

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de BLUEBOX FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2027 , 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	Participes	Patrimonio
BLUEBOX GLOBAL TECHNOLOGY FUND R (EURHDG) ACC	25/02/2026	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND "R-UK" (GBP) ACC	25/02/2026	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND "I" (GBP) ACC	25/02/2026	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND "I-UK" (EUR) ACC	25/02/2026	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND "I-UK" (USD) ACC	25/02/2026	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND A CHF CAP	04/06/2024	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND A EUR CAP	04/06/2024	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND A USD CAP	04/06/2024	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND B CHF CAP	04/06/2024	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND B EUR CAP	04/06/2024	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND B USD CAP	04/06/2024	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND B" (GBP) ACC	25/02/2026	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND C CHF CAP	04/06/2024	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND C EUR CAP	04/06/2024	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND C USD CAP	04/06/2024	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND CLASS C GBP ACC	25/02/2026	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND CLASS F1 ACC	25/02/2026	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND CLASS F2 ACC	25/02/2026	3.000	1.297.195.968,00

Denominación	Fecha	Participes	Patrimonio
BLUEBOX GLOBAL TECHNOLOGY FUND CLASS I UK GBP ACC	25/02/2026	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND CLASS J USD ACC	25/02/2026	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND CLASS R GBP ACC	25/02/2026	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND CLASS S	25/02/2026	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND D CHF CAP	04/06/2024	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND D EUR CAP	04/06/2024	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND D USD CAP	04/06/2024	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND D" (GBP) ACC	25/02/2026	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND GBP ACC	25/02/2026	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND I CHF CAP	04/06/2024	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND I EUR CAP	04/06/2024	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND I USD CAP	04/06/2024	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND R CHF CAP	04/06/2024	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND R EUR CAP	04/06/2024	3.000	1.297.195.968,00
BLUEBOX GLOBAL TECHNOLOGY FUND R USD CAP	04/06/2024	3.000	1.297.195.968,00