

## 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 CREDIT INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	30/04/2026	2.719	94.397.591,00
WELLINGTON ASIA CREDIT INCOME FUND (LUSIII) USD E M4 DISTRIBUTING UNHEDGED	30/04/2026	2.719	94.397.591,00
WELLINGTON ASIA CREDIT INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	30/04/2026	2.719	94.397.591,00
WELLINGTON ASIA CREDIT INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	30/04/2026	2.719	94.397.591,00
WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	30/04/2026	4.317	90.675.133,00
WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD E M4 DISTRIBUTING UNHEDGED	30/04/2026	4.317	90.675.133,00
WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD EN M4 DISTRIBUTING UNHEDGED	30/04/2026	4.317	90.675.133,00
WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	30/04/2026	4.317	90.675.133,00
WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	30/04/2026	4.317	90.675.133,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR D ACCUMULATING HEDGED	30/04/2026	24.214	710.591.961,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	30/04/2026	24.214	710.591.961,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR N ACCUMULATING HEDGED	30/04/2026	24.214	710.591.961,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/04/2026	24.214	710.591.961,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR S ACCUMULATING HEDGED	30/04/2026	24.214	710.591.961,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) GBP N ACCUMULATING HEDGED	30/04/2026	24.214	710.591.961,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/04/2026	24.214	710.591.961,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/04/2026	24.214	710.591.961,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/04/2026	24.214	710.591.961,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/04/2026	2.450	185.198.034,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/04/2026	2.450	185.198.034,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/04/2026	2.450	185.198.034,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/04/2026	2.450	185.198.034,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/04/2026	2.450	185.198.034,00
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	30/04/2026	4.890	165.465.926,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/04/2026	4.890	165.465.926,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/04/2026	4.890	165.465.926,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) GBP S ACCUMULATING UNHEDGED	30/04/2026	4.890	165.465.926,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/04/2026	4.890	165.465.926,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/04/2026	4.890	165.465.926,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/04/2026	4.890	165.465.926,00
WELLINGTON CREDIT INCOME FUND (LUSIII) EUR D M4 DISTRIBUTING HEDGED	30/04/2026	17.538	398.835.675,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/04/2026	17.538	398.835.675,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	30/04/2026	17.538	398.835.675,00
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	30/04/2026	17.538	398.835.675,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	30/04/2026	17.538	398.835.675,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CAD UD ACCUMULATING HEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CHF UD ACCUMULATING HEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CHF UN ACCUMULATING HEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR D ACCUMULATING HEDGED	30/04/2026	46.749	1.263.052.824,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR N ACCUMULATING HEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR S ACCUMULATING HEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR UD ACCUMULATING HEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR UN ACCUMULATING HEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) GBP N ACCUMULATING HEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UD M3 DISTRIBUTING UNHEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UD M6 DISTRIBUTING HEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UN M3 DISTRIBUTING UNHEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD ACCUMULATING HEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD M3 DISTRIBUTING HEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD M6 DISTRIBUTING HEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN ACCUMULATING HEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN M3 DISTRIBUTING HEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN M6 DISTRIBUTING HEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD DL ACCUMULATING UNHEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD E ACCUMULATING UNHEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD N M6 DISTRIBUTING UNHEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD T ACCUMULATING UNHEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD ACCUMULATING UNHEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD M3 DISTRIBUTING UNHEDGED	30/04/2026	46.749	1.263.052.824,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD M6 DISTRIBUTING UNHEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN ACCUMULATING UNHEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN M3 DISTRIBUTING UNHEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN M6 DISTRIBUTING UNHEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD US ACCUMULATING UNHEDGED	30/04/2026	46.749	1.263.052.824,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	30/04/2026	2.536	149.749.881,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR E ACCUMULATING UNHEDGED	30/04/2026	2.536	149.749.881,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/04/2026	2.536	149.749.881,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/04/2026	2.536	149.749.881,00
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	30/04/2026	6.506	177.134.903,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	30/04/2026	6.506	177.134.903,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR N ACCUMULATING HEDGED	30/04/2026	6.506	177.134.903,00
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	30/04/2026	6.506	177.134.903,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/04/2026	6.506	177.134.903,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/04/2026	6.506	177.134.903,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/04/2026	6.506	177.134.903,00
WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/04/2026	3.706	171.777.436,00
WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/04/2026	3.706	171.777.436,00
WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) USD E ACCUMULATING UNHEDGED	30/04/2026	3.706	171.777.436,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/04/2026	3.706	171.777.436,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) CHF D ACCUMULATING HEDGED	30/04/2026	169.054	5.831.175.733,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR D ACCUMULATING HEDGED	30/04/2026	169.054	5.831.175.733,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR D ACCUMULATING HEDGED	30/04/2026	169.054	5.831.175.733,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR N ACCUMULATING HEDGED	30/04/2026	169.054	5.831.175.733,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/04/2026	169.054	5.831.175.733,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR S ACCUMULATING HEDGED	30/04/2026	169.054	5.831.175.733,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/04/2026	169.054	5.831.175.733,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP D ACCUMULATING HEDGED	30/04/2026	169.054	5.831.175.733,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP N ACCUMULATING HEDGED	30/04/2026	169.054	5.831.175.733,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP N ACCUMULATING UNHEDGED	30/04/2026	169.054	5.831.175.733,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/04/2026	169.054	5.831.175.733,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD D M7 DISTRIBUTING UNHEDGED	30/04/2026	169.054	5.831.175.733,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/04/2026	169.054	5.831.175.733,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD S A1 DISTRIBUTING UNHEDGED	30/04/2026	169.054	5.831.175.733,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/04/2026	169.054	5.831.175.733,00
WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) EUR S ACCUMULATING HEDGED	30/04/2026	3.529	428.685.737,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/04/2026	3.529	428.685.737,00
WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/04/2026	3.529	428.685.737,00
WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/04/2026	3.529	428.685.737,00
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	30/04/2026	1.828	168.065.406,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) AUD N M4 DISTRIBUTING HEDGED	30/04/2026	1.828	168.065.406,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) EUR D M4 DISTRIBUTING HEDGED	30/04/2026	1.828	168.065.406,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) EUR S M4 DISTRIBUTING HEDGED	30/04/2026	1.828	168.065.406,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/04/2026	1.828	168.065.406,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	30/04/2026	1.828	168.065.406,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD DL ACCUMULATING UNHEDGED	30/04/2026	1.828	168.065.406,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD DL M4 DISTRIBUTING UNHEDGED	30/04/2026	1.828	168.065.406,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/04/2026	1.828	168.065.406,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	30/04/2026	1.828	168.065.406,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	30/04/2026	1.828	168.065.406,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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	30/04/2026	8.758	207.825.241,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD E ACCUMULATING UNHEDGED	30/04/2026	8.758	207.825.241,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/04/2026	8.758	207.825.241,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/04/2026	8.758	207.825.241,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR D ACCUMULATING HEDGED	30/04/2026	13.075	506.994.833,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	30/04/2026	13.075	506.994.833,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR N ACCUMULATING HEDGED	30/04/2026	13.075	506.994.833,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/04/2026	13.075	506.994.833,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR S ACCUMULATING HEDGED	30/04/2026	13.075	506.994.833,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/04/2026	13.075	506.994.833,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/04/2026	13.075	506.994.833,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/04/2026	13.075	506.994.833,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) USD S A1 DISTRIBUTING UNHEDGED	30/04/2026	13.075	506.994.833,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/04/2026	13.075	506.994.833,00