

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de VISIONFUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1907 , 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
VISIONFUND - EMERGING MARKETS EQUITY A CHF (H)	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY A EUR (H)	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY A USD	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY B CHF (H)	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY B EUR (H)	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY B USD	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY I CHF (H)	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY I EUR (H)	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY I USD	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY J CHF (H)	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY J EUR (H)	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY J USD	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY N USD	13/10/2020	1.579	270.810.883,48
VISIONFUND - EUROPE CORE A CHF (H)	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE A EUR	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE A USD (H)	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE B CHF (H)	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE B EUR	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE B USD (H)	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE I CHF (H)	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE I EUR	17/12/2020	2.479	72.036.125,29

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
VISIONFUND - EUROPE CORE I USD (H)	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE J CHF (H))	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE J EUR	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE J USD (H)	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE N EUR	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE GROWTH A CHF (H)	15/01/2020	508	168.902.506,00
VISIONFUND - EUROPE GROWTH A EUR	15/01/2020	508	168.902.506,00
VISIONFUND - EUROPE GROWTH A USD (H)	15/01/2020	508	168.902.506,00
VISIONFUND - EUROPE GROWTH B CHF (H)	15/01/2020	508	168.902.506,00
VISIONFUND - EUROPE GROWTH B EUR	15/01/2020	508	168.902.506,00
VISIONFUND - EUROPE GROWTH B USD (H)	15/01/2020	508	168.902.506,00
VISIONFUND - EUROPE GROWTH I CHF (H)	15/01/2020	508	168.902.506,00
VISIONFUND - EUROPE GROWTH I EUR	15/01/2020	508	168.902.506,00
VISIONFUND - EUROPE GROWTH I USD (H)	15/01/2020	508	168.902.506,00
VISIONFUND - EUROPE GROWTH J CHF (H)	15/01/2020	508	168.902.506,00
VISIONFUND - EUROPE GROWTH J EUR	15/01/2020	508	168.902.506,00
VISIONFUND - EUROPE GROWTH J USD (H)	15/01/2020	508	168.902.506,00
VISIONFUND - EUROPE GROWTH N EUR	15/01/2020	508	168.902.506,00
VISIONFUND - EUROPE OPPORTUNITIES A CHF (H)	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES A EUR	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES A USD (H)	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES B CHF (H)	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES B EUR	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES B USD (H)	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES I CHF (H)	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES I EUR	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES I USD (H)	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES J CHF (H)	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES J EUR	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES J USD (H)	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES N EUR	17/12/2020	2.688	173.289.463,54
VISIONFUND - SWISS EQUITY A-CHF	18/08/2020	523	63.095.110,13

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
VISIONFUND - SWISS EQUITY A-EUR (H)	18/08/2020	523	63.095.110,13
VISIONFUND - SWISS EQUITY A-USD (H)	18/08/2020	523	63.095.110,13
VISIONFUND - SWISS EQUITY B-CHF	18/08/2020	523	63.095.110,13
VISIONFUND - SWISS EQUITY B-EUR (H)	18/08/2020	523	63.095.110,13
VISIONFUND - SWISS EQUITY B-USD (H)	18/08/2020	523	63.095.110,13
VISIONFUND - SWISS EQUITY I-CHF	18/08/2020	523	63.095.110,13
VISIONFUND - SWISS EQUITY I-EUR (H)	18/08/2020	523	63.095.110,13
VISIONFUND - SWISS EQUITY I-USD (H)	18/08/2020	523	63.095.110,13
VISIONFUND - SWISS EQUITY J-CHF	18/08/2020	523	63.095.110,13
VISIONFUND - SWISS EQUITY J-EUR (H)	18/08/2020	523	63.095.110,13
VISIONFUND - SWISS EQUITY J-USD (H)	18/08/2020	523	63.095.110,13
VISIONFUND - SWISS EQUITY N-CHF	18/08/2020	523	63.095.110,13
VISIONFUND - US EQUITY LARGE CAP CORE A-CHF (H)	18/08/2020	582	406.773.743,94
VISIONFUND - US EQUITY LARGE CAP CORE A-EUR (H)	18/08/2020	582	406.773.743,94
VISIONFUND - US EQUITY LARGE CAP CORE A-USD	18/08/2020	582	406.773.743,94
VISIONFUND - US EQUITY LARGE CAP CORE B-CHF (H)	18/08/2020	582	406.773.743,94
VISIONFUND - US EQUITY LARGE CAP CORE B-EUR (H)	18/08/2020	582	406.773.743,94
VISIONFUND - US EQUITY LARGE CAP CORE B-USD	18/08/2020	582	406.773.743,94
VISIONFUND - US EQUITY LARGE CAP CORE I-CHF (H)	18/08/2020	582	406.773.743,94
VISIONFUND - US EQUITY LARGE CAP CORE I-EUR (H)	18/08/2020	582	406.773.743,94
VISIONFUND - US EQUITY LARGE CAP CORE I-USD	18/08/2020	582	406.773.743,94
VISIONFUND - US EQUITY LARGE CAP CORE J-CHF (H)	18/08/2020	582	406.773.743,94
VISIONFUND - US EQUITY LARGE CAP CORE J-EUR (H)	18/08/2020	582	406.773.743,94
VISIONFUND - US EQUITY LARGE CAP CORE J-USD	18/08/2020	582	406.773.743,94
VISIONFUND - US EQUITY LARGE CAP CORE N-USD	18/08/2020	582	406.773.743,94