

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	28/11/2025	932	28.613.552,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND (IE) USD D ACCUMULATING UNHEDGED	28/11/2025	932	28.613.552,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND (IE) USD N ACCUMULATING UNHEDGED	28/11/2025	932	28.613.552,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND (IE) USD S ACCUMULATING UNHEDGED	28/11/2025	932	28.613.552,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND (IE) EUR S ACCUMULATING HEDGED	28/11/2025	10.856	752.533.124,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP N ACCUMULATING HEDGED	28/11/2025	10.856	752.533.124,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACCUMULATING UNHEDGED	28/11/2025	10.856	752.533.124,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD N ACCUMULATING UNHEDGED	28/11/2025	10.856	752.533.124,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACCUMULATING UNHEDGED	28/11/2025	10.856	752.533.124,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACCUMULATING UNHEDGED	28/11/2025	10.856	752.533.124,00
WELLINGTON DURABLE COMPANIES FUND (IE) USD D ACCUMULATING UNHEDGED	28/11/2025	1.120	316.927.317,00
WELLINGTON DURABLE COMPANIES FUND (IE) USD N ACCUMULATING UNHEDGED	28/11/2025	1.120	316.927.317,00
WELLINGTON DURABLE COMPANIES FUND EUR S ACC UNHEDGED	28/11/2025	1.120	316.927.317,00

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	28/11/2025	7.536	503.465.132,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR G ACC UNHEDGED	28/11/2025	7.536	503.465.132,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED	28/11/2025	7.536	503.465.132,00
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	28/11/2025	7.536	503.465.132,00
WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED	28/11/2025	7.536	503.465.132,00
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	28/11/2025	713	64.678.322,00
WELLINGTON EMERGING MARKETS EQUITY FUND (IE) USD D ACCUMULATING UNHEDGED	28/11/2025	713	64.678.322,00
WELLINGTON ENDURING ASSETS FUND (IE) USD D ACCUMULATING UNHEDGED	28/11/2025	11.922	845.252.737,00
WELLINGTON ENDURING ASSETS FUND EUR D ACCUMULATING UNHEDGED	28/11/2025	11.922	845.252.737,00
WELLINGTON ENDURING ASSETS FUND EUR G ACCUMULATING UNHEDGED	28/11/2025	11.922	845.252.737,00
WELLINGTON ENDURING ASSETS FUND EUR N ACCUMULATING UNHEDGED	28/11/2025	11.922	845.252.737,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING HEDGED	28/11/2025	11.922	845.252.737,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING UNHEDGED	28/11/2025	11.922	845.252.737,00
WELLINGTON ENDURING ASSETS FUND S EUR DISTRIBUTION	28/11/2025	11.922	845.252.737,00
WELLINGTON ENDURING ASSETS FUND USD GN ACCUMULATING UNHEDGED	28/11/2025	11.922	845.252.737,00
WELLINGTON ENDURING ASSETS FUND USD N ACCUMULATING UNHEDGED	28/11/2025	11.922	845.252.737,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) CHF N ACCUMULATING HEDGED	28/11/2025	33.723	1.059.777.452,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) CHF S ACCUMULATING HEDGED	28/11/2025	33.723	1.059.777.452,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR D ACCUMULATING UNHEDGED	28/11/2025	33.723	1.059.777.452,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR E ACCUMULATING UNHEDGED	28/11/2025	33.723	1.059.777.452,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING UNHEDGED	28/11/2025	33.723	1.059.777.452,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	28/11/2025	33.723	1.059.777.452,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR S Q1 DISTRIBUTING UNHEDGED	28/11/2025	33.723	1.059.777.452,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) GBP S ACCUMULATING HEDGED	28/11/2025	33.723	1.059.777.452,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) USD N ACCUMULATING HEDGED	28/11/2025	33.723	1.059.777.452,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) USD S ACCUMULATING HEDGED	28/11/2025	33.723	1.059.777.452,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) USD S Q1 DISTRIBUTING HEDGED	28/11/2025	33.723	1.059.777.452,00
WELLINGTON FINTECH FUND (IE) EUR D ACCUMULATING UNHEDGED	28/11/2025	2.542	55.519.084,00
WELLINGTON FINTECH FUND USD BN EUR HEDGED CAPITALISATION	28/11/2025	2.542	55.519.084,00
WELLINGTON FINTECH FUND USD D ACCUMULATING UNHEDGED	28/11/2025	2.542	55.519.084,00
WELLINGTON FINTECH FUND USD E ACCUMULATING UNHEDGED	28/11/2025	2.542	55.519.084,00
WELLINGTON FINTECH FUND USD ED ACCUMULATING UNHEDGED	28/11/2025	2.542	55.519.084,00
WELLINGTON FINTECH FUND USD EN ACCUMULATING UNHEDGED	28/11/2025	2.542	55.519.084,00
WELLINGTON FINTECH FUND USD N ACCUMULATING UNHEDGED	28/11/2025	2.542	55.519.084,00
WELLINGTON FINTECH FUND USD N EUR CAPITALISATION	28/11/2025	2.542	55.519.084,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON FINTECH FUND USD S ACCUMULATING UNHEDGED	28/11/2025	2.542	55.519.084,00
WELLINGTON FINTECH FUND USD S EUR CAPITALISATION	28/11/2025	2.542	55.519.084,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR D ACCUMULATING UNHEDGED	28/11/2025	1.813	134.629.465,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR E ACCUMULATING UNHEDGED	28/11/2025	1.813	134.629.465,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR N ACCUMULATING UNHEDGED	28/11/2025	1.813	134.629.465,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR S ACCUMULATING UNHEDGED	28/11/2025	1.813	134.629.465,00
WELLINGTON FOCUSED EUROPEAN EQUITY FUND (IE) EUR T ACCUMULATING UNHEDGED	28/11/2025	1.813	134.629.465,00
WELLINGTON GLOBAL BOND FUND (IE) EUR N ACCUMULATING UNHEDGED	28/11/2025	8.553	523.836.304,00
WELLINGTON GLOBAL BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	28/11/2025	8.553	523.836.304,00
WELLINGTON GLOBAL BOND FUND (IE) USD S Q1 DISTRIBUTING HEDGED	28/11/2025	8.553	523.836.304,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED	28/11/2025	8.553	523.836.304,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED	28/11/2025	8.553	523.836.304,00
WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED	28/11/2025	8.553	523.836.304,00
WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	28/11/2025	8.553	523.836.304,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED	28/11/2025	8.553	523.836.304,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED	28/11/2025	8.553	523.836.304,00
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED	28/11/2025	8.553	523.836.304,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED	28/11/2025	8.553	523.836.304,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED	28/11/2025	8.553	523.836.304,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED	28/11/2025	8.553	523.836.304,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED	28/11/2025	8.553	523.836.304,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR N ACCUMULATING HEDGED	28/11/2025	19.046	918.319.725,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR S ACCUMULATING HEDGED	28/11/2025	19.046	918.319.725,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) USD S ACCUMULATING HEDGED	28/11/2025	19.046	918.319.725,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) USD S ACCUMULATING UNHEDGED	28/11/2025	19.046	918.319.725,00
WELLINGTON GLOBAL CREDIT PLUS FUND D EUR HEDGED CAPITALISATION USD	28/11/2025	19.046	918.319.725,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	29/08/2025	27.999	1.398.277.339,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) SGD D ACCUMULATING HEDGED	29/08/2025	27.999	1.398.277.339,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) USD T ACCUMULATING UNHEDGED	28/11/2025	29.804	997.567.812,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED	29/08/2025	27.999	1.398.277.339,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING HEDGED	29/08/2025	27.999	1.398.277.339,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED	29/08/2025	27.999	1.398.277.339,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED	29/08/2025	27.999	1.398.277.339,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION	29/08/2025	27.999	1.398.277.339,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED	29/08/2025	27.999	1.398.277.339,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED	29/08/2025	27.999	1.398.277.339,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION	29/08/2025	27.999	1.398.277.339,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED	29/08/2025	27.999	1.398.277.339,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING HEDGED	28/11/2025	5.963	624.177.977,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	28/11/2025	5.963	624.177.977,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) USD S ACCUMULATING UNHEDGED	28/11/2025	5.963	624.177.977,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR S ACCUMULATING HEDGED	28/11/2025	5.963	624.177.977,00
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) NOK N ACCUMULATING HEDGED	28/11/2025	27.639	886.432.379,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF D ACCUMULATING HEDGED	28/11/2025	27.639	886.432.379,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF N ACCUMULATING HEDGED	28/11/2025	27.639	886.432.379,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF S ACCUMULATING HEDGED	28/11/2025	27.639	886.432.379,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR D ACCUMULATING HEDGED	28/11/2025	27.639	886.432.379,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR N ACCUMULATING HEDGED	28/11/2025	27.639	886.432.379,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR S ACCUMULATING HEDGED	28/11/2025	27.639	886.432.379,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP N ACCUMULATING HEDGED	28/11/2025	27.639	886.432.379,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S ACCUMULATING HEDGED	28/11/2025	27.639	886.432.379,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S DISTRIBUTING HEDGED	28/11/2025	27.639	886.432.379,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD D ACCUMULATING HEDGED	28/11/2025	27.639	886.432.379,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD N ACCUMULATING HEDGED	28/11/2025	27.639	886.432.379,00
WELLINGTON GLOBAL IMPACT BOND FUND USD D ACCUMULATING UNHEDGED	28/11/2025	27.639	886.432.379,00
WELLINGTON GLOBAL IMPACT BOND FUND USD N ACCUMULATING UNHEDGED	28/11/2025	27.639	886.432.379,00
WELLINGTON GLOBAL IMPACT BOND FUND USD S ACCUMULATING UNHEDGED	28/11/2025	27.639	886.432.379,00
WELLINGTON GLOBAL IMPACT FUND D CHF CAPITALISATION	28/11/2025	11.252	676.940.073,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION	28/11/2025	11.252	676.940.073,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION HEDGED	28/11/2025	11.252	676.940.073,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED	28/11/2025	11.252	676.940.073,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACCUMULATING HEDGED	28/11/2025	11.252	676.940.073,00
WELLINGTON GLOBAL IMPACT FUND EUR S ACC UNHEDGED	28/11/2025	11.252	676.940.073,00
WELLINGTON GLOBAL IMPACT FUND N CHF CAPITALISATION	28/11/2025	11.252	676.940.073,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL IMPACT FUND S CHF CAPITALISATION	28/11/2025	11.252	676.940.073,00
WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED	28/11/2025	11.252	676.940.073,00
WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED	28/11/2025	11.252	676.940.073,00
WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED	28/11/2025	11.252	676.940.073,00
WELLINGTON GLOBAL PERSPECTIVES FUND (IE) EUR S ACCUMULATING UNHEDGED	28/11/2025	1.076	71.613.953,00
WELLINGTON GLOBAL PERSPECTIVES FUND (IE) USD N ACCUMULATING UNHEDGED	28/11/2025	1.076	71.613.953,00
WELLINGTON GLOBAL PERSPECTIVES FUND USD S ACCUMULATING UNHEDGED	28/11/2025	1.076	71.613.953,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UD ACCUMULATING HEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UN ACCUMULATING HEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF US ACCUMULATING HEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR D ACCUMULATING UNHEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR N ACCUMULATING UNHEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING HEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING UNHEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UD ACCUMULATING HEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UN ACCUMULATING HEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR US ACCUMULATING HEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP N ACCUMULATING UNHEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP UN ACCUMULATING HEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP US ACCUMULATING HEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD D ACCUMULATING UNHEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD E ACCUMULATING UNHEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD EN ACCUMULATING UNHEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD N ACCUMULATING UNHEDGED	28/11/2025	54.059	1.887.417.879,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON GLOBAL STEWARDS FUND (IE) USD S ACCUMULATING UNHEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD T ACCUMULATING UNHEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UD ACCUMULATING UNHEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UN ACCUMULATING UNHEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD US ACCUMULATING HEDGED	28/11/2025	54.059	1.887.417.879,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED	28/11/2025	6.661	1.340.690.234,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED	28/11/2025	6.661	1.340.690.234,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) EUR S Q1 DISTRIBUTING HEDGED	28/11/2025	3.185	647.800.169,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) SGD S Q1 DISTRIBUTING HEDGED	28/11/2025	3.185	647.800.169,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) USD N ACCUMULATING BRL HEDGED	28/11/2025	3.185	647.800.169,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) USD S Q1 DISTRIBUTING UNHEDGED	28/11/2025	3.185	647.800.169,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND D USD DISTRIBUTION	28/11/2025	3.185	647.800.169,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR D ACCUMULATING HEDGED	28/11/2025	3.185	647.800.169,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR N ACCUMULATING HEDGED	28/11/2025	3.185	647.800.169,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR S ACCUMULATING HEDGED	28/11/2025	3.185	647.800.169,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD CLASS D MONTHLY DISTRIBUTING UNHEDGED	28/11/2025	3.185	647.800.169,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D ACCUMULATING UNHEDGED	28/11/2025	3.185	647.800.169,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D EUR HEDGED DISTRIBUTION	28/11/2025	3.185	647.800.169,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D SGD HEDGED DISTRIBUTION	28/11/2025	3.185	647.800.169,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD N ACCUMULATING UNHEDGED	28/11/2025	3.185	647.800.169,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD S ACCUMULATING UNHEDGED	28/11/2025	3.185	647.800.169,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF D ACCUMULATING HEDGED	28/11/2025	147.446	4.778.423.605,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF N ACCUMULATING HEDGED	28/11/2025	147.446	4.778.423.605,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N A1 DISTRIBUTING UNHEDGED	28/11/2025	147.446	4.778.423.605,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	28/11/2025	147.446	4.778.423.605,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED	28/11/2025	147.446	4.778.423.605,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED	28/11/2025	147.446	4.778.423.605,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED	28/11/2025	147.446	4.778.423.605,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED	28/11/2025	147.446	4.778.423.605,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED	28/11/2025	147.446	4.778.423.605,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION	28/11/2025	147.446	4.778.423.605,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED	28/11/2025	147.446	4.778.423.605,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED	28/11/2025	147.446	4.778.423.605,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED	28/11/2025	147.446	4.778.423.605,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION	28/11/2025	147.446	4.778.423.605,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED	28/11/2025	147.446	4.778.423.605,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED	28/11/2025	147.446	4.778.423.605,00
WELLINGTON WORLD BOND FUND (IE) EUR S ACCUMULATING HEDGED	28/11/2025	3.871	196.849.205,00
WELLINGTON WORLD BOND FUND (IE) USD S ACCUMULATING UNHEDGED	28/11/2025	3.871	196.849.205,00
WELLINGTON WORLD BOND FUND CAD EUR D ACC HEDGED	28/11/2025	3.871	196.849.205,00
WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED	28/11/2025	3.871	196.849.205,00
WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED	28/11/2025	3.871	196.849.205,00
WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED	28/11/2025	3.871	196.849.205,00