

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 FUND CLASS Z USD	02/03/2023	1.539	352.275.743,00
EMERGING MARKETS EQUITY INCOME FUND I EUR	28/02/2025	501	112.990.000,00
EMERGING MARKETS EQUITY INCOME FUND I USD	28/02/2025	501	112.990.000,00
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
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 I EUR HEDGED	28/02/2025	501	298.420.000,00

Denominación	Fecha	Partícipes	Patrimonio
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 ACCUMULATNG	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
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