

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 ASIA TECHNOLOGY FUND (LUSIII) EUR D ACCUMULATING HEDGED	30/09/2025	11.704	329.010.808,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR S ACCUMULATING HEDGED	30/09/2025	11.704	329.010.808,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) GBP N ACCUMULATING HEDGED	30/09/2025	11.704	329.010.808,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/09/2025	11.704	329.010.808,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/09/2025	11.704	329.010.808,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/09/2025	11.704	329.010.808,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/09/2025	3.032	196.002.713,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/09/2025	3.032	196.002.713,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/09/2025	3.032	196.002.713,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/09/2025	3.032	196.002.713,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/09/2025	3.032	196.002.713,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	30/09/2025	4.560	151.122.465,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR DL ACCUMULATING UNHEDGED	30/09/2025	4.560	151.122.465,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/09/2025	4.560	151.122.465,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/09/2025	4.560	151.122.465,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) GBP S ACCUMULATING UNHEDGED	30/09/2025	4.560	151.122.465,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/09/2025	4.560	151.122.465,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/09/2025	4.560	151.122.465,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	29/08/2025	4.726	157.877.790,00
WELLINGTON CREDIT INCOME FUND (LUSIII) EUR D M4 DISTRIBUTING HEDGED	29/08/2025	4.726	157.877.790,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD D ACCUMULATING UNHEDGED	29/08/2025	4.726	157.877.790,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	30/09/2025	10.754	271.013.951,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/09/2025	10.754	271.013.951,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	30/09/2025	10.754	271.013.951,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	30/09/2025	10.754	271.013.951,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CAD UD ACCUMULATING HEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CHF UD ACCUMULATING HEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CHF UN ACCUMULATING HEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR D ACCUMULATING HEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR S ACCUMULATING HEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR UD ACCUMULATING HEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR UN ACCUMULATING HEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) GBP N ACCUMULATING HEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UD M3 DISTRIBUTING UNHEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UD M6 DISTRIBUTING HEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UN M3 DISTRIBUTING UNHEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD ACCUMULATING HEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD M3 DISTRIBUTING HEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD M6 DISTRIBUTING HEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN ACCUMULATING HEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN M3 DISTRIBUTING HEDGED	30/09/2025	41.839	1.104.372.935,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN M6 DISTRIBUTING HEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD DL ACCUMULATING UNHEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD E ACCUMULATING UNHEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD T ACCUMULATING UNHEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD ACCUMULATING UNHEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD M3 DISTRIBUTING UNHEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD M6 DISTRIBUTING UNHEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN ACCUMULATING UNHEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN M3 DISTRIBUTING UNHEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN M6 DISTRIBUTING UNHEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD US ACCUMULATING UNHEDGED	30/09/2025	41.839	1.104.372.935,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	30/09/2025	1.997	105.127.733,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR E ACCUMULATING UNHEDGED	30/09/2025	1.997	105.127.733,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/09/2025	1.997	105.127.733,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/09/2025	1.997	105.127.733,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR T ACCUMULATING UNHEDGED	30/09/2025	1.997	105.127.733,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR D ACCUMULATING HEDGED	30/09/2025	6.786	233.996.042,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	30/09/2025	6.786	233.996.042,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR N ACCUMULATING HEDGED	30/09/2025	6.786	233.996.042,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/09/2025	6.786	233.996.042,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/09/2025	6.786	233.996.042,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/09/2025	6.786	233.996.042,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/09/2025	6.786	233.996.042,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/09/2025	6.786	233.996.042,00
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	30/09/2025	161.159	5.774.599.735,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR N ACCUMULATING HEDGED	30/09/2025	161.159	5.774.599.735,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/09/2025	161.159	5.774.599.735,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR S ACCUMULATING HEDGED	30/09/2025	161.159	5.774.599.735,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/09/2025	161.159	5.774.599.735,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP D ACCUMULATING HEDGED	30/09/2025	161.159	5.774.599.735,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP N ACCUMULATING HEDGED	30/09/2025	161.159	5.774.599.735,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP N ACCUMULATING UNHEDGED	30/09/2025	161.159	5.774.599.735,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/09/2025	161.159	5.774.599.735,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/09/2025	161.159	5.774.599.735,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD S A1 DISTRIBUTING UNHEDGED	30/09/2025	161.159	5.774.599.735,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/09/2025	161.159	5.774.599.735,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) EUR S ACCUMULATING HEDGED	30/09/2025	4.833	773.769.739,00
WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/09/2025	4.833	773.769.739,00
WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/09/2025	4.833	773.769.739,00
WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/09/2025	4.833	773.769.739,00
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	29/08/2025	1.097	112.701.013,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) AUD N M4 DISTRIBUTING HEDGED	30/09/2025	1.060	112.232.481,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) EUR D M4 DISTRIBUTING HEDGED	30/09/2025	1.060	112.232.481,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) EUR S M4 DISTRIBUTING HEDGED	30/09/2025	1.060	112.232.481,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/09/2025	1.060	112.232.481,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	30/09/2025	1.060	112.232.481,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD DL ACCUMULATING UNHEDGED	30/09/2025	1.060	112.232.481,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD DL M4 DISTRIBUTING UNHEDGED	30/09/2025	1.060	112.232.481,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/09/2025	1.060	112.232.481,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	30/09/2025	1.060	112.232.481,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	30/09/2025	1.060	112.232.481,00
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	30/09/2025	7.640	184.437.014,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD E ACCUMULATING UNHEDGED	30/09/2025	7.640	184.437.014,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/09/2025	7.640	184.437.014,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/09/2025	7.640	184.437.014,00