

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 GBP N ACCUMULATING UNHEDGED	31/03/2023	767	154.801.598,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND USD D ACCUMULATING UNHEDGED	31/03/2023	767	154.801.598,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND USD N ACCUMULATING UNHEDGED	31/03/2023	767	154.801.598,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND USD S ACCUMULATING UNHEDGED	31/03/2023	767	154.801.598,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP N ACCUMULATING HEDGED	31/03/2023	8.087	854.427.305,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACCUMULATING UNHEDGED	31/03/2023	8.087	854.427.305,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD N ACCUMULATING UNHEDGED	31/03/2023	8.087	854.427.305,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACCUMULATING UNHEDGED	31/03/2023	8.087	854.427.305,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACCUMULATING UNHEDGED	31/03/2023	8.087	854.427.305,00
WELLINGTON DURABLE COMPANIES FUND EUR S ACC UNHEDGED	31/03/2023	965	328.705.521,00
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND EUR SC ACCUMULATING	31/03/2023	540	90.505.591,00
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND USD SB ACCUMULATING	31/03/2023	540	90.505.591,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR G ACC UNHEDGED	31/03/2023	5.984	834.821.328,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED	31/03/2023	5.984	834.821.328,00
WELLINGTON EMERGING LOCAL DEBT FUND USD D ACC UNHEDGED	31/03/2023	5.984	834.821.328,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON EMERGING LOCAL DEBT FUND USD N ACC UNHEDGED	31/03/2023	5.984	834.821.328,00
WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED	31/03/2023	5.984	834.821.328,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD D ACCUMULATING UNHEDGED	31/03/2023	5.224	491.368.036,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD N ACCUMULATING UNHEDGED	31/03/2023	5.224	491.368.036,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD S ACCUMULATING UNHEDGED	31/03/2023	5.224	491.368.036,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND WELLINGTON EUR A1 DISTRIBUTING HEDGED	31/03/2023	5.224	491.368.036,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND WELLINGTON EUR S ACCUMULATING HEDGED	31/03/2023	5.224	491.368.036,00
WELLINGTON ENDURING ASSETS FUND (IE) USD D ACCUMULATING UNHEDGED	31/03/2023	6.114	523.716.861,00
WELLINGTON ENDURING ASSETS FUND EUR D ACCUMULATING UNHEDGED	31/03/2023	6.114	523.716.861,00
WELLINGTON ENDURING ASSETS FUND EUR G ACCUMULATING UNHEDGED	31/03/2023	6.114	523.716.861,00
WELLINGTON ENDURING ASSETS FUND EUR N ACCUMULATING UNHEDGED	31/03/2023	6.114	523.716.861,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING HEDGED	31/03/2023	6.114	523.716.861,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING UNHEDGED	31/03/2023	6.114	523.716.861,00
WELLINGTON ENDURING ASSETS FUND S EUR DISTRIBUTION	31/03/2023	6.114	523.716.861,00
WELLINGTON ENDURING ASSETS FUND USD GN ACCUMULATING UNHEDGED	31/03/2023	6.114	523.716.861,00
WELLINGTON ENDURING ASSETS FUND USD N ACCUMULATING UNHEDGED	31/03/2023	6.114	523.716.861,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR D ACCUMULATING UNHEDGED	31/03/2023	2.377	143.295.405,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR E ACCUMULATING UNHEDGED	31/03/2023	2.377	143.295.405,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING UNHEDGED	31/03/2023	2.377	143.295.405,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	31/03/2023	2.377	143.295.405,00
WELLINGTON FINTECH FUND USD BN EUR HEDGED CAPITALISATION	31/03/2023	10.023	234.647.924,00
WELLINGTON FINTECH FUND USD D ACCUMULATING UNHEDGED	31/03/2023	10.023	234.647.924,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON FINTECH FUND USD E ACCUMULATING UNHEDGED	31/03/2023	10.023	234.647.924,00
WELLINGTON FINTECH FUND USD ED ACCUMULATING UNHEDGED	31/03/2023	10.023	234.647.924,00
WELLINGTON FINTECH FUND USD EN ACCUMULATING UNHEDGED	31/03/2023	10.023	234.647.924,00
WELLINGTON FINTECH FUND USD N ACCUMULATING UNHEDGED	31/03/2023	10.023	234.647.924,00
WELLINGTON FINTECH FUND USD N EUR CAPITALISATION	31/03/2023	10.023	234.647.924,00
WELLINGTON FINTECH FUND USD S ACCUMULATING UNHEDGED	31/03/2023	10.023	234.647.924,00
WELLINGTON FINTECH FUND USD S EUR CAPITALISATION	31/03/2023	10.023	234.647.924,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED	31/03/2023	14.300	1.580.156.848,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED	31/03/2023	14.300	1.580.156.848,00
WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED	31/03/2023	14.300	1.580.156.848,00
WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	31/03/2023	14.300	1.580.156.848,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED	31/03/2023	14.300	1.580.156.848,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED	31/03/2023	14.300	1.580.156.848,00
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED	31/03/2023	14.300	1.580.156.848,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED	31/03/2023	14.300	1.580.156.848,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED	31/03/2023	14.300	1.580.156.848,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED	31/03/2023	14.300	1.580.156.848,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED	31/03/2023	14.300	1.580.156.848,00
WELLINGTON GLOBAL BOND FUND USD S DISTRIBUTING HEDGED	31/03/2023	14.300	1.580.156.848,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR S ACCUMULATING HEDGED	31/03/2023	9.603	684.273.521,00
WELLINGTON GLOBAL CREDIT PLUS FUND (IE) USD S ACCUMULATING UNHEDGED	31/03/2023	9.603	684.273.521,00
WELLINGTON GLOBAL CREDIT PLUS FUND D EUR HEDGED CAPITALISATION USD	31/03/2023	9.603	684.273.521,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD S ACC HEDGED	31/03/2023	9.603	684.273.521,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	31/03/2023	65.924	2.346.399.290,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) SGD D ACCUMULATING HEDGED	31/03/2023	65.924	2.346.399.290,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED	31/03/2023	65.924	2.346.399.290,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING HEDGED	31/03/2023	65.924	2.346.399.290,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED	31/03/2023	65.924	2.346.399.290,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED	31/03/2023	65.924	2.346.399.290,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION	31/03/2023	65.924	2.346.399.290,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED	31/03/2023	65.924	2.346.399.290,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED	31/03/2023	65.924	2.346.399.290,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION	31/03/2023	65.924	2.346.399.290,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED	31/03/2023	65.924	2.346.399.290,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR S ACCUMULATING HEDGED	31/03/2023	8.582	595.945.858,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF D ACCUMULATING HEDGED	31/03/2023	11.557	390.952.305,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF N ACCUMULATING HEDGED	31/03/2023	11.557	390.952.305,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF S ACCUMULATING HEDGED	31/03/2023	11.557	390.952.305,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR D ACCUMULATING HEDGED	31/03/2023	11.557	390.952.305,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR N ACCUMULATING HEDGED	31/03/2023	11.557	390.952.305,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR S ACCUMULATING HEDGED	31/03/2023	11.557	390.952.305,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP N ACCUMULATING HEDGED	31/03/2023	11.557	390.952.305,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S ACCUMULATING HEDGED	31/03/2023	11.557	390.952.305,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S DISTRIBUTING HEDGED	31/03/2023	11.557	390.952.305,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD D ACCUMULATING HEDGED	31/03/2023	11.557	390.952.305,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL IMPACT BOND FUND SGD N ACCUMULATING HEDGED	31/03/2023	11.557	390.952.305,00
WELLINGTON GLOBAL IMPACT BOND FUND USD D ACCUMULATING UNHEDGED	31/03/2023	11.557	390.952.305,00
WELLINGTON GLOBAL IMPACT BOND FUND USD N ACCUMULATING UNHEDGED	31/03/2023	11.557	390.952.305,00
WELLINGTON GLOBAL IMPACT BOND FUND USD S ACCUMULATING UNHEDGED	31/03/2023	11.557	390.952.305,00
WELLINGTON GLOBAL IMPACT FUND D CHF CAPITALISATION	31/03/2023	19.843	926.620.842,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION	31/03/2023	19.843	926.620.842,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION HEDGED	31/03/2023	19.843	926.620.842,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED	31/03/2023	19.843	926.620.842,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACCUMULATING HEDGED	31/03/2023	19.843	926.620.842,00
WELLINGTON GLOBAL IMPACT FUND EUR S ACC UNHEDGED	31/03/2023	19.843	926.620.842,00
WELLINGTON GLOBAL IMPACT FUND N CHF CAPITALISATION	31/03/2023	19.843	926.620.842,00
WELLINGTON GLOBAL IMPACT FUND S CHF CAPITALISATION	31/03/2023	19.843	926.620.842,00
WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED	31/03/2023	19.843	926.620.842,00
WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED	31/03/2023	19.843	926.620.842,00
WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED	31/03/2023	19.843	926.620.842,00
WELLINGTON GLOBAL PERSPECTIVES FUND USD S ACCUMULATING UNHEDGED	31/03/2023	1.148	191.972.006,00
WELLINGTON GLOBAL PROPERTY FUND USD D ACCUMULATING UNHEDGED	31/03/2023	973	79.169.599,00
WELLINGTON GLOBAL PROPERTY FUND USD N ACCUMULATING UNHEDGED	31/03/2023	973	79.169.599,00
WELLINGTON GLOBAL PROPERTY FUND USD S ACCUMULATING UNHEDGED	31/03/2023	973	79.169.599,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UD ACCUMULATING HEDGED	31/03/2023	18.763	667.938.339,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UN ACCUMULATING HEDGED	31/03/2023	18.763	667.938.339,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF US ACCUMULATING HEDGED	31/03/2023	18.763	667.938.339,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR D ACCUMULATING UNHEDGED	31/03/2023	18.763	667.938.339,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING UNHEDGED	31/03/2023	18.763	667.938.339,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UN ACCUMULATING HEDGED	31/03/2023	18.763	667.938.339,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR US ACCUMULATING HEDGED	31/03/2023	18.763	667.938.339,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP N ACCUMULATING UNHEDGED	31/03/2023	18.763	667.938.339,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP UN ACCUMULATING HEDGED	31/03/2023	18.763	667.938.339,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP US ACCUMULATING HEDGED	31/03/2023	18.763	667.938.339,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD D ACCUMULATING UNHEDGED	31/03/2023	18.763	667.938.339,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD E ACCUMULATING UNHEDGED	31/03/2023	18.763	667.938.339,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD EN ACCUMULATING UNHEDGED	31/03/2023	18.763	667.938.339,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD N ACCUMULATING UNHEDGED	31/03/2023	18.763	667.938.339,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD S ACCUMULATING UNHEDGED	31/03/2023	18.763	667.938.339,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD T ACCUMULATING UNHEDGED	31/03/2023	18.763	667.938.339,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UD ACCUMULATING UNHEDGED	31/03/2023	18.763	667.938.339,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UN ACCUMULATING UNHEDGED	31/03/2023	18.763	667.938.339,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD US ACCUMULATING HEDGED	31/03/2023	18.763	667.938.339,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) CHF ED ACCUMULATING HEDGED	31/03/2023	2.137	44.181.491,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) CHF EN ACCUMULATING HEDGED	31/03/2023	2.137	44.181.491,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	31/03/2023	2.137	44.181.491,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) EUR ED ACCUMULATING HEDGED	31/03/2023	2.137	44.181.491,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) EUR EN ACCUMULATING HEDGED	31/03/2023	2.137	44.181.491,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) GBP EN ACCUMULATING HEDGED	31/03/2023	2.137	44.181.491,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) SGD EN ACCUMULATING HEDGED	31/03/2023	2.137	44.181.491,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/03/2023	2.137	44.181.491,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD E ACCUMULATING UNHEDGED	31/03/2023	2.137	44.181.491,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD ED ACCUMULATING UNHEDGED	31/03/2023	2.137	44.181.491,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD EN ACCUMULATING UNHEDGED	31/03/2023	2.137	44.181.491,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/03/2023	2.137	44.181.491,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/03/2023	2.137	44.181.491,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED	31/03/2023	4.959	1.293.591.966,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S EUR HEDGED DISTRIBUTION	31/03/2023	6.295	777.450.205,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S EUR HEDGED DISTRIBUTION	31/03/2023	6.295	777.450.205,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S USD DISTRIBUTION	31/03/2023	6.295	777.450.205,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED	31/03/2023	4.959	1.293.591.966,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND D USD DISTRIBUTION	31/03/2023	6.295	777.450.205,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR D ACCUMULATING HEDGED	31/03/2023	6.295	777.450.205,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR N ACCUMULATING HEDGED	31/03/2023	6.295	777.450.205,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR S ACCUMULATING HEDGED	31/03/2023	6.295	777.450.205,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD CLASS D MONTHLY DISTRIBUTING UNHEDGED	31/03/2023	6.295	777.450.205,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D ACCUMULATING UNHEDGED	31/03/2023	6.295	777.450.205,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D EUR HEDGED DISTRIBUTION	31/03/2023	6.295	777.450.205,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D SGD HEDGED DISTRIBUTION	31/03/2023	6.295	777.450.205,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD N ACCUMULATING UNHEDGED	31/03/2023	6.295	777.450.205,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD S ACCUMULATING UNHEDGED	31/03/2023	6.295	777.450.205,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED	31/03/2023	46.432	1.450.055.096,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED	31/03/2023	46.432	1.450.055.096,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED	31/03/2023	46.432	1.450.055.096,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED	31/03/2023	46.432	1.450.055.096,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED	31/03/2023	46.432	1.450.055.096,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION	31/03/2023	46.432	1.450.055.096,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED	31/03/2023	46.432	1.450.055.096,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED	31/03/2023	46.432	1.450.055.096,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED	31/03/2023	46.432	1.450.055.096,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION	31/03/2023	46.432	1.450.055.096,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED	31/03/2023	46.432	1.450.055.096,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED	31/03/2023	46.432	1.450.055.096,00
WELLINGTON US DYNAMIC EQUITY FUND GBP E ACCUMULATING HEDGED	31/03/2023	1.963	53.430.217,00
WELLINGTON US DYNAMIC EQUITY FUND GBP E ACCUMULATING UNHEDGED	31/03/2023	1.963	53.430.217,00
WELLINGTON US DYNAMIC EQUITY FUND GBP N ACCUMULATING HEDGED	31/03/2023	1.963	53.430.217,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON US DYNAMIC EQUITY FUND GBP S ACCUMULATING UNHEDGED	31/03/2023	1.963	53.430.217,00
WELLINGTON US DYNAMIC EQUITY FUND USD D ACCUMULATING UNHEDGED	31/03/2023	1.963	53.430.217,00
WELLINGTON US DYNAMIC EQUITY FUND USD E ACCUMULATING UNHEDGED	31/03/2023	1.963	53.430.217,00
WELLINGTON US DYNAMIC EQUITY FUND USD EN ACCUMULATING UNHEDGED	31/03/2023	1.963	53.430.217,00
WELLINGTON US DYNAMIC EQUITY FUND USD N ACCUMULATING UNHEDGED	31/03/2023	1.963	53.430.217,00
WELLINGTON US DYNAMIC EQUITY FUND USD S ACCUMULATING UNHEDGED	31/03/2023	1.963	53.430.217,00
WELLINGTON US\$ CORE HIGH YIELD BOND FUND USD S ACCUMULATING UNHEDGED	30/06/2021	552	17.438.135,00
WELLINGTON WORLD BOND FUND CAD EUR D ACC HEDGED	31/03/2023	2.839	270.654.425,00
WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED	31/03/2023	2.839	270.654.425,00
WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED	31/03/2023	2.839	270.654.425,00
WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED	31/03/2023	2.839	270.654.425,00