

## 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 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 US EQUITY D GBP HEDGED ACC	31/05/2021	508	697.927.573,00
BLACKROCK ADVANTAGE US EQUITY FUND A CLASS ACC USD	31/05/2021	508	697.927.573,00
BLACKROCK ADVANTAGE US EQUITY FUND CLASS A HEDGED ACC	31/05/2021	508	697.927.573,00
BLACKROCK ADVANTAGE US EQUITY FUND D ACC EUR	31/05/2021	508	697.927.573,00
BLACKROCK ADVANTAGE US EQUITY FUND D CHF HEDGED ACC	31/05/2021	508	697.927.573,00
BLACKROCK ADVANTAGE US EQUITY FUND D EUR HEDGED ACC	31/05/2021	508	697.927.573,00
BLACKROCK ADVANTAGE US EQUITY FUND D HEDGED ACC	31/05/2021	508	697.927.573,00
BLACKROCK ADVANTAGE US EQUITY FUND D USD ACC	31/05/2021	508	697.927.573,00
BLACKROCK GLOBAL IMPACT FUND A ACC EUR	31/05/2021	2.150	268.855.010,40
BLACKROCK GLOBAL IMPACT FUND A ACC USD	31/05/2021	2.150	268.855.010,40
BLACKROCK GLOBAL IMPACT FUND A DISTRIBUTING (ANNUAL) EUR	31/05/2021	2.150	268.855.010,40
BLACKROCK GLOBAL IMPACT FUND D ACC EUR	31/05/2021	2.150	268.855.010,40
BLACKROCK GLOBAL IMPACT FUND D ACC GBP	31/05/2021	2.150	268.855.010,40
BLACKROCK GLOBAL IMPACT FUND D ACC USD	31/05/2021	2.150	268.855.010,40
BLACKROCK GLOBAL IMPACT FUND I ACC EUR	31/05/2021	2.150	268.855.010,40
BLACKROCK GLOBAL IMPACT FUND I ACC EUR HEDGED	31/05/2021	2.150	268.855.010,40
BLACKROCK GLOBAL IMPACT FUND I ACC GBP	31/05/2021	2.150	268.855.010,40

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BLACKROCK GLOBAL IMPACT FUND I ACC JPY	31/05/2021	2.150	268.855.010,40
BLACKROCK GLOBAL IMPACT FUND X ACC AUD	31/05/2021	2.150	268.855.010,40
BLACKROCK GLOBAL IMPACT FUND X ACC USD	31/05/2021	2.150	268.855.010,40
BLACKROCK GLOBAL IMPACT FUND X DISTRIBUTING GBP	31/05/2021	2.150	268.855.010,40
BLACKROCK GLOBAL IMPACT FUND Z ACC EUR	31/05/2021	2.150	268.855.010,40
BLACKROCK GLOBAL IMPACT FUND Z ACC GBP	31/05/2021	2.150	268.855.010,40
BLACKROCK GLOBAL IMPACT FUND Z ACC USD	31/05/2021	2.150	268.855.010,40
BLACKROCK GLOBAL IMPACT FUND Z DISTRIBUTION GBP	31/05/2021	2.150	268.855.010,40
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND A ACC EUR	31/05/2021	1.109	363.150.731,23
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND A ACC USD	31/05/2021	1.109	363.150.731,23
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND D ACCUMULATION EUR	31/05/2021	1.109	363.150.731,23
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND D ACCUMULATION EUR HEDGED	31/05/2021	1.109	363.150.731,23
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND Z ACC EUR	31/05/2021	1.109	363.150.731,23
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND Z ACC EUR HEDGED	31/05/2021	1.109	363.150.731,23
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND Z ACC GBP	31/05/2021	1.109	363.150.731,23
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND Z USD	31/05/2021	1.109	363.150.731,23
GLOBAL UNCONSTRAINED EQUITY FUND D ACCUMULATING USD	31/05/2021	1.109	363.150.731,23
GLOBAL UNCONSTRAINED EQUITY FUND X ACCUMULATING USD	31/05/2021	1.109	363.150.731,23
GLOBAL UNCONSTRAINED EQUITY FUND Z ACCUMULATING USD	31/05/2021	1.109	363.150.731,23