

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de WELLS FARGO (LUX) WORLDWIDE FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1116 , 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
US ALL CAP GROWTH A EUR HEDGED	30/06/2015	2.491	1.240.651.651,68
US ALL CAP GROWTH A USD	30/06/2015	2.491	1.240.651.651,68
US ALL CAP GROWTH I EUR	30/06/2015	2.491	1.240.651.651,68
US ALL CAP GROWTH I USD	30/06/2015	2.491	1.240.651.651,68
US ALL CAP GROWTH Z USD	30/06/2015	2.491	1.240.651.651,68
US ALL CAP GROWTH Z USD DISTRIBUTING	30/06/2015	2.491	1.240.651.651,68
US SELECT EQUITY CLASS A EUR	31/12/2016	575	2.310.787.709,16
US SELECT EQUITY CLASS A USD	31/12/2016	575	2.310.787.709,16
US SELECT EQUITY CLASS I EUR HEDGED	31/12/2016	575	2.310.787.709,16
US SELECT EQUITY CLASS I USD	31/12/2016	575	2.310.787.709,16
US SELECT EQUITY CLASS X USD DISTR	31/12/2016	575	2.310.787.709,16
US SHORT-TERM HIGH YIELD BOND A USD ACCUMULATING	27/02/2017	1.221	315.326.447,03
US SHORT-TERM HIGH YIELD BOND A USD DISTRIBUTING	27/02/2017	1.221	315.326.447,03
US SHORT-TERM HIGH YIELD BOND I EUR HEDGED DISTRIBUTING	27/02/2017	1.221	315.326.447,03
US SHORT-TERM HIGH YIELD BOND I EUR HEDGED ACCUMULATING	27/02/2017	1.221	315.326.447,03
US SHORT-TERM HIGH YIELD BOND I GBP HEDGED DISTRIBUTING	27/02/2017	1.221	315.326.447,03
US SHORT-TERM HIGH YIELD BOND I USD ACCUMULATING	27/02/2017	1.221	315.326.447,03
US SHORT-TERM HIGH YIELD BOND I USD DISTRIBUTING	27/02/2017	1.221	315.326.447,03
USD INVESTMENT GRADE CREDIT FUND A USD ACCUMULATING	18/06/2021	35.736	696.491.561,26
USD INVESTMENT GRADE CREDIT FUND A USD DISTRIBUTING	18/06/2021	35.736	696.491.561,26
USD INVESTMENT GRADE CREDIT FUND I EUR HEDGED	18/06/2021	35.736	696.491.561,26
USD INVESTMENT GRADE CREDIT FUND I EUR HEDGED DISTRIBUTING	18/06/2021	35.736	696.491.561,26

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
USD INVESTMENT GRADE CREDIT FUND I USD ACCUMULATNG	18/06/2021	35.736	696.491.561,26
USD INVESTMENT GRADE CREDIT FUND I USD DISTRIBUTING	18/06/2021	35.736	696.491.561,26
USD INVESTMENT GRADE CREDIT FUND Y USD GROSS DISTRIBUTING	18/06/2021	35.736	696.491.561,26
USD INVESTMENT GRADE CREDIT FUND Z EUR DISTRIBUTING HEDGED	18/06/2021	35.736	696.491.561,26
USD INVESTMENT GRADE CREDIT FUND Z USD DISTRIBUTING	18/06/2021	35.736	696.491.561,26