

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	30/04/2022	612	1.043.970.407,71
BLACKROCK ADVANTAGE US EQUITY FUND A CLASS ACC USD	30/04/2022	612	1.043.970.407,71
BLACKROCK ADVANTAGE US EQUITY FUND CLASS A HEDGED ACC	30/04/2022	612	1.043.970.407,71
BLACKROCK ADVANTAGE US EQUITY FUND D ACC EUR	30/04/2022	612	1.043.970.407,71
BLACKROCK ADVANTAGE US EQUITY FUND D CHF HEDGED ACC	30/04/2022	612	1.043.970.407,71
BLACKROCK ADVANTAGE US EQUITY FUND D EUR HEDGED ACC	30/04/2022	612	1.043.970.407,71
BLACKROCK ADVANTAGE US EQUITY FUND D HEDGED ACC	30/04/2022	612	1.043.970.407,71
BLACKROCK ADVANTAGE US EQUITY FUND D USD ACC	30/04/2022	612	1.043.970.407,71
BLACKROCK GLOBAL IMPACT FUND A ACC EUR	30/04/2022	2.629	223.320.314,32
BLACKROCK GLOBAL IMPACT FUND A ACC USD	30/04/2022	2.629	223.320.314,32
BLACKROCK GLOBAL IMPACT FUND A DISTRIBUTING (ANNUAL) EUR	30/04/2022	2.629	223.320.314,32
BLACKROCK GLOBAL IMPACT FUND D ACC EUR	30/04/2022	2.629	223.320.314,32
BLACKROCK GLOBAL IMPACT FUND D ACC GBP	30/04/2022	2.629	223.320.314,32
BLACKROCK GLOBAL IMPACT FUND D ACC USD	30/04/2022	2.629	223.320.314,32
BLACKROCK GLOBAL IMPACT FUND I ACC EUR	30/04/2022	2.629	223.320.314,32
BLACKROCK GLOBAL IMPACT FUND I ACC EUR HEDGED	30/04/2022	2.629	223.320.314,32
BLACKROCK GLOBAL IMPACT FUND I ACC GBP	30/04/2022	2.629	223.320.314,32

Denominación	Fecha	Participes	Patrimonio
BLACKROCK GLOBAL IMPACT FUND I ACC JPY	30/04/2022	2.629	223.320.314,32
BLACKROCK GLOBAL IMPACT FUND X ACC AUD	30/04/2022	2.629	223.320.314,32
BLACKROCK GLOBAL IMPACT FUND X ACC USD	30/04/2022	2.629	223.320.314,32
BLACKROCK GLOBAL IMPACT FUND X DISTRIBUTING GBP	30/04/2022	2.629	223.320.314,32
BLACKROCK GLOBAL IMPACT FUND Z ACC EUR	30/04/2022	2.629	223.320.314,32
BLACKROCK GLOBAL IMPACT FUND Z ACC GBP	30/04/2022	2.629	223.320.314,32
BLACKROCK GLOBAL IMPACT FUND Z ACC USD	30/04/2022	2.629	223.320.314,32
BLACKROCK GLOBAL IMPACT FUND Z DISTRIBUTION GBP	30/04/2022	2.629	223.320.314,32
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND A ACC EUR	30/04/2022	1.370	658.700.035,53
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND A ACC USD	30/04/2022	1.370	658.700.035,53
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND D ACCUMULATING GBP	30/04/2022	1.370	658.700.035,53
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND D ACCUMULATION EUR	30/04/2022	1.370	658.700.035,53
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND D ACCUMULATION EUR HEDGED	30/04/2022	1.370	658.700.035,53
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND D DISTRIBUTING USD	30/04/2022	1.370	658.700.035,53
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND DP ACCUMULATING EUR	30/04/2022	1.370	658.700.035,53
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND DP ACCUMULATING GBP	30/04/2022	1.370	658.700.035,53
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND DP ACCUMULATING USD	30/04/2022	1.370	658.700.035,53
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND DP DISTRIBUTION USD	30/04/2022	1.370	658.700.035,53
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND Z ACC EUR	30/04/2022	1.370	658.700.035,53
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND Z ACC EUR HEDGED	30/04/2022	1.370	658.700.035,53
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND Z ACC GBP	30/04/2022	1.370	658.700.035,53
BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND Z USD	30/04/2022	1.370	658.700.035,53
GLOBAL UNCONSTRAINED EQUITY FUND D ACCUMULATING USD	30/04/2022	1.370	658.700.035,53
GLOBAL UNCONSTRAINED EQUITY FUND X ACCUMULATING USD	30/04/2022	1.370	658.700.035,53

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL UNCONSTRAINED EQUITY FUND Z ACCUMULATING USD	30/04/2022	1.370	658.700.035,53