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 articulo 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	30/10/2026	12.808	487.579.808,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) EUR PS ACCUMULATING HEDGED	30/10/2026	12.808	487.579.808,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) EUR S ACCUMULATING HEDGED	30/10/2026	12.808	487.579.808,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/10/2026	12.808	487.579.808,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) GBP E ACCUMULATING UNHEDGED	30/10/2026	12.808	487.579.808,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) GBP N ACCUMULATING UNHEDGED	30/10/2026	12.808	487.579.808,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/10/2026	12.808	487.579.808,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) USD E ACCUMULATING UNHEDGED	30/10/2026	12.808	487.579.808,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/10/2026	12.808	487.579.808,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) USD PS ACCUMULATING UNHEDGED	30/10/2026	12.808	487.579.808,00
WELLINGTON ABSOLUTE RETURN GLOBAL EQUITY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/10/2026	12.808	487.579.808,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON ASIA CREDIT INCOME FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/10/2026	1.690	120.112.376,00
WELLINGTON ASIA CREDIT INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	30/10/2026	1.690	120.112.376,00
WELLINGTON ASIA CREDIT INCOME FUND (LUSIII) USD E M4 DISTRIBUTING UNHEDGED	30/10/2026	1.690	120.112.376,00
WELLINGTON ASIA CREDIT INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	30/10/2026	1.690	120.112.376,00
WELLINGTON ASIA CREDIT INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	30/10/2026	1.690	120.112.376,00
WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	30/10/2026	8.730	179.478.952,00
WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD E M4 DISTRIBUTING UNHEDGED	30/10/2026	8.730	179.478.952,00
WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD EN M4 DISTRIBUTING UNHEDGED	30/10/2026	8.730	179.478.952,00
WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	30/10/2026	8.730	179.478.952,00
WELLINGTON ASIA QUALITY INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	30/10/2026	8.730	179.478.952,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR D ACCUMULATING HEDGED	30/10/2026	41.949	1.135.941.434,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	30/10/2026	41.949	1.135.941.434,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR N ACCUMULATING HEDGED	30/10/2026	41.949	1.135.941.434,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/10/2026	41.949	1.135.941.434,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR S ACCUMULATING HEDGED	30/10/2026	41.949	1.135.941.434,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) GBP N ACCUMULATING HEDGED	30/10/2026	41.949	1.135.941.434,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/10/2026	41.949	1.135.941.434,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/10/2026	41.949	1.135.941.434,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/10/2026	41.949	1.135.941.434,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/10/2026	2.201	132.543.704,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/10/2026	2.201	132.543.704,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/10/2026	2.201	132.543.704,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/10/2026	2.201	132.543.704,00
WELLINGTON ASIAN OPPORTUNITIES FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/10/2026	2.201	132.543.704,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	30/10/2026	4.609	127.878.323,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR DL ACCUMULATING UNHEDGED	30/10/2026	4.609	127.878.323,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/10/2026	4.609	127.878.323,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/10/2026	4.609	127.878.323,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) GBP S ACCUMULATING UNHEDGED	30/10/2026	4.609	127.878.323,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/10/2026	4.609	127.878.323,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/10/2026	4.609	127.878.323,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/10/2026	4.609	127.878.323,00
WELLINGTON CREDIT INCOME FUND (LUSIII) EUR D M4 DISTRIBUTING HEDGED	30/10/2026	15.531	356.419.594,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/10/2026	15.531	356.419.594,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	30/10/2026	15.531	356.419.594,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/10/2026	15.531	356.419.594,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	30/10/2026	15.531	356.419.594,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	30/10/2026	15.531	356.419.594,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CAD UD ACCUMULATING HEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CHF UD ACCUMULATING HEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CHF UN ACCUMULATING HEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR D ACCUMULATING HEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR N ACCUMULATING HEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR N M6 DISTRIBUTING HEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR S ACCUMULATING HEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR UD ACCUMULATING HEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR UN ACCUMULATING HEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) GBP N ACCUMULATING HEDGED	30/10/2026	37.687	1.064.789.343,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UD M3 DISTRIBUTING UNHEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UD M6 DISTRIBUTING HEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UN M3 DISTRIBUTING UNHEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD ACCUMULATING HEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD M3 DISTRIBUTING HEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD M6 DISTRIBUTING HEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN ACCUMULATING HEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN M3 DISTRIBUTING HEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN M6 DISTRIBUTING HEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD DL ACCUMULATING UNHEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD E ACCUMULATING UNHEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD N M6 DISTRIBUTING UNHEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD T ACCUMULATING UNHEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD ACCUMULATING UNHEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD M3 DISTRIBUTING UNHEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD M6 DISTRIBUTING UNHEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN ACCUMULATING UNHEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN M3 DISTRIBUTING UNHEDGED	30/10/2026	37.687	1.064.789.343,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN M6 DISTRIBUTING UNHEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD US ACCUMULATING UNHEDGED	30/10/2026	37.687	1.064.789.343,00
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	30/10/2026	8.356	562.349.528,00
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/10/2026	8.356	562.349.528,00
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/10/2026	8.356	562.349.528,00
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/10/2026	8.356	562.349.528,00
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/10/2026	8.356	562.349.528,00
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/10/2026	8.356	562.349.528,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	30/10/2026	2.643	161.809.999,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR E ACCUMULATING UNHEDGED	30/10/2026	2.643	161.809.999,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/10/2026	2.643	161.809.999,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/10/2026	2.643	161.809.999,00
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	30/10/2026	1.270	26.820.346,00
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) EUR E ACCUMULATING UNHEDGED	30/10/2026	1.270	26.820.346,00
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) EUR EN ACCUMULATING UNHEDGED	30/10/2026	1.270	26.820.346,00
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/10/2026	1.270	26.820.346,00
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/10/2026	1.270	26.820.346,00
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) EUR T ACCUMULATING UNHEDGED	30/10/2026	1.270	26.820.346,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) GBP E ACCUMULATING UNHEDGED	30/10/2026	1.270	26.820.346,00
WELLINGTON EUROPEAN QUALITY GROWTH FUND (LUSIII) USD T ACCUMULATING UNHEDGED	30/10/2026	1.270	26.820.346,00
WELLINGTON GLOBAL EQUITY INCOME FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/10/2026	751	16.792.556,00
WELLINGTON GLOBAL EQUITY INCOME FUND (LUSIII) USD D Q2 DISTRIBUTING UNHEDGED	30/10/2026	751	16.792.556,00
WELLINGTON GLOBAL EQUITY INCOME FUND (LUSIII) USD E ACCUMULATING UNHEDGED	30/10/2026	751	16.792.556,00
WELLINGTON GLOBAL EQUITY INCOME FUND (LUSIII) USD N Q2 DISTRIBUTING UNHEDGED	30/10/2026	751	16.792.556,00
WELLINGTON GLOBAL EQUITY INCOME FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/10/2026	751	16.792.556,00
WELLINGTON GLOBAL EQUITY VALUE FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	30/10/2026	1.842	123.474.730,00
WELLINGTON GLOBAL EQUITY VALUE FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/10/2026	1.842	123.474.730,00
WELLINGTON GLOBAL EQUITY VALUE FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/10/2026	1.842	123.474.730,00
WELLINGTON GLOBAL EQUITY VALUE FUND (LUSIII) USD E ACCUMULATING UNHEDGED	30/10/2026	1.842	123.474.730,00
WELLINGTON GLOBAL EQUITY VALUE FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/10/2026	1.842	123.474.730,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR D ACCUMULATING HEDGED	30/10/2026	5.876	168.120.433,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	30/10/2026	5.876	168.120.433,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR N ACCUMULATING HEDGED	30/10/2026	5.876	168.120.433,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/10/2026	5.876	168.120.433,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/10/2026	5.876	168.120.433,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/10/2026	5.876	168.120.433,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/10/2026	5.876	168.120.433,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/10/2026	5.876	168.120.433,00
WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) EUR E ACCUMULATING UNHEDGED	30/10/2026	3.593	292.004.108,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/10/2026	3.593	292.004.108,00
WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/10/2026	3.593	292.004.108,00
WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) USD E ACCUMULATING UNHEDGED	30/10/2026	3.593	292.004.108,00
WELLINGTON GLOBAL LARGE CAP PERSPECTIVES FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/10/2026	3.593	292.004.108,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) CHF D ACCUMULATING HEDGED	30/10/2026	171.016	5.625.121.793,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR D ACCUMULATING HEDGED	30/10/2026	171.016	5.625.121.793,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR D ACCUMULATING HEDGED	30/10/2026	171.016	5.625.121.793,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR N ACCUMULATING HEDGED	30/10/2026	171.016	5.625.121.793,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/10/2026	171.016	5.625.121.793,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR S ACCUMULATING HEDGED	30/10/2026	171.016	5.625.121.793,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/10/2026	171.016	5.625.121.793,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP D ACCUMULATING HEDGED	30/10/2026	171.016	5.625.121.793,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP N ACCUMULATING HEDGED	30/10/2026	171.016	5.625.121.793,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP N ACCUMULATING UNHEDGED	30/10/2026	171.016	5.625.121.793,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/10/2026	171.016	5.625.121.793,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD D M7 DISTRIBUTING UNHEDGED	30/10/2026	171.016	5.625.121.793,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/10/2026	171.016	5.625.121.793,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD S A1 DISTRIBUTING UNHEDGED	30/10/2026	171.016	5.625.121.793,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/10/2026	171.016	5.625.121.793,00
WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) EUR S ACCUMULATING HEDGED	30/10/2026	3.138	471.894.218,00
WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/10/2026	3.138	471.894.218,00
WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/10/2026	3.138	471.894.218,00
WELLINGTON GLOBAL RESEARCH EQUITY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/10/2026	3.138	471.894.218,00
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	30/10/2026	3.034	194.869.605,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) AUD N M4 DISTRIBUTING HEDGED	30/10/2026	3.034	194.869.605,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) EUR D M4 DISTRIBUTING HEDGED	30/10/2026	3.034	194.869.605,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) EUR S M4 DISTRIBUTING HEDGED	30/10/2026	3.034	194.869.605,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/10/2026	3.034	194.869.605,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	30/10/2026	3.034	194.869.605,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD DL ACCUMULATING UNHEDGED	30/10/2026	3.034	194.869.605,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD DL M4 DISTRIBUTING UNHEDGED	30/10/2026	3.034	194.869.605,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/10/2026	3.034	194.869.605,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	30/10/2026	3.034	194.869.605,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	30/10/2026	3.034	194.869.605,00
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	30/10/2026	9.423	223.686.355,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD E ACCUMULATING UNHEDGED	30/10/2026	9.423	223.686.355,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/10/2026	9.423	223.686.355,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/10/2026	9.423	223.686.355,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR D ACCUMULATING HEDGED	30/10/2026	12.540	523.819.256,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	30/10/2026	12.540	523.819.256,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR N ACCUMULATING HEDGED	30/10/2026	12.540	523.819.256,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	30/10/2026	12.540	523.819.256,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR S ACCUMULATING HEDGED	30/10/2026	12.540	523.819.256,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	30/10/2026	12.540	523.819.256,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	30/10/2026	12.540	523.819.256,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	30/10/2026	12.540	523.819.256,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) USD S A1 DISTRIBUTING UNHEDGED	30/10/2026	12.540	523.819.256,00
WELLINGTON US RESEARCH EQUITY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	30/10/2026	12.540	523.819.256,00