

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

Denominación	Fecha	Participes	Patrimonio
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)	09/02/2023	768	61.069.738,00
VISIONFUND - EUROPE GROWTH A EUR	09/02/2023	768	61.069.738,00
VISIONFUND - EUROPE GROWTH A USD (H)	09/02/2023	768	61.069.738,00
VISIONFUND - EUROPE GROWTH B CHF (H)	09/02/2023	768	61.069.738,00
VISIONFUND - EUROPE GROWTH B EUR	09/02/2023	768	61.069.738,00
VISIONFUND - EUROPE GROWTH B USD (H)	09/02/2023	768	61.069.738,00
VISIONFUND - EUROPE GROWTH I CHF (H)	09/02/2023	768	61.069.738,00
VISIONFUND - EUROPE GROWTH I EUR	09/02/2023	768	61.069.738,00
VISIONFUND - EUROPE GROWTH I USD (H)	09/02/2023	768	61.069.738,00
VISIONFUND - EUROPE GROWTH J CHF (H)	09/02/2023	768	61.069.738,00
VISIONFUND - EUROPE GROWTH J EUR	09/02/2023	768	61.069.738,00
VISIONFUND - EUROPE GROWTH J USD (H)	09/02/2023	768	61.069.738,00
VISIONFUND - EUROPE GROWTH N EUR	09/02/2023	768	61.069.738,00

Denominación	Fecha	Participes	Patrimonio
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

Denominación	Fecha	Participes	Patrimonio
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 EUR (H)	14/09/2023	872	88.239.318,00
VISIONFUND - SWISS EQUITY A-CHF	14/09/2023	872	88.239.318,00
VISIONFUND - SWISS EQUITY B-CHF	14/09/2023	872	88.239.318,00
VISIONFUND - SWISS EQUITY B-EUR (H)	14/09/2023	872	88.239.318,00
VISIONFUND - SWISS EQUITY I-CHF	14/09/2023	872	88.239.318,00
VISIONFUND - SWISS EQUITY I-EUR (H)	14/09/2023	872	88.239.318,00
VISIONFUND - SWISS EQUITY I-USD (H)	14/09/2023	872	88.239.318,00
VISIONFUND - SWISS EQUITY J-CHF	14/09/2023	872	88.239.318,00
VISIONFUND - SWISS EQUITY J-EUR (H)	14/09/2023	872	88.239.318,00
VISIONFUND - US EQUITY LARGE CAP CORE A EUR	14/09/2023	640	480.820.425,00
VISIONFUND - US EQUITY LARGE CAP CORE A-CHF (H)	14/09/2023	640	480.820.425,00
VISIONFUND - US EQUITY LARGE CAP CORE A-EUR (H)	14/09/2023	640	480.820.425,00
VISIONFUND - US EQUITY LARGE CAP CORE A-USD	14/09/2023	640	480.820.425,00
VISIONFUND - US EQUITY LARGE CAP CORE B-USD	14/09/2023	640	480.820.425,00
VISIONFUND - US EQUITY LARGE CAP CORE I-CHF (H)	14/09/2023	640	480.820.425,00
VISIONFUND - US EQUITY LARGE CAP CORE I-EUR (H)	14/09/2023	640	480.820.425,00
VISIONFUND - US EQUITY LARGE CAP CORE I-USD	14/09/2023	640	480.820.425,00
VISIONFUND - US EQUITY LARGE CAP CORE J-CHF (H)	14/09/2023	640	480.820.425,00
VISIONFUND - US EQUITY LARGE CAP CORE J-EUR (H)	14/09/2023	640	480.820.425,00
VISIONFUND - US EQUITY LARGE CAP CORE J-USD	14/09/2023	640	480.820.425,00
VISIONFUND - US EQUITY LARGE CAP CORE N-USD	14/09/2023	640	480.820.425,00
VISIONFUND - US EQUITY LARGE CAP GROWTH A CHF (H)	09/02/2023	584	169.504.490,90
VISIONFUND - US EQUITY LARGE CAP GROWTH A EUR	09/02/2023	584	169.504.490,90
VISIONFUND - US EQUITY LARGE CAP GROWTH A EUR (H)	09/02/2023	584	169.504.490,90

Denominación	Fecha	Participes	Patrimonio
VISIONFUND - US EQUITY LARGE CAP GROWTH A USD	09/02/2023	584	169.504.490,90
VISIONFUND - US EQUITY LARGE CAP GROWTH B CHF (H)	09/02/2023	584	169.504.490,90
VISIONFUND - US EQUITY LARGE CAP GROWTH B EUR (H)	09/02/2023	584	169.504.490,90
VISIONFUND - US EQUITY LARGE CAP GROWTH B USD	09/02/2023	584	169.504.490,90
VISIONFUND - US EQUITY LARGE CAP GROWTH I CHF (H)	09/02/2023	584	169.504.490,90
VISIONFUND - US EQUITY LARGE CAP GROWTH I EUR	09/02/2023	584	169.504.490,90
VISIONFUND - US EQUITY LARGE CAP GROWTH I EUR (H)	09/02/2023	584	169.504.490,90
VISIONFUND - US EQUITY LARGE CAP GROWTH I USD	09/02/2023	584	169.504.490,90
VISIONFUND - US EQUITY LARGE CAP GROWTH J CHF (H)	09/02/2023	584	169.504.490,90
VISIONFUND - US EQUITY LARGE CAP GROWTH J EUR (H)	09/02/2023	584	169.504.490,90
VISIONFUND - US EQUITY LARGE CAP GROWTH J USD	09/02/2023	584	169.504.490,90
VISIONFUND - US EQUITY LARGE CAP GROWTH N USD	09/02/2023	584	169.504.490,90
VISIONFUND - US EQUITY LARGE CAP VALUE A CHF (H)	14/09/2023	781	381.484.260,00
VISIONFUND - US EQUITY LARGE CAP VALUE A EUR	14/09/2023	781	381.484.260,00
VISIONFUND - US EQUITY LARGE CAP VALUE A EUR (H)	14/09/2023	781	381.484.260,00
VISIONFUND - US EQUITY LARGE CAP VALUE A USD	14/09/2023	781	381.484.260,00
VISIONFUND - US EQUITY LARGE CAP VALUE B CHF (H)	14/09/2023	781	381.484.260,00
VISIONFUND - US EQUITY LARGE CAP VALUE B EUR (H)	14/09/2023	781	381.484.260,00
VISIONFUND - US EQUITY LARGE CAP VALUE B USD	14/09/2023	781	381.484.260,00
VISIONFUND - US EQUITY LARGE CAP VALUE I CHF (H)	14/09/2023	781	381.484.260,00
VISIONFUND - US EQUITY LARGE CAP VALUE I EUR (H)	14/09/2023	781	381.484.260,00
VISIONFUND - US EQUITY LARGE CAP VALUE I USD	14/09/2023	781	381.484.260,00
VISIONFUND - US EQUITY LARGE CAP VALUE J CHF (H)	14/09/2023	781	381.484.260,00
VISIONFUND - US EQUITY LARGE CAP VALUE J EUR (H)	14/09/2023	781	381.484.260,00

Denominación	Fecha	Partícipes	Patrimonio
VISIONFUND - US EQUITY LARGE CAP VALUE J USD	14/09/2023	781	381.484.260,00
VISIONFUND - US EQUITY LARGE CAP VALUE N USD	14/09/2023	781	381.484.260,00