024	2.109	2.539.081.648,38
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) S ACCUMULATION EUR HEDGED	31/08/2024	2.109	2.539.081.648,38
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) S ACCUMULATION GBP HEDGED	31/08/2024	2.109	2.539.081.648,38
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)FLEXIBLE DISTRIBUTING USD	31/08/2024	2.109	2.539.081.648,38
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)INSTITUTIONAL ACC EUR HEDGED	31/08/2024	2.109	2.539.081.648,38
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND D ACC EUR	31/08/2024	2.066	1.336.985.558,03
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND INST USD ACC	31/08/2024	2.109	2.539.081.648,38
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) D DIST GBP	31/08/2024	2.066	1.336.985.558,03
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) D USD ACC	31/08/2024	2.066	1.336.985.558,03
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) FLEX EUR ACC	31/08/2024	2.066	1.336.985.558,03
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE DISTRIBUTING GBP	31/08/2024	2.066	1.336.985.558,03

Denominación	Fecha	Participes	Patrimonio
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) INSTITUTIONAL ACC GBP	31/08/2024	2.066	1.336.985.558,03
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND INSTITUTIONAL ACCUMULATION USD	31/08/2024	2.066	1.336.985.558,03
ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) S DISTRIBUTING EUR HEDGED	31/08/2024	2.019	274.692.878,28
ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) S DISTRIBUTING GBP HEDGED	31/08/2024	2.019	274.692.878,28
ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND D ACC USD	31/08/2024	2.019	274.692.878,28
ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND FLEX ACC USD	31/08/2024	2.019	274.692.878,28
ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND FLEX ACCUMULATION EUR	31/08/2024	2.019	274.692.878,28
ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND INST ACC EUR HEDGED	31/08/2024	2.019	274.692.878,28
ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND INST ACC USD	31/08/2024	2.019	274.692.878,28
ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE) D ACC GBP HEDGED	31/08/2024	2.074	1.644.178.865,99
ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE) FLEXIBLE ACC GBP HEDGED	31/08/2024	2.074	1.644.178.865,99
ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE) ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND INSTITUTIONAL ACC EUR	31/08/2024	2.074	1.644.178.865,99
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) FLEXIBLE ACC USD HEDGED	31/08/2024	2.099	1.716.502.808,60
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) D ACC GBP HEDGED	31/08/2024	2.099	1.716.502.808,60
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND IE FLEX DIST EUR HEDGED	31/08/2024	2.099	1.716.502.808,60

Denominación	Fecha	Participes	Patrimonio
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND INST ACC GBP HEDGED	31/08/2024	2.099	1.716.502.808,60
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND D ACC EUR HEDGED	31/08/2024	2.099	1.716.502.808,60
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND D ACCUMULATION SGD HEDGED	31/08/2024	2.099	1.716.502.808,60
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND D DIST AUD HEDGED	31/08/2024	2.099	1.716.502.808,60
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND D DIST GBP HEDGED	31/08/2024	2.099	1.716.502.808,60
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND FLEX ACC USD	31/08/2024	2.099	1.716.502.808,60
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND FLEXIBLE ACC EUR HEDGED	31/08/2024	2.099	1.716.502.808,60
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND FLEXIBLE ACC GBP HEDGED	31/08/2024	2.099	1.716.502.808,60
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND INST ACC USD	31/08/2024	2.099	1.716.502.808,60
ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND Q ACC EUR HEDGED	31/08/2024	2.099	1.716.502.808,60
ISHARES EURO CREDIT BOND INDEX FUND (IE) D EUR ACC	31/08/2024	2.126	1.028.796.643,08
ISHARES EURO CREDIT BOND INDEX FUND (IE) FLEX EUR ACC	31/08/2024	2.126	1.028.796.643,08
ISHARES EURO CREDIT BOND INDEX FUND (IE) INST DIST EUR	31/08/2024	2.126	1.028.796.643,08
ISHARES EURO CREDIT BOND INDEX FUND (IE) INST EUR ACC	31/08/2024	2.126	1.028.796.643,08
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) D EUR ACC	31/08/2024	2.240	4.324.475.083,53
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEX EUR ACC	31/08/2024	2.240	4.324.475.083,53
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEX GBP HEDGED DIST	31/08/2024	2.240	4.324.475.083,53
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEX HEDGED ACC SEK	31/08/2024	2.240	4.324.475.083,53
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE ACC SGD HEDGED	31/08/2024	2.240	4.324.475.083,53

Denominación	Fecha	Participes	Patrimonio
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE ACCUMULATION USD HEDGED	31/08/2024	2.240	4.324.475.083,53
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) INST EUR ACC	31/08/2024	2.240	4.324.475.083,53
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) INST EUR DIST	31/08/2024	2.240	4.324.475.083,53
ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) D EUR ACC	31/08/2024	2.043	137.110.171,96
ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) FLEX EUR ACC	31/08/2024	2.043	137.110.171,96
ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) INST EUR ACC	31/08/2024	2.043	137.110.171,96
ISHARES EURO GOVT BOND INDEX FUND (IE) FLEXIBLE ACCUMULATING CHF HEDGED	31/08/2024	2.240	4.324.475.083,53
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) EUR D ACC	31/08/2024	2.160	1.729.988.881,78
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) FLEX EUR ACC	31/08/2024	2.160	1.729.988.881,78
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) FLEX HEDGED ACC SEK	31/08/2024	2.160	1.729.988.881,78
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) INST EUR ACC	31/08/2024	2.160	1.729.988.881,78
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) INST EUR DIST	31/08/2024	2.160	1.729.988.881,78
ISHARES GILTTRACK INDEX FUND (IE) CLASS D ACC GBP	31/08/2024	2.078	602.530.547,93
ISHARES GILTTRACK INDEX FUND (IE) FLEX ACC GBP	31/08/2024	2.078	602.530.547,93
ISHARES GILTTRACK INDEX FUND (IE) FLEXIBLE STERLING ACCUMULATING HIGH DENOMINATION GBP	31/08/2024	2.078	602.530.547,93
ISHARES GILTTRACK INDEX FUND (IE) INST ACC GBP	31/08/2024	2.078	602.530.547,93
ISHARES GILTTRACK INDEX FUND (IE) INST DIST GBP	31/08/2024	2.078	602.530.547,93
ISHARES GLOBAL 1-5 YEAR BOND INDEX FUND (IE) D ACCUMULATING SGD	31/08/2024	2.101	1.145.611.695,67
ISHARES GLOBAL 1-5 YEAR BOND INDEX FUND (IE) D ACCUMULATING SGD HEDGED	31/08/2024	2.101	1.145.611.695,67
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D DIST USD	31/08/2024	2.101	1.145.611.695,67

Denominación	Fecha	Participes	Patrimonio
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST EUR	31/08/2024	2.101	1.145.611.695,67
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST GBP	31/08/2024	2.101	1.145.611.695,67
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST USD	31/08/2024	2.101	1.145.611.695,67
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST DIST CHF HEDGED	31/08/2024	2.101	1.145.611.695,67
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST EUR HEDGED DIST	31/08/2024	2.101	1.145.611.695,67
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST GBP HEDGED DIST	31/08/2024	2.101	1.145.611.695,67
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST HEDGED DIST USD	31/08/2024	2.101	1.145.611.695,67
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	31/08/2024	2.101	1.145.611.695,67
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	31/08/2024	2.101	1.145.611.695,67
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	31/08/2024	2.101	1.145.611.695,67
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND INST ACC USD	31/08/2024	2.101	1.145.611.695,67
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) D ACC GBP HEDGED	31/08/2024	2.141	2.630.595.269,25
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) D ACCUMULATION USD	31/08/2024	2.141	2.630.595.269,25
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) FLEXIBLE ACCUMULATING CHF HEDGED	31/08/2024	2.141	2.630.595.269,25
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) FLEXIBLE EUR ACCUMULATING HIGH DENOMINATION EUR	31/08/2024	2.141	2.630.595.269,25
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) FLEX ACC EUR	31/08/2024	2.141	2.630.595.269,25
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) ISHARES GLOBAL	31/08/2024	2.141	2.630.595.269,25

Denominación	Fecha	Participes	Patrimonio
INFLATION-LINKED BOND INDEX FUND (IE) FLEX DIST USD			
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE) CLASS D ACC USD	31/08/2024	2.141	2.630.595.269,25
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE) FLEX ACC USD	31/08/2024	2.141	2.630.595.269,25
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE) INST ACC USD	31/08/2024	2.141	2.630.595.269,25
ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND FLEXIBLE ACC GBP HEDGED	31/08/2024	2.141	2.630.595.269,25
ISHARES GREEN BOND INDEX FUND (IE) CLASS D HEDGED ACC EUR	31/08/2024	2.197	1.221.262.292,69
ISHARES GREEN BOND INDEX FUND (IE) D ACC EUR	31/08/2024	2.197	1.221.262.292,69
ISHARES GREEN BOND INDEX FUND (IE) D CHF HEDGED ACCUMULATING SHARE CLASS	31/08/2024	2.197	1.221.262.292,69
ISHARES GREEN BOND INDEX FUND (IE) D CHF HEDGED DISTRIBUTING SHARE CLASS	31/08/2024	2.197	1.221.262.292,69
ISHARES GREEN BOND INDEX FUND (IE) D GBP HEDGED ACCUMULATING	31/08/2024	2.197	1.221.262.292,69
ISHARES GREEN BOND INDEX FUND (IE) D USD HEDGED ACCUMULATING SHARE CLASS	31/08/2024	2.197	1.221.262.292,69
ISHARES GREEN BOND INDEX FUND (IE) FLEX HEDGED ACC EUR	31/08/2024	2.197	1.221.262.292,69
ISHARES GREEN BOND INDEX FUND (IE) FLEXIBLE ACC CHF HEDGED	31/08/2024	2.197	1.221.262.292,69
ISHARES GREEN BOND INDEX FUND (IE) FLEXIBLE EUR DISTRIBUTING	31/08/2024	2.197	1.221.262.292,69
ISHARES GREEN BOND INDEX FUND (IE) INST HEDGED ACC EUR	31/08/2024	2.197	1.221.262.292,69
ISHARES GREEN BOND INDEX FUND (IE) ISHARES GREEN BOND INDEX FUND D ACC JPY HEDGED	31/08/2024	2.197	1.221.262.292,69
ISHARES GREEN BOND INDEX FUND D DISTRIBUTING GBP HEDGED	31/08/2024	2.197	1.221.262.292,69
ISHARES GREEN BOND INDEX FUND FLEXIBLE ACC NZD HEDGED	31/08/2024	2.197	1.221.262.292,69
ISHARES SCREENED EURO CORPORATE BOND INDEX FUND FLEXIBLE ACCUMULATING EUR	31/08/2024	2.074	1.644.178.865,99
ISHARES SCREENED EURO CORPORATE BOND INDEX FUND Q ACCUMULATING EUR	31/08/2024	2.074	1.644.178.865,99
ISHARES UK CREDIT BOND INDEX FUND (IE) CLASS D ACC GBP	31/08/2024	2.116	410.236.572,70

Denominación	Fecha	Participes	Patrimonio
ISHARES UK CREDIT BOND INDEX FUND (IE) D GBP DISTRIBUTING	31/08/2024	2.116	410.236.572,70
ISHARES UK CREDIT BOND INDEX FUND (IE) FLEX ACC GBP	31/08/2024	2.116	410.236.572,70
ISHARES UK CREDIT BOND INDEX FUND (IE) INST ACC GBP	31/08/2024	2.116	410.236.572,70
ISHARES UK CREDIT BOND INDEX FUND (IE) INST DIST GBP	31/08/2024	2.116	410.236.572,70
ISHARES UK CREDIT BOND INDEX FUND FLEXIBLE DIST GBP	31/08/2024	2.116	410.236.572,70
ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) CLASS D ACC EUR	31/08/2024	2.026	202.218.484,32
ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) FLEX ACC EUR	31/08/2024	2.026	202.218.484,32
ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE DIST EUR	31/08/2024	2.026	202.218.484,32
ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) INST ACC EUR	31/08/2024	2.026	202.218.484,32
ISHARES US CORPORATE BOND INDEX FUND (IE) CLASS D ACC EUR	31/08/2024	2.169	1.397.876.943,68
ISHARES US CORPORATE BOND INDEX FUND (IE) D USD ACC	31/08/2024	2.169	1.397.876.943,68
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEX HEDG ACC SEK	31/08/2024	2.169	1.397.876.943,68
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEX USD ACC	31/08/2024	2.169	1.397.876.943,68
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEX USD DIST	31/08/2024	2.169	1.397.876.943,68
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEXIBLE ACC GBP HEDGED	31/08/2024	2.169	1.397.876.943,68
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEXIBLE EUR HEDGE ACC	31/08/2024	2.169	1.397.876.943,68
ISHARES US CORPORATE BOND INDEX FUND (IE) INST ACC EUR HEDGED	31/08/2024	2.169	1.397.876.943,68
ISHARES US CORPORATE BOND INDEX FUND (IE) INST USD ACC	31/08/2024	2.169	1.397.876.943,68
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) CLASS D ACC EUR	31/08/2024	2.066	1.014.830.435,01
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) CLASS D ACC USD	31/08/2024	2.066	1.014.830.435,01
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEX ACC USD	31/08/2024	2.066	1.014.830.435,01
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEX DIST USD	31/08/2024	2.066	1.014.830.435,01

Denominación	Fecha	Participes	Patrimonio
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE ACC EUR HEDGED	31/08/2024	2.066	1.014.830.435,01
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE ACCUMULATION USD HEDGED	31/08/2024	2.066	1.014.830.435,01
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE GBP HEDGED DISTRIBUTING	31/08/2024	2.066	1.014.830.435,01
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) INST ACC USD	31/08/2024	2.066	1.014.830.435,01
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) INSTITUTIONAL ACCUMULATING EUR	31/08/2024	2.066	1.014.830.435,01
ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE) INSTITUTIONAL EUR HEDGED ACCUMULATING	31/08/2024	2.066	1.014.830.435,01
ISHARES WORLD EX-EURO GOVT BOND INDEX FUND FLEXIBLE ACCUMULATING CHF HEDGED	31/08/2024	2.066	1.014.830.435,01