

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	30/06/2021	1.076	140.014.524,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND USD D ACCUMULATING UNHEDGED	30/06/2021	1.076	140.014.524,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND USD N ACCUMULATING UNHEDGED	30/06/2021	1.076	140.014.524,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND USD S ACCUMULATING UNHEDGED	30/06/2021	1.076	140.014.524,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP N ACCUMULATING HEDGED	30/06/2021	9.465	1.495.044.413,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACCUMULATING UNHEDGED	30/06/2021	9.465	1.495.044.413,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD N ACCUMULATING UNHEDGED	30/06/2021	9.465	1.495.044.413,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACCUMULATING UNHEDGED	30/06/2021	9.465	1.495.044.413,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACCUMULATING UNHEDGED	30/06/2021	9.465	1.495.044.413,00
WELLINGTON DURABLE COMPANIES FUND EUR S ACC UNHEDGED	30/06/2021	707	432.934.282,00
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND EUR SC ACCUMULATING	30/06/2021	721	164.992.545,00
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND USD SB ACCUMULATING	30/06/2021	721	164.992.545,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR G ACC UNHEDGED	30/06/2021	10.174	1.486.399.731,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED	30/06/2021	10.174	1.486.399.731,00
WELLINGTON EMERGING LOCAL DEBT FUND USD D ACC UNHEDGED	30/06/2021	10.174	1.486.399.731,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON EMERGING LOCAL DEBT FUND USD N ACC UNHEDGED	30/06/2021	10.174	1.486.399.731,00
WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED	30/06/2021	10.174	1.486.399.731,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD D ACCUMULATING UNHEDGED	30/06/2021	1.271	314.284.564,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD N ACCUMULATING UNHEDGED	30/06/2021	1.271	314.284.564,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD S ACCUMULATING UNHEDGED	30/06/2021	1.271	314.284.564,00
WELLINGTON ENDURING ASSETS FUND EUR D ACCUMULATING UNHEDGED	30/06/2021	2.417	409.111.619,00
WELLINGTON ENDURING ASSETS FUND EUR G ACCUMULATING UNHEDGED	30/06/2021	2.417	409.111.619,00
WELLINGTON ENDURING ASSETS FUND EUR N ACCUMULATING UNHEDGED	30/06/2021	2.417	409.111.619,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING HEDGED	30/06/2021	2.417	409.111.619,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING UNHEDGED	30/06/2021	2.417	409.111.619,00
WELLINGTON ENDURING ASSETS FUND S EUR DISTRIBUTION	30/06/2021	2.417	409.111.619,00
WELLINGTON ENDURING ASSETS FUND USD GN ACCUMULATING UNHEDGED	30/06/2021	2.417	409.111.619,00
WELLINGTON ENDURING ASSETS FUND USD N ACCUMULATING UNHEDGED	30/06/2021	2.417	409.111.619,00
WELLINGTON FINTECH FUND USD BN EUR HEDGED CAPITALISATION	30/06/2021	28.827	788.468.459,00
WELLINGTON FINTECH FUND USD D ACCUMULATING UNHEDGED	30/06/2021	28.827	788.468.459,00
WELLINGTON FINTECH FUND USD E ACCUMULATING UNHEDGED	30/06/2021	28.827	788.468.459,00
WELLINGTON FINTECH FUND USD ED ACCUMULATING UNHEDGED	30/06/2021	28.827	788.468.459,00
WELLINGTON FINTECH FUND USD EN ACCUMULATING UNHEDGED	30/06/2021	28.827	788.468.459,00
WELLINGTON FINTECH FUND USD N ACCUMULATING UNHEDGED	30/06/2021	28.827	788.468.459,00
WELLINGTON FINTECH FUND USD N EUR CAPITALISATION	30/06/2021	28.827	788.468.459,00
WELLINGTON FINTECH FUND USD S ACCUMULATING UNHEDGED	30/06/2021	28.827	788.468.459,00
WELLINGTON FINTECH FUND USD S EUR CAPITALISATION	30/06/2021	28.827	788.468.459,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED	30/06/2021	11.825	1.539.428.046,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED	30/06/2021	11.825	1.539.428.046,00
WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED	30/06/2021	11.825	1.539.428.046,00
WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	30/06/2021	11.825	1.539.428.046,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED	30/06/2021	11.825	1.539.428.046,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED	30/06/2021	11.825	1.539.428.046,00
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED	30/06/2021	11.825	1.539.428.046,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED	30/06/2021	11.825	1.539.428.046,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED	30/06/2021	11.825	1.539.428.046,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED	30/06/2021	11.825	1.539.428.046,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED	30/06/2021	11.825	1.539.428.046,00
WELLINGTON GLOBAL BOND FUND USD S DISTRIBUTING HEDGED	30/06/2021	11.825	1.539.428.046,00
WELLINGTON GLOBAL CREDIT PLUS FUND (IE) USD S ACCUMULATING UNHEDGED	30/06/2021	8.534	1.218.701.454,00
WELLINGTON GLOBAL CREDIT PLUS FUND D EUR HEDGED CAPITALISATION USD	30/06/2021	8.534	1.218.701.454,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD S ACC HEDGED	30/06/2021	8.534	1.218.701.454,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	30/06/2021	124.895	3.855.938.649,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) SGD D ACCUMULATING HEDGED	30/06/2021	124.895	3.855.938.649,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED	30/06/2021	124.895	3.855.938.649,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING HEDGED	30/06/2021	124.895	3.855.938.649,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED	30/06/2021	124.895	3.855.938.649,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED	30/06/2021	124.895	3.855.938.649,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION	30/06/2021	124.895	3.855.938.649,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED	30/06/2021	124.895	3.855.938.649,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED	30/06/2021	124.895	3.855.938.649,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION	30/06/2021	124.895	3.855.938.649,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED	30/06/2021	124.895	3.855.938.649,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR S ACCUMULATING HEDGED	30/06/2021	3.428	832.797.274,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF D ACCUMULATING HEDGED	30/06/2021	5.232	169.755.745,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF N ACCUMULATING HEDGED	30/06/2021	5.232	169.755.745,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF S ACCUMULATING HEDGED	30/06/2021	5.232	169.755.745,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR D ACCUMULATING HEDGED	30/06/2021	5.232	169.755.745,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR N ACCUMULATING HEDGED	30/06/2021	5.232	169.755.745,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR S ACCUMULATING HEDGED	30/06/2021	5.232	169.755.745,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP N ACCUMULATING HEDGED	30/06/2021	5.232	169.755.745,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S ACCUMULATING HEDGED	30/06/2021	5.232	169.755.745,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S DISTRIBUTING HEDGED	30/06/2021	5.232	169.755.745,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD D ACCUMULATING HEDGED	30/06/2021	5.232	169.755.745,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD N ACCUMULATING HEDGED	30/06/2021	5.232	169.755.745,00
WELLINGTON GLOBAL IMPACT BOND FUND USD D ACCUMULATING UNHEDGED	30/06/2021	5.232	169.755.745,00
WELLINGTON GLOBAL IMPACT BOND FUND USD N ACCUMULATING UNHEDGED	30/06/2021	5.232	169.755.745,00
WELLINGTON GLOBAL IMPACT BOND FUND USD S ACCUMULATING UNHEDGED	30/06/2021	5.232	169.755.745,00
WELLINGTON GLOBAL IMPACT FUND D CHF CAPITALISATION	30/06/2021	24.871	1.089.240.911,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION	30/06/2021	24.871	1.089.240.911,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION HEDGED	30/06/2021	24.871	1.089.240.911,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED	30/06/2021	24.871	1.089.240.911,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL IMPACT FUND EUR N ACCUMULATING HEDGED	30/06/2021	24.871	1.089.240.911,00
WELLINGTON GLOBAL IMPACT FUND EUR S ACC UNHEDGED	30/06/2021	24.871	1.089.240.911,00
WELLINGTON GLOBAL IMPACT FUND N CHF CAPITALISATION	30/06/2021	24.871	1.089.240.911,00
WELLINGTON GLOBAL IMPACT FUND S CHF CAPITALISATION	30/06/2021	24.871	1.089.240.911,00
WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED	30/06/2021	24.871	1.089.240.911,00
WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED	30/06/2021	24.871	1.089.240.911,00
WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED	30/06/2021	24.871	1.089.240.911,00
WELLINGTON GLOBAL PERSPECTIVES FUND USD S ACCUMULATING UNHEDGED	30/06/2021	1.288	278.216.403,00
WELLINGTON GLOBAL PROPERTY FUND USD D ACCUMULATING UNHEDGED	30/06/2021	796	132.031.705,00
WELLINGTON GLOBAL PROPERTY FUND USD N ACCUMULATING UNHEDGED	30/06/2021	796	132.031.705,00
WELLINGTON GLOBAL PROPERTY FUND USD S ACCUMULATING UNHEDGED	30/06/2021	796	132.031.705,00
WELLINGTON HIGHER QUALITY GLOBAL HIGH YIELD BOND FUND (IE) USD S ACCUMULATING UNHEDGED	30/06/2021	517	71.853.598,00
WELLINGTON HIGHER QUALITY GLOBAL HIGH YIELD BOND FUND USD N ACCUMULATING UNHEDGED	30/06/2021	517	71.853.598,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED	30/06/2021	5.649	2.094.169.463,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S EUR HEDGED DISTRIBUTION	30/06/2021	6.604	689.835.448,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S EUR HEDGED DISTRIBUTION	30/06/2021	6.604	689.835.448,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S USD DISTRIBUTION	30/06/2021	6.604	689.835.448,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED	30/06/2021	5.649	2.094.169.463,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND D USD DISTRIBUTION	30/06/2021	6.604	689.835.448,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR D ACCUMULATING HEDGED	30/06/2021	6.604	689.835.448,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR N ACCUMULATING HEDGED	30/06/2021	6.604	689.835.448,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR S ACCUMULATING HEDGED	30/06/2021	6.604	689.835.448,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD CLASS D MONTHLY DISTRIBUTING UNHEDGED	30/06/2021	6.604	689.835.448,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D ACCUMULATING UNHEDGED	30/06/2021	6.604	689.835.448,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D EUR HEDGED DISTRIBUTION	30/06/2021	6.604	689.835.448,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D SGD HEDGED DISTRIBUTION	30/06/2021	6.604	689.835.448,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD N ACCUMULATING UNHEDGED	30/06/2021	6.604	689.835.448,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD S ACCUMULATING UNHEDGED	30/06/2021	6.604	689.835.448,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED	30/06/2021	48.683	1.496.045.768,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED	30/06/2021	48.683	1.496.045.768,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED	30/06/2021	48.683	1.496.045.768,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED	30/06/2021	48.683	1.496.045.768,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED	30/06/2021	48.683	1.496.045.768,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION	30/06/2021	48.683	1.496.045.768,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED	30/06/2021	48.683	1.496.045.768,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED	30/06/2021	48.683	1.496.045.768,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED	30/06/2021	48.683	1.496.045.768,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION	30/06/2021	48.683	1.496.045.768,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED	30/06/2021	48.683	1.496.045.768,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED	30/06/2021	48.683	1.496.045.768,00
WELLINGTON US DYNAMIC EQUITY FUND GBP E ACCUMULATING HEDGED	30/06/2021	3.504	152.533.509,00
WELLINGTON US DYNAMIC EQUITY FUND GBP E ACCUMULATING UNHEDGED	30/06/2021	3.504	152.533.509,00
WELLINGTON US DYNAMIC EQUITY FUND GBP N ACCUMULATING HEDGED	30/06/2021	3.504	152.533.509,00
WELLINGTON US DYNAMIC EQUITY FUND GBP S ACCUMULATING UNHEDGED	30/06/2021	3.504	152.533.509,00
WELLINGTON US DYNAMIC EQUITY FUND USD D ACCUMULATING UNHEDGED	30/06/2021	3.504	152.533.509,00
WELLINGTON US DYNAMIC EQUITY FUND USD E ACCUMULATING UNHEDGED	30/06/2021	3.504	152.533.509,00
WELLINGTON US DYNAMIC EQUITY FUND USD EN ACCUMULATING UNHEDGED	30/06/2021	3.504	152.533.509,00
WELLINGTON US DYNAMIC EQUITY FUND USD N ACCUMULATING UNHEDGED	30/06/2021	3.504	152.533.509,00
WELLINGTON US DYNAMIC EQUITY FUND USD S ACCUMULATING UNHEDGED	30/06/2021	3.504	152.533.509,00
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	30/06/2021	1.281	282.683.485,00
WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED	30/06/2021	1.281	282.683.485,00
WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED	30/06/2021	1.281	282.683.485,00
WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED	30/06/2021	1.281	282.683.485,00