

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)	31/12/2025	4.076	333.055.613,00
VISIONFUND - EMERGING MARKETS EQUITY A EUR	31/12/2025	4.076	333.055.613,00
VISIONFUND - EMERGING MARKETS EQUITY A EUR (H)	31/12/2025	4.076	333.055.613,00
VISIONFUND - EMERGING MARKETS EQUITY A USD	31/12/2025	4.076	333.055.613,00
VISIONFUND - EMERGING MARKETS EQUITY B CHF (H)	31/12/2025	4.076	333.055.613,00
VISIONFUND - EMERGING MARKETS EQUITY B EUR (H)	31/12/2025	4.076	333.055.613,00
VISIONFUND - EMERGING MARKETS EQUITY B USD	31/12/2025	4.076	333.055.613,00
VISIONFUND - EMERGING MARKETS EQUITY I CHF (H)	31/12/2025	4.076	333.055.613,00
VISIONFUND - EMERGING MARKETS EQUITY I EUR (H)	31/12/2025	4.076	333.055.613,00
VISIONFUND - EMERGING MARKETS EQUITY I USD	31/12/2025	4.076	333.055.613,00
VISIONFUND - EMERGING MARKETS EQUITY J CHF (H)	31/12/2025	4.076	333.055.613,00
VISIONFUND - EMERGING MARKETS EQUITY J EUR (H)	31/12/2025	4.076	333.055.613,00
VISIONFUND - EMERGING MARKETS EQUITY J USD	31/12/2025	4.076	333.055.613,00
VISIONFUND - EMERGING MARKETS EQUITY N USD	31/12/2025	4.076	333.055.613,00
VISIONFUND - EURO INV. GRADE CORP BONDS A CHF (H)	16/09/2025	947	137.436.739,00
VISIONFUND - EURO INV. GRADE CORP BONDS A EUR	16/09/2025	947	137.436.739,00
VISIONFUND - EURO INV. GRADE CORP BONDS A USD (H)	16/09/2025	947	137.436.739,00
VISIONFUND - EURO INV. GRADE CORP BONDS B CHF (H)	16/09/2025	947	137.436.739,00

Denominación	Fecha	Participes	Patrimonio
VISIONFUND - EURO INV. GRADE CORP BONDS B EUR	16/09/2025	947	137.436.739,00
VISIONFUND - EURO INV. GRADE CORP BONDS B USD (H)	16/09/2025	947	137.436.739,00
VISIONFUND - EURO INV. GRADE CORP BONDS I CHF (H)	16/09/2025	947	137.436.739,00
VISIONFUND - EURO INV. GRADE CORP BONDS I EUR	16/09/2025	947	137.436.739,00
VISIONFUND - EURO INV. GRADE CORP BONDS I USD (H)	16/09/2025	947	137.436.739,00
VISIONFUND - EURO INV. GRADE CORP BONDS J CHF (H)	16/09/2025	947	137.436.739,00
VISIONFUND - EURO INV. GRADE CORP BONDS J EUR	16/09/2025	947	137.436.739,00
VISIONFUND - EURO INV. GRADE CORP BONDS J USD (H)	16/09/2025	947	137.436.739,00
VISIONFUND - EURO INV. GRADE CORP BONDS N EUR	16/09/2025	947	137.436.739,00
VISIONFUND - EUROPE CORE A CHF (H)	18/02/2026	1.165	326.495.736,00
VISIONFUND - EUROPE CORE A EUR	18/02/2026	1.165	326.495.736,00
VISIONFUND - EUROPE CORE A USD (H)	18/02/2026	1.165	326.495.736,00
VISIONFUND - EUROPE CORE B CHF (H)	18/02/2026	1.165	326.495.736,00
VISIONFUND - EUROPE CORE B EUR	18/02/2026	1.165	326.495.736,00
VISIONFUND - EUROPE CORE B USD (H)	18/02/2026	1.165	326.495.736,00
VISIONFUND - EUROPE CORE I CHF (H)	18/02/2026	1.165	326.495.736,00
VISIONFUND - EUROPE CORE I EUR	18/02/2026	1.165	326.495.736,00
VISIONFUND - EUROPE CORE I USD (H)	18/02/2026	1.165	326.495.736,00
VISIONFUND - EUROPE CORE J CHF (H)	18/02/2026	1.165	326.495.736,00
VISIONFUND - EUROPE CORE J EUR	18/02/2026	1.165	326.495.736,00
VISIONFUND - EUROPE CORE J USD (H)	18/02/2026	1.165	326.495.736,00
VISIONFUND - EUROPE CORE N EUR	18/02/2026	1.165	326.495.736,00
VISIONFUND - US EQUITY LC QUANTCORE A CHF(H)	18/02/2026	3.113	1.207.255.867,00
VISIONFUND - US EQUITY LC QUANTCORE A EUR	18/02/2026	3.113	1.207.255.867,00
VISIONFUND - US EQUITY LC QUANTCORE A EUR(H)	18/02/2026	3.113	1.207.255.867,00
VISIONFUND - US EQUITY LC QUANTCORE A USD	18/02/2026	3.113	1.207.255.867,00
VISIONFUND - US EQUITY LC QUANTCORE B CHF(H)	18/02/2026	3.113	1.207.255.867,00
VISIONFUND - US EQUITY LC QUANTCORE B EUR (H)	18/02/2026	3.113	1.207.255.867,00
VISIONFUND - US EQUITY LC QUANTCORE B USD	18/02/2026	3.113	1.207.255.867,00

Denominación	Fecha	Participes	Patrimonio
VISIONFUND - US EQUITY LC QUANTCORE I CHF(H)	18/02/2026	3.113	1.207.255.867,00
VISIONFUND - US EQUITY LC QUANTCORE I EUR(H)	18/02/2026	3.113	1.207.255.867,00
VISIONFUND - US EQUITY LC QUANTCORE I USD	18/02/2026	3.113	1.207.255.867,00
VISIONFUND - US EQUITY LC QUANTCORE J CHF(H)	18/02/2026	3.113	1.207.255.867,00
VISIONFUND - US EQUITY LC QUANTCORE J EUR(H)	18/02/2026	3.113	1.207.255.867,00
VISIONFUND - US EQUITY LC QUANTCORE J USD	18/02/2026	3.113	1.207.255.867,00
VISIONFUND - US EQUITY LC QUANTCORE N USD	18/02/2026	3.113	1.207.255.867,00
VISIONFUND- US EQUITY SMALL AND MIDCAP A CHF (H)	18/02/2026	3.004	254.530.465,00
VISIONFUND- US EQUITY SMALL AND MIDCAP A EUR (H)	18/02/2026	3.004	254.530.465,00
VISIONFUND- US EQUITY SMALL AND MIDCAP A USD	18/02/2026	3.004	254.530.465,00
VISIONFUND- US EQUITY SMALL AND MIDCAP B CHF(H)	18/02/2026	3.004	254.530.465,00
VISIONFUND- US EQUITY SMALL AND MIDCAP B EUR (H)	18/02/2026	3.004	254.530.465,00
VISIONFUND- US EQUITY SMALL AND MIDCAP B USD	18/02/2026	3.004	254.530.465,00
VISIONFUND- US EQUITY SMALL AND MIDCAP I CHF (H)	18/02/2026	3.004	254.530.465,00
VISIONFUND- US EQUITY SMALL AND MIDCAP I EUR (H)	18/02/2026	3.004	254.530.465,00
VISIONFUND- US EQUITY SMALL AND MIDCAP I USD	18/02/2026	3.004	254.530.465,00
VISIONFUND- US EQUITY SMALL AND MIDCAP J CHF (H)	18/02/2026	3.004	254.530.465,00
VISIONFUND- US EQUITY SMALL AND MIDCAP J EUR (H)	18/02/2026	3.004	254.530.465,00
VISIONFUND- US EQUITY SMALL AND MIDCAP J USD	18/02/2026	3.004	254.530.465,00
VISIONFUND- US EQUITY SMALL AND MIDCAP N USD	18/02/2026	3.004	254.530.465,00