

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
ISHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) D ACC USD	31/05/2026	518	64.258.069,45
ISHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) FLEX ACC EUR	31/05/2026	518	64.258.069,45
ISHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) FLEX ACC USD	31/05/2026	518	64.258.069,45
ISHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) INST ACC EUR HEDGED	31/05/2026	518	64.258.069,45
ISHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) INST ACC USD	31/05/2026	518	64.258.069,45
ISHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) S DIST EUR HEDGED	31/05/2026	518	64.258.069,45
ISHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) S DIST GBP HEDGEDHEDGED	31/05/2026	518	64.258.069,45
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) D ACC EUR HEDGED	31/05/2026	4.392	1.900.287.612,20
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) D ACCUMULATING SGD	31/05/2026	4.392	1.900.287.612,20
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) D DIST GBP HEDGED	31/05/2026	4.392	1.900.287.612,20
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) D USD ACC	31/05/2026	4.392	1.900.287.612,20
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) FLEX EUR HEDGED ACC	31/05/2026	4.392	1.900.287.612,20

Denominación	Fecha	Participes	Patrimonio
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE ACC USD	31/05/2026	4.392	1.900.287.612,20
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE DISTRIBUTING GBP	31/05/2026	4.392	1.900.287.612,20
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE DISTRIBUTING GBP HEDGED	31/05/2026	4.392	1.900.287.612,20
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) INSTITUTIONAL ACC GBP	31/05/2026	4.392	1.900.287.612,20
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) S ACCUMULATION EUR HEDGED	31/05/2026	4.392	1.900.287.612,20
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) S ACCUMULATION GBP HEDGED	31/05/2026	4.392	1.900.287.612,20
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)FLEXIBLE DISTRIBUTING USD	31/05/2026	4.392	1.900.287.612,20
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)INSTITUTIONAL ACC EUR HEDGED	31/05/2026	4.392	1.900.287.612,20
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND D ACC EUR	31/05/2026	4.392	1.900.287.612,20
ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND INST USD ACC	31/05/2026	4.392	1.900.287.612,20
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) D DIST GBP	31/05/2026	927	1.039.683.549,16
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) D USD ACC	31/05/2026	927	1.039.683.549,16
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) FLEX EUR ACC	31/05/2026	927	1.039.683.549,16
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE DISTRIBUTING GBP	31/05/2026	927	1.039.683.549,16
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) INSTITUTIONAL ACC GBP	31/05/2026	927	1.039.683.549,16
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND INSTITUTIONAL ACCUMULATION USD	31/05/2026	927	1.039.683.549,16
ISHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) D ACC GBP HEDGED	31/05/2026	1.747	2.220.795.146,84

Denominación	Fecha	Participes	Patrimonio
ISHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) FLEX ACC EUR	31/05/2026	1.747	2.220.795.146,84
ISHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) FLEX ACC GBP HEDGED	31/05/2026	1.747	2.220.795.146,84
ISHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) INST ACC EUR	31/05/2026	1.747	2.220.795.146,84
ISHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) Q ACC EUR	31/05/2026	1.747	2.220.795.146,84
ISHARES EURO CREDIT BOND INDEX FUND (IE) CLASS D ACC EUR	31/05/2026	2.168	1.148.635.520,21
ISHARES EURO CREDIT BOND INDEX FUND (IE) FLEX ACC EUR	31/05/2026	2.168	1.148.635.520,21
ISHARES EURO CREDIT BOND INDEX FUND (IE) INST ACC EUR	31/05/2026	2.168	1.148.635.520,21
ISHARES EURO CREDIT BOND INDEX FUND (IE) INST DIST EUR	31/05/2026	2.168	1.148.635.520,21
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) CLASS D ACC EUR	31/05/2026	2.106	3.299.483.472,55
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) D ACC SEK HEDGED	31/05/2026	2.106	3.299.483.472,55
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEX ACC EUR	31/05/2026	2.106	3.299.483.472,55
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEX HEDGED ACC SEK	31/05/2026	2.106	3.299.483.472,55
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE ACC SGD HEDGED	31/05/2026	2.106	3.299.483.472,55
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE ACCUMULATION USD HEDGED	31/05/2026	2.106	3.299.483.472,55
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) FLEXIBLE GBP HEDGED DISTRIBUTING	31/05/2026	2.106	3.299.483.472,55
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) INST ACC EUR	31/05/2026	2.106	3.299.483.472,55
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) INST DIST EUR	31/05/2026	2.106	3.299.483.472,55
ISHARES EURO GOVERNMENT BOND INDEX FUND (IE) S ACC EUR	31/05/2026	2.106	3.299.483.472,55
ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) CLASS D ACC EUR	31/05/2026	691	146.326.412,16
ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) D ACC SEK HEDGED	31/05/2026	691	146.326.412,16
ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) FLEX ACC EUR	31/05/2026	691	146.326.412,16

Denominación	Fecha	Participes	Patrimonio
ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) INST ACC EUR	31/05/2026	691	146.326.412,16
ISHARES EURO GOVT BOND INDEX FUND (IE) FLEXIBLE ACCUMULATING CHF HEDGED	31/05/2026	2.106	3.299.483.472,55
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) CLASS D ACC EUR	31/05/2026	9.980	1.138.908.231,88
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) FLEX ACC EUR	31/05/2026	9.980	1.138.908.231,88
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) FLEX HEDGED ACC SEK	31/05/2026	9.980	1.138.908.231,88
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) INST ACC EUR	31/05/2026	9.980	1.138.908.231,88
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) INST DIST EUR	31/05/2026	9.980	1.138.908.231,88
ISHARES GILTTRAK INDEX FUND (IE) CLASS D ACC GBP	31/05/2026	853	153.511.200,02
ISHARES GILTTRAK INDEX FUND (IE) FLEX ACC GBP	31/05/2026	853	153.511.200,02
ISHARES GILTTRAK INDEX FUND (IE) FLEXIBLE STERLING ACCUMULATING HIGH DENOMINATION GBP	31/05/2026	853	153.511.200,02
ISHARES GILTTRAK INDEX FUND (IE) INST ACC GBP	31/05/2026	853	153.511.200,02
ISHARES GILTTRAK INDEX FUND (IE) INST DIST GBP	31/05/2026	853	153.511.200,02
ISHARES GILTTRAK INDEX FUND (IE) S ACC GBP	31/05/2026	853	153.511.200,02
ISHARES GLOBAL AGG 1-5 YEAR BOND INDEX FUND (IE) S ACC EUR HEDGED	31/05/2026	14.587	1.383.339.844,70
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D ACC USD HEDGED	31/05/2026	14.587	1.383.339.844,70
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D DIST USD	31/05/2026	14.587	1.383.339.844,70
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED ACC EUR	31/05/2026	14.587	1.383.339.844,70
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST CHF	31/05/2026	14.587	1.383.339.844,70
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST EUR	31/05/2026	14.587	1.383.339.844,70

Denominación	Fecha	Participes	Patrimonio
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST GBP	31/05/2026	14.587	1.383.339.844,70
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) CLASS D HEDGED DIST USD	31/05/2026	14.587	1.383.339.844,70
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) D ACCUMULATING SGD	31/05/2026	14.587	1.383.339.844,70
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) D ACCUMULATING SGD HEDGED	31/05/2026	14.587	1.383.339.844,70
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) FLEXIBLE DIST AUD HEDGED	31/05/2026	14.587	1.383.339.844,70
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST EUR HEDGED DIST	31/05/2026	14.587	1.383.339.844,70
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST GBP HEDGED DIST	31/05/2026	14.587	1.383.339.844,70
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INST HEDGED DIST USD	31/05/2026	14.587	1.383.339.844,70
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) INSTITUTIONAL DIST CHF HEDGED	31/05/2026	14.587	1.383.339.844,70
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) S ACC USD	31/05/2026	14.587	1.383.339.844,70
ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND INST ACC USD	31/05/2026	14.587	1.383.339.844,70
ISHARES GREEN BOND INDEX FUND (IE) CLASS D HEDGED ACC EUR	31/05/2026	3.881	1.182.714.793,11
ISHARES GREEN BOND INDEX FUND (IE) D ACC EUR	31/05/2026	3.881	1.182.714.793,11
ISHARES GREEN BOND INDEX FUND (IE) D CHF HEDGED ACCUMULATING SHARE CLASS	31/05/2026	3.881	1.182.714.793,11
ISHARES GREEN BOND INDEX FUND (IE) D CHF HEDGED DISTRIBUTING SHARE CLASS	31/05/2026	3.881	1.182.714.793,11
ISHARES GREEN BOND INDEX FUND (IE) D GBP HEDGED ACCUMULATING	31/05/2026	3.881	1.182.714.793,11
ISHARES GREEN BOND INDEX FUND (IE) D USD HEDGED ACCUMULATING SHARE CLASS	31/05/2026	3.881	1.182.714.793,11
ISHARES GREEN BOND INDEX FUND (IE) FLEX HEDGED ACC EUR	31/05/2026	3.881	1.182.714.793,11
ISHARES GREEN BOND INDEX FUND (IE) FLEXIBLE ACC CHF HEDGED	31/05/2026	3.881	1.182.714.793,11

Denominación	Fecha	Participes	Patrimonio
ISHARES GREEN BOND INDEX FUND (IE) FLEXIBLE EUR DISTRIBUTING	31/05/2026	3.881	1.182.714.793,11
ISHARES GREEN BOND INDEX FUND (IE) INST HEDGED ACC EUR	31/05/2026	3.881	1.182.714.793,11
ISHARES GREEN BOND INDEX FUND D ACC JPY HEDGED	31/05/2026	3.881	1.182.714.793,11
ISHARES GREEN BOND INDEX FUND D DISTRIBUTING GBP HEDGED	31/05/2026	3.881	1.182.714.793,11
ISHARES GREEN BOND INDEX FUND FLEXIBLE ACC NZD HEDGED	31/05/2026	3.881	1.182.714.793,11
ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) D ACC EUR HEDGED	31/05/2026	67.788	892.994.918,51
ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) D ACC GBP HEDGED	31/05/2026	67.788	892.994.918,51
ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) D ACC SGD HEDGED	31/05/2026	67.788	892.994.918,51
ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) D DIST AUD HEDGED	31/05/2026	67.788	892.994.918,51
ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) D DIST GBP HEDGED	31/05/2026	67.788	892.994.918,51
ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) FLEX ACC EUR HEDGED	31/05/2026	67.788	892.994.918,51
ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) FLEX ACC GBP HEDGED	31/05/2026	67.788	892.994.918,51
ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) FLEX ACC USD	31/05/2026	67.788	892.994.918,51
ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) FLEX ACC USD HEDGED	31/05/2026	67.788	892.994.918,51
ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) FLEX DIST EUR HEDGED	31/05/2026	67.788	892.994.918,51
ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) INST ACC GBP HEDGED	31/05/2026	67.788	892.994.918,51
ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) INST ACC USD	31/05/2026	67.788	892.994.918,51
ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) INST ACC USD HEDGED	31/05/2026	67.788	892.994.918,51
ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) INST DIST USD HEDGED	31/05/2026	67.788	892.994.918,51
ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) Q ACC EUR HEDGED	31/05/2026	67.788	892.994.918,51
ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) S ACC USD HEDGED	31/05/2026	67.788	892.994.918,51

Denominación	Fecha	Partícipes	Patrimonio
ISHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND Q ACC GBP HEDGED	31/05/2026	67.788	892.994.918,51
ISHARES US CORPORATE BOND INDEX FUND (IE) CLASS D ACC EUR	31/05/2026	14.689	1.182.870.952,17
ISHARES US CORPORATE BOND INDEX FUND (IE) D USD ACC	31/05/2026	14.689	1.182.870.952,17
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEX ACC USD	31/05/2026	14.689	1.182.870.952,17
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEX DIST USD	31/05/2026	14.689	1.182.870.952,17
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEX HEDGED ACC SEK	31/05/2026	14.689	1.182.870.952,17
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEXIBLE ACC GBP HEDGED	31/05/2026	14.689	1.182.870.952,17
ISHARES US CORPORATE BOND INDEX FUND (IE) FLEXIBLE EUR HEDGED ACC	31/05/2026	14.689	1.182.870.952,17
ISHARES US CORPORATE BOND INDEX FUND (IE) INST ACC EUR HEDGED	31/05/2026	14.689	1.182.870.952,17
ISHARES US CORPORATE BOND INDEX FUND (IE) INST ACC USD	31/05/2026	14.689	1.182.870.952,17