

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	31/07/2026	708	23.637.667,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND (IE) USD D ACCUMULATING UNHEDGED	31/07/2026	708	23.637.667,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND (IE) USD N ACCUMULATING UNHEDGED	31/07/2026	708	23.637.667,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND (IE) USD S ACCUMULATING UNHEDGED	31/07/2026	708	23.637.667,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND (IE) EUR S ACCUMULATING HEDGED	31/07/2026	10.784	751.031.213,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP N ACCUMULATING HEDGED	08/07/2026	10.769	751.872.952,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACCUMULATING UNHEDGED	08/07/2026	10.769	751.872.952,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD N ACCUMULATING UNHEDGED	31/07/2026	10.784	751.031.213,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACCUMULATING UNHEDGED	31/07/2026	10.784	751.031.213,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACCUMULATING UNHEDGED	31/07/2026	10.784	751.031.213,00
WELLINGTON DURABLE COMPANIES FUND (IE) USD D ACCUMULATING UNHEDGED	31/07/2026	558	159.872.755,00
WELLINGTON DURABLE COMPANIES FUND (IE) USD N ACCUMULATING UNHEDGED	31/07/2026	558	159.872.755,00
WELLINGTON DURABLE COMPANIES FUND EUR S ACC UNHEDGED	31/07/2026	558	159.872.755,00

Denominación	Fecha	Partícipes	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	31/07/2026	7.509	472.032.445,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR G ACC UNHEDGED	31/07/2026	7.509	472.032.445,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED	31/07/2026	7.509	472.032.445,00
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	31/07/2026	7.509	472.032.445,00
WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED	31/07/2026	7.509	472.032.445,00
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	31/07/2026	963	90.111.919,00
WELLINGTON EMERGING MARKETS EQUITY FUND (IE) USD D ACCUMULATING UNHEDGED	31/07/2026	963	90.111.919,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) CHF US ACCUMULATING HEDGED	31/07/2026	36.346	1.911.048.111,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR D ACCUMULATING HEDGED	31/07/2026	36.346	1.911.048.111,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR D ACCUMULATING UNHEDGED	31/07/2026	36.346	1.911.048.111,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR G ACCUMULATING UNHEDGED	31/07/2026	36.346	1.911.048.111,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR N ACCUMULATING HEDGED	31/07/2026	36.346	1.911.048.111,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR N ACCUMULATING UNHEDGED	31/07/2026	36.346	1.911.048.111,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR S A1 DISTRIBUTING UNHEDGED	31/07/2026	36.346	1.911.048.111,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR S ACCUMULATING HEDGED	31/07/2026	36.346	1.911.048.111,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR S ACCUMULATING UNHEDGED	31/07/2026	36.346	1.911.048.111,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) EUR US ACCUMULATING HEDGED	31/07/2026	36.346	1.911.048.111,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) USD D ACCUMULATING UNHEDGED	31/07/2026	36.346	1.911.048.111,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) USD GN ACCUMULATING UNHEDGED	31/07/2026	36.346	1.911.048.111,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) USD N ACCUMULATING UNHEDGED	31/07/2026	36.346	1.911.048.111,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) USD S ACCUMULATING UNHEDGED	31/07/2026	36.346	1.911.048.111,00
WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND (IE) USD US ACCUMULATING UNHEDGED	31/07/2026	36.346	1.911.048.111,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) CHF N ACCUMULATING HEDGED	31/07/2026	49.133	1.395.365.763,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) CHF S ACCUMULATING HEDGED	31/07/2026	49.133	1.395.365.763,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR D ACCUMULATING UNHEDGED	31/07/2026	49.133	1.395.365.763,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR E ACCUMULATING UNHEDGED	31/07/2026	49.133	1.395.365.763,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING UNHEDGED	31/07/2026	49.133	1.395.365.763,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	31/07/2026	49.133	1.395.365.763,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR S Q1 DISTRIBUTING UNHEDGED	31/07/2026	49.133	1.395.365.763,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON EURO HIGH YIELD BOND FUND (IE) GBP S ACCUMULATING HEDGED	31/07/2026	49.133	1.395.365.763,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) USD N ACCUMULATING HEDGED	31/07/2026	49.133	1.395.365.763,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) USD S ACCUMULATING HEDGED	31/07/2026	49.133	1.395.365.763,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) USD S Q1 DISTRIBUTING HEDGED	31/07/2026	49.133	1.395.365.763,00
WELLINGTON FINTECH FUND (IE) EUR D ACCUMULATING UNHEDGED	31/07/2026	1.655	36.770.795,00
WELLINGTON FINTECH FUND USD BN EUR HEDGED CAPITALISATION	31/07/2026	1.655	36.770.795,00
WELLINGTON FINTECH FUND USD D ACCUMULATING UNHEDGED	31/07/2026	1.655	36.770.795,00
WELLINGTON FINTECH FUND USD E ACCUMULATING UNHEDGED	08/07/2026	1.624	35.917.719,00
WELLINGTON FINTECH FUND USD ED ACCUMULATING UNHEDGED	08/07/2026	1.624	35.917.719,00
WELLINGTON FINTECH FUND USD EN ACCUMULATING UNHEDGED	31/07/2026	1.655	36.770.795,00
WELLINGTON FINTECH FUND USD N ACCUMULATING UNHEDGED	31/07/2026	1.655	36.770.795,00
WELLINGTON FINTECH FUND USD N EUR CAPITALISATION	31/07/2026	1.655	36.770.795,00
WELLINGTON FINTECH FUND USD S ACCUMULATING UNHEDGED	31/07/2026	1.655	36.770.795,00
WELLINGTON FINTECH FUND USD S EUR CAPITALISATION	31/07/2026	1.655	36.770.795,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR D ACCUMULATING UNHEDGED	31/07/2026	3.508	246.928.229,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR E ACCUMULATING UNHEDGED	31/07/2026	3.508	246.928.229,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR EN ACCUMULATING UNHEDGED	31/07/2026	3.508	246.928.229,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR EN Q1 DISTRIBUTING UNHEDGED	31/07/2026	3.508	246.928.229,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR N ACCUMULATING UNHEDGED	31/07/2026	3.508	246.928.229,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR S ACCUMULATING UNHEDGED	31/07/2026	3.508	246.928.229,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR T ACCUMULATING UNHEDGED	31/07/2026	3.508	246.928.229,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) USD EN ACCUMULATING UNHEDGED	31/07/2026	3.508	246.928.229,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) USD EN Q1 DISTRIBUTING UNHEDGED	31/07/2026	3.508	246.928.229,00
WELLINGTON GLOBAL BOND FUND (IE) EUR N ACCUMULATING UNHEDGED	31/07/2026	8.956	733.194.718,00
WELLINGTON GLOBAL BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	31/07/2026	8.956	733.194.718,00
WELLINGTON GLOBAL BOND FUND (IE) USD S Q1 DISTRIBUTING HEDGED	31/07/2026	8.956	733.194.718,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED	31/07/2026	8.956	733.194.718,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED	31/07/2026	8.956	733.194.718,00
WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED	31/07/2026	8.956	733.194.718,00
WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	31/07/2026	8.956	733.194.718,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED	31/07/2026	8.956	733.194.718,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED	31/07/2026	8.956	733.194.718,00
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED	31/07/2026	8.956	733.194.718,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED	31/07/2026	8.956	733.194.718,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED	31/07/2026	8.956	733.194.718,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED	31/07/2026	8.956	733.194.718,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED	31/07/2026	8.956	733.194.718,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR N ACCUMULATING HEDGED	31/07/2026	18.402	929.524.370,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR S ACCUMULATING HEDGED	31/07/2026	18.402	929.524.370,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) USD S ACCUMULATING HEDGED	31/07/2026	18.402	929.524.370,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) USD S ACCUMULATING UNHEDGED	31/07/2026	18.402	929.524.370,00
WELLINGTON GLOBAL CREDIT PLUS FUND D EUR HEDGED CAPITALISATION USD	31/07/2026	18.402	929.524.370,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	31/07/2026	27.181	903.308.985,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) SGD D ACCUMULATING HEDGED	31/07/2026	27.181	903.308.985,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) USD T ACCUMULATING UNHEDGED	31/07/2026	27.181	903.308.985,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED	31/07/2026	27.181	903.308.985,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING HEDGED	31/07/2026	27.181	903.308.985,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED	31/07/2026	27.181	903.308.985,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED	31/07/2026	27.181	903.308.985,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION	31/07/2026	27.181	903.308.985,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED	31/07/2026	27.181	903.308.985,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED	31/07/2026	27.181	903.308.985,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION	31/07/2026	27.181	903.308.985,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED	31/07/2026	27.181	903.308.985,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING HEDGED	31/07/2026	6.051	855.381.860,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	31/07/2026	6.051	855.381.860,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) USD S ACCUMULATING UNHEDGED	31/07/2026	6.051	855.381.860,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR S ACCUMULATING HEDGED	31/07/2026	6.051	855.381.860,00
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) EUR S Q1 DISTRIBUTING HEDGED	31/07/2026	27.935	890.724.610,00
WELLINGTON GLOBAL IMPACT BOND FUND (IE) NOK N ACCUMULATING HEDGED	31/07/2026	27.935	890.724.610,00
WELLINGTON GLOBAL IMPACT BOND FUND (IE) USD S Q1 DISTRIBUTING UNHEDGED	31/07/2026	27.935	890.724.610,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL IMPACT BOND FUND CHF D ACCUMULATING HEDGED	31/07/2026	27.935	890.724.610,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF N ACCUMULATING HEDGED	31/07/2026	27.935	890.724.610,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF S ACCUMULATING HEDGED	31/07/2026	27.935	890.724.610,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR D ACCUMULATING HEDGED	31/07/2026	27.935	890.724.610,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR N ACCUMULATING HEDGED	31/07/2026	27.935	890.724.610,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR S ACCUMULATING HEDGED	31/07/2026	27.935	890.724.610,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP N ACCUMULATING HEDGED	31/07/2026	27.935	890.724.610,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S ACCUMULATING HEDGED	31/07/2026	27.935	890.724.610,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S DISTRIBUTING HEDGED	31/07/2026	27.935	890.724.610,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD D ACCUMULATING HEDGED	31/07/2026	27.935	890.724.610,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD N ACCUMULATING HEDGED	31/07/2026	27.935	890.724.610,00
WELLINGTON GLOBAL IMPACT BOND FUND USD D ACCUMULATING UNHEDGED	31/07/2026	27.935	890.724.610,00
WELLINGTON GLOBAL IMPACT BOND FUND USD N ACCUMULATING UNHEDGED	31/07/2026	27.935	890.724.610,00
WELLINGTON GLOBAL IMPACT BOND FUND USD S ACCUMULATING UNHEDGED	31/07/2026	27.935	890.724.610,00
WELLINGTON GLOBAL IMPACT FUND D CHF CAPITALISATION	31/07/2026	11.902	751.779.379,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION	31/07/2026	11.902	751.779.379,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION HEDGED	31/07/2026	11.902	751.779.379,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED	31/07/2026	11.902	751.779.379,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACCUMULATING HEDGED	31/07/2026	11.902	751.779.379,00
WELLINGTON GLOBAL IMPACT FUND EUR S ACC UNHEDGED	31/07/2026	11.902	751.779.379,00
WELLINGTON GLOBAL IMPACT FUND N CHF CAPITALISATION	31/07/2026	11.902	751.779.379,00
WELLINGTON GLOBAL IMPACT FUND S CHF CAPITALISATION	31/07/2026	11.902	751.779.379,00
WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED	31/07/2026	11.902	751.779.379,00
WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED	31/07/2026	11.902	751.779.379,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED	31/07/2026	11.902	751.779.379,00
WELLINGTON GLOBAL PERSPECTIVES FUND (IE) EUR S ACCUMULATING UNHEDGED	31/07/2026	1.256	67.310.228,00
WELLINGTON GLOBAL PERSPECTIVES FUND (IE) USD N ACCUMULATING UNHEDGED	31/07/2026	1.256	67.310.228,00
WELLINGTON GLOBAL PERSPECTIVES FUND USD S ACCUMULATING UNHEDGED	31/07/2026	1.256	67.310.228,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UD ACCUMULATING HEDGED	31/07/2026	47.550	1.779.440.723,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UN ACCUMULATING HEDGED	31/07/2026	47.550	1.779.440.723,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF US ACCUMULATING HEDGED	31/07/2026	47.550	1.779.440.723,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR D ACCUMULATING UNHEDGED	31/07/2026	47.550	1.779.440.723,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR N ACCUMULATING UNHEDGED	31/07/2026	47.550	1.779.440.723,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING HEDGED	08/07/2026	43.407	1.668.198.258,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING UNHEDGED	31/07/2026	47.550	1.779.440.723,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UD ACCUMULATING HEDGED	31/07/2026	47.550	1.779.440.723,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UN ACCUMULATING HEDGED	31/07/2026	47.550	1.779.440.723,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR US ACCUMULATING HEDGED	31/07/2026	47.550	1.779.440.723,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP N ACCUMULATING UNHEDGED	31/07/2026	47.550	1.779.440.723,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP UN ACCUMULATING HEDGED	31/07/2026	47.550	1.779.440.723,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP US ACCUMULATING HEDGED	31/07/2026	47.550	1.779.440.723,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD D ACCUMULATING UNHEDGED	31/07/2026	47.550	1.779.440.723,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD E ACCUMULATING UNHEDGED	31/07/2026	47.550	1.779.440.723,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD EN ACCUMULATING UNHEDGED	08/07/2026	43.407	1.668.198.258,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD N ACCUMULATING UNHEDGED	31/07/2026	47.550	1.779.440.723,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD S ACCUMULATING UNHEDGED	31/07/2026	47.550	1.779.440.723,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD T ACCUMULATING UNHEDGED	31/07/2026	47.550	1.779.440.723,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UD ACCUMULATING UNHEDGED	31/07/2026	47.550	1.779.440.723,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UN ACCUMULATING UNHEDGED	31/07/2026	47.550	1.779.440.723,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD US ACCUMULATING HEDGED	31/07/2026	47.550	1.779.440.723,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED	31/07/2026	4.477	1.302.956.811,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED	31/07/2026	4.477	1.302.956.811,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) EUR S Q1 DISTRIBUTING HEDGED	31/07/2026	3.005	664.879.990,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) SGD S Q1 DISTRIBUTING HEDGED	08/07/2026	3.039	636.187.443,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) USD N ACCUMULATING BRL HEDGED	31/07/2026	3.005	664.879.990,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) USD S Q1 DISTRIBUTING UNHEDGED	31/07/2026	3.005	664.879.990,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND D USD DISTRIBUTION	31/07/2026	3.005	664.879.990,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR D ACCUMULATING HEDGED	31/07/2026	3.005	664.879.990,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR N ACCUMULATING HEDGED	31/07/2026	3.005	664.879.990,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR S ACCUMULATING HEDGED	08/07/2026	3.039	636.187.443,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD CLASS D MONTHLY DISTRIBUTING UNHEDGED	31/07/2026	3.005	664.879.990,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D ACCUMULATING UNHEDGED	31/07/2026	3.005	664.879.990,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D EUR HEDGED DISTRIBUTION	08/07/2026	3.039	636.187.443,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D SGD HEDGED DISTRIBUTION	31/07/2026	3.005	664.879.990,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD N ACCUMULATING UNHEDGED	31/07/2026	3.005	664.879.990,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD S ACCUMULATING UNHEDGED	31/07/2026	3.005	664.879.990,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF D ACCUMULATING HEDGED	31/07/2026	150.853	4.848.977.016,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF N ACCUMULATING HEDGED	31/07/2026	150.853	4.848.977.016,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N A1 DISTRIBUTING UNHEDGED	31/07/2026	150.853	4.848.977.016,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	31/07/2026	150.853	4.848.977.016,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED	31/07/2026	150.853	4.848.977.016,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED	31/07/2026	150.853	4.848.977.016,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED	31/07/2026	150.853	4.848.977.016,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED	31/07/2026	150.853	4.848.977.016,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED	31/07/2026	150.853	4.848.977.016,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION	31/07/2026	150.853	4.848.977.016,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED	31/07/2026	150.853	4.848.977.016,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED	31/07/2026	150.853	4.848.977.016,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED	31/07/2026	150.853	4.848.977.016,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION	31/07/2026	150.853	4.848.977.016,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED	31/07/2026	150.853	4.848.977.016,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED	31/07/2026	150.853	4.848.977.016,00
WELLINGTON WORLD BOND FUND (IE) EUR S ACCUMULATING HEDGED	31/07/2026	6.296	293.384.155,00
WELLINGTON WORLD BOND FUND (IE) USD S ACCUMULATING UNHEDGED	31/07/2026	6.296	293.384.155,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON WORLD BOND FUND CAD EUR D ACC HEDGED	31/07/2026	6.296	293.384.155,00
WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED	31/07/2026	6.296	293.384.155,00
WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED	31/07/2026	6.296	293.384.155,00
WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED	31/07/2026	6.296	293.384.155,00