

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 - 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)	06/12/2021	2.486	466.616.682,79
VISIONFUND - EMERGING MARKETS EQUITY A EUR (H)	06/12/2021	2.486	466.616.682,79
VISIONFUND - EMERGING MARKETS EQUITY A USD	06/12/2021	2.486	466.616.682,79
VISIONFUND - EMERGING MARKETS EQUITY B CHF (H)	06/12/2021	2.486	466.616.682,79
VISIONFUND - EMERGING MARKETS EQUITY B EUR (H)	06/12/2021	2.486	466.616.682,79
VISIONFUND - EMERGING MARKETS EQUITY B USD	06/12/2021	2.486	466.616.682,79
VISIONFUND - EMERGING MARKETS EQUITY I CHF (H)	06/12/2021	2.486	466.616.682,79
VISIONFUND - EMERGING MARKETS EQUITY I EUR (H)	06/12/2021	2.486	466.616.682,79
VISIONFUND - EMERGING MARKETS EQUITY I USD	06/12/2021	2.486	466.616.682,79
VISIONFUND - EMERGING MARKETS EQUITY J CHF (H)	06/12/2021	2.486	466.616.682,79

Denominación	Fecha	Participes	Patrimonio
VISIONFUND - EMERGING MARKETS EQUITY J EUR (H)	06/12/2021	2.486	466.616.682,79
VISIONFUND - EMERGING MARKETS EQUITY J USD	06/12/2021	2.486	466.616.682,79
VISIONFUND - EMERGING MARKETS EQUITY N USD	06/12/2021	2.486	466.616.682,79
VISIONFUND - EUROPE CORE A CHF (H)	06/12/2021	1.392	105.881.362,29
VISIONFUND - EUROPE CORE A EUR	06/12/2021	1.392	105.881.362,29
VISIONFUND - EUROPE CORE A USD (H)	06/12/2021	1.392	105.881.362,29
VISIONFUND - EUROPE CORE B CHF (H)	06/12/2021	1.392	105.881.362,29
VISIONFUND - EUROPE CORE B EUR	06/12/2021	1.392	105.881.362,29
VISIONFUND - EUROPE CORE B USD (H)	06/12/2021	1.392	105.881.362,29
VISIONFUND - EUROPE CORE I CHF (H)	06/12/2021	1.392	105.881.362,29
VISIONFUND - EUROPE CORE I EUR	06/12/2021	1.392	105.881.362,29
VISIONFUND - EUROPE CORE I USD (H)	06/12/2021	1.392	105.881.362,29
VISIONFUND - EUROPE CORE J CHF (H))	06/12/2021	1.392	105.881.362,29
VISIONFUND - EUROPE CORE J EUR	06/12/2021	1.392	105.881.362,29
VISIONFUND - EUROPE CORE J USD (H)	06/12/2021	1.392	105.881.362,29
VISIONFUND - EUROPE CORE N EUR	06/12/2021	1.392	105.881.362,29
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)	06/12/2021	754	262.741.238,95
VISIONFUND - EUROPE OPPORTUNITIES A EUR	06/12/2021	754	262.741.238,95
VISIONFUND - EUROPE OPPORTUNITIES A USD (H)	06/12/2021	754	262.741.238,95
VISIONFUND - EUROPE OPPORTUNITIES B CHF (H)	06/12/2021	754	262.741.238,95
VISIONFUND - EUROPE OPPORTUNITIES B EUR	06/12/2021	754	262.741.238,95
VISIONFUND - EUROPE OPPORTUNITIES B USD (H)	06/12/2021	754	262.741.238,95

Denominación	Fecha	Participes	Patrimonio
VISIONFUND - EUROPE OPPORTUNITIES I CHF (H)	06/12/2021	754	262.741.238,95
VISIONFUND - EUROPE OPPORTUNITIES I EUR	06/12/2021	754	262.741.238,95
VISIONFUND - EUROPE OPPORTUNITIES I USD (H)	06/12/2021	754	262.741.238,95
VISIONFUND - EUROPE OPPORTUNITIES J CHF (H)	06/12/2021	754	262.741.238,95
VISIONFUND - EUROPE OPPORTUNITIES J EUR	06/12/2021	754	262.741.238,95
VISIONFUND - EUROPE OPPORTUNITIES J USD (H)	06/12/2021	754	262.741.238,95
VISIONFUND - EUROPE OPPORTUNITIES N EUR	06/12/2021	754	262.741.238,95
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	30/09/2021	719	92.414.536,00
VISIONFUND - SWISS EQUITY B-CHF	30/09/2021	719	92.414.536,00
VISIONFUND - SWISS EQUITY B-EUR (H)	30/09/2021	719	92.414.536,00
VISIONFUND - SWISS EQUITY I-CHF	30/09/2021	719	92.414.536,00

Denominación	Fecha	Participes	Patrimonio
VISIONFUND - SWISS EQUITY I-EUR (H)	30/09/2021	719	92.414.536,00
VISIONFUND - SWISS EQUITY I-USD (H)	30/09/2021	719	92.414.536,00
VISIONFUND - SWISS EQUITY J-CHF	30/09/2021	719	92.414.536,00
VISIONFUND - SWISS EQUITY J-EUR (H)	30/09/2021	719	92.414.536,00
VISIONFUND - US EQUITY LARGE CAP CORE A-CHF (H)	30/09/2021	2.351	570.259.769,00
VISIONFUND - US EQUITY LARGE CAP CORE A-EUR (H)	30/09/2021	2.351	570.259.769,00
VISIONFUND - US EQUITY LARGE CAP CORE A-USD	30/09/2021	2.351	570.259.769,00
VISIONFUND - US EQUITY LARGE CAP CORE B-USD	30/09/2021	2.351	570.259.769,00
VISIONFUND - US EQUITY LARGE CAP CORE I-CHF (H)	30/09/2021	2.351	570.259.769,00
VISIONFUND - US EQUITY LARGE CAP CORE I-EUR (H)	30/09/2021	2.351	570.259.769,00
VISIONFUND - US EQUITY LARGE CAP CORE I-USD	30/09/2021	2.351	570.259.769,00
VISIONFUND - US EQUITY LARGE CAP CORE J-CHF (H)	30/09/2021	2.351	570.259.769,00
VISIONFUND - US EQUITY LARGE CAP CORE J-EUR (H)	30/09/2021	2.351	570.259.769,00
VISIONFUND - US EQUITY LARGE CAP CORE J-USD	30/09/2021	2.351	570.259.769,00
VISIONFUND - US EQUITY LARGE CAP CORE N-USD	30/09/2021	2.351	570.259.769,00
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
VISIONFUND - US EQUITY LARGE CAP GROWTH I USD	16/02/2022	1.618	327.238.284,90

Denominación	Fecha	Participes	Patrimonio
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)	21/09/2021	1.799	247.202.347,00
VISIONFUND - US EQUITY LARGE CAP VALUE A EUR (H)	21/09/2021	1.799	247.202.347,00
VISIONFUND - US EQUITY LARGE CAP VALUE A USD	21/09/2021	1.799	247.202.347,00
VISIONFUND - US EQUITY LARGE CAP VALUE B CHF (H)	21/09/2021	1.799	247.202.347,00
VISIONFUND - US EQUITY LARGE CAP VALUE B EUR (H)	21/09/2021	1.799	247.202.347,00
VISIONFUND - US EQUITY LARGE CAP VALUE B USD	21/09/2021	1.799	247.202.347,00
VISIONFUND - US EQUITY LARGE CAP VALUE I CHF (H)	21/09/2021	1.799	247.202.347,00
VISIONFUND - US EQUITY LARGE CAP VALUE I EUR (H)	21/09/2021	1.799	247.202.347,00
VISIONFUND - US EQUITY LARGE CAP VALUE I USD	21/09/2021	1.799	247.202.347,00
VISIONFUND - US EQUITY LARGE CAP VALUE J CHF (H)	21/09/2021	1.799	247.202.347,00
VISIONFUND - US EQUITY LARGE CAP VALUE J EUR (H)	21/09/2021	1.799	247.202.347,00
VISIONFUND - US EQUITY LARGE CAP VALUE J USD	21/09/2021	1.799	247.202.347,00
VISIONFUND - US EQUITY LARGE CAP VALUE N USD	21/09/2021	1.799	247.202.347,00