

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 BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND (IE) EUR S ACCUMULATING HEDGED	15/04/2025	8.914	1.080.081.559,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP N ACCUMULATING HEDGED	15/04/2025	8.914	1.080.081.559,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACCUMULATING UNHEDGED	15/04/2025	8.914	1.080.081.559,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD N ACCUMULATING UNHEDGED	15/04/2025	8.914	1.080.081.559,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACCUMULATING UNHEDGED	15/04/2025	8.914	1.080.081.559,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACCUMULATING UNHEDGED	15/04/2025	8.914	1.080.081.559,00
WELLINGTON DURABLE COMPANIES FUND EUR S ACC UNHEDGED	15/04/2025	1.283	374.434.218,00
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	31/01/2025	5.783	441.260.363,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR G ACC UNHEDGED	31/01/2025	5.783	441.260.363,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED	31/01/2025	5.783	441.260.363,00
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	31/01/2025	5.783	441.260.363,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED	31/01/2025	5.702	436.572.996,00
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 ENDURING ASSETS FUND (IE) USD D ACCUMULATING UNHEDGED	15/04/2025	7.313	518.236.920,00
WELLINGTON ENDURING ASSETS FUND EUR D ACCUMULATING UNHEDGED	15/04/2025	7.313	518.236.920,00
WELLINGTON ENDURING ASSETS FUND EUR G ACCUMULATING UNHEDGED	15/04/2025	7.313	518.236.920,00
WELLINGTON ENDURING ASSETS FUND EUR N ACCUMULATING UNHEDGED	15/04/2025	7.313	518.236.920,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING HEDGED	15/04/2025	7.313	518.236.920,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING UNHEDGED	15/04/2025	7.313	518.236.920,00
WELLINGTON ENDURING ASSETS FUND S EUR DISTRIBUTION	15/04/2025	7.313	518.236.920,00
WELLINGTON ENDURING ASSETS FUND USD GN ACCUMULATING UNHEDGED	15/04/2025	7.313	518.236.920,00
WELLINGTON ENDURING ASSETS FUND USD N ACCUMULATING UNHEDGED	15/04/2025	7.313	518.236.920,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) CHF N ACCUMULATING HEDGED	15/04/2025	11.836	547.370.946,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) CHF S ACCUMULATING HEDGED	15/04/2025	11.836	547.370.946,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR D ACCUMULATING UNHEDGED	15/04/2025	11.836	547.370.946,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR E ACCUMULATING UNHEDGED	15/04/2025	11.836	547.370.946,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING UNHEDGED	15/04/2025	11.836	547.370.946,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	15/04/2025	11.836	547.370.946,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR S Q1 DISTRIBUTING UNHEDGED	15/04/2025	11.836	547.370.946,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) GBP S ACCUMULATING HEDGED	15/04/2025	11.836	547.370.946,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) USD S ACCUMULATING HEDGED	15/04/2025	11.836	547.370.946,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) USD S Q1 DISTRIBUTING HEDGED	15/04/2025	11.836	547.370.946,00
WELLINGTON FINTECH FUND (IE) EUR D ACCUMULATING UNHEDGED	15/04/2025	3.461	77.719.982,00
WELLINGTON FINTECH FUND USD BN EUR HEDGED CAPITALISATION	15/04/2025	3.461	77.719.982,00
WELLINGTON FINTECH FUND USD D ACCUMULATING UNHEDGED	15/04/2025	3.461	77.719.982,00
WELLINGTON FINTECH FUND USD E ACCUMULATING UNHEDGED	15/04/2025	3.461	77.719.982,00
WELLINGTON FINTECH FUND USD ED ACCUMULATING UNHEDGED	15/04/2025	3.461	77.719.982,00
WELLINGTON FINTECH FUND USD EN ACCUMULATING UNHEDGED	15/04/2025	3.461	77.719.982,00
WELLINGTON FINTECH FUND USD N ACCUMULATING UNHEDGED	15/04/2025	3.461	77.719.982,00
WELLINGTON FINTECH FUND USD N EUR CAPITALISATION	15/04/2025	3.461	77.719.982,00
WELLINGTON FINTECH FUND USD S ACCUMULATING UNHEDGED	15/04/2025	3.461	77.719.982,00
WELLINGTON FINTECH FUND USD S EUR CAPITALISATION	15/04/2025	3.461	77.719.982,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR D ACCUMULATING UNHEDGED	15/04/2025	598	14.511.123,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR E ACCUMULATING UNHEDGED	15/04/2025	598	14.511.123,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR N ACCUMULATING UNHEDGED	15/04/2025	598	14.511.123,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR S ACCUMULATING UNHEDGED	15/04/2025	598	14.511.123,00
WELLINGTON GLOBAL BOND FUND (IE) EUR N ACCUMULATING UNHEDGED	15/04/2025	7.656	567.267.771,00
WELLINGTON GLOBAL BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	15/04/2025	7.656	567.267.771,00
WELLINGTON GLOBAL BOND FUND (IE) USD S Q1 DISTRIBUTING HEDGED	15/04/2025	7.656	567.267.771,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED	15/04/2025	7.656	567.267.771,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED	15/04/2025	7.656	567.267.771,00
WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED	15/04/2025	7.656	567.267.771,00
WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	15/04/2025	7.656	567.267.771,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED	15/04/2025	7.656	567.267.771,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED	15/04/2025	7.656	567.267.771,00
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED	15/04/2025	7.656	567.267.771,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED	15/04/2025	7.656	567.267.771,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED	15/04/2025	7.656	567.267.771,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED	15/04/2025	7.656	567.267.771,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED	15/04/2025	7.656	567.267.771,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR N ACCUMULATING HEDGED	15/04/2025	23.917	1.284.621.813,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR S ACCUMULATING HEDGED	15/04/2025	23.917	1.284.621.813,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) USD S ACCUMULATING HEDGED	15/04/2025	23.917	1.284.621.813,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) USD S ACCUMULATING UNHEDGED	15/04/2025	23.917	1.284.621.813,00
WELLINGTON GLOBAL CREDIT PLUS FUND D EUR HEDGED CAPITALISATION USD	15/04/2025	23.917	1.284.621.813,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	15/04/2025	28.041	1.416.042.190,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) SGD D ACCUMULATING HEDGED	15/04/2025	28.041	1.416.042.190,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED	15/04/2025	28.041	1.416.042.190,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING HEDGED	15/04/2025	28.041	1.416.042.190,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED	15/04/2025	28.041	1.416.042.190,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED	15/04/2025	28.041	1.416.042.190,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION	15/04/2025	28.041	1.416.042.190,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED	15/04/2025	28.041	1.416.042.190,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED	15/04/2025	28.041	1.416.042.190,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION	15/04/2025	28.041	1.416.042.190,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED	15/04/2025	28.041	1.416.042.190,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING HEDGED	15/04/2025	8.718	485.215.015,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	15/04/2025	8.718	485.215.015,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) USD S ACCUMULATING UNHEDGED	15/04/2025	8.718	485.215.015,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR S ACCUMULATING HEDGED	15/04/2025	8.718	485.215.015,00
WELLINGTON GLOBAL IMPACT BOND FUND (IE) EUR D ACCUMULATING UNHEDGED	15/04/2025	23.592	849.099.950,00
WELLINGTON GLOBAL IMPACT BOND FUND (IE) NOK N ACCUMULATING HEDGED	15/04/2025	23.592	849.099.950,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF D ACCUMULATING HEDGED	15/04/2025	23.592	849.099.950,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF N ACCUMULATING HEDGED	15/04/2025	23.592	849.099.950,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF S ACCUMULATING HEDGED	15/04/2025	23.592	849.099.950,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR D ACCUMULATING HEDGED	15/04/2025	23.592	849.099.950,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR N ACCUMULATING HEDGED	15/04/2025	23.592	849.099.950,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR S ACCUMULATING HEDGED	15/04/2025	23.592	849.099.950,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP N ACCUMULATING HEDGED	15/04/2025	23.592	849.099.950,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S ACCUMULATING HEDGED	15/04/2025	23.592	849.099.950,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S DISTRIBUTING HEDGED	15/04/2025	23.592	849.099.950,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL IMPACT BOND FUND SGD D ACCUMULATING HEDGED	15/04/2025	23.592	849.099.950,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD N ACCUMULATING HEDGED	15/04/2025	23.592	849.099.950,00
WELLINGTON GLOBAL IMPACT BOND FUND USD D ACCUMULATING UNHEDGED	15/04/2025	23.592	849.099.950,00
WELLINGTON GLOBAL IMPACT BOND FUND USD N ACCUMULATING UNHEDGED	15/04/2025	23.592	849.099.950,00
WELLINGTON GLOBAL IMPACT BOND FUND USD S ACCUMULATING UNHEDGED	15/04/2025	23.592	849.099.950,00
WELLINGTON GLOBAL IMPACT FUND D CHF CAPITALISATION	15/04/2025	9.312	648.523.917,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION	15/04/2025	9.312	648.523.917,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION HEDGED	15/04/2025	9.312	648.523.917,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED	15/04/2025	9.312	648.523.917,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACCUMULATING HEDGED	15/04/2025	9.312	648.523.917,00
WELLINGTON GLOBAL IMPACT FUND EUR S ACC UNHEDGED	15/04/2025	9.312	648.523.917,00
WELLINGTON GLOBAL IMPACT FUND N CHF CAPITALISATION	15/04/2025	9.312	648.523.917,00
WELLINGTON GLOBAL IMPACT FUND S CHF CAPITALISATION	15/04/2025	9.312	648.523.917,00
WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED	15/04/2025	9.312	648.523.917,00
WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED	15/04/2025	9.312	648.523.917,00
WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED	15/04/2025	9.312	648.523.917,00
WELLINGTON GLOBAL PERSPECTIVES FUND (IE) EUR S ACCUMULATING UNHEDGED	15/04/2025	1.861	150.080.861,00
WELLINGTON GLOBAL PERSPECTIVES FUND (IE) USD N ACCUMULATING UNHEDGED	15/04/2025	1.861	150.080.861,00
WELLINGTON GLOBAL PERSPECTIVES FUND USD S ACCUMULATING UNHEDGED	15/04/2025	1.861	150.080.861,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UD ACCUMULATING HEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UN ACCUMULATING HEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF US ACCUMULATING HEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR D ACCUMULATING UNHEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR N ACCUMULATING UNHEDGED	15/04/2025	43.370	2.112.642.338,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING HEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING UNHEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UD ACCUMULATING HEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UN ACCUMULATING HEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR US ACCUMULATING HEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP N ACCUMULATING UNHEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP UN ACCUMULATING HEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP US ACCUMULATING HEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD D ACCUMULATING UNHEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD E ACCUMULATING UNHEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD EN ACCUMULATING UNHEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD N ACCUMULATING UNHEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD S ACCUMULATING UNHEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD T ACCUMULATING UNHEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UD ACCUMULATING UNHEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UN ACCUMULATING UNHEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD US ACCUMULATING HEDGED	15/04/2025	43.370	2.112.642.338,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED	15/04/2025	4.391	1.192.291.656,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED	15/04/2025	4.391	1.192.291.656,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) EUR S Q1 DISTRIBUTING HEDGED	15/04/2025	2.782	639.227.720,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) SGD S Q1 DISTRIBUTING HEDGED	15/04/2025	2.782	639.227.720,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) USD N ACCUMULATING BRL HEDGED	15/04/2025	2.782	639.227.720,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) USD S Q1 DISTRIBUTING UNHEDGED	15/04/2025	2.782	639.227.720,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND D USD DISTRIBUTION	15/04/2025	2.782	639.227.720,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR D ACCUMULATING HEDGED	15/04/2025	2.782	639.227.720,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR N ACCUMULATING HEDGED	15/04/2025	2.782	639.227.720,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR S ACCUMULATING HEDGED	15/04/2025	2.782	639.227.720,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD CLASS D MONTHLY DISTRIBUTING UNHEDGED	15/04/2025	2.782	639.227.720,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D ACCUMULATING UNHEDGED	15/04/2025	2.782	639.227.720,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D EUR HEDGED DISTRIBUTION	15/04/2025	2.782	639.227.720,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D SGD HEDGED DISTRIBUTION	15/04/2025	2.782	639.227.720,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD N ACCUMULATING UNHEDGED	15/04/2025	2.782	639.227.720,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD S ACCUMULATING UNHEDGED	15/04/2025	2.782	639.227.720,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF D ACCUMULATING HEDGED	15/04/2025	77.965	3.597.721.272,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF N ACCUMULATING HEDGED	15/04/2025	77.965	3.597.721.272,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N A1 DISTRIBUTING UNHEDGED	15/04/2025	77.965	3.597.721.272,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	15/04/2025	77.965	3.597.721.272,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED	15/04/2025	77.965	3.597.721.272,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED	15/04/2025	77.965	3.597.721.272,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED	15/04/2025	77.965	3.597.721.272,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED	15/04/2025	77.965	3.597.721.272,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED	15/04/2025	77.965	3.597.721.272,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION	15/04/2025	77.965	3.597.721.272,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED	15/04/2025	77.965	3.597.721.272,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED	15/04/2025	77.965	3.597.721.272,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED	15/04/2025	77.965	3.597.721.272,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION	15/04/2025	77.965	3.597.721.272,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED	15/04/2025	77.965	3.597.721.272,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED	15/04/2025	77.965	3.597.721.272,00
WELLINGTON WORLD BOND FUND (IE) EUR S ACCUMULATING HEDGED	15/04/2025	2.619	182.985.807,00
WELLINGTON WORLD BOND FUND (IE) USD S ACCUMULATING UNHEDGED	15/04/2025	2.619	182.985.807,00
WELLINGTON WORLD BOND FUND CAD EUR D ACC HEDGED	15/04/2025	2.619	182.985.807,00
WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED	15/04/2025	2.619	182.985.807,00
WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED	15/04/2025	2.619	182.985.807,00
WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED	15/04/2025	2.619	182.985.807,00