

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 | Partícipes | Patrimonio |
|---|------------|------------|------------------|
| BLUEBOX GLOBAL TECHNOLOGY FUND R (EURHDG) ACC | 27/04/2026 | 3.000 | 2.143.000.000,00 |
| 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 (HEDGED) ACC | 27/04/2026 | 3.000 | 2.143.000.000,00 |
| BLUEBOX GLOBAL TECHNOLOGY FUND A EUR ACC | 27/04/2026 | 3.000 | 2.143.000.000,00 |
| BLUEBOX GLOBAL TECHNOLOGY FUND A USD ACC | 27/04/2026 | 3.000 | 2.143.000.000,00 |
| BLUEBOX GLOBAL TECHNOLOGY FUND B CHF CAP | 04/06/2024 | 3.000 | 1.297.195.968,00 |
| BLUEBOX GLOBAL TECHNOLOGY FUND B EUR (HEDGED) ACC | 27/04/2026 | 3.000 | 2.143.000.000,00 |
| BLUEBOX GLOBAL TECHNOLOGY FUND B EUR ACC | 27/04/2026 | 3.000 | 2.143.000.000,00 |
| BLUEBOX GLOBAL TECHNOLOGY FUND B USD ACC | 27/04/2026 | 3.000 | 2.143.000.000,00 |
| 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 ACC | 27/04/2026 | 3.000 | 2.143.000.000,00 |
| BLUEBOX GLOBAL TECHNOLOGY FUND C USD ACC | 27/04/2026 | 3.000 | 2.143.000.000,00 |
| BLUEBOX GLOBAL TECHNOLOGY FUND CLASS C GBP ACC | 25/02/2026 | 3.000 | 1.297.195.968,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 (HEDGED) ACC | 27/04/2026 | 3.000 | 2.143.000.000,00 |
| BLUEBOX GLOBAL TECHNOLOGY FUND I EUR ACC | 27/04/2026 | 3.000 | 2.143.000.000,00 |
| BLUEBOX GLOBAL TECHNOLOGY FUND I USD ACC | 27/04/2026 | 3.000 | 2.143.000.000,00 |
| BLUEBOX GLOBAL TECHNOLOGY FUND R CHF CAP | 04/06/2024 | 3.000 | 1.297.195.968,00 |
| BLUEBOX GLOBAL TECHNOLOGY FUND R EUR ACC | 27/04/2026 | 3.000 | 2.143.000.000,00 |
| BLUEBOX GLOBAL TECHNOLOGY FUND R USD CAP | 27/04/2026 | 3.000 | 2.143.000.000,00 |
| BLUEBOX PRECISION MEDICINE FUND A (HEDGED) EUR ACC | 27/04/2026 | 1.000 | 64.000.000,00 |
| BLUEBOX PRECISION MEDICINE FUND A EUR ACC | 27/04/2026 | 1.000 | 64.000.000,00 |
| BLUEBOX PRECISION MEDICINE FUND A USD ACC | 27/04/2026 | 1.000 | 64.000.000,00 |
| BLUEBOX PRECISION MEDICINE FUND B (HEDGED) EUR ACC | 27/04/2026 | 1.000 | 64.000.000,00 |
| BLUEBOX PRECISION MEDICINE FUND B EUR ACC | 27/04/2026 | 1.000 | 64.000.000,00 |
| BLUEBOX PRECISION MEDICINE FUND B USD ACC | 27/04/2026 | 1.000 | 64.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BLUEBOX PRECISION MEDICINE FUND C EUR ACC | 27/04/2026 | 1.000 | 64.000.000,00 |
| BLUEBOX PRECISION MEDICINE FUND C USD ACC | 27/04/2026 | 1.000 | 64.000.000,00 |
| BLUEBOX PRECISION MEDICINE FUND I (HEDGED) EUR ACC | 27/04/2026 | 1.000 | 64.000.000,00 |
| BLUEBOX PRECISION MEDICINE FUND I EUR ACC | 27/04/2026 | 1.000 | 64.000.000,00 |
| BLUEBOX PRECISION MEDICINE FUND I USD ACC | 27/04/2026 | 1.000 | 64.000.000,00 |
| BLUEBOX PRECISION MEDICINE FUND R (HEDGED) EUR ACC | 27/04/2026 | 1.000 | 64.000.000,00 |
| BLUEBOX PRECISION MEDICINE FUND R EUR ACC | 27/04/2026 | 1.000 | 64.000.000,00 |
| BLUEBOX PRECISION MEDICINE FUND R USD ACC | 27/04/2026 | 1.000 | 64.000.000,00 |