

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)	21/11/2024	1.603	287.512.666,00
VISIONFUND - EMERGING MARKETS EQUITY A EUR	21/11/2024	1.603	287.512.666,00
VISIONFUND - EMERGING MARKETS EQUITY A EUR (H)	21/11/2024	1.603	287.512.666,00
VISIONFUND - EMERGING MARKETS EQUITY A USD	21/11/2024	1.603	287.512.666,00
VISIONFUND - EMERGING MARKETS EQUITY B CHF (H)	21/11/2024	1.603	287.512.666,00
VISIONFUND - EMERGING MARKETS EQUITY B EUR (H)	21/11/2024	1.603	287.512.666,00
VISIONFUND - EMERGING MARKETS EQUITY B USD	21/11/2024	1.603	287.512.666,00
VISIONFUND - EMERGING MARKETS EQUITY I CHF (H)	21/11/2024	1.603	287.512.666,00
VISIONFUND - EMERGING MARKETS EQUITY I EUR (H)	21/11/2024	1.603	287.512.666,00
VISIONFUND - EMERGING MARKETS EQUITY I USD	21/11/2024	1.603	287.512.666,00
VISIONFUND - EMERGING MARKETS EQUITY J CHF (H)	21/11/2024	1.603	287.512.666,00
VISIONFUND - EMERGING MARKETS EQUITY J EUR (H)	21/11/2024	1.603	287.512.666,00
VISIONFUND - EMERGING MARKETS EQUITY J USD	21/11/2024	1.603	287.512.666,00
VISIONFUND - EMERGING MARKETS EQUITY N USD	21/11/2024	1.603	287.512.666,00
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	Partícipes	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 - 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)	24/02/2025	1.703	871.815.453,00

Denominación	Fecha	Partícipes	Patrimonio
VISIONFUND - US EQUITY LC QUANTCORE A EUR	24/02/2025	1.703	871.815.453,00
VISIONFUND - US EQUITY LC QUANTCORE A EUR(H)	24/02/2025	1.703	871.815.453,00
VISIONFUND - US EQUITY LC QUANTCORE A USD	24/02/2025	1.703	871.815.453,00
VISIONFUND - US EQUITY LC QUANTCORE B CHF(H)	24/02/2025	1.703	871.815.453,00
VISIONFUND - US EQUITY LC QUANTCORE B EUR (H)	24/02/2025	1.703	871.815.453,00
VISIONFUND - US EQUITY LC QUANTCORE B USD	24/02/2025	1.703	871.815.453,00
VISIONFUND - US EQUITY LC QUANTCORE I CHF(H)	24/02/2025	1.703	871.815.453,00
VISIONFUND - US EQUITY LC QUANTCORE I EUR(H)	24/02/2025	1.703	871.815.453,00
VISIONFUND - US EQUITY LC QUANTCORE I USD	24/02/2025	1.703	871.815.453,00
VISIONFUND - US EQUITY LC QUANTCORE J CHF(H)	24/02/2025	1.703	871.815.453,00
VISIONFUND - US EQUITY LC QUANTCORE J EUR(H)	24/02/2025	1.703	871.815.453,00
VISIONFUND - US EQUITY LC QUANTCORE J USD	24/02/2025	1.703	871.815.453,00
VISIONFUND - US EQUITY LC QUANTCORE N USD	24/02/2025	1.703	871.815.453,00
VISIONFUND- US EQUITY SMALL AND MIDCAP A CHF (H)	24/02/2025	2.817	125.194.917,00
VISIONFUND- US EQUITY SMALL AND MIDCAP A EUR (H)	24/02/2025	2.817	125.194.917,00
VISIONFUND- US EQUITY SMALL AND MIDCAP A USD	24/02/2025	2.817	125.194.917,00
VISIONFUND- US EQUITY SMALL AND MIDCAP B CHF(H)	24/02/2025	2.817	125.194.917,00
VISIONFUND- US EQUITY SMALL AND MIDCAP B EUR (H)	24/02/2025	2.817	125.194.917,00
VISIONFUND- US EQUITY SMALL AND MIDCAP B USD	24/02/2025	2.817	125.194.917,00
VISIONFUND- US EQUITY SMALL AND MIDCAP I CHF (H)	24/02/2025	2.817	125.194.917,00
VISIONFUND- US EQUITY SMALL AND MIDCAP I EUR (H)	24/02/2025	2.817	125.194.917,00
VISIONFUND- US EQUITY SMALL AND MIDCAP I USD	24/02/2025	2.817	125.194.917,00
VISIONFUND- US EQUITY SMALL AND MIDCAP J CHF (H)	24/02/2025	2.817	125.194.917,00
VISIONFUND- US EQUITY SMALL AND MIDCAP J EUR (H)	24/02/2025	2.817	125.194.917,00

Denominación	Fecha	Partícipes	Patrimonio
VISIONFUND- US EQUITY SMALL AND MIDCAP J USD	24/02/2025	2.817	125.194.917,00
VISIONFUND- US EQUITY SMALL AND MIDCAP N USD	24/02/2025	2.817	125.194.917,00