

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)	05/12/2023	1.566	266.648.482,00
VISIONFUND - EMERGING MARKETS EQUITY A EUR	05/12/2023	1.566	266.648.482,00
VISIONFUND - EMERGING MARKETS EQUITY A EUR (H)	05/12/2023	1.566	266.648.482,00
VISIONFUND - EMERGING MARKETS EQUITY A USD	05/12/2023	1.566	266.648.482,00
VISIONFUND - EMERGING MARKETS EQUITY B CHF (H)	05/12/2023	1.566	266.648.482,00
VISIONFUND - EMERGING MARKETS EQUITY B EUR (H)	05/12/2023	1.566	266.648.482,00
VISIONFUND - EMERGING MARKETS EQUITY B USD	05/12/2023	1.566	266.648.482,00
VISIONFUND - EMERGING MARKETS EQUITY I CHF (H)	05/12/2023	1.566	266.648.482,00
VISIONFUND - EMERGING MARKETS EQUITY I EUR (H)	05/12/2023	1.566	266.648.482,00
VISIONFUND - EMERGING MARKETS EQUITY I USD	05/12/2023	1.566	266.648.482,00
VISIONFUND - EMERGING MARKETS EQUITY J CHF (H)	05/12/2023	1.566	266.648.482,00
VISIONFUND - EMERGING MARKETS EQUITY J EUR (H)	05/12/2023	1.566	266.648.482,00
VISIONFUND - EMERGING MARKETS EQUITY J USD	05/12/2023	1.566	266.648.482,00
VISIONFUND - EMERGING MARKETS EQUITY N USD	05/12/2023	1.566	266.648.482,00
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 GROWTH A CHF (H)	16/02/2024	649	44.653.930,00
VISIONFUND - EUROPE GROWTH A EUR	16/02/2024	649	44.653.930,00
VISIONFUND - EUROPE GROWTH A USD (H)	16/02/2024	649	44.653.930,00
VISIONFUND - EUROPE GROWTH B CHF (H)	16/02/2024	649	44.653.930,00
VISIONFUND - EUROPE GROWTH B EUR	16/02/2024	649	44.653.930,00
VISIONFUND - EUROPE GROWTH B USD (H)	16/02/2024	649	44.653.930,00
VISIONFUND - EUROPE GROWTH I CHF (H)	16/02/2024	649	44.653.930,00
VISIONFUND - EUROPE GROWTH I EUR	16/02/2024	649	44.653.930,00
VISIONFUND - EUROPE GROWTH I USD (H)	16/02/2024	649	44.653.930,00
VISIONFUND - EUROPE GROWTH J CHF (H)	16/02/2024	649	44.653.930,00
VISIONFUND - EUROPE GROWTH J EUR	16/02/2024	649	44.653.930,00
VISIONFUND - EUROPE GROWTH J USD (H)	16/02/2024	649	44.653.930,00
VISIONFUND - EUROPE GROWTH N EUR	16/02/2024	649	44.653.930,00
VISIONFUND - EUROPE OPPORTUNITIES A CHF (H)	05/12/2023	638	159.698.263,00
VISIONFUND - EUROPE OPPORTUNITIES A EUR	05/12/2023	638	159.698.263,00
VISIONFUND - EUROPE OPPORTUNITIES A USD (H)	05/12/2023	638	159.698.263,00
VISIONFUND - EUROPE OPPORTUNITIES B CHF (H)	05/12/2023	638	159.698.263,00
VISIONFUND - EUROPE OPPORTUNITIES B EUR	05/12/2023	638	159.698.263,00
VISIONFUND - EUROPE OPPORTUNITIES B USD (H)	05/12/2023	638	159.698.263,00
VISIONFUND - EUROPE OPPORTUNITIES I CHF (H)	05/12/2023	638	159.698.263,00

Denominación	Fecha	Participes	Patrimonio
VISIONFUND - EUROPE OPPORTUNITIES I EUR	05/12/2023	638	159.698.263,00
VISIONFUND - EUROPE OPPORTUNITIES I USD (H)	05/12/2023	638	159.698.263,00
VISIONFUND - EUROPE OPPORTUNITIES J CHF (H)	05/12/2023	638	159.698.263,00
VISIONFUND - EUROPE OPPORTUNITIES J EUR	05/12/2023	638	159.698.263,00
VISIONFUND - EUROPE OPPORTUNITIES J USD (H)	05/12/2023	638	159.698.263,00
VISIONFUND - EUROPE OPPORTUNITIES N EUR	05/12/2023	638	159.698.263,00
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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
VISIONFUND - US EQUITY LC QUANTCORE A CHF(H)	16/02/2024	1.231	676.823.673,00
VISIONFUND - US EQUITY LC QUANTCORE A EUR	16/02/2024	1.231	676.823.673,00
VISIONFUND - US EQUITY LC QUANTCORE A EUR(H)	16/02/2024	1.231	676.823.673,00
VISIONFUND - US EQUITY LC QUANTCORE A USD	16/02/2024	1.231	676.823.673,00
VISIONFUND - US EQUITY LC QUANTCORE B CHF(H)	16/02/2024	1.231	676.823.673,00

Denominación	Fecha	Participes	Patrimonio
VISIONFUND - US EQUITY LC QUANTCORE B EUR (H)	16/02/2024	1.231	676.823.673,00
VISIONFUND - US EQUITY LC QUANTCORE B USD	16/02/2024	1.231	676.823.673,00
VISIONFUND - US EQUITY LC QUANTCORE I CHF(H)	16/02/2024	1.231	676.823.673,00
VISIONFUND - US EQUITY LC QUANTCORE I EUR(H)	16/02/2024	1.231	676.823.673,00
VISIONFUND - US EQUITY LC QUANTCORE I USD	16/02/2024	1.231	676.823.673,00
VISIONFUND - US EQUITY LC QUANTCORE J CHF(H)	16/02/2024	1.231	676.823.673,00
VISIONFUND - US EQUITY LC QUANTCORE J EUR(H)	16/02/2024	1.231	676.823.673,00
VISIONFUND - US EQUITY LC QUANTCORE J USD	16/02/2024	1.231	676.823.673,00
VISIONFUND - US EQUITY LC QUANTCORE N USD	16/02/2024	1.231	676.823.673,00