

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	Participes	Patrimonio
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	30/11/2023	619	34.256.471,00
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WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/11/2023	619	34.256.471,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/11/2023	619	34.256.471,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) CHF ED ACCUMULATING HEDGED	30/11/2023	2.019	41.850.764,00
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WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) GBP EN ACCUMULATING HEDGED	30/11/2023	2.019	41.850.764,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) SGD EN ACCUMULATING HEDGED	30/11/2023	2.019	41.850.764,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/11/2023	2.019	41.850.764,00
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