

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
EMERGING MARKETS EQUITY FUND CLASS A USD	02/03/2023	1.539	352.275.743,00
EMERGING MARKETS EQUITY FUND CLASS I EUR	28/02/2025	501	267.980.000,00
EMERGING MARKETS EQUITY FUND CLASS I USD	28/02/2025	501	267.980.000,00
EMERGING MARKETS EQUITY INCOME FUND CLASS A USD	31/10/2024	501	105.502.491,00
EMERGING MARKETS EQUITY INCOME FUND CLASS I USD GROSS DISTRIBUTING	31/10/2024	501	105.502.491,00
EMERGING MARKETS EQUITY INCOME FUND I EUR	31/10/2024	501	105.502.491,00
EMERGING MARKETS EQUITY INCOME FUND I USD	31/10/2024	501	105.502.491,00
EUR SHORT DURATION CREDIT FUND A EUR	31/05/2025	801	121.100.000,00
EUR SHORT DURATION CREDIT FUND I EUR	31/05/2025	801	121.110.000,00
EUR SHORT DURATION CREDIT FUND X EUR	31/05/2025	801	121.100.000,00
EUR SHORT DURATION CREDIT FUND X EUR DISTR	31/05/2025	801	121.100.000,00
EUR SHORT DURATION CREDIT FUND X USD HEDGED	31/05/2025	801	121.100.000,00
EUR SHORT DURATION CREDIT X1 EUR	31/05/2025	801	121.100.000,00
EUR SHORT DURATION CREDIT X1 USD HEDGED	31/05/2025	801	121.100.000,00
EURO INVESTMENT GRADE CREDIT FUND CLASS A EUR DISTRIBUTING	31/10/2024	501	230.360.000,00
EURO INVESTMENT GRADE CREDIT FUND CLASS I EUR DISTRIBUTING	31/10/2024	501	230.360.000,00
EURO INVESTMENT GRADE CREDIT FUND CLASS S EUR	31/10/2024	501	230.360.000,00
EURO INVESTMENT GRADE I EUR	28/02/2025	501	230.360.000,00
U.S. ALL CAP GROWTH FUND A EUR ACCUMULATING HEDGED	30/06/2021	501	1.169.110.718,82
U.S. ALL CAP GROWTH FUND A USD ACCUMULATING	30/06/2021	501	1.169.110.718,82

Denominación	Fecha	Partícipes	Patrimonio
U.S. ALL CAP GROWTH FUND I EUR ACCUMULATING	30/06/2021	501	1.169.110.718,82
U.S. ALL CAP GROWTH FUND I EUR ACCUMULATING HEDGED	30/06/2021	501	1.169.110.718,82
U.S. ALL CAP GROWTH FUND I USD ACCUMULATING	30/06/2021	501	1.169.110.718,82
U.S. ALL CAP GROWTH FUND Z EUR ACCUMULATING HEDGED	30/06/2021	501	1.169.110.718,82
U.S. ALL CAP GROWTH FUND Z USD ACCUMULATING	30/06/2021	501	1.169.110.718,82
U.S. ALL CAP GROWTH FUND Z USD DISTRIBUTING	30/06/2021	501	1.169.110.718,82
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 CLASS I USD GROSS DISTRIBUTING	18/06/2021	35.736	696.491.561,00
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	18/06/2021	35.736	696.491.561,26
USD INVESTMENT GRADE CREDIT FUND I USD ACCUMULATING	28/02/2025	501	298.420.000,00
USD INVESTMENT GRADE CREDIT FUND I USD DISTRIBUTING	18/06/2021	35.736	696.491.561,26