

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 - 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |