

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 ASIA EX JAPAN EQUITY FUND A CLASS ACC USD	31/10/2025	813	181.784.389,96
BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND D ACCUMULATION GBP	31/10/2025	813	181.784.389,96
BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND D CHF HEDGED ACC	31/10/2025	813	181.784.389,96
BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND D EUR HEDGED ACC	31/10/2025	813	181.784.389,96
BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND D GBP HEDGED ACC	31/10/2025	813	181.784.389,96
BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND D USD ACC	31/10/2025	813	181.784.389,96
BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND A CLASS ACC USD	31/10/2025	662	322.731.825,31
BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND D ACC GBP	31/10/2025	662	322.731.825,31
BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND D CHF HEDGED ACC	31/10/2025	662	322.731.825,31
BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND D EUR HEDGED ACC	31/10/2025	662	322.731.825,31
BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND D GBP HEDGED ACC	31/10/2025	662	322.731.825,31
BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND D USD ACC	31/10/2025	662	322.731.825,31
BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND X ACC GBP	31/10/2025	662	322.731.825,31
BLACKROCK ADVANTAGE EUROPE EQUITY D GBP HEDGED ACC	31/10/2025	2.555	879.733.379,16
BLACKROCK ADVANTAGE EUROPE EQUITY FUND A CLASS ACC EUR	31/10/2025	2.555	879.733.379,16
BLACKROCK ADVANTAGE EUROPE EQUITY FUND D CHF HEDGED ACC	31/10/2025	2.555	879.733.379,16

Denominación	Fecha	Participes	Patrimonio
BLACKROCK ADVANTAGE EUROPE EQUITY FUND D EUR ACC	31/10/2025	2.555	879.733.379,16
BLACKROCK ADVANTAGE EUROPE EQUITY FUND D USD HEDGED ACC	31/10/2025	2.555	879.733.379,16
BLACKROCK ADVANTAGE EUROPE EQUITY FUND S ACC EUR	31/10/2025	2.555	879.733.379,16
BLACKROCK ADVANTAGE EUROPE EX UK EQUITY D GBP HEDGED ACC	31/10/2025	660	303.320.204,77
BLACKROCK ADVANTAGE EUROPE EX UK EQUITY FUND A CLASS ACC EUR	31/10/2025	660	303.320.204,77
BLACKROCK ADVANTAGE EUROPE EX UK EQUITY FUND D CHF HEDGED ACC	31/10/2025	660	303.320.204,77
BLACKROCK ADVANTAGE EUROPE EX UK EQUITY FUND D EUR ACC	31/10/2025	660	303.320.204,77
BLACKROCK ADVANTAGE EUROPE EX UK EQUITY FUND D USD HEDGED ACC	31/10/2025	660	303.320.204,77
BLACKROCK ADVANTAGE WORLD EQUITY FUND D ACC GBP	31/10/2025	598	798.998.066,88
BLACKROCK ADVANTAGE WORLD EQUITY FUND D EUR	31/10/2025	598	798.998.066,88
BLACKROCK GLOBAL UNCONSTRAINED EQUITY D DISTRIBUTING EUR - ANNUAL	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY D DISTRIBUTING GBP - ANNUAL	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY DP DISTRIBUTING GBP - ANNUAL	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND - AGGREGATE (CLASS DP HEDGED)	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND - AGGREGATE (CLASS DP)	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND A ACC EUR	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND A ACC NOK	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND A ACC SEK	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND A ACC SGD HEDGED	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND A ACC USD	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND D ACCUMULATING GBP	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND D ACCUMULATION EUR	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND D ACCUMULATION EUR HEDGED	31/10/2025	535	3.712.658.674,07

Denominación	Fecha	Participes	Patrimonio
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND D DISTRIBUTING USD	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND DP ACCUMULATING EUR	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND DP ACCUMULATING GBP	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND DP ACCUMULATING USD	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND DP DISTRIBUTION USD	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND W ACC NOK	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND W ACC SEK	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND Z ACC EUR	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND Z ACC EUR HEDGED	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND Z ACC GBP	31/10/2025	535	3.712.658.674,07
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND Z USD	31/10/2025	535	3.712.658.674,07
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND - AGGREGATE (CLASS A ACC)	31/10/2025	10.260	2.690.669.466,19
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND - AGGREGATE (CLASS S ACC HED)	31/10/2025	10.260	2.690.669.466,19
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND - AGGREGATE (CLASS S ACC)	31/10/2025	10.260	2.690.669.466,19
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND - AGGREGATE (CLASS S ACC)	31/10/2025	10.260	2.690.669.466,19
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND - AGGREGATE (CLASS S DIS)	31/10/2025	10.260	2.690.669.466,19
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND - AGGREGATE (CLASS S DIS)	31/10/2025	10.260	2.690.669.466,19
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND - AGGREGATE (CLASS S DIS)	31/10/2025	10.260	2.690.669.466,19
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND A ACC SGD HEDGED	31/10/2025	10.260	2.690.669.466,19
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND A CLASS ACC USD	31/10/2025	10.260	2.690.669.466,19
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND CLASS A HEDGED ACC	31/10/2025	10.260	2.690.669.466,19
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND D ACC EUR	31/10/2025	10.260	2.690.669.466,19
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND D CHF HEDGED ACC	31/10/2025	10.260	2.690.669.466,19
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND D EUR HEDGED ACC	31/10/2025	10.260	2.690.669.466,19

Denominación	Fecha	Participes	Patrimonio
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND D GBP HEDGED ACC	31/10/2025	10.260	2.690.669.466,19
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND D HEDGED ACC	31/10/2025	10.260	2.690.669.466,19
BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND D USD ACC	31/10/2025	10.260	2.690.669.466,19
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND - AGGREGATE (CLASS S ACC)	31/10/2025	598	798.998.066,88
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND - AGGREGATE (CLASS S ACC)	31/10/2025	598	798.998.066,88
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND - AGGREGATE (CLASS S ACC)	31/10/2025	598	798.998.066,88
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND - AGGREGATE (CLASS S DIS)	31/10/2025	598	798.998.066,88
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND - AGGREGATE (CLASS S DIS)	31/10/2025	598	798.998.066,88
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND - AGGREGATE (CLASS S DIS)	31/10/2025	598	798.998.066,88
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND - AGGREGATE (CLASS X ACC)	31/10/2025	598	798.998.066,88
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND A ACC EUR	31/10/2025	598	798.998.066,88
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND A CLASS ACC USD	31/10/2025	598	798.998.066,88
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND D CHF HEDGED ACC	31/10/2025	598	798.998.066,88
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND D EUR HEDGED ACC	31/10/2025	598	798.998.066,88
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND D GBP HEDGED ACC	31/10/2025	598	798.998.066,88
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND D USD ACC	31/10/2025	598	798.998.066,88
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND X ACC AUD	31/10/2025	598	798.998.066,88
BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND X ACCUMULATING EUR	31/10/2025	598	798.998.066,88
BLACKROCK TACTICAL OPPORTUNITIES FUND D ACC JPY HEDGED	31/10/2025	799	792.751.947,53
GLOBAL UNCONSTRAINED EQUITY FUND D ACCUMULATING USD	31/10/2025	535	3.712.658.674,07
GLOBAL UNCONSTRAINED EQUITY FUND X ACCUMULATING USD	31/10/2025	535	3.712.658.674,07

Denominación	Fecha	Participes	Patrimonio
GLOBAL UNCONSTRAINED EQUITY FUND Z ACCUMULATING USD	31/10/2025	535	3.712.658.674,07
TACTICAL OPPORTUNITIES FUND A ACC SEK HEDGED	31/10/2025	799	792.751.947,53
TACTICAL OPPORTUNITIES FUND A ACC SGD HEDGED	31/10/2025	799	792.751.947,53
TACTICAL OPPORTUNITIES FUND A ACC USD	31/10/2025	799	792.751.947,53
TACTICAL OPPORTUNITIES FUND D ACC CHF HEDGED	31/10/2025	799	792.751.947,53
TACTICAL OPPORTUNITIES FUND D ACC EUR HEDGED	31/10/2025	799	792.751.947,53
TACTICAL OPPORTUNITIES FUND D ACC GBP HEDGED	31/10/2025	799	792.751.947,53
TACTICAL OPPORTUNITIES FUND D ACC SEK HEDGED	31/10/2025	799	792.751.947,53
TACTICAL OPPORTUNITIES FUND D ACC USD	31/10/2025	799	792.751.947,53
TACTICAL OPPORTUNITIES FUND X ACC AUD HEDGED	31/10/2025	799	792.751.947,53
TACTICAL OPPORTUNITIES FUND X ACC EUR HEDGED	31/10/2025	799	792.751.947,53
TACTICAL OPPORTUNITIES FUND X ACC GBP HEDGED	31/10/2025	799	792.751.947,53
TACTICAL OPPORTUNITIES FUND X ACC USD	31/10/2025	799	792.751.947,53
TACTICAL OPPORTUNITIES FUND X ACCUMULATING JPY HEDGED	31/10/2025	799	792.751.947,53