

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 - EMERGING MARKETS EQUITY A CHF (H)	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY A EUR (H)	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY A USD	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY B CHF (H)	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY B EUR (H)	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY B USD	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY I CHF (H)	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY I EUR (H)	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY I USD	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY J CHF (H)	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY J EUR (H)	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY J USD	13/10/2020	1.579	270.810.883,48
VISIONFUND - EMERGING MARKETS EQUITY N USD	13/10/2020	1.579	270.810.883,48
VISIONFUND - EUROPE CORE A CHF (H)	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE A EUR	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE A USD (H)	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE B CHF (H)	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE B EUR	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE B USD (H)	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE I CHF (H)	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE I EUR	17/12/2020	2.479	72.036.125,29

Denominación	Fecha	Participes	Patrimonio
VISIONFUND - EUROPE CORE I USD (H)	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE J CHF (H))	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE J EUR	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE J USD (H)	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE CORE N EUR	17/12/2020	2.479	72.036.125,29
VISIONFUND - EUROPE GROWTH A CHF (H)	16/02/2021	1.553	211.315.233,00
VISIONFUND - EUROPE GROWTH A EUR	16/02/2021	1.553	211.315.233,00
VISIONFUND - EUROPE GROWTH A USD (H)	16/02/2021	1.553	211.315.233,00
VISIONFUND - EUROPE GROWTH B CHF (H)	16/02/2021	1.553	211.315.233,00
VISIONFUND - EUROPE GROWTH B EUR	16/02/2021	1.553	211.315.233,00
VISIONFUND - EUROPE GROWTH B USD (H)	16/02/2021	1.553	211.315.233,00
VISIONFUND - EUROPE GROWTH I CHF (H)	16/02/2021	1.553	211.315.233,00
VISIONFUND - EUROPE GROWTH I EUR	16/02/2021	1.553	211.315.233,00
VISIONFUND - EUROPE GROWTH I USD (H)	16/02/2021	1.553	211.315.233,00
VISIONFUND - EUROPE GROWTH J CHF (H)	16/02/2021	1.553	211.315.233,00
VISIONFUND - EUROPE GROWTH J EUR	16/02/2021	1.553	211.315.233,00
VISIONFUND - EUROPE GROWTH J USD (H)	16/02/2021	1.553	211.315.233,00
VISIONFUND - EUROPE GROWTH N EUR	16/02/2021	1.553	211.315.233,00
VISIONFUND - EUROPE OPPORTUNITIES A CHF (H)	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES A EUR	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES A USD (H)	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES B CHF (H)	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES B EUR	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES B USD (H)	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES I CHF (H)	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES I EUR	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES I USD (H)	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES J CHF (H)	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES J EUR	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES J USD (H)	17/12/2020	2.688	173.289.463,54
VISIONFUND - EUROPE OPPORTUNITIES N EUR	17/12/2020	2.688	173.289.463,54
VISIONFUND - SWISS EQUITY A-CHF	30/09/2021	719	92.414.536,00

Denominación	Fecha	Participes	Patrimonio
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
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 EUR (H)	16/02/2021	1.341	271.816.448,00
VISIONFUND - US EQUITY LARGE CAP GROWTH A USD	16/02/2021	1.341	271.816.448,00
VISIONFUND - US EQUITY LARGE CAP GROWTH B USD	16/02/2021	1.341	271.816.448,00
VISIONFUND - US EQUITY LARGE CAP GROWTH I CHF (H)	16/02/2021	1.341	271.816.448,00
VISIONFUND - US EQUITY LARGE CAP GROWTH I EUR (H)	16/02/2021	1.341	271.816.448,00
VISIONFUND - US EQUITY LARGE CAP GROWTH I USD	16/02/2021	1.341	271.816.448,00
VISIONFUND - US EQUITY LARGE CAP GROWTH J CHF (H)	16/02/2021	1.341	271.816.448,00
VISIONFUND - US EQUITY LARGE CAP GROWTH J EUR (H)	16/02/2021	1.341	271.816.448,00
VISIONFUND - US EQUITY LARGE CAP GROWTH J USD	16/02/2021	1.341	271.816.448,00

Denominación	Fecha	Participes	Patrimonio
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