COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1182 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON ALL-CHINA FOCUS EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	30/10/2026	593	14.045.201,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND (IE) USD D ACCUMULATING UNHEDGED	30/10/2026	593	14.045.201,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND (IE) USD N ACCUMULATING UNHEDGED	30/10/2026	593	14.045.201,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND (IE) USD S ACCUMULATING UNHEDGED	30/10/2026	593	14.045.201,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND (IE) EUR S ACCUMULATING HEDGED	30/10/2026	10.402	731.600.530,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP N ACCUMULATING HEDGED	30/10/2026	10.402	731.600.530,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACCUMULATING UNHEDGED	30/10/2026	10.402	731.600.530,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD N ACCUMULATING UNHEDGED	30/10/2026	10.402	731.600.530,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACCUMULATING UNHEDGED	30/10/2026	10.402	731.600.530,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACCUMULATING UNHEDGED	30/10/2026	10.402	731.600.530,00
WELLINGTON DURABLE COMPANIES FUND (IE) USD D ACCUMULATING UNHEDGED	30/10/2026	550	158.650.948,00
WELLINGTON DURABLE COMPANIES FUND (IE) USD N ACCUMULATING UNHEDGED	30/10/2026	550	158.650.948,00
WELLINGTON DURABLE COMPANIES FUND EUR S ACC UNHEDGED	30/10/2026	550	158.650.948,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND (IE) EUR SC ACCUMULATING	31/01/2025	530	58.152.260,00
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND (IE) USD SB ACCUMULATING	31/01/2025	530	58.152.260,00
WELLINGTON EMERGING LOCAL DEBT FUND (IE) EUR N ACCUMULATING HEDGED	30/10/2026	9.470	499.320.841,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR G ACC UNHEDGED	30/10/2026	9.470	499.320.841,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED	30/10/2026	9.470	499.320.841,00
WELLINGTON EMERGING LOCAL DEBT FUND USD D ACC UNHEDGED	30/10/2026	9.470	499.320.841,00
WELLINGTON EMERGING LOCAL DEBT FUND USD N ACC UNHEDGED	30/10/2026	9.470	499.320.841,00
WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED	30/10/2026	9.470	499.320.841,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND (IE) EUR S ACCUMULATING UNHEDGED	15/04/2025	3.179	160.837.451,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD D ACCUMULATING UNHEDGED	15/04/2025	3.179	160.837.451,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD N ACCUMULATING UNHEDGED	15/04/2025	3.179	160.837.451,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD S ACCUMULATING UNHEDGED	15/04/2025	3.179	160.837.451,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND WELLINGTON EUR A1 DISTRIBUTING HEDGED	15/04/2025	3.179	160.837.451,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND WELLINGTON EUR S ACCUMULATING HEDGED	15/04/2025	3.179	160.837.451,00
WELLINGTON EMERGING MARKETS EQUITY FUND (IE) EUR S ACCUMULATING UNHEDGED	30/10/2026	895	81.441.331,00
WELLINGTON EMERGING MARKETS EQUITY FUND (IE) USD D ACCUMULATING UNHEDGED	30/10/2026	895	81.441.331,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) CHF US ACCUMULATING HEDGED	30/10/2026	39.649	1.913.670.051,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR D ACCUMULATING HEDGED	30/10/2026	39.649	1.913.670.051,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR D ACCUMULATING UNHEDGED	30/10/2026	39.649	1.913.670.051,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR G ACCUMULATING UNHEDGED	30/10/2026	39.649	1.913.670.051,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR N ACCUMULATING HEDGED	30/10/2026	39.649	1.913.670.051,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR N ACCUMULATING UNHEDGED	30/10/2026	39.649	1.913.670.051,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR S A1 DISTRIBUTING UNHEDGED	30/10/2026	39.649	1.913.670.051,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR S ACCUMULATING HEDGED	30/10/2026	39.649	1.913.670.051,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR S ACCUMULATING UNHEDGED	30/10/2026	39.649	1.913.670.051,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR US ACCUMULATING HEDGED	30/10/2026	39.649	1.913.670.051,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) USD D ACCUMULATING UNHEDGED	30/10/2026	39.649	1.913.670.051,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) USD GN ACCUMULATING UNHEDGED	30/10/2026	39.649	1.913.670.051,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) USD N ACCUMULATING UNHEDGED	30/10/2026	39.649	1.913.670.051,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) USD S ACCUMULATING UNHEDGED	30/10/2026	39.649	1.913.670.051,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) USD US ACCUMULATING UNHEDGED	30/10/2026	39.649	1.913.670.051,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) CHF N ACCUMULATING HEDGED	30/10/2026	49.549	1.369.984.135,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) CHF S ACCUMULATING HEDGED	30/10/2026	49.549	1.369.984.135,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR D ACCUMULATING UNHEDGED	30/10/2026	49.549	1.369.984.135,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR E ACCUMULATING UNHEDGED	30/10/2026	49.549	1.369.984.135,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING UNHEDGED	30/10/2026	49.549	1.369.984.135,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	30/10/2026	49.549	1.369.984.135,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR S Q1 DISTRIBUTING UNHEDGED	30/10/2026	49.549	1.369.984.135,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON EURO HIGH YIELD BOND FUND (IE) GBP S ACCUMULATING HEDGED	30/10/2026	49.549	1.369.984.135,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) USD N ACCUMULATING HEDGED	30/10/2026	49.549	1.369.984.135,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) USD S ACCUMULATING HEDGED	30/10/2026	49.549	1.369.984.135,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) USD S Q1 DISTRIBUTING HEDGED	30/10/2026	49.549	1.369.984.135,00
WELLINGTON FINTECH FUND (IE) EUR D ACCUMULATING UNHEDGED	30/10/2026	1.372	30.033.913,00
WELLINGTON FINTECH FUND USD BN EUR HEDGED CAPITALISATION	30/10/2026	1.372	30.033.913,00
WELLINGTON FINTECH FUND USD D ACCUMULATING UNHEDGED	30/10/2026	1.372	30.033.913,00
WELLINGTON FINTECH FUND USD E ACCUMULATING UNHEDGED	30/10/2026	1.372	30.033.913,00
WELLINGTON FINTECH FUND USD ED ACCUMULATING UNHEDGED	30/10/2026	1.372	30.033.913,00
WELLINGTON FINTECH FUND USD EN ACCUMULATING UNHEDGED	30/10/2026	1.372	30.033.913,00
WELLINGTON FINTECH FUND USD N ACCUMULATING UNHEDGED	30/10/2026	1.372	30.033.913,00
WELLINGTON FINTECH FUND USD N EUR CAPITALISATION	30/10/2026	1.372	30.033.913,00
WELLINGTON FINTECH FUND USD S ACCUMULATING UNHEDGED	30/10/2026	1.372	30.033.913,00
WELLINGTON FINTECH FUND USD S EUR CAPITALISATION	30/10/2026	1.372	30.033.913,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR D ACCUMULATING UNHEDGED	30/10/2026	3.043	254.626.092,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR E ACCUMULATING UNHEDGED	30/10/2026	3.043	254.626.092,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR EN ACCUMULATING UNHEDGED	30/10/2026	3.043	254.626.092,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR EN Q1 DISTRIBUTING UNHEDGED	30/10/2026	3.043	254.626.092,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR N ACCUMULATING UNHEDGED	30/10/2026	3.043	254.626.092,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR S ACCUMULATING UNHEDGED	30/10/2026	3.043	254.626.092,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR T ACCUMULATING UNHEDGED	30/10/2026	3.043	254.626.092,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) USD EN ACCUMULATING UNHEDGED	30/10/2026	3.043	254.626.092,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) USD EN Q1 DISTRIBUTING UNHEDGED	30/10/2026	3.043	254.626.092,00
WELLINGTON GLOBAL BOND FUND (IE) EUR N ACCUMULATING UNHEDGED	30/10/2026	10.038	782.256.939,00
WELLINGTON GLOBAL BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	30/10/2026	10.038	782.256.939,00
WELLINGTON GLOBAL BOND FUND (IE) USD S Q1 DISTRIBUTING HEDGED	30/10/2026	10.038	782.256.939,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED	30/10/2026	10.038	782.256.939,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED	30/10/2026	10.038	782.256.939,00
WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED	30/10/2026	10.038	782.256.939,00
WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	30/10/2026	10.038	782.256.939,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED	30/10/2026	10.038	782.256.939,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED	30/10/2026	10.038	782.256.939,00
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED	30/10/2026	10.038	782.256.939,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED	30/10/2026	10.038	782.256.939,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED	30/10/2026	10.038	782.256.939,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED	30/10/2026	10.038	782.256.939,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED	30/10/2026	10.038	782.256.939,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR N ACCUMULATING HEDGED	30/10/2026	18.061	847.310.794,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR S ACCUMULATING HEDGED	30/10/2026	18.061	847.310.794,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) USD S ACCUMULATING HEDGED	30/10/2026	18.061	847.310.794,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) USD S ACCUMULATING UNHEDGED	30/10/2026	18.061	847.310.794,00
WELLINGTON GLOBAL CREDIT PLUS FUND D EUR HEDGED CAPITALISATION USD	30/10/2026	18.061	847.310.794,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	30/10/2026	28.493	951.089.861,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) SGD D ACCUMULATING HEDGED	30/10/2026	28.493	951.089.861,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) USD T ACCUMULATING UNHEDGED	30/10/2026	28.493	951.089.861,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED	30/10/2026	28.493	951.089.861,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING HEDGED	30/10/2026	28.493	951.089.861,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED	30/10/2026	28.493	951.089.861,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED	30/10/2026	28.493	951.089.861,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION	30/10/2026	28.493	951.089.861,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED	30/10/2026	28.493	951.089.861,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED	30/10/2026	28.493	951.089.861,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION	30/10/2026	28.493	951.089.861,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED	30/10/2026	28.493	951.089.861,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING HEDGED	30/10/2026	5.760	754.839.641,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	30/10/2026	5.760	754.839.641,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) USD S ACCUMULATING UNHEDGED	30/10/2026	5.760	754.839.641,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR S ACCUMULATING HEDGED	30/10/2026	5.760	754.839.641,00
WELLINGTON GLOBAL IMPACT BOND FUND (IE) EUR D ACCUMULATING UNHEDGED	30/10/2026	30.073	968.640.124,00
WELLINGTON GLOBAL IMPACT BOND FUND (IE) EUR S Q1 DISTRIBUTING HEDGED	30/10/2026	30.073	968.640.124,00
WELLINGTON GLOBAL IMPACT BOND FUND (IE) NOK N ACCUMULATING HEDGED	30/10/2026	30.073	968.640.124,00
WELLINGTON GLOBAL IMPACT BOND FUND (IE) USD S Q1 DISTRIBUTING UNHEDGED	30/10/2026	30.073	968.640.124,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL IMPACT BOND FUND CHF D ACCUMULATING HEDGED	30/10/2026	30.073	968.640.124,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF N ACCUMULATING HEDGED	30/10/2026	30.073	968.640.124,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF S ACCUMULATING HEDGED	30/10/2026	30.073	968.640.124,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR D ACCUMULATING HEDGED	30/10/2026	30.073	968.640.124,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR N ACCUMULATING HEDGED	30/10/2026	30.073	968.640.124,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR S ACCUMULATING HEDGED	30/10/2026	30.073	968.640.124,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP N ACCUMULATING HEDGED	30/10/2026	30.073	968.640.124,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S ACCUMULATING HEDGED	30/10/2026	30.073	968.640.124,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S DISTRIBUTING HEDGED	30/10/2026	30.073	968.640.124,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD D ACCUMULATING HEDGED	30/10/2026	30.073	968.640.124,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD N ACCUMULATING HEDGED	30/10/2026	30.073	968.640.124,00
WELLINGTON GLOBAL IMPACT BOND FUND USD D ACCUMULATING UNHEDGED	30/10/2026	30.073	968.640.124,00
WELLINGTON GLOBAL IMPACT BOND FUND USD N ACCUMULATING UNHEDGED	30/10/2026	30.073	968.640.124,00
WELLINGTON GLOBAL IMPACT BOND FUND USD S ACCUMULATING UNHEDGED	30/10/2026	30.073	968.640.124,00
WELLINGTON GLOBAL IMPACT FUND D CHF CAPITALISATION	30/10/2026	11.784	747.910.162,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION	30/10/2026	11.784	747.910.162,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION HEDGED	30/10/2026	11.784	747.910.162,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED	30/10/2026	11.784	747.910.162,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACCUMULATING HEDGED	30/10/2026	11.784	747.910.162,00
WELLINGTON GLOBAL IMPACT FUND EUR S ACC UNHEDGED	30/10/2026	11.784	747.910.162,00
WELLINGTON GLOBAL IMPACT FUND N CHF CAPITALISATION	30/10/2026	11.784	747.910.162,00
WELLINGTON GLOBAL IMPACT FUND S CHF CAPITALISATION	30/10/2026	11.784	747.910.162,00
WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED	30/10/2026	11.784	747.910.162,00
WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED	30/10/2026	11.784	747.910.162,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED	30/10/2026	11.784	747.910.162,00
WELLINGTON GLOBAL PERSPECTIVES FUND (IE) EUR S ACCUMULATING UNHEDGED	30/10/2026	1.231	61.868.143,00
WELLINGTON GLOBAL PERSPECTIVES FUND (IE) USD N ACCUMULATING UNHEDGED	30/10/2026	1.231	61.868.143,00
WELLINGTON GLOBAL PERSPECTIVES FUND USD S ACCUMULATING UNHEDGED	30/10/2026	1.231	61.868.143,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UD ACCUMULATING HEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UN ACCUMULATING HEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF US ACCUMULATING HEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR D ACCUMULATING UNHEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR N ACCUMULATING UNHEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING HEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING UNHEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UD ACCUMULATING HEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UN ACCUMULATING HEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR US ACCUMULATING HEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP N ACCUMULATING UNHEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP UN ACCUMULATING HEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP US ACCUMULATING HEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD D ACCUMULATING UNHEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD E ACCUMULATING UNHEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD EN ACCUMULATING UNHEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD N ACCUMULATING UNHEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD S ACCUMULATING UNHEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD T ACCUMULATING UNHEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UD ACCUMULATING UNHEDGED	30/10/2026	52.417	1.891.345.466,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UN ACCUMULATING UNHEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD US ACCUMULATING HEDGED	30/10/2026	52.417	1.891.345.466,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED	30/10/2026	3.405	1.261.490.500,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED	30/10/2026	3.405	1.261.490.500,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) EUR S Q1 DISTRIBUTING HEDGED	31/07/2026	3.005	664.879.990,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) SGD S Q1 DISTRIBUTING HEDGED	08/07/2026	3.039	636.187.443,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) USD N ACCUMULATING BRL HEDGED	30/10/2026	2.923	655.967.229,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) USD S Q1 DISTRIBUTING UNHEDGED	30/10/2026	2.923	655.967.229,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND D USD DISTRIBUTION	30/10/2026	2.923	655.967.229,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR D ACCUMULATING HEDGED	30/10/2026	2.923	655.967.229,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR N ACCUMULATING HEDGED	30/10/2026	2.923	655.967.229,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR S ACCUMULATING HEDGED	30/10/2026	2.923	655.967.229,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD CLASS D MONTHLY DISTRIBUTING UNHEDGED	30/10/2026	2.923	655.967.229,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D ACCUMULATING UNHEDGED	30/10/2026	2.923	655.967.229,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D EUR HEDGED DISTRIBUTION	08/07/2026	3.039	636.187.443,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D SGD HEDGED DISTRIBUTION	31/07/2026	3.005	664.879.990,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD N ACCUMULATING UNHEDGED	31/07/2026	3.005	664.879.990,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD S ACCUMULATING UNHEDGED	31/07/2026	3.005	664.879.990,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF D ACCUMULATING HEDGED	30/10/2026	151.345	4.799.405.332,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF N ACCUMULATING HEDGED	30/10/2026	151.345	4.799.405.332,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N A1 DISTRIBUTING UNHEDGED	30/10/2026	151.345	4.799.405.332,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	30/10/2026	151.345	4.799.405.332,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED	30/10/2026	151.345	4.799.405.332,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED	30/10/2026	151.345	4.799.405.332,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED	30/10/2026	151.345	4.799.405.332,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED	30/10/2026	151.345	4.799.405.332,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED	30/10/2026	151.345	4.799.405.332,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION	30/10/2026	151.345	4.799.405.332,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED	30/10/2026	151.345	4.799.405.332,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED	30/10/2026	151.345	4.799.405.332,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED	30/10/2026	151.345	4.799.405.332,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION	30/10/2026	151.345	4.799.405.332,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED	30/10/2026	151.345	4.799.405.332,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED	30/10/2026	151.345	4.799.405.332,00
WELLINGTON WORLD BOND FUND (IE) EUR S ACCUMULATING HEDGED	30/10/2026	6.344	294.973.378,00
WELLINGTON WORLD BOND FUND (IE) USD S ACCUMULATING UNHEDGED	30/10/2026	6.344	294.973.378,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON WORLD BOND FUND CAD EUR D ACC HEDGED	30/10/2026	6.344	294.973.378,00
WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED	30/10/2026	6.344	294.973.378,00
WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED	30/10/2026	6.344	294.973.378,00
WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED	30/10/2026	6.344	294.973.378,00