

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 | Participes | Patrimonio |
|---|------------|------------|------------------|
| 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 SELECT EQUITY CLASS A EUR | 31/12/2016 | 575 | 2.310.787.709,16 |
| US SELECT EQUITY CLASS A EUR HEDGED | 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 | 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 EUR HEDGED ACCUMULATING | 27/02/2017 | 1.221 | 315.326.447,03 |
| 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 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 |