

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 artículo 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 | 30/04/2026 | 796 | 25.066.600,00 |
| WELLINGTON ALL-CHINA FOCUS EQUITY FUND (IE) USD D ACCUMULATING UNHEDGED | 30/04/2026 | 796 | 25.066.600,00 |
| WELLINGTON ALL-CHINA FOCUS EQUITY FUND (IE) USD N ACCUMULATING UNHEDGED | 30/04/2026 | 796 | 25.066.600,00 |
| WELLINGTON ALL-CHINA FOCUS EQUITY FUND (IE) USD S ACCUMULATING UNHEDGED | 30/04/2026 | 796 | 25.066.600,00 |
| WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND (IE) EUR S ACCUMULATING HEDGED | 30/04/2026 | 10.480 | 739.454.561,00 |
| WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP N ACCUMULATING HEDGED | 28/11/2025 | 10.856 | 752.533.124,00 |
| WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACCUMULATING UNHEDGED | 28/11/2025 | 10.856 | 752.533.124,00 |
| WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD N ACCUMULATING UNHEDGED | 30/04/2026 | 10.480 | 739.454.561,00 |
| WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACCUMULATING UNHEDGED | 30/04/2026 | 10.480 | 739.454.561,00 |
| WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACCUMULATING UNHEDGED | 30/04/2026 | 10.480 | 739.454.561,00 |
| WELLINGTON DURABLE COMPANIES FUND (IE) USD D ACCUMULATING UNHEDGED | 28/11/2025 | 1.120 | 316.927.317,00 |
| WELLINGTON DURABLE COMPANIES FUND (IE) USD N ACCUMULATING UNHEDGED | 28/11/2025 | 1.120 | 316.927.317,00 |
| WELLINGTON DURABLE COMPANIES FUND EUR S ACC UNHEDGED | 28/11/2025 | 1.120 | 316.927.317,00 |

| Denominación | Fecha | Participes | 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 | 30/04/2026 | 7.379 | 483.707.897,00 |
| WELLINGTON EMERGING LOCAL DEBT FUND EUR G ACC UNHEDGED | 30/04/2026 | 7.379 | 483.707.897,00 |
| WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED | 30/04/2026 | 7.379 | 483.707.897,00 |
| WELLINGTON EMERGING LOCAL DEBT FUND USD D ACC UNHEDGED | 31/01/2025 | 5.783 | 441.260.363,00 |
| WELLINGTON EMERGING LOCAL DEBT FUND USD N ACC UNHEDGED | 30/04/2026 | 7.379 | 483.707.897,00 |
| WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED | 30/04/2026 | 7.379 | 483.707.897,00 |
| 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 | 30/04/2026 | 902 | 84.922.368,00 |
| WELLINGTON EMERGING MARKETS EQUITY FUND (IE) USD D ACCUMULATING UNHEDGED | 30/04/2026 | 902 | 84.922.368,00 |
| WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR D ACCUMULATING HEDGED | 30/04/2026 | 30.171 | 1.728.278.883,00 |
| WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR D ACCUMULATING UNHEDGED | 30/04/2026 | 30.171 | 1.728.278.883,00 |
| WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR G ACCUMULATING UNHEDGED | 30/04/2026 | 30.171 | 1.728.278.883,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR N ACCUMULATING UNHEDGED | 30/04/2026 | 30.171 | 1.728.278.883,00 |
| WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR S A1 DISTRIBUTING UNHEDGED | 30/04/2026 | 30.171 | 1.728.278.883,00 |
| WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR S ACCUMULATING HEDGED | 30/04/2026 | 30.171 | 1.728.278.883,00 |
| WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR S ACCUMULATING UNHEDGED | 30/04/2026 | 30.171 | 1.728.278.883,00 |
| WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) USD D ACCUMULATING UNHEDGED | 30/04/2026 | 30.171 | 1.728.278.883,00 |
| WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) USD GN ACCUMULATING UNHEDGED | 30/04/2026 | 30.171 | 1.728.278.883,00 |
| WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) USD N ACCUMULATING UNHEDGED | 30/04/2026 | 30.171 | 1.728.278.883,00 |
| WELLINGTON EURO HIGH YIELD BOND FUND (IE) CHF N ACCUMULATING HEDGED | 30/04/2026 | 43.176 | 1.274.995.237,00 |
| WELLINGTON EURO HIGH YIELD BOND FUND (IE) CHF S ACCUMULATING HEDGED | 30/04/2026 | 43.176 | 1.274.995.237,00 |
| WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR D ACCUMULATING UNHEDGED | 30/04/2026 | 43.176 | 1.274.995.237,00 |
| WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR E ACCUMULATING UNHEDGED | 30/04/2026 | 43.176 | 1.274.995.237,00 |
| WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING UNHEDGED | 30/04/2026 | 43.176 | 1.274.995.237,00 |
| WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED | 30/04/2026 | 43.176 | 1.274.995.237,00 |
| WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR S Q1 DISTRIBUTING UNHEDGED | 30/04/2026 | 43.176 | 1.274.995.237,00 |
| WELLINGTON EURO HIGH YIELD BOND FUND (IE) GBP S ACCUMULATING HEDGED | 30/04/2026 | 43.176 | 1.274.995.237,00 |
| WELLINGTON EURO HIGH YIELD BOND FUND (IE) USD N ACCUMULATING HEDGED | 30/04/2026 | 43.176 | 1.274.995.237,00 |
| WELLINGTON EURO HIGH YIELD BOND FUND (IE) USD S ACCUMULATING HEDGED | 30/04/2026 | 43.176 | 1.274.995.237,00 |
| WELLINGTON EURO HIGH YIELD BOND FUND (IE) USD S Q1 DISTRIBUTING HEDGED | 30/04/2026 | 43.176 | 1.274.995.237,00 |
| WELLINGTON FINTECH FUND (IE) EUR D ACCUMULATING UNHEDGED | 28/11/2025 | 2.542 | 55.519.084,00 |
| WELLINGTON FINTECH FUND USD BN EUR HEDGED CAPITALISATION | 30/04/2026 | 1.727 | 38.157.141,00 |
| WELLINGTON FINTECH FUND USD D ACCUMULATING UNHEDGED | 30/04/2026 | 1.727 | 38.157.141,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| WELLINGTON FINTECH FUND USD E ACCUMULATING UNHEDGED | 28/11/2025 | 2.542 | 55.519.084,00 |
| WELLINGTON FINTECH FUND USD ED ACCUMULATING UNHEDGED | 28/11/2025 | 2.542 | 55.519.084,00 |
| WELLINGTON FINTECH FUND USD EN ACCUMULATING UNHEDGED | 30/04/2026 | 1.727 | 38.157.141,00 |
| WELLINGTON FINTECH FUND USD N ACCUMULATING UNHEDGED | 30/04/2026 | 1.727 | 38.157.141,00 |
| WELLINGTON FINTECH FUND USD N EUR CAPITALISATION | 30/04/2026 | 1.727 | 38.157.141,00 |
| WELLINGTON FINTECH FUND USD S ACCUMULATING UNHEDGED | 30/04/2026 | 1.727 | 38.157.141,00 |
| WELLINGTON FINTECH FUND USD S EUR CAPITALISATION | 30/04/2026 | 1.727 | 38.157.141,00 |
| WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR D ACCUMULATING UNHEDGED | 30/04/2026 | 3.304 | 198.314.952,00 |
| WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR E ACCUMULATING UNHEDGED | 30/04/2026 | 3.304 | 198.314.952,00 |
| WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR EN ACCUMULATING UNHEDGED | 30/04/2026 | 3.304 | 198.314.952,00 |
| WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR EN Q1 DISTRIBUTING UNHEDGED | 30/04/2026 | 3.304 | 198.314.952,00 |
| WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR N ACCUMULATING UNHEDGED | 30/04/2026 | 3.304 | 198.314.952,00 |
| WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR S ACCUMULATING UNHEDGED | 30/04/2026 | 3.304 | 198.314.952,00 |
| WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR T ACCUMULATING UNHEDGED | 30/04/2026 | 3.304 | 198.314.952,00 |
| WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) USD EN ACCUMULATING UNHEDGED | 30/04/2026 | 3.304 | 198.314.952,00 |
| WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) USD EN Q1 DISTRIBUTING UNHEDGED | 30/04/2026 | 3.304 | 198.314.952,00 |
| WELLINGTON GLOBAL BOND FUND (IE) EUR N ACCUMULATING UNHEDGED | 30/04/2026 | 9.206 | 607.803.579,00 |
| WELLINGTON GLOBAL BOND FUND (IE) EUR S ACCUMULATING UNHEDGED | 30/04/2026 | 9.206 | 607.803.579,00 |
| WELLINGTON GLOBAL BOND FUND (IE) USD S Q1 DISTRIBUTING HEDGED | 30/04/2026 | 9.206 | 607.803.579,00 |
| WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED | 30/04/2026 | 9.206 | 607.803.579,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED | 30/04/2026 | 9.206 | 607.803.579,00 |
| WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED | 30/04/2026 | 9.206 | 607.803.579,00 |
| WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION | 30/04/2026 | 9.206 | 607.803.579,00 |
| WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED | 30/04/2026 | 9.206 | 607.803.579,00 |
| WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED | 30/04/2026 | 9.206 | 607.803.579,00 |
| WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED | 30/04/2026 | 9.206 | 607.803.579,00 |
| WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED | 30/04/2026 | 9.206 | 607.803.579,00 |
| WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED | 30/04/2026 | 9.206 | 607.803.579,00 |
| WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED | 30/04/2026 | 9.206 | 607.803.579,00 |
| WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED | 30/04/2026 | 9.206 | 607.803.579,00 |
| WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR N ACCUMULATING HEDGED | 30/05/2026 | 17.336 | 950.301.293,00 |
| WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR S ACCUMULATING HEDGED | 30/05/2026 | 17.336 | 950.301.293,00 |
| WELLINGTON GLOBAL CREDIT ESG FUND (IE) USD S ACCUMULATING HEDGED | 30/05/2026 | 17.336 | 950.301.293,00 |
| WELLINGTON GLOBAL CREDIT ESG FUND (IE) USD S ACCUMULATING UNHEDGED | 30/05/2026 | 17.336 | 950.301.293,00 |
| WELLINGTON GLOBAL CREDIT PLUS FUND D EUR HEDGED CAPITALISATION USD | 30/04/2026 | 17.336 | 950.301.293,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED | 30/04/2026 | 26.332 | 882.267.543,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) SGD D ACCUMULATING HEDGED | 30/04/2026 | 26.332 | 882.267.543,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) USD T ACCUMULATING UNHEDGED | 30/04/2026 | 26.332 | 882.267.543,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED | 30/04/2026 | 26.332 | 882.267.543,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING HEDGED | 30/04/2026 | 26.332 | 882.267.543,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED | 30/04/2026 | 26.332 | 882.267.543,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED | 30/04/2026 | 26.332 | 882.267.543,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION | 30/04/2026 | 26.332 | 882.267.543,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED | 30/04/2026 | 26.332 | 882.267.543,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED | 30/04/2026 | 26.332 | 882.267.543,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION | 30/04/2026 | 26.332 | 882.267.543,00 |
| WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED | 30/04/2026 | 26.332 | 882.267.543,00 |
| WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING HEDGED | 30/04/2026 | 6.200 | 778.643.206,00 |
| WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED | 30/04/2026 | 6.200 | 778.643.206,00 |
| WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) USD S ACCUMULATING UNHEDGED | 30/04/2026 | 6.200 | 778.643.206,00 |
| WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR S ACCUMULATING HEDGED | 30/04/2026 | 6.200 | 778.643.206,00 |
| WELLINGTON GLOBAL IMPACT BOND FUND (IE) EUR D ACCUMULATING UNHEDGED | 28/11/2025 | 27.639 | 886.432.379,00 |
| WELLINGTON GLOBAL IMPACT BOND FUND (IE) NOK N ACCUMULATING HEDGED | 30/04/2026 | 28.223 | 866.667.301,00 |
| WELLINGTON GLOBAL IMPACT BOND FUND CHF D ACCUMULATING HEDGED | 30/04/2026 | 28.223 | 866.667.301,00 |
| WELLINGTON GLOBAL IMPACT BOND FUND CHF N ACCUMULATING HEDGED | 30/04/2026 | 28.223 | 866.667.301,00 |
| WELLINGTON GLOBAL IMPACT BOND FUND CHF S ACCUMULATING HEDGED | 30/04/2026 | 28.223 | 866.667.301,00 |
| WELLINGTON GLOBAL IMPACT BOND FUND EUR D ACCUMULATING HEDGED | 30/04/2026 | 28.223 | 866.667.301,00 |
| WELLINGTON GLOBAL IMPACT BOND FUND EUR N ACCUMULATING HEDGED | 30/04/2026 | 28.223 | 866.667.301,00 |
| WELLINGTON GLOBAL IMPACT BOND FUND EUR S ACCUMULATING HEDGED | 30/04/2026 | 28.223 | 866.667.301,00 |
| WELLINGTON GLOBAL IMPACT BOND FUND GBP N ACCUMULATING HEDGED | 30/04/2026 | 28.223 | 866.667.301,00 |
| WELLINGTON GLOBAL IMPACT BOND FUND GBP S ACCUMULATING HEDGED | 30/04/2026 | 28.223 | 866.667.301,00 |
| WELLINGTON GLOBAL IMPACT BOND FUND GBP S DISTRIBUTING HEDGED | 30/04/2026 | 28.223 | 866.667.301,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| WELLINGTON GLOBAL IMPACT BOND FUND SGD D ACCUMULATING HEDGED | 30/04/2026 | 28.223 | 866.667.301,00 |
| WELLINGTON GLOBAL IMPACT BOND FUND SGD N ACCUMULATING HEDGED | 30/04/2026 | 28.223 | 866.667.301,00 |
| WELLINGTON GLOBAL IMPACT BOND FUND USD D ACCUMULATING UNHEDGED | 30/04/2026 | 28.223 | 866.667.301,00 |
| WELLINGTON GLOBAL IMPACT BOND FUND USD N ACCUMULATING UNHEDGED | 30/04/2026 | 28.223 | 866.667.301,00 |
| WELLINGTON GLOBAL IMPACT BOND FUND USD S ACCUMULATING UNHEDGED | 30/04/2026 | 28.223 | 866.667.301,00 |
| WELLINGTON GLOBAL IMPACT FUND D CHF CAPITALISATION | 30/04/2026 | 11.450 | 705.485,00 |
| WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION | 30/04/2026 | 11.450 | 705.485,00 |
| WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION HEDGED | 30/04/2026 | 11.450 | 705.485,00 |
| WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED | 30/04/2026 | 11.450 | 705.485,00 |
| WELLINGTON GLOBAL IMPACT FUND EUR N ACCUMULATING HEDGED | 30/04/2026 | 11.450 | 705.485,00 |
| WELLINGTON GLOBAL IMPACT FUND EUR S ACC UNHEDGED | 30/04/2026 | 11.450 | 705.485,00 |
| WELLINGTON GLOBAL IMPACT FUND N CHF CAPITALISATION | 30/04/2026 | 11.450 | 705.485,00 |
| WELLINGTON GLOBAL IMPACT FUND S CHF CAPITALISATION | 30/04/2026 | 11.450 | 705.485,00 |
| WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED | 30/04/2026 | 11.450 | 705.485,00 |
| WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED | 30/04/2026 | 11.450 | 705.485,00 |
| WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED | 30/04/2026 | 11.450 | 705.485,00 |
| WELLINGTON GLOBAL PERSPECTIVES FUND (IE) EUR S ACCUMULATING UNHEDGED | 30/04/2026 | 1.200 | 67.933.940,00 |
| WELLINGTON GLOBAL PERSPECTIVES FUND (IE) USD N ACCUMULATING UNHEDGED | 30/04/2026 | 1.200 | 67.933.940,00 |
| WELLINGTON GLOBAL PERSPECTIVES FUND USD S ACCUMULATING UNHEDGED | 30/04/2026 | 1.200 | 67.933.940,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UD ACCUMULATING HEDGED | 30/04/2026 | 43.815 | 1.633.366.215,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UN ACCUMULATING HEDGED | 30/04/2026 | 43.815 | 1.633.366.215,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) CHF US ACCUMULATING HEDGED | 30/04/2026 | 43.815 | 1.633.366.215,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) EUR D ACCUMULATING UNHEDGED | 30/04/2026 | 43.815 | 1.633.366.215,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) EUR N ACCUMULATING UNHEDGED | 30/04/2026 | 43.815 | 1.633.366.215,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING HEDGED | 28/11/2025 | 54.059 | 1.887.417.879,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING UNHEDGED | 30/04/2026 | 43.815 | 1.633.366.215,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UD ACCUMULATING HEDGED | 30/04/2026 | 43.815 | 1.633.366.215,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UN ACCUMULATING HEDGED | 30/04/2026 | 43.815 | 1.633.366.215,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) EUR US ACCUMULATING HEDGED | 30/04/2026 | 43.815 | 1.633.366.215,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) GBP N ACCUMULATING UNHEDGED | 30/04/2026 | 43.815 | 1.633.366.215,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) GBP UN ACCUMULATING HEDGED | 30/04/2026 | 43.815 | 1.633.366.215,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) GBP US ACCUMULATING HEDGED | 30/04/2026 | 43.815 | 1.633.366.215,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) USD D ACCUMULATING UNHEDGED | 30/04/2026 | 43.815 | 1.633.366.215,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) USD E ACCUMULATING UNHEDGED | 30/04/2026 | 43.815 | 1.633.366.215,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) USD EN ACCUMULATING UNHEDGED | 28/11/2025 | 54.059 | 1.887.417.879,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) USD N ACCUMULATING UNHEDGED | 30/04/2026 | 43.815 | 1.633.366.215,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) USD S ACCUMULATING UNHEDGED | 30/04/2026 | 43.815 | 1.633.366.215,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) USD T ACCUMULATING UNHEDGED | 30/04/2026 | 43.815 | 1.633.366.215,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) USD UD ACCUMULATING UNHEDGED | 30/04/2026 | 43.815 | 1.633.366.215,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) USD UN ACCUMULATING UNHEDGED | 30/04/2026 | 43.815 | 1.633.366.215,00 |
| WELLINGTON GLOBAL STEWARDS FUND (IE) USD US ACCUMULATING HEDGED | 30/04/2026 | 43.815 | 1.633.366.215,00 |
| WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED | 30/04/2026 | 6.546 | 1.338.662.644,00 |
| WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED | 30/04/2026 | 6.546 | 1.338.662.644,00 |
| WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) EUR S Q1 DISTRIBUTING HEDGED | 30/04/2026 | 3.056 | 635.338.633,00 |
| WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) SGD S Q1 DISTRIBUTING HEDGED | 28/11/2025 | 3.185 | 647.800.169,00 |
| WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) USD N ACCUMULATING BRL HEDGED | 30/04/2026 | 3.056 | 635.338.633,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) USD S Q1 DISTRIBUTING UNHEDGED | 30/04/2026 | 3.056 | 635.338.633,00 |
| WELLINGTON OPPORTUNISTIC FIXED INCOME FUND D USD DISTRIBUTION | 30/04/2026 | 3.056 | 635.338.633,00 |
| WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR D ACCUMULATING HEDGED | 30/04/2026 | 3.056 | 635.338.633,00 |
| WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR N ACCUMULATING HEDGED | 30/04/2026 | 3.056 | 635.338.633,00 |
| WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR S ACCUMULATING HEDGED | 28/11/2025 | 3.185 | 647.800.169,00 |
| WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD CLASS D MONTHLY DISTRIBUTING UNHEDGED | 30/04/2026 | 3.056 | 635.338.633,00 |
| WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D ACCUMULATING UNHEDGED | 30/04/2026 | 3.056 | 635.338.633,00 |
| WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D EUR HEDGED DISTRIBUTION | 28/11/2025 | 3.185 | 647.800.169,00 |
| WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D SGD HEDGED DISTRIBUTION | 30/04/2026 | 3.056 | 635.338.633,00 |
| WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD N ACCUMULATING UNHEDGED | 30/04/2026 | 3.056 | 635.338.633,00 |
| WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD S ACCUMULATING UNHEDGED | 30/04/2026 | 3.056 | 635.338.633,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF D ACCUMULATING HEDGED | 30/04/2026 | 156.097 | 4.968.544.053,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF N ACCUMULATING HEDGED | 30/04/2026 | 156.097 | 4.968.544.053,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N A1 DISTRIBUTING UNHEDGED | 30/04/2026 | 156.097 | 4.968.544.053,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED | 30/04/2026 | 156.097 | 4.968.544.053,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED | 30/04/2026 | 156.097 | 4.968.544.053,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED | 30/04/2026 | 156.097 | 4.968.544.053,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED | 30/04/2026 | 156.097 | 4.968.544.053,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED | 30/04/2026 | 156.097 | 4.968.544.053,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED | 30/04/2026 | 156.097 | 4.968.544.053,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION | 30/04/2026 | 156.097 | 4.968.544.053,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED | 30/04/2026 | 156.097 | 4.968.544.053,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED | 30/04/2026 | 156.097 | 4.968.544.053,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED | 30/04/2026 | 156.097 | 4.968.544.053,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION | 30/04/2026 | 156.097 | 4.968.544.053,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED | 30/04/2026 | 156.097 | 4.968.544.053,00 |
| WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED | 30/04/2026 | 156.097 | 4.968.544.053,00 |
| WELLINGTON WORLD BOND FUND (IE) EUR S ACCUMULATING HEDGED | 30/04/2026 | 3.728 | 243.327.621,00 |
| WELLINGTON WORLD BOND FUND (IE) USD S ACCUMULATING UNHEDGED | 30/04/2026 | 3.728 | 243.327.621,00 |
| WELLINGTON WORLD BOND FUND CAD EUR D ACC HEDGED | 30/04/2026 | 3.728 | 243.327.621,00 |
| WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED | 30/04/2026 | 3.728 | 243.327.621,00 |
| WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED | 30/04/2026 | 3.728 | 243.327.621,00 |
| WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED | 30/04/2026 | 3.728 | 243.327.621,00 |