

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1917 , 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
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) EUR E ACCUMULATING UNHEDGED	08/07/2026	1.759	175.716.112,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	31/07/2026	7.014	336.736.914,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) EUR S ACCUMULATING HEDGED	31/07/2026	7.014	336.736.914,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	31/07/2026	7.014	336.736.914,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) GBP E ACCUMULATING UNHEDGED	31/07/2026	7.014	336.736.914,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) GBP N ACCUMULATING UNHEDGED	31/07/2026	7.014	336.736.914,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/07/2026	7.014	336.736.914,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) USD E ACCUMULATING UNHEDGED	31/07/2026	7.014	336.736.914,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/07/2026	7.014	336.736.914,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) USD PS ACCUMULATING UNHEDGED	31/07/2026	7.014	336.736.914,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/07/2026	7.014	336.736.914,00
WELLINGTON ASIA CREDIT INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	31/07/2026	2.326	132.108.559,00
WELLINGTON ASIA CREDIT INCOME FUND (LUSIII) USD E M4 DISTRIBUTING UNHEDGED	31/07/2026	2.326	132.108.559,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON ASIA CREDIT INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	31/07/2026	2.326	132.108.559,00
WELLINGTON ASIA CREDIT INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	31/07/2026	2.326	132.108.559,00
WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	31/07/2026	8.024	166.600.927,00
WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD E M4 DISTRIBUTING UNHEDGED	31/07/2026	8.024	166.600.927,00
WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD EN M4 DISTRIBUTING UNHEDGED	31/07/2026	8.024	166.600.927,00
WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	31/07/2026	8.024	166.600.927,00
WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	31/07/2026	8.024	166.600.927,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR D ACCUMULATING HEDGED	31/07/2026	41.141	1.134.339.020,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	31/07/2026	41.141	1.134.339.020,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR N ACCUMULATING HEDGED	31/07/2026	41.141	1.134.339.020,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	31/07/2026	41.141	1.134.339.020,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR S ACCUMULATING HEDGED	31/07/2026	41.141	1.134.339.020,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) GBP N ACCUMULATING HEDGED	31/07/2026	41.141	1.134.339.020,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/07/2026	41.141	1.134.339.020,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/07/2026	41.141	1.134.339.020,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/07/2026	41.141	1.134.339.020,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	31/07/2026	2.440	192.250.175,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	31/07/2026	2.440	192.250.175,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/07/2026	2.440	192.250.175,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/07/2026	2.440	192.250.175,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/07/2026	2.440	192.250.175,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	30/04/2026	4.890	165.465.926,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR DL ACCUMULATING UNHEDGED	31/07/2026	4.881	162.722.202,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	31/07/2026	4.881	162.722.202,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	31/07/2026	4.881	162.722.202,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) GBP S ACCUMULATING UNHEDGED	31/07/2026	4.881	162.722.202,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/07/2026	4.881	162.722.202,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/07/2026	4.881	162.722.202,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/07/2026	4.881	162.722.202,00
WELLINGTON CREDIT INCOME FUND (LUSIII) EUR D M4 DISTRIBUTING HEDGED	31/07/2026	17.263	393.252.059,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/07/2026	17.263	393.252.059,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	31/07/2026	17.263	393.252.059,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD N ACCUMULATING UNHEDGED	08/07/2026	17.432	396.885.235,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	31/07/2026	17.263	393.252.059,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	31/07/2026	17.263	393.252.059,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CAD UD ACCUMULATING HEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CHF UD ACCUMULATING HEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CHF UN ACCUMULATING HEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR D ACCUMULATING HEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR N ACCUMULATING HEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR N M6 DISTRIBUTING HEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR S ACCUMULATING HEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR UD ACCUMULATING HEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR UN ACCUMULATING HEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) GBP N ACCUMULATING HEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UD M3 DISTRIBUTING UNHEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UD M6 DISTRIBUTING HEDGED	31/07/2026	43.304	1.186.853.262,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UN M3 DISTRIBUTING UNHEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD ACCUMULATING HEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD M3 DISTRIBUTING HEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD M6 DISTRIBUTING HEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN ACCUMULATING HEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN M3 DISTRIBUTING HEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN M6 DISTRIBUTING HEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD DL ACCUMULATING UNHEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD E ACCUMULATING UNHEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD N M6 DISTRIBUTING UNHEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD T ACCUMULATING UNHEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD ACCUMULATING UNHEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD M3 DISTRIBUTING UNHEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD M6 DISTRIBUTING UNHEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN ACCUMULATING UNHEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN M3 DISTRIBUTING UNHEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN M6 DISTRIBUTING UNHEDGED	31/07/2026	43.304	1.186.853.262,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD US ACCUMULATING UNHEDGED	31/07/2026	43.304	1.186.853.262,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND (LUSIII) CAD S ACCUMULATING UNHEDGED	31/07/2026	9.218	230.039.362,00
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND (LUSIII) CAD T ACCUMULATING UNHEDGED	31/07/2026	9.218	230.039.362,00
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	31/07/2026	9.218	230.039.362,00
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND (LUSIII) EUR DL ACCUMULATING UNHEDGED	31/07/2026	9.218	230.039.362,00
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	31/07/2026	9.218	230.039.362,00
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	31/07/2026	9.218	230.039.362,00
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND (LUSIII) GBP N ACCUMULATING UNHEDGED	31/07/2026	9.218	230.039.362,00
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND (LUSIII) GBP S ACCUMULATING UNHEDGED	31/07/2026	9.218	230.039.362,00
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND (LUSIII) GBP S ACCUMULATING UNHEDGED	31/07/2026	9.218	230.039.362,00
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/07/2026	9.218	230.039.362,00
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND (LUSIII) USD DL ACCUMULATING UNHEDGED	31/07/2026	9.218	230.039.362,00
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/07/2026	9.218	230.039.362,00
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/07/2026	9.218	230.039.362,00
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND (LUSIII) USD T ACCUMULATING UNHEDGED	31/07/2026	9.218	230.039.362,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	31/07/2026	2.791	168.658.092,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR E ACCUMULATING UNHEDGED	31/07/2026	2.791	168.658.092,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	31/07/2026	2.791	168.658.092,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	31/07/2026	2.791	168.658.092,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR T ACCUMULATING UNHEDGED	30/04/2026	2.536	149.749.881,00
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	31/07/2026	1.304	27.531.266,00
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) EUR E ACCUMULATING UNHEDGED	31/07/2026	1.304	27.531.266,00
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) EUR EN ACCUMULATING UNHEDGED	31/07/2026	1.304	27.531.266,00
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	31/07/2026	1.304	27.531.266,00
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	31/07/2026	1.304	27.531.266,00
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) EUR T ACCUMULATING UNHEDGED	31/07/2026	1.304	27.531.266,00
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) USD T ACCUMULATING UNHEDGED	31/07/2026	1.304	27.531.266,00
WELLINGTON GLOBAL EQUITY VALUE FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	31/07/2026	642	69.089.072,00
WELLINGTON GLOBAL EQUITY VALUE FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/07/2026	642	69.089.072,00
WELLINGTON GLOBAL EQUITY VALUE FUND (LUSIII) USD E ACCUMULATING UNHEDGED	31/07/2026	642	69.089.072,00
WELLINGTON GLOBAL EQUITY VALUE FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/07/2026	642	69.089.072,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR D ACCUMULATING HEDGED	31/07/2026	6.200	171.775.410,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	31/07/2026	6.200	171.775.410,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR N ACCUMULATING HEDGED	31/07/2026	6.200	171.775.410,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	08/07/2026	6.392	176.268.519,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	31/07/2026	6.200	171.775.410,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/07/2026	6.200	171.775.410,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/07/2026	6.200	171.775.410,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/07/2026	6.200	171.775.410,00
WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	31/07/2026	3.752	301.304.103,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/07/2026	3.752	301.304.103,00
WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) USD E ACCUMULATING UNHEDGED	31/07/2026	3.752	301.304.103,00
WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/07/2026	3.752	301.304.103,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) CHF D ACCUMULATING HEDGED	08/07/2026	171.752	5.929.639.673,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR D ACCUMULATING HEDGED	08/07/2026	171.752	5.929.639.673,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR D ACCUMULATING HEDGED	08/07/2026	171.752	5.929.639.673,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR N ACCUMULATING HEDGED	08/07/2026	171.752	5.929.639.673,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	08/07/2026	171.752	5.929.639.673,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR S ACCUMULATING HEDGED	08/07/2026	171.752	5.929.639.673,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	08/07/2026	171.752	5.929.639.673,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP D ACCUMULATING HEDGED	08/07/2026	171.752	5.929.639.673,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP N ACCUMULATING HEDGED	08/07/2026	171.752	5.929.639.673,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP N ACCUMULATING UNHEDGED	08/07/2026	171.752	5.929.639.673,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD D ACCUMULATING UNHEDGED	08/07/2026	171.752	5.929.639.673,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD D M7 DISTRIBUTING UNHEDGED	08/07/2026	171.752	5.929.639.673,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD N ACCUMULATING UNHEDGED	08/07/2026	171.752	5.929.639.673,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD S A1 DISTRIBUTING UNHEDGED	08/07/2026	171.752	5.929.639.673,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD S ACCUMULATING UNHEDGED	08/07/2026	171.752	5.929.639.673,00
WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) EUR S ACCUMULATING HEDGED	31/07/2026	3.419	489.505.652,00
WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/07/2026	3.419	489.505.652,00
WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/07/2026	3.419	489.505.652,00
WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/07/2026	3.419	489.505.652,00
WELLINGTON GLOBAL TOTAL RETURN FUND (UCITS) (LUSIII) EUR D ACCUMULATING HEDGED	30/09/2025	2.069	113.690.354,00
WELLINGTON GLOBAL TOTAL RETURN FUND (UCITS) (LUSIII) USD D ACCUMULATING UNHEDGED	30/09/2025	2.069	113.690.354,00
WELLINGTON GLOBAL TOTAL RETURN FUND (UCITS) (LUSIII) USD S ACCUMULATING UNHEDGED	30/09/2025	2.069	113.690.354,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) AUD N ACCUMULATING HEDGED	31/07/2026	2.341	180.668.860,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) AUD N M4 DISTRIBUTING HEDGED	31/07/2026	2.341	180.668.860,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) EUR D M4 DISTRIBUTING HEDGED	31/07/2026	2.341	180.668.860,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) EUR S M4 DISTRIBUTING HEDGED	31/07/2026	2.341	180.668.860,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/07/2026	2.341	180.668.860,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	31/07/2026	2.341	180.668.860,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD DL ACCUMULATING UNHEDGED	31/07/2026	2.341	180.668.860,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD DL M4 DISTRIBUTING UNHEDGED	31/07/2026	2.341	180.668.860,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/07/2026	2.341	180.668.860,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	31/07/2026	2.341	180.668.860,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	31/07/2026	2.341	180.668.860,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) CHF ED ACCUMULATING HEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) CHF EN ACCUMULATING HEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) EUR ED ACCUMULATING HEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) EUR EN ACCUMULATING HEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) GBP EN ACCUMULATING HEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) SGD EN ACCUMULATING HEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD E ACCUMULATING UNHEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD ED ACCUMULATING UNHEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD EN ACCUMULATING UNHEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/07/2026	10.198	240.367.917,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD E ACCUMULATING UNHEDGED	31/07/2026	10.198	240.367.917,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/07/2026	10.198	240.367.917,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/07/2026	10.198	240.367.917,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR D ACCUMULATING HEDGED	31/07/2026	12.932	524.227.006,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	31/07/2026	12.932	524.227.006,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR N ACCUMULATING HEDGED	31/07/2026	12.932	524.227.006,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	31/07/2026	12.932	524.227.006,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR S ACCUMULATING HEDGED	31/07/2026	12.932	524.227.006,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	31/07/2026	12.932	524.227.006,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/07/2026	12.932	524.227.006,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/07/2026	12.932	524.227.006,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) USD S A1 DISTRIBUTING UNHEDGED	31/07/2026	12.932	524.227.006,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/07/2026	12.932	524.227.006,00