

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 ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) EUR E ACCUMULATING UNHEDGED | 28/05/2026 | 1.522 | 139.666.923,00 |
| WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED | 28/05/2026 | 1.522 | 139.666.923,00 |
| WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) EUR S ACCUMULATING HEDGED | 28/05/2026 | 1.522 | 139.666.923,00 |
| WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) EUR S ACCUMULATING UNHEDGED | 28/05/2026 | 1.522 | 139.666.923,00 |
| WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) GBP E ACCUMULATING UNHEDGED | 28/05/2026 | 1.522 | 139.666.923,00 |
| WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) GBP N ACCUMULATING UNHEDGED | 28/05/2026 | 1.522 | 139.666.923,00 |
| WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) USD D ACCUMULATING UNHEDGED | 28/05/2026 | 1.522 | 139.666.923,00 |
| WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) USD E ACCUMULATING UNHEDGED | 28/05/2026 | 1.522 | 139.666.923,00 |
| WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) USD N ACCUMULATING UNHEDGED | 28/05/2026 | 1.522 | 139.666.923,00 |
| WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) USD PS ACCUMULATING UNHEDGED | 28/05/2026 | 1.522 | 139.666.923,00 |
| WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) USD S ACCUMULATING UNHEDGED | 28/05/2026 | 1.522 | 139.666.923,00 |
| WELLINGTON ASIA CREDIT INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED | 28/05/2026 | 2.924 | 98.849.663,00 |
| WELLINGTON ASIA CREDIT INCOME FUND (LUSIII) USD E M4 DISTRIBUTING UNHEDGED | 28/05/2026 | 2.924 | 98.849.663,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| WELLINGTON ASIA CREDIT INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED | 28/05/2026 | 2.924 | 98.849.663,00 |
| WELLINGTON ASIA CREDIT INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED | 28/05/2026 | 2.924 | 98.849.663,00 |
| WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED | 28/05/2026 | 5.400 | 112.930.689,00 |
| WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD E M4 DISTRIBUTING UNHEDGED | 28/05/2026 | 5.400 | 112.930.689,00 |
| WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD EN M4 DISTRIBUTING UNHEDGED | 28/05/2026 | 5.400 | 112.930.689,00 |
| WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED | 28/05/2026 | 5.400 | 112.930.689,00 |
| WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED | 28/05/2026 | 5.400 | 112.930.689,00 |
| WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR D ACCUMULATING HEDGED | 28/05/2026 | 34.079 | 962.334.346,00 |
| WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR D ACCUMULATING UNHEDGED | 28/05/2026 | 34.079 | 962.334.346,00 |
| WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR N ACCUMULATING HEDGED | 28/05/2026 | 34.079 | 962.334.346,00 |
| WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED | 28/05/2026 | 34.079 | 962.334.346,00 |
| WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR S ACCUMULATING HEDGED | 28/05/2026 | 34.079 | 962.334.346,00 |
| WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) GBP N ACCUMULATING HEDGED | 28/05/2026 | 34.079 | 962.334.346,00 |
| WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD D ACCUMULATING UNHEDGED | 28/05/2026 | 34.079 | 962.334.346,00 |
| WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD N ACCUMULATING UNHEDGED | 28/05/2026 | 34.079 | 962.334.346,00 |
| WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD S ACCUMULATING UNHEDGED | 28/05/2026 | 34.079 | 962.334.346,00 |
| WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) EUR N ACCUMULATING UNHEDGED | 28/05/2026 | 2.675 | 204.249.943,00 |
| WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) EUR S ACCUMULATING UNHEDGED | 28/05/2026 | 2.675 | 204.249.943,00 |
| WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) USD D ACCUMULATING UNHEDGED | 28/05/2026 | 2.675 | 204.249.943,00 |
| WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) USD N ACCUMULATING UNHEDGED | 28/05/2026 | 2.675 | 204.249.943,00 |
| WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) USD S ACCUMULATING UNHEDGED | 28/05/2026 | 2.675 | 204.249.943,00 |
| WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR D ACCUMULATING UNHEDGED | 30/04/2026 | 4.890 | 165.465.926,00 |
| WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR DL ACCUMULATING UNHEDGED | 28/05/2026 | 5.082 | 172.251.117,00 |
| WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED | 28/05/2026 | 5.082 | 172.251.117,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR S ACCUMULATING UNHEDGED | 28/05/2026 | 5.082 | 172.251.117,00 |
| WELLINGTON CLIMATE STRATEGY FUND (LUSIII) GBP S ACCUMULATING UNHEDGED | 28/05/2026 | 5.082 | 172.251.117,00 |
| WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD D ACCUMULATING UNHEDGED | 28/05/2026 | 5.082 | 172.251.117,00 |
| WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD N ACCUMULATING UNHEDGED | 28/05/2026 | 5.082 | 172.251.117,00 |
| WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD S ACCUMULATING UNHEDGED | 28/05/2026 | 5.082 | 172.251.117,00 |
| WELLINGTON CREDIT INCOME FUND (LUSIII) EUR D M4 DISTRIBUTING HEDGED | 28/05/2026 | 17.254 | 392.913.089,00 |
| WELLINGTON CREDIT INCOME FUND (LUSIII) USD D ACCUMULATING UNHEDGED | 28/05/2026 | 17.254 | 392.913.089,00 |
| WELLINGTON CREDIT INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED | 28/05/2026 | 17.254 | 392.913.089,00 |
| WELLINGTON CREDIT INCOME FUND (LUSIII) USD N ACCUMULATING UNHEDGED | 28/11/2025 | 14.454 | 342.430.367,00 |
| WELLINGTON CREDIT INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED | 28/05/2026 | 17.254 | 392.913.089,00 |
| WELLINGTON CREDIT INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED | 28/05/2026 | 17.254 | 392.913.089,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CAD UD ACCUMULATING HEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CHF UD ACCUMULATING HEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CHF UN ACCUMULATING HEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR D ACCUMULATING HEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR N ACCUMULATING HEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR S ACCUMULATING HEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR UD ACCUMULATING HEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR UN ACCUMULATING HEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) GBP N ACCUMULATING HEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UD M3 DISTRIBUTING UNHEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UD M6 DISTRIBUTING HEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UN M3 DISTRIBUTING UNHEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD ACCUMULATING HEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD M3 DISTRIBUTING HEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD M6 DISTRIBUTING HEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN ACCUMULATING HEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN M3 DISTRIBUTING HEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN M6 DISTRIBUTING HEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD D ACCUMULATING UNHEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD DL ACCUMULATING UNHEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD E ACCUMULATING UNHEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD N ACCUMULATING UNHEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD N M6 DISTRIBUTING UNHEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD S ACCUMULATING UNHEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD T ACCUMULATING UNHEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD ACCUMULATING UNHEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD M3 DISTRIBUTING UNHEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD M6 DISTRIBUTING UNHEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN ACCUMULATING UNHEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN M3 DISTRIBUTING UNHEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN M6 DISTRIBUTING UNHEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD US ACCUMULATING UNHEDGED | 28/05/2026 | 46.353 | 1.253.871.026,00 |
| WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR D ACCUMULATING UNHEDGED | 28/05/2026 | 2.551 | 149.786.177,00 |
| WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR E ACCUMULATING UNHEDGED | 28/05/2026 | 2.551 | 149.786.177,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR N ACCUMULATING UNHEDGED | 28/05/2026 | 2.551 | 149.786.177,00 |
| WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR S ACCUMULATING UNHEDGED | 28/05/2026 | 2.551 | 149.786.177,00 |
| WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR T ACCUMULATING UNHEDGED | 30/04/2026 | 2.536 | 149.749.881,00 |
| WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR D ACCUMULATING HEDGED | 28/05/2026 | 6.531 | 178.895.384,00 |
| WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR D ACCUMULATING UNHEDGED | 28/05/2026 | 6.531 | 178.895.384,00 |
| WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR N ACCUMULATING HEDGED | 28/05/2026 | 6.531 | 178.895.384,00 |
| WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR N ACCUMULATING UNHEDGED | 30/04/2026 | 6.506 | 177.134.903,00 |
| WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR S ACCUMULATING UNHEDGED | 28/05/2026 | 6.531 | 178.895.384,00 |
| WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD D ACCUMULATING UNHEDGED | 28/05/2026 | 6.531 | 178.895.384,00 |
| WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD N ACCUMULATING UNHEDGED | 28/05/2026 | 6.531 | 178.895.384,00 |
| WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD S ACCUMULATING UNHEDGED | 28/05/2026 | 6.531 | 178.895.384,00 |
| WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) EUR S ACCUMULATING UNHEDGED | 28/05/2026 | 3.875 | 180.032.278,00 |
| WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) USD D ACCUMULATING UNHEDGED | 28/05/2026 | 3.875 | 180.032.278,00 |
| WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) USD E ACCUMULATING UNHEDGED | 28/05/2026 | 3.875 | 180.032.278,00 |
| WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) USD S ACCUMULATING UNHEDGED | 28/05/2026 | 3.875 | 180.032.278,00 |
| WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) CHF D ACCUMULATING HEDGED | 28/05/2026 | 175.884 | 6.066.744.332,00 |
| WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR D ACCUMULATING HEDGED | 28/05/2026 | 175.884 | 6.066.744.332,00 |
| WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR D ACCUMULATING HEDGED | 28/05/2026 | 175.884 | 6.066.744.332,00 |
| WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR N ACCUMULATING HEDGED | 28/05/2026 | 175.884 | 6.066.744.332,00 |
| WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR N ACCUMULATING UNHEDGED | 28/05/2026 | 175.884 | 6.066.744.332,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR S ACCUMULATING HEDGED | 28/05/2026 | 175.884 | 6.066.744.332,00 |
| WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR S ACCUMULATING UNHEDGED | 28/05/2026 | 175.884 | 6.066.744.332,00 |
| WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP D ACCUMULATING HEDGED | 28/05/2026 | 175.884 | 6.066.744.332,00 |
| WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP N ACCUMULATING HEDGED | 28/05/2026 | 175.884 | 6.066.744.332,00 |
| WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP N ACCUMULATING UNHEDGED | 28/05/2026 | 175.884 | 6.066.744.332,00 |
| WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD D ACCUMULATING UNHEDGED | 28/05/2026 | 175.884 | 6.066.744.332,00 |
| WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD D M7 DISTRIBUTING UNHEDGED | 28/05/2026 | 175.884 | 6.066.744.332,00 |
| WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD N ACCUMULATING UNHEDGED | 28/05/2026 | 175.884 | 6.066.744.332,00 |
| WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD S A1 DISTRIBUTING UNHEDGED | 28/05/2026 | 175.884 | 6.066.744.332,00 |
| WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD S ACCUMULATING UNHEDGED | 28/05/2026 | 175.884 | 6.066.744.332,00 |
| WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) EUR S ACCUMULATING HEDGED | 28/05/2026 | 3.672 | 443.576.770,00 |
| WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) USD D ACCUMULATING UNHEDGED | 28/05/2026 | 3.672 | 443.576.770,00 |
| WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) USD N ACCUMULATING UNHEDGED | 28/05/2026 | 3.672 | 443.576.770,00 |
| WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) USD S ACCUMULATING UNHEDGED | 28/05/2026 | 3.672 | 443.576.770,00 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) AUD N ACCUMULATING HEDGED | 28/05/2026 | 1.972 | 174.221.759,00 |
| WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) AUD N M4 DISTRIBUTING HEDGED | 28/05/2026 | 1.972 | 174.221.759,00 |
| WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) EUR D M4 DISTRIBUTING HEDGED | 28/05/2026 | 1.972 | 174.221.759,00 |
| WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) EUR S M4 DISTRIBUTING HEDGED | 28/05/2026 | 1.972 | 174.221.759,00 |
| WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD D ACCUMULATING UNHEDGED | 28/05/2026 | 1.972 | 174.221.759,00 |
| WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED | 28/05/2026 | 1.972 | 174.221.759,00 |
| WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD DL ACCUMULATING UNHEDGED | 28/05/2026 | 1.972 | 174.221.759,00 |
| WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD DL M4 DISTRIBUTING UNHEDGED | 28/05/2026 | 1.972 | 174.221.759,00 |
| WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD N ACCUMULATING UNHEDGED | 28/05/2026 | 1.972 | 174.221.759,00 |
| WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED | 28/05/2026 | 1.972 | 174.221.759,00 |
| WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED | 28/05/2026 | 1.972 | 174.221.759,00 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 | 28/05/2026 | 9.333 | 220.832.360,00 |
| WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD E ACCUMULATING UNHEDGED | 28/05/2026 | 9.333 | 220.832.360,00 |
| WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD N ACCUMULATING UNHEDGED | 28/05/2026 | 9.333 | 220.832.360,00 |
| WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD S ACCUMULATING UNHEDGED | 28/05/2026 | 9.333 | 220.832.360,00 |
| WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR D ACCUMULATING HEDGED | 28/05/2026 | 13.367 | 528.991.431,00 |
| WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR D ACCUMULATING UNHEDGED | 28/05/2026 | 13.367 | 528.991.431,00 |
| WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR N ACCUMULATING HEDGED | 28/05/2026 | 13.367 | 528.991.431,00 |
| WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED | 28/05/2026 | 13.367 | 528.991.431,00 |
| WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR S ACCUMULATING HEDGED | 28/05/2026 | 13.367 | 528.991.431,00 |
| WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR S ACCUMULATING UNHEDGED | 28/05/2026 | 13.367 | 528.991.431,00 |
| WELLINGTON US RESEARCH EQUITY FUND (LUSIII) USD D ACCUMULATING UNHEDGED | 28/05/2026 | 13.367 | 528.991.431,00 |
| WELLINGTON US RESEARCH EQUITY FUND (LUSIII) USD N ACCUMULATING UNHEDGED | 28/05/2026 | 13.367 | 528.991.431,00 |
| WELLINGTON US RESEARCH EQUITY FUND (LUSIII) USD S A1 DISTRIBUTING UNHEDGED | 28/05/2026 | 13.367 | 528.991.431,00 |
| WELLINGTON US RESEARCH EQUITY FUND (LUSIII) USD S ACCUMULATING UNHEDGED | 28/05/2026 | 13.367 | 528.991.431,00 |