

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 CLIMATE STRATEGY FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	29/11/2024	4.659	5.545.806.456,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR DL ACCUMULATING UNHEDGED	29/11/2024	4.659	5.545.806.456,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	29/11/2024	4.659	5.545.806.456,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	29/11/2024	4.659	5.545.806.456,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) GBP S ACCUMULATING UNHEDGED	29/11/2024	4.659	5.545.806.456,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	29/11/2024	4.659	5.545.806.456,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	29/11/2024	4.659	5.545.806.456,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	29/11/2024	4.659	5.545.806.456,00
WELLINGTON CREDIT INCOME FUND (LUSIII) EUR D M4 DISTRIBUTING HEDGED	29/11/2024	4.043	127.779.653,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD D ACCUMULATING UNHEDGED	29/11/2024	4.043	127.779.653,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	29/10/2024	3.854	120.755.301,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD N ACCUMULATING UNHEDGED	29/11/2024	4.043	127.779.653,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	29/11/2024	4.043	127.779.653,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	29/11/2024	4.043	127.779.653,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR D ACCUMULATING HEDGED	29/11/2024	14.795	465.364.382,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR S ACCUMULATING HEDGED	29/11/2024	14.795	465.364.382,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) GBP N ACCUMULATING HEDGED	29/11/2024	14.795	465.364.382,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD D ACCUMULATING UNHEDGED	29/11/2024	14.795	465.364.382,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD DL ACCUMULATING UNHEDGED	29/11/2024	14.795	465.364.382,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD E ACCUMULATING UNHEDGED	29/11/2024	14.795	465.364.382,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD N ACCUMULATING UNHEDGED	29/11/2024	14.795	465.364.382,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD S ACCUMULATING UNHEDGED	29/11/2024	14.795	465.364.382,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD T ACCUMULATING UNHEDGED	29/11/2024	14.795	465.364.382,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	29/11/2024	1.030	54.783.671,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR E ACCUMULATING UNHEDGED	29/11/2024	1.030	54.783.671,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	29/11/2024	1.030	54.783.671,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	29/11/2024	1.030	54.783.671,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR T ACCUMULATING UNHEDGED	29/11/2024	1.030	54.783.671,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR D ACCUMULATING HEDGED	29/11/2024	8.630	268.246.312,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	29/11/2024	8.630	268.246.312,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR N ACCUMULATING HEDGED	29/11/2024	8.630	268.246.312,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	29/11/2024	8.630	268.246.312,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	29/11/2024	8.630	268.246.312,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD D ACCUMULATING UNHEDGED	29/11/2024	8.630	268.246.312,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD N ACCUMULATING UNHEDGED	29/11/2024	8.630	268.246.312,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD S ACCUMULATING UNHEDGED	29/11/2024	8.630	268.246.312,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) CHF D ACCUMULATING HEDGED	29/11/2024	152.921	5.545.806.456,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR D ACCUMULATING HEDGED	29/11/2024	152.921	5.545.806.456,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR N ACCUMULATING HEDGED	29/11/2024	152.921	5.545.806.456,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	29/11/2024	152.921	5.545.806.456,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR S ACCUMULATING HEDGED	29/11/2024	152.921	5.545.806.456,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	29/11/2024	152.921	5.545.806.456,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP D ACCUMULATING HEDGED	29/11/2024	152.921	5.545.806.456,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP N ACCUMULATING HEDGED	29/11/2024	152.921	5.545.806.456,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP N ACCUMULATING UNHEDGED	29/11/2024	152.921	5.545.806.456,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD D ACCUMULATING UNHEDGED	29/11/2024	152.921	5.545.806.456,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD N ACCUMULATING UNHEDGED	29/11/2024	152.921	5.545.806.456,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD S A1 DISTRIBUTING UNHEDGED	29/11/2024	152.921	5.545.806.456,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD S ACCUMULATING UNHEDGED	29/11/2024	152.921	5.545.806.456,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) AUD N ACCUMULATING HEDGED	29/11/2024	796	32.899.943,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) AUD N M4 DISTRIBUTING HEDGED	29/11/2024	796	32.899.943,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) EUR D M4 DISTRIBUTING HEDGED	29/11/2024	796	32.899.943,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) EUR S M4 DISTRIBUTING HEDGED	29/11/2024	796	32.899.943,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD D ACCUMULATING UNHEDGED	29/11/2024	796	32.899.943,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	29/11/2024	796	32.899.943,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD DL ACCUMULATING UNHEDGED	29/11/2024	796	32.899.943,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD DL M4 DISTRIBUTING UNHEDGED	29/11/2024	796	32.899.943,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD N ACCUMULATING UNHEDGED	29/11/2024	796	32.899.943,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	29/11/2024	796	32.899.943,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	29/11/2024	796	32.899.943,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) CHF ED ACCUMULATING HEDGED	29/11/2024	2.438	50.504.093,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) CHF EN ACCUMULATING HEDGED	29/11/2024	2.438	50.504.093,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	29/11/2024	2.438	50.504.093,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) EUR ED ACCUMULATING HEDGED	29/11/2024	2.438	50.504.093,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) EUR EN ACCUMULATING HEDGED	29/11/2024	2.438	50.504.093,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) GBP EN ACCUMULATING HEDGED	29/11/2024	2.438	50.504.093,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) SGD EN ACCUMULATING HEDGED	29/11/2024	2.438	50.504.093,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD D ACCUMULATING UNHEDGED	29/11/2024	2.438	50.504.093,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD E ACCUMULATING UNHEDGED	29/11/2024	2.438	50.504.093,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD ED ACCUMULATING UNHEDGED	29/11/2024	2.438	50.504.093,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD EN ACCUMULATING UNHEDGED	29/11/2024	2.438	50.504.093,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD N ACCUMULATING UNHEDGED	29/11/2024	2.438	50.504.093,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD S ACCUMULATING UNHEDGED	29/11/2024	2.438	50.504.093,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD D ACCUMULATING UNHEDGED	29/11/2024	3.110	71.747.073,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD E ACCUMULATING UNHEDGED	29/11/2024	3.110	71.747.073,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD N ACCUMULATING UNHEDGED	29/11/2024	3.110	71.747.073,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD S ACCUMULATING UNHEDGED	29/11/2024	3.110	71.747.073,00