

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ALLSPRING (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
CLIMATE TRANSITON GLOBAL EQUITY FUND CLASS I EUR (HEDGED)	31/12/2025	1.749	52.945.195,00
CLIMATE TRANSITON GLOBAL EQUITY FUND CLASS I USD ACCUMULATING	31/12/2025	1.749	52.945.195,00
CLIMATE TRANSITON GLOBAL EQUITY FUND CLASS S EUR ACCUMULATING	31/12/2025	1.749	52.945.195,00
CLIMATE TRANSITON GLOBAL EQUITY FUND CLASS S USD ACCUMULATING	31/12/2025	1.749	52.945.195,00
EMERGING MARKETS EQUITY ADVANTAGE FUND CLASS A USD - ACCUMULATING	30/09/2025	501	85.340.000,00
EMERGING MARKETS EQUITY ADVANTAGE FUND CLASS I EUR ACCUMULATING	30/09/2025	501	85.340.000,00
EMERGING MARKETS EQUITY ADVANTAGE FUND CLASS I USD ACCUMULATING	30/09/2025	501	85.340.000,00
EMERGING MARKETS EQUITY ADVANTAGE FUND CLASS I USD - GROSS DISTRIBUTING	30/09/2025	501	85.340.000,00
EMERGING MARKETS EQUITY FUND CLASS A USD- ACCUMULATING	28/02/2025	501	267.980.000,00
EMERGING MARKETS EQUITY FUND CLASS I EUR	28/02/2025	501	267.980.000,00
EMERGING MARKETS EQUITY FUND CLASS I USD - ACCUMULATING	28/02/2025	501	267.980.000,00
EUR INVESTMENT GRADE CREDIT FUND CLASS I EUR ACCUMULATING	28/02/2025	501	230.360.000,00
EUR SHORT DURATION CREDIT CLASS A EUR ACCUMULATING	31/05/2025	801	121.100.000,00
EUR SHORT DURATION CREDIT CLASS X EUR ACCUMULATING	31/05/2025	801	121.100.000,00
EUR SHORT DURATION CREDIT FUND CLASS X USD - ACCUMULATING (HEDGED)	31/05/2025	801	121.100.000,00
EUR SHORT DURATION CREDIT FUND CLASS I EUR ACCUMULATING	31/05/2025	801	121.110.000,00
EUR SHORT DURATION CREDIT FUND CLASS X EUR - DISTRIBUTING	31/05/2025	801	121.100.000,00
EURO INVESTMENT GRADE CREDIT FUND CLASS A EUR DISTRIBUTING	28/02/2025	501	230.360.000,00

Denominación	Fecha	Partícipes	Patrimonio
EURO INVESTMENT GRADE CREDIT FUND CLASS I EUR DISTRIBUTING	28/02/2025	501	230.360.000,00
EURO INVESTMENT GRADE CREDIT FUND CLASS S EUR ACCUMULATING	28/02/2025	501	230.360.000,00
GLOBAL EQUITY ENHANCED INCOME X USD - GROSS DISTRIBUTING	31/10/2025	801	115.000.000,00
GLOBAL EQUITY ENHANCED INCOME A USD - ACCUMULATING	31/10/2025	801	115.000.000,00
GLOBAL EQUITY ENHANCED INCOME A USD - GROSS DISTRIBUTING	31/10/2025	801	115.000.000,00
GLOBAL EQUITY ENHANCED INCOME FUND CLASS A CHF - (HEDGED)	31/10/2025	801	115.000.000,00
GLOBAL EQUITY ENHANCED INCOME FUND CLASS A CHF -GROSS DISTRIBUTING (HEDGED)	31/10/2025	801	115.000.000,00
GLOBAL EQUITY ENHANCED INCOME FUND CLASS A EUR - (HEDGED)	31/10/2025	801	115.000.000,00
GLOBAL EQUITY ENHANCED INCOME FUND CLASS A EUR - GROSS DISTRIBUTING (HEDGED)	31/10/2025	801	115.000.000,00
GLOBAL EQUITY ENHANCED INCOME FUND CLASSI USD ACCUMULATING	31/10/2025	801	115.000.000,00
GLOBAL EQUITY ENHANCED INCOME I EUR - ACCUMULATING (HEDGED)	31/10/2025	801	115.000.000,00
GLOBAL EQUITY ENHANCED INCOME I USD - GROSS DISTRIBUTING	31/10/2025	801	115.000.000,00
GLOBAL INCOME FUND CLASS I EUR - GROSS DISTRIBUTING (HEDGED)	31/08/2025	501	62.110.000,00
GLOBAL INCOME FUND CLASS I EUR - ACCUMULATING (HEDGED)	31/08/2025	501	62.110.000,00
GLOBAL INCOME FUND CLASS I USD - ACCUMULATING	31/08/2025	501	62.110.000,00
GLOBAL INCOME FUND CLASS I USD - GROSS DISTRIBUTING	31/08/2025	501	62.110.000,00
GLOBAL INCOME FUND CLASS S EUR - ACCUMULATING (HEDGED)	31/08/2025	501	62.110.000,00
GLOBAL INCOME FUND CLASS S EUR - GROSS DISTRIBUTING (HEDGED)	31/08/2025	501	62.110.000,00
GLOBAL INCOME FUND CLASS S GBP - ACCUMULATING	31/08/2025	501	62.110.000,00
GLOBAL INCOME FUND CLASS S USD - ACCUMULATING	31/08/2025	501	62.110.000,00
GLOBAL INCOME FUND CLASS S USD - GROSS DISTRIBUTING	31/08/2025	501	62.110.000,00
GLOBAL INCOME FUND CLASS Z USD - ACCUMULATING	31/08/2025	501	62.110.000,00
GLOBAL INCOME FUND CLASS Z USD - GROSS DISTRIBUTING	31/08/2025	501	62.110.000,00

Denominación	Fecha	Participes	Patrimonio
U.S. ALL CAP GROWTH FUND A EUR ACCUMULATING HEDGED	31/10/2025	501	143.310.000,00
U.S. ALL CAP GROWTH FUND A USD ACCUMULATING	31/10/2025	501	143.310.000,00
U.S. ALL CAP GROWTH FUND I EUR ACCUMULATING	31/10/2025	501	143.310.000,00
U.S. ALL CAP GROWTH FUND I EUR ACCUMULATING HEDGED	31/10/2025	501	143.310.000,00
U.S. ALL CAP GROWTH FUND I USD ACCUMULATING	31/10/2025	501	143.310.000,00
U.S. ALL CAP GROWTH FUND Z EUR ACCUMULATING HEDGED	31/10/2025	501	143.310.000,00
U.S. ALL CAP GROWTH FUND Z USD ACCUMULATING	31/10/2025	501	143.310.000,00
U.S. ALL CAP GROWTH FUND Z USD DISTRIBUTING	31/10/2025	501	143.310.000,00
USD INVESTMENT GRADE CREDIT FUND A USD ACCUMULATING	28/02/2025	501	298.420.000,00
USD INVESTMENT GRADE CREDIT FUND A USD DISTRIBUTING	28/02/2025	501	298.420.000,00
USD INVESTMENT GRADE CREDIT FUND CLASS I USD GROSS DISTRIBUTING	28/02/2025	501	298.420.000,00
USD INVESTMENT GRADE CREDIT FUND CLASS Z EUR - DISTRIBUTING (HEDGED)	28/02/2025	501	298.420.000,00
USD INVESTMENT GRADE CREDIT FUND I EUR HEDGED	28/02/2025	501	298.420.000,00
USD INVESTMENT GRADE CREDIT FUND I EUR HEDGED DISTRIBUTING	28/02/2025	501	298.420.000,00
USD INVESTMENT GRADE CREDIT FUND I USD ACCUMULATING	28/02/2025	501	298.420.000,00
USD INVESTMENT GRADE CREDIT FUND I USD DISTRIBUTING	28/02/2025	501	298.420.000,00