

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 - CHINESE BONDS A CHF (H)	16/02/2022	2.453	259.051.834,70
VISIONFUND - CHINESE BONDS A EUR (H)	16/02/2022	2.453	259.051.834,70
VISIONFUND - CHINESE BONDS A USD	16/02/2022	2.453	259.051.834,70
VISIONFUND - CHINESE BONDS B CHF (H)	16/02/2022	2.453	259.051.834,70
VISIONFUND - CHINESE BONDS B EUR (H)	16/02/2022	2.453	259.051.834,70
VISIONFUND - CHINESE BONDS B USD	16/02/2022	2.453	259.051.834,70
VISIONFUND - CHINESE BONDS I CHF (H)	16/02/2022	2.453	259.051.834,70
VISIONFUND - CHINESE BONDS I EUR (H)	16/02/2022	2.453	259.051.834,70
VISIONFUND - CHINESE BONDS I USD	16/02/2022	2.453	259.051.834,70
VISIONFUND - CHINESE BONDS J CHF (H)	16/02/2022	2.453	259.051.834,70
VISIONFUND - CHINESE BONDS J EUR (H)	16/02/2022	2.453	259.051.834,70
VISIONFUND - CHINESE BONDS J USD	16/02/2022	2.453	259.051.834,70
VISIONFUND - CHINESE BONDS N USD	16/02/2022	2.453	259.051.834,70
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

Denominación	Fecha	Participes	Patrimonio
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 - 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
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

Denominación	Fecha	Participes	Patrimonio
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)	25/05/2022	620	329.433.342,63
VISIONFUND - JAPAN EQUITY VALUE A-EUR(H)	25/05/2022	620	329.433.342,63
VISIONFUND - JAPAN EQUITY VALUE A-JPY	25/05/2022	620	329.433.342,63
VISIONFUND - JAPAN EQUITY VALUE A-USD(H)	25/05/2022	620	329.433.342,63
VISIONFUND - JAPAN EQUITY VALUE B-CHF(H)	25/05/2022	620	329.433.342,63
VISIONFUND - JAPAN EQUITY VALUE B-EUR(H)	25/05/2022	620	329.433.342,63
VISIONFUND - JAPAN EQUITY VALUE B-JPY	25/05/2022	620	329.433.342,63
VISIONFUND - JAPAN EQUITY VALUE B-USD(H)	25/05/2022	620	329.433.342,63
VISIONFUND - JAPAN EQUITY VALUE I-CHF(H)	25/05/2022	620	329.433.342,63
VISIONFUND - JAPAN EQUITY VALUE I-EUR(H)	25/05/2022	620	329.433.342,63
VISIONFUND - JAPAN EQUITY VALUE I-JPY	25/05/2022	620	329.433.342,63
VISIONFUND - JAPAN EQUITY VALUE I-USD(H)	25/05/2022	620	329.433.342,63
VISIONFUND - JAPAN EQUITY VALUE J-CHF(H)	25/05/2022	620	329.433.342,63
VISIONFUND - JAPAN EQUITY VALUE J-EUR(H)	25/05/2022	620	329.433.342,63
VISIONFUND - JAPAN EQUITY VALUE J-JPY	25/05/2022	620	329.433.342,63
VISIONFUND - JAPAN EQUITY VALUE J-USD(H)	25/05/2022	620	329.433.342,63
VISIONFUND - JAPAN EQUITY VALUE N-JPY	25/05/2022	620	329.433.342,63
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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