

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 FUNDS I ICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1742 , 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 ADVANTAGE EUROPE EQUITY D GBP HEDGED ACC	30/09/2026	2.466	678.114,50
BLACKROCK ADVANTAGE EUROPE EQUITY FUND A CLASS ACC EUR	30/09/2026	2.466	678.114,50
BLACKROCK ADVANTAGE EUROPE EQUITY FUND D CHF HEDGED ACC	30/09/2026	2.466	678.114,50
BLACKROCK ADVANTAGE EUROPE EQUITY FUND D EUR ACC	30/09/2026	2.466	678.114,50
BLACKROCK ADVANTAGE EUROPE EQUITY FUND D USD HEDGED ACC	30/09/2026	2.466	678.114,50
BLACKROCK ADVANTAGE EUROPE EQUITY FUND S ACC EUR	30/09/2026	2.466	678.114,50
BLACKROCK ADVANTAGE WORLD EQUITY FUND D ACC GBP	30/09/2026	624	777.826,14
BLACKROCK ADVANTAGE WORLD EQUITY FUND D EUR	30/09/2026	624	777.826,14
BLACKROCK GLOBAL UNCONSTRAINED EQUITY D DISTRIBUTING EUR - ANNUAL	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY D DISTRIBUTING GBP - ANNUAL	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY DP DISTRIBUTING GBP - ANNUAL	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND - AGGREGATE (CLASS DP HEDGED)	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND - AGGREGATE (CLASS DP)	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND A ACC EUR	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND A ACC NOK	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND A ACC SEK	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND A ACC SGD HEDGED	30/09/2026	533	1.086.230,47

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND A ACC USD	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND D ACCUMULATING GBP	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND D ACCUMULATION EUR	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND D ACCUMULATION EUR HEDGED	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND D DISTRIBUTING USD	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND DP ACCUMULATING EUR	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND DP ACCUMULATING GBP	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND DP ACCUMULATING USD	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND DP DISTRIBUTION USD	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND W ACC NOK	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND W ACC SEK	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND Z ACC EUR	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND Z ACC EUR HEDGED	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND Z ACC GBP	30/09/2026	533	1.086.230,47
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND Z USD	30/09/2026	533	1.086.230,47
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND - AGGREGATE (CLASS A ACC)	30/09/2026	554	679.064,72
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND - AGGREGATE (CLASS S ACC HED)	30/09/2026	554	679.064,72
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND - AGGREGATE (CLASS S ACC)	30/09/2026	554	679.064,72
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND - AGGREGATE (CLASS S ACC)	30/09/2026	554	679.064,72
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND - AGGREGATE (CLASS S DIS)	30/09/2026	554	679.064,72
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND - AGGREGATE (CLASS S DIS)	30/09/2026	554	679.064,72
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND - AGGREGATE (CLASS S DIS)	30/09/2026	554	679.064,72
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND A ACC SGD HEDGED	30/09/2026	554	679.064,72

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND A CLASS ACC USD	30/09/2026	554	679.064,72
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND CLASS A HEDGED ACC	30/09/2026	554	679.064,72
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND D ACC EUR	30/09/2026	554	679.064,72
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND D CHF HEDGED ACC	30/09/2026	554	679.064,72
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND D EUR HEDGED ACC	30/09/2026	554	679.064,72
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND D GBP HEDGED ACC	30/09/2026	554	679.064,72
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND D HEDGED ACC	30/09/2026	554	679.064,72
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND D USD ACC	30/09/2026	554	679.064,72
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND - AGGREGATE (CLASS S ACC)	30/09/2026	624	777.826,14
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND - AGGREGATE (CLASS S ACC)	30/09/2026	624	777.826,14
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND - AGGREGATE (CLASS S ACC)	30/09/2026	624	777.826,14
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND - AGGREGATE (CLASS S DIS)	30/09/2026	624	777.826,14
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND - AGGREGATE (CLASS S DIS)	30/09/2026	624	777.826,14
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND - AGGREGATE (CLASS S DIS)	30/09/2026	624	777.826,14
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND - AGGREGATE (CLASS X ACC)	30/09/2026	624	777.826,14
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND A ACC EUR	30/09/2026	624	777.826,14
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND A CLASS ACC USD	30/09/2026	624	777.826,14
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND D CHF HEDGED ACC	30/09/2026	624	777.826,14
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND D EUR HEDGED ACC	30/09/2026	624	777.826,14
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND D GBP HEDGED ACC	30/09/2026	624	777.826,14
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND D USD ACC	30/09/2026	624	777.826,14

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND X ACC AUD	30/09/2026	624	777.826,14
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND X ACCUMULATING EUR	30/09/2026	624	777.826,14
GLOBAL UNCONSTRAINED EQUITY FUND D ACCUMULATING USD	30/09/2026	533	1.086.230,47
GLOBAL UNCONSTRAINED EQUITY FUND X ACCUMULATING USD	30/09/2026	533	1.086.230,47
GLOBAL UNCONSTRAINED EQUITY FUND Z ACCUMULATING USD	30/09/2026	533	1.086.230,47