

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	08/07/2026	1.759	175.716.112,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	08/07/2026	1.759	175.716.112,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) EUR S ACCUMULATING HEDGED	08/07/2026	1.759	175.716.112,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	08/07/2026	1.759	175.716.112,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) GBP E ACCUMULATING UNHEDGED	08/07/2026	1.759	175.716.112,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) GBP N ACCUMULATING UNHEDGED	08/07/2026	1.759	175.716.112,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	08/07/2026	1.759	175.716.112,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) USD E ACCUMULATING UNHEDGED	08/07/2026	1.759	175.716.112,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	08/07/2026	1.759	175.716.112,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) USD PS ACCUMULATING UNHEDGED	08/07/2026	1.759	175.716.112,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	08/07/2026	1.759	175.716.112,00
WELLINGTON ASIA CREDIT INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	08/07/2026	2.572	116.846.689,00
WELLINGTON ASIA CREDIT INCOME FUND (LUSIII) USD E M4 DISTRIBUTING UNHEDGED	08/07/2026	2.572	116.846.689,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON ASIA CREDIT INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	08/07/2026	2.572	116.846.689,00
WELLINGTON ASIA CREDIT INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	08/07/2026	2.572	116.846.689,00
WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	08/07/2026	7.667	159.285.541,00
WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD E M4 DISTRIBUTING UNHEDGED	08/07/2026	7.667	159.285.541,00
WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD EN M4 DISTRIBUTING UNHEDGED	08/07/2026	7.667	159.285.541,00
WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	08/07/2026	7.667	159.285.541,00
WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	08/07/2026	7.667	159.285.541,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR D ACCUMULATING HEDGED	08/07/2026	40.764	1.143.639.138,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	08/07/2026	40.764	1.143.639.138,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR N ACCUMULATING HEDGED	08/07/2026	40.764	1.143.639.138,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	08/07/2026	40.764	1.143.639.138,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR S ACCUMULATING HEDGED	08/07/2026	40.764	1.143.639.138,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) GBP N ACCUMULATING HEDGED	08/07/2026	40.764	1.143.639.138,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	08/07/2026	40.764	1.143.639.138,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	08/07/2026	40.764	1.143.639.138,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	08/07/2026	40.764	1.143.639.138,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	08/07/2026	2.557	201.319.720,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	08/07/2026	2.557	201.319.720,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) USD D ACCUMULATING UNHEDGED	08/07/2026	2.557	201.319.720,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) USD N ACCUMULATING UNHEDGED	08/07/2026	2.557	201.319.720,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) USD S ACCUMULATING UNHEDGED	08/07/2026	2.557	201.319.720,00
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	08/07/2026	5.024	167.103.807,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	08/07/2026	5.024	167.103.807,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	08/07/2026	5.024	167.103.807,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) GBP S ACCUMULATING UNHEDGED	08/07/2026	5.024	167.103.807,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	08/07/2026	5.024	167.103.807,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	08/07/2026	5.024	167.103.807,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	08/07/2026	5.024	167.103.807,00
WELLINGTON CREDIT INCOME FUND (LUSIII) EUR D M4 DISTRIBUTING HEDGED	08/07/2026	17.432	396.885.235,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD D ACCUMULATING UNHEDGED	08/07/2026	17.432	396.885.235,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	08/07/2026	17.432	396.885.235,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD N ACCUMULATING UNHEDGED	08/07/2026	17.432	396.885.235,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	08/07/2026	17.432	396.885.235,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	08/07/2026	17.432	396.885.235,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CAD UD ACCUMULATING HEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CHF UD ACCUMULATING HEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CHF UN ACCUMULATING HEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR D ACCUMULATING HEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR N ACCUMULATING HEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR N M6 DISTRIBUTING HEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR S ACCUMULATING HEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR UD ACCUMULATING HEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR UN ACCUMULATING HEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) GBP N ACCUMULATING HEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UD M3 DISTRIBUTING UNHEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UD M6 DISTRIBUTING HEDGED	08/07/2026	44.371	1.209.881.898,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UN M3 DISTRIBUTING UNHEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD ACCUMULATING HEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD M3 DISTRIBUTING HEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD M6 DISTRIBUTING HEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN ACCUMULATING HEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN M3 DISTRIBUTING HEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN M6 DISTRIBUTING HEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD D ACCUMULATING UNHEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD DL ACCUMULATING UNHEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD E ACCUMULATING UNHEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD N ACCUMULATING UNHEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD N M6 DISTRIBUTING UNHEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD S ACCUMULATING UNHEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD T ACCUMULATING UNHEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD ACCUMULATING UNHEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD M3 DISTRIBUTING UNHEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD M6 DISTRIBUTING UNHEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN ACCUMULATING UNHEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN M3 DISTRIBUTING UNHEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN M6 DISTRIBUTING UNHEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD US ACCUMULATING UNHEDGED	08/07/2026	44.371	1.209.881.898,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	08/07/2026	2.779	167.836.537,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR E ACCUMULATING UNHEDGED	08/07/2026	2.779	167.836.537,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	08/07/2026	2.779	167.836.537,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	08/07/2026	2.779	167.836.537,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR T ACCUMULATING UNHEDGED	30/04/2026	2.536	149.749.881,00
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	08/07/2026	938	20.035.566,00
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) EUR E ACCUMULATING UNHEDGED	08/07/2026	938	20.035.566,00
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) EUR EN ACCUMULATING UNHEDGED	08/07/2026	938	20.035.566,00
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	08/07/2026	938	20.035.566,00
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	08/07/2026	938	20.035.566,00
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) EUR T ACCUMULATING UNHEDGED	08/07/2026	938	20.035.566,00
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) USD T ACCUMULATING UNHEDGED	08/07/2026	938	20.035.566,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR D ACCUMULATING HEDGED	08/07/2026	6.392	176.268.519,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	08/07/2026	6.392	176.268.519,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR N ACCUMULATING HEDGED	08/07/2026	6.392	176.268.519,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	08/07/2026	6.392	176.268.519,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	08/07/2026	6.392	176.268.519,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD D ACCUMULATING UNHEDGED	08/07/2026	6.392	176.268.519,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD N ACCUMULATING UNHEDGED	08/07/2026	6.392	176.268.519,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD S ACCUMULATING UNHEDGED	08/07/2026	6.392	176.268.519,00
WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	08/07/2026	3.739	217.552.619,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) USD D ACCUMULATING UNHEDGED	08/07/2026	3.739	217.552.619,00
WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) USD E ACCUMULATING UNHEDGED	08/07/2026	3.739	217.552.619,00
WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) USD S ACCUMULATING UNHEDGED	08/07/2026	3.739	217.552.619,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) CHF D ACCUMULATING HEDGED	08/07/2026	174.184	5.971.231.151,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR D ACCUMULATING HEDGED	08/07/2026	174.184	5.971.231.151,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR D ACCUMULATING HEDGED	08/07/2026	174.184	5.971.231.151,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR N ACCUMULATING HEDGED	08/07/2026	174.184	5.971.231.151,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	08/07/2026	174.184	5.971.231.151,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR S ACCUMULATING HEDGED	08/07/2026	174.184	5.971.231.151,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	08/07/2026	174.184	5.971.231.151,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP D ACCUMULATING HEDGED	08/07/2026	174.184	5.971.231.151,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP N ACCUMULATING HEDGED	08/07/2026	174.184	5.971.231.151,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP N ACCUMULATING UNHEDGED	08/07/2026	174.184	5.971.231.151,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD D ACCUMULATING UNHEDGED	08/07/2026	174.184	5.971.231.151,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD D M7 DISTRIBUTING UNHEDGED	08/07/2026	174.184	5.971.231.151,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD N ACCUMULATING UNHEDGED	08/07/2026	174.184	5.971.231.151,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD S A1 DISTRIBUTING UNHEDGED	08/07/2026	174.184	5.971.231.151,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD S ACCUMULATING UNHEDGED	08/07/2026	174.184	5.971.231.151,00
WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) EUR S ACCUMULATING HEDGED	08/07/2026	3.382	486.832.096,00
WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	08/07/2026	3.382	486.832.096,00
WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	08/07/2026	3.382	486.832.096,00
WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	08/07/2026	3.382	486.832.096,00
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	08/07/2026	2.081	174.482.861,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) AUD N M4 DISTRIBUTING HEDGED	08/07/2026	2.081	174.482.861,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) EUR D M4 DISTRIBUTING HEDGED	08/07/2026	2.081	174.482.861,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) EUR S M4 DISTRIBUTING HEDGED	08/07/2026	2.081	174.482.861,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD D ACCUMULATING UNHEDGED	08/07/2026	2.081	174.482.861,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	08/07/2026	2.081	174.482.861,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD DL ACCUMULATING UNHEDGED	08/07/2026	2.081	174.482.861,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD DL M4 DISTRIBUTING UNHEDGED	08/07/2026	2.081	174.482.861,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD N ACCUMULATING UNHEDGED	08/07/2026	2.081	174.482.861,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	08/07/2026	2.081	174.482.861,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	08/07/2026	2.081	174.482.861,00
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
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	08/07/2026	9.879	234.744.892,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD E ACCUMULATING UNHEDGED	08/07/2026	9.879	234.744.892,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD N ACCUMULATING UNHEDGED	08/07/2026	9.879	234.744.892,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD S ACCUMULATING UNHEDGED	08/07/2026	9.879	234.744.892,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR D ACCUMULATING HEDGED	08/07/2026	12.957	525.795.343,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	08/07/2026	12.957	525.795.343,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR N ACCUMULATING HEDGED	08/07/2026	12.957	525.795.343,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	08/07/2026	12.957	525.795.343,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR S ACCUMULATING HEDGED	08/07/2026	12.957	525.795.343,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	08/07/2026	12.957	525.795.343,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	08/07/2026	12.957	525.795.343,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	08/07/2026	12.957	525.795.343,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) USD S A1 DISTRIBUTING UNHEDGED	08/07/2026	12.957	525.795.343,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	08/07/2026	12.957	525.795.343,00