

## 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	Partícipes	Patrimonio
VISIONFUND - EMERGING MARKETS EQUITY A CHF (H)	07/12/2022	1.512	210.416.324,00
VISIONFUND - EMERGING MARKETS EQUITY A EUR	07/12/2022	1.512	210.416.324,00
VISIONFUND - EMERGING MARKETS EQUITY A EUR (H)	07/12/2022	1.512	210.416.324,00
VISIONFUND - EMERGING MARKETS EQUITY A USD	07/12/2022	1.512	210.416.324,00
VISIONFUND - EMERGING MARKETS EQUITY B CHF (H)	07/12/2022	1.512	210.416.324,00
VISIONFUND - EMERGING MARKETS EQUITY B EUR (H)	07/12/2022	1.512	210.416.324,00
VISIONFUND - EMERGING MARKETS EQUITY B USD	07/12/2022	1.512	210.416.324,00
VISIONFUND - EMERGING MARKETS EQUITY I CHF (H)	07/12/2022	1.512	210.416.324,00
VISIONFUND - EMERGING MARKETS EQUITY I EUR (H)	07/12/2022	1.512	210.416.324,00
VISIONFUND - EMERGING MARKETS EQUITY I USD	07/12/2022	1.512	210.416.324,00
VISIONFUND - EMERGING MARKETS EQUITY J CHF (H)	07/12/2022	1.512	210.416.324,00
VISIONFUND - EMERGING MARKETS EQUITY J EUR (H)	07/12/2022	1.512	210.416.324,00
VISIONFUND - EMERGING MARKETS EQUITY J USD	07/12/2022	1.512	210.416.324,00
VISIONFUND - EMERGING MARKETS EQUITY N USD	07/12/2022	1.512	210.416.324,00
VISIONFUND - EURO INV. GRADE CORP BONDS A CHF (H)	16/08/2023	906	169.552.320,00
VISIONFUND - EURO INV. GRADE CORP BONDS A EUR	16/08/2023	906	169.552.320,00
VISIONFUND - EURO INV. GRADE CORP BONDS A USD (H)	16/08/2023	906	169.552.320,00
VISIONFUND - EURO INV. GRADE CORP BONDS B CHF (H)	16/08/2023	906	169.552.320,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
VISIONFUND - EURO INV. GRADE CORP BONDS B EUR	16/08/2023	906	169.552.320,00
VISIONFUND - EURO INV. GRADE CORP BONDS B USD (H)	16/08/2023	906	169.552.320,00
VISIONFUND - EURO INV. GRADE CORP BONDS I CHF (H)	16/08/2023	906	169.552.320,00
VISIONFUND - EURO INV. GRADE CORP BONDS I EUR	16/08/2023	906	169.552.320,00
VISIONFUND - EURO INV. GRADE CORP BONDS I USD (H)	16/08/2023	906	169.552.320,00
VISIONFUND - EURO INV. GRADE CORP BONDS J CHF (H)	16/08/2023	906	169.552.320,00
VISIONFUND - EURO INV. GRADE CORP BONDS J EUR	16/08/2023	906	169.552.320,00
VISIONFUND - EURO INV. GRADE CORP BONDS J USD (H)	16/08/2023	906	169.552.320,00
VISIONFUND - EURO INV. GRADE CORP BONDS N EUR	16/08/2023	906	169.552.320,00
VISIONFUND - EUROPE CORE A CHF (H)	07/12/2022	1.153	105.567.929,00
VISIONFUND - EUROPE CORE A EUR	07/12/2022	1.153	105.567.929,00
VISIONFUND - EUROPE CORE A USD (H)	07/12/2022	1.153	105.567.929,00
VISIONFUND - EUROPE CORE B CHF (H)	07/12/2022	1.153	105.567.929,00
VISIONFUND - EUROPE CORE B EUR	07/12/2022	1.153	105.567.929,00
VISIONFUND - EUROPE CORE B USD (H)	07/12/2022	1.153	105.567.929,00
VISIONFUND - EUROPE CORE I CHF (H)	07/12/2022	1.153	105.567.929,00
VISIONFUND - EUROPE CORE I EUR	07/12/2022	1.153	105.567.929,00
VISIONFUND - EUROPE CORE I USD (H)	07/12/2022	1.153	105.567.929,00
VISIONFUND - EUROPE CORE J CHF (H))	07/12/2022	1.153	105.567.929,00
VISIONFUND - EUROPE CORE J EUR	07/12/2022	1.153	105.567.929,00
VISIONFUND - EUROPE CORE J USD (H)	07/12/2022	1.153	105.567.929,00
VISIONFUND - EUROPE CORE N EUR	07/12/2022	1.153	105.567.929,00
VISIONFUND - EUROPE GROWTH A CHF (H)	16/02/2022	2.261	165.802.723,00
VISIONFUND - EUROPE GROWTH A EUR	16/02/2022	2.261	165.802.723,00
VISIONFUND - EUROPE GROWTH A USD (H)	16/02/2022	2.261	165.802.723,00
VISIONFUND - EUROPE GROWTH B CHF (H)	16/02/2022	2.261	165.802.723,00
VISIONFUND - EUROPE GROWTH B EUR	16/02/2022	2.261	165.802.723,00
VISIONFUND - EUROPE GROWTH B USD (H)	16/02/2022	2.261	165.802.723,00
VISIONFUND - EUROPE GROWTH I CHF (H)	16/02/2022	2.261	165.802.723,00
VISIONFUND - EUROPE GROWTH I EUR	16/02/2022	2.261	165.802.723,00
VISIONFUND - EUROPE GROWTH I USD (H)	16/02/2022	2.261	165.802.723,00
VISIONFUND - EUROPE GROWTH J CHF (H)	16/02/2022	2.261	165.802.723,00
VISIONFUND - EUROPE GROWTH J EUR	16/02/2022	2.261	165.802.723,00
VISIONFUND - EUROPE GROWTH J USD (H)	16/02/2022	2.261	165.802.723,00
VISIONFUND - EUROPE GROWTH N EUR	16/02/2022	2.261	165.802.723,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
VISIONFUND - EUROPE OPPORTUNITIES A CHF (H)	07/12/2022	750	208.523.463,00
VISIONFUND - EUROPE OPPORTUNITIES A EUR	07/12/2022	750	208.523.463,00
VISIONFUND - EUROPE OPPORTUNITIES A USD (H)	07/12/2022	750	208.523.463,00
VISIONFUND - EUROPE OPPORTUNITIES B CHF (H)	07/12/2022	750	208.523.463,00
VISIONFUND - EUROPE OPPORTUNITIES B EUR	07/12/2022	750	208.523.463,00
VISIONFUND - EUROPE OPPORTUNITIES B USD (H)	07/12/2022	750	208.523.463,00
VISIONFUND - EUROPE OPPORTUNITIES I CHF (H)	07/12/2022	750	208.523.463,00
VISIONFUND - EUROPE OPPORTUNITIES I EUR	07/12/2022	750	208.523.463,00
VISIONFUND - EUROPE OPPORTUNITIES I USD (H)	07/12/2022	750	208.523.463,00
VISIONFUND - EUROPE OPPORTUNITIES J CHF (H)	07/12/2022	750	208.523.463,00
VISIONFUND - EUROPE OPPORTUNITIES J EUR	07/12/2022	750	208.523.463,00
VISIONFUND - EUROPE OPPORTUNITIES J USD (H)	07/12/2022	750	208.523.463,00
VISIONFUND - EUROPE OPPORTUNITIES N EUR	07/12/2022	750	208.523.463,00
VISIONFUND - JAPAN EQUITY VALUE A-CHF(H)	25/05/2023	584	296.007.771,63
VISIONFUND - JAPAN EQUITY VALUE A-EUR(H)	25/05/2023	584	296.007.771,63
VISIONFUND - JAPAN EQUITY VALUE A-JPY	25/05/2023	584	296.007.771,63
VISIONFUND - JAPAN EQUITY VALUE A-USD(H)	25/05/2023	584	296.007.771,63
VISIONFUND - JAPAN EQUITY VALUE B-CHF(H)	25/05/2023	584	296.007.771,63
VISIONFUND - JAPAN EQUITY VALUE B-EUR(H)	25/05/2023	584	296.007.771,63
VISIONFUND - JAPAN EQUITY VALUE B-JPY	25/05/2023	584	296.007.771,63
VISIONFUND - JAPAN EQUITY VALUE B-USD(H)	25/05/2023	584	296.007.771,63
VISIONFUND - JAPAN EQUITY VALUE I-CHF(H)	25/05/2023	584	296.007.771,63
VISIONFUND - JAPAN EQUITY VALUE I-EUR(H)	25/05/2023	584	296.007.771,63
VISIONFUND - JAPAN EQUITY VALUE I-JPY	25/05/2023	584	296.007.771,63
VISIONFUND - JAPAN EQUITY VALUE I-USD(H)	25/05/2023	584	296.007.771,63

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
VISIONFUND - JAPAN EQUITY VALUE J-CHF(H)	25/05/2023	584	296.007.771,63
VISIONFUND - JAPAN EQUITY VALUE J-EUR(H)	25/05/2023	584	296.007.771,63
VISIONFUND - JAPAN EQUITY VALUE J-JPY	25/05/2023	584	296.007.771,63
VISIONFUND - JAPAN EQUITY VALUE J-USD(H)	25/05/2023	584	296.007.771,63
VISIONFUND - JAPAN EQUITY VALUE N-JPY	25/05/2023	584	296.007.771,63
VISIONFUND - SWISS EQUITY A-CHF	21/09/2022	734	64.999.266,00
VISIONFUND - SWISS EQUITY B-CHF	21/09/2022	734	64.999.266,00
VISIONFUND - SWISS EQUITY B-EUR (H)	21/09/2022	734	64.999.266,00
VISIONFUND - SWISS EQUITY I-CHF	21/09/2022	734	64.999.266,00
VISIONFUND - SWISS EQUITY I-EUR (H)	21/09/2022	734	64.999.266,00
VISIONFUND - SWISS EQUITY I-USD (H)	21/09/2022	734	64.999.266,00
VISIONFUND - SWISS EQUITY J-CHF	21/09/2022	734	64.999.266,00
VISIONFUND - SWISS EQUITY J-EUR (H)	21/09/2022	734	64.999.266,00
VISIONFUND - US EQUITY LARGE CAP CORE A-CHF (H)	21/09/2022	1.965	543.530.894,00
VISIONFUND - US EQUITY LARGE CAP CORE A-EUR (H)	21/09/2022	1.965	543.530.894,00
VISIONFUND - US EQUITY LARGE CAP CORE A-USD	21/09/2022	1.965	543.530.894,00
VISIONFUND - US EQUITY LARGE CAP CORE B-USD	21/09/2022	1.965	543.530.894,00
VISIONFUND - US EQUITY LARGE CAP CORE I-CHF (H)	21/09/2022	1.965	543.530.894,00
VISIONFUND - US EQUITY LARGE CAP CORE I-EUR (H)	21/09/2022	1.965	543.530.894,00
VISIONFUND - US EQUITY LARGE CAP CORE I-USD	21/09/2022	1.965	543.530.894,00
VISIONFUND - US EQUITY LARGE CAP CORE J-CHF (H)	21/09/2022	1.965	543.530.894,00
VISIONFUND - US EQUITY LARGE CAP CORE J-EUR (H)	21/09/2022	1.965	543.530.894,00
VISIONFUND - US EQUITY LARGE CAP CORE J-USD	21/09/2022	1.965	543.530.894,00
VISIONFUND - US EQUITY LARGE CAP CORE N-USD	21/09/2022	1.965	543.530.894,00
VISIONFUND - US EQUITY LARGE CAP GROWTH A CHF (H)	16/02/2022	1.618	327.238.284,90
VISIONFUND - US EQUITY LARGE CAP GROWTH A EUR	16/02/2022	1.618	327.238.284,90
VISIONFUND - US EQUITY LARGE CAP GROWTH A EUR (H)	16/02/2022	1.618	327.238.284,90
VISIONFUND - US EQUITY LARGE CAP GROWTH A USD	16/02/2022	1.618	327.238.284,90

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
VISIONFUND - US EQUITY LARGE CAP GROWTH B CHF (H)	16/02/2022	1.618	327.238.284,90
VISIONFUND - US EQUITY LARGE CAP GROWTH B EUR (H)	16/02/2022	1.618	327.238.284,90
VISIONFUND - US EQUITY LARGE CAP GROWTH B USD	16/02/2022	1.618	327.238.284,90
VISIONFUND - US EQUITY LARGE CAP GROWTH I CHF (H)	16/02/2022	1.618	327.238.284,90
VISIONFUND - US EQUITY LARGE CAP GROWTH I EUR	16/02/2022	1.618	327.238.284,90
VISIONFUND - US EQUITY LARGE CAP GROWTH I EUR (H)	16/02/2022	1.618	327.238.284,90
VISIONFUND - US EQUITY LARGE CAP GROWTH I USD	16/02/2022	1.618	327.238.284,90
VISIONFUND - US EQUITY LARGE CAP GROWTH J CHF (H)	16/02/2022	1.618	327.238.284,90
VISIONFUND - US EQUITY LARGE CAP GROWTH J EUR (H)	16/02/2022	1.618	327.238.284,90
VISIONFUND - US EQUITY LARGE CAP GROWTH J USD	16/02/2022	1.618	327.238.284,90
VISIONFUND - US EQUITY LARGE CAP GROWTH N USD	16/02/2022	1.618	327.238.284,90
VISIONFUND - US EQUITY LARGE CAP VALUE A CHF (H)	21/09/2022	2.224	385.743.907,00
VISIONFUND - US EQUITY LARGE CAP VALUE A EUR (H)	21/09/2022	2.224	385.743.907,00
VISIONFUND - US EQUITY LARGE CAP VALUE A USD	21/09/2022	2.224	385.743.907,00
VISIONFUND - US EQUITY LARGE CAP VALUE B CHF (H)	21/09/2022	2.224	385.743.907,00
VISIONFUND - US EQUITY LARGE CAP VALUE B EUR (H)	21/09/2022	2.224	385.743.907,00
VISIONFUND - US EQUITY LARGE CAP VALUE B USD	21/09/2022	2.224	385.743.907,00
VISIONFUND - US EQUITY LARGE CAP VALUE I CHF (H)	21/09/2022	2.224	385.743.907,00
VISIONFUND - US EQUITY LARGE CAP VALUE I EUR (H)	21/09/2022	2.224	385.743.907,00
VISIONFUND - US EQUITY LARGE CAP VALUE I USD	21/09/2022	2.224	385.743.907,00
VISIONFUND - US EQUITY LARGE CAP VALUE J CHF (H)	21/09/2022	2.224	385.743.907,00
VISIONFUND - US EQUITY LARGE CAP VALUE J EUR (H)	21/09/2022	2.224	385.743.907,00
VISIONFUND - US EQUITY LARGE CAP VALUE J USD	21/09/2022	2.224	385.743.907,00
VISIONFUND - US EQUITY LARGE CAP VALUE N USD	21/09/2022	2.224	385.743.907,00