

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	Participes	Patrimonio
WELLINGTON ALL-CHINA FOCUS EQUITY FUND GBP N ACCUMULATING UNHEDGED	28/02/2022	924	135.949.315,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND USD D ACCUMULATING UNHEDGED	28/02/2022	924	135.949.315,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND USD N ACCUMULATING UNHEDGED	28/02/2022	924	135.949.315,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND USD S ACCUMULATING UNHEDGED	28/02/2022	924	135.949.315,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP N ACCUMULATING HEDGED	28/02/2022	8.404	1.289.353.901,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACCUMULATING UNHEDGED	28/02/2022	8.404	1.289.353.901,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD N ACCUMULATING UNHEDGED	28/02/2022	8.404	1.289.353.901,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACCUMULATING UNHEDGED	28/02/2022	8.404	1.289.353.901,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACCUMULATING UNHEDGED	28/02/2022	8.404	1.289.353.901,00
WELLINGTON DURABLE COMPANIES FUND EUR S ACC UNHEDGED	28/02/2022	686	318.536.691,00
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	28/02/2022	6.787	1.279.698.385,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED	28/02/2022	6.787	1.279.698.385,00
WELLINGTON EMERGING LOCAL DEBT FUND USD D ACC UNHEDGED	28/02/2022	6.787	1.279.698.385,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON EMERGING LOCAL DEBT FUND USD N ACC UNHEDGED	28/02/2022	6.787	1.279.698.385,00
WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED	28/02/2022	6.787	1.279.698.385,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD D ACCUMULATING UNHEDGED	28/02/2022	4.934	445.695.695,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD N ACCUMULATING UNHEDGED	28/02/2022	4.934	445.695.695,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD S ACCUMULATING UNHEDGED	28/02/2022	4.934	445.695.695,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND WELLINGTON EUR A1 DISTRIBUTING HEDGED	28/02/2022	4.934	445.695.695,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND WELLINGTON EUR S ACCUMULATING HEDGED	28/02/2022	4.934	445.695.695,00
WELLINGTON ENDURING ASSETS FUND EUR D ACCUMULATING UNHEDGED	28/02/2022	5.763	491.514.303,00
WELLINGTON ENDURING ASSETS FUND EUR G ACCUMULATING UNHEDGED	28/02/2022	5.763	491.514.303,00
WELLINGTON ENDURING ASSETS FUND EUR N ACCUMULATING UNHEDGED	28/02/2022	5.763	491.514.303,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING HEDGED	28/02/2022	5.763	491.514.303,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING UNHEDGED	28/02/2022	5.763	491.514.303,00
WELLINGTON ENDURING ASSETS FUND S EUR DISTRIBUTION	28/02/2022	5.763	491.514.303,00
WELLINGTON ENDURING ASSETS FUND USD GN ACCUMULATING UNHEDGED	28/02/2022	5.763	491.514.303,00
WELLINGTON ENDURING ASSETS FUND USD N ACCUMULATING UNHEDGED	28/02/2022	5.763	491.514.303,00
WELLINGTON FINTECH FUND USD BN EUR HEDGED CAPITALISATION	28/02/2022	19.180	502.304.599,00
WELLINGTON FINTECH FUND USD D ACCUMULATING UNHEDGED	28/02/2022	19.180	502.304.599,00
WELLINGTON FINTECH FUND USD E ACCUMULATING UNHEDGED	28/02/2022	19.180	502.304.599,00
WELLINGTON FINTECH FUND USD ED ACCUMULATING UNHEDGED	28/02/2022	19.180	502.304.599,00
WELLINGTON FINTECH FUND USD EN ACCUMULATING UNHEDGED	28/02/2022	19.180	502.304.599,00
WELLINGTON FINTECH FUND USD N ACCUMULATING UNHEDGED	28/02/2022	19.180	502.304.599,00
WELLINGTON FINTECH FUND USD N EUR CAPITALISATION	28/02/2022	19.180	502.304.599,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON FINTECH FUND USD S ACCUMULATING UNHEDGED	28/02/2022	19.180	502.304.599,00
WELLINGTON FINTECH FUND USD S EUR CAPITALISATION	28/02/2022	19.180	502.304.599,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED	28/02/2022	11.257	1.399.616.093,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED	28/02/2022	11.257	1.399.616.093,00
WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED	28/02/2022	11.257	1.399.616.093,00
WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	28/02/2022	11.257	1.399.616.093,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED	28/02/2022	11.257	1.399.616.093,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED	28/02/2022	11.257	1.399.616.093,00
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED	28/02/2022	11.257	1.399.616.093,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED	28/02/2022	11.257	1.399.616.093,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED	28/02/2022	11.257	1.399.616.093,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED	28/02/2022	11.257	1.399.616.093,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED	28/02/2022	11.257	1.399.616.093,00
WELLINGTON GLOBAL BOND FUND USD S DISTRIBUTING HEDGED	28/02/2022	11.257	1.399.616.093,00
WELLINGTON GLOBAL CREDIT PLUS FUND (IE) USD S ACCUMULATING UNHEDGED	28/02/2022	7.564	980.710.797,00
WELLINGTON GLOBAL CREDIT PLUS FUND D EUR HEDGED CAPITALISATION USD	28/02/2022	7.564	980.710.797,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD S ACC HEDGED	28/02/2022	7.564	980.710.797,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	28/02/2022	94.812	3.006.064.746,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) SGD D ACCUMULATING HEDGED	28/02/2022	94.812	3.006.064.746,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED	28/02/2022	94.812	3.006.064.746,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING HEDGED	28/02/2022	94.812	3.006.064.746,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED	28/02/2022	94.812	3.006.064.746,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED	28/02/2022	94.812	3.006.064.746,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION	28/02/2022	94.812	3.006.064.746,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED	28/02/2022	94.812	3.006.064.746,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED	28/02/2022	94.812	3.006.064.746,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION	28/02/2022	94.812	3.006.064.746,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED	28/02/2022	94.812	3.006.064.746,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR S ACCUMULATING HEDGED	28/02/2022	3.218	644.042.182,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF D ACCUMULATING HEDGED	28/02/2022	9.171	270.844.119,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF N ACCUMULATING HEDGED	28/02/2022	9.171	270.844.119,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF S ACCUMULATING HEDGED	28/02/2022	9.171	270.844.119,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR D ACCUMULATING HEDGED	28/02/2022	9.171	270.844.119,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR N ACCUMULATING HEDGED	28/02/2022	9.171	270.844.119,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR S ACCUMULATING HEDGED	28/02/2022	9.171	270.844.119,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP N ACCUMULATING HEDGED	28/02/2022	9.171	270.844.119,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S ACCUMULATING HEDGED	28/02/2022	9.171	270.844.119,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S DISTRIBUTING HEDGED	28/02/2022	9.171	270.844.119,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD D ACCUMULATING HEDGED	28/02/2022	9.171	270.844.119,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD N ACCUMULATING HEDGED	28/02/2022	9.171	270.844.119,00
WELLINGTON GLOBAL IMPACT BOND FUND USD D ACCUMULATING UNHEDGED	28/02/2022	9.171	270.844.119,00
WELLINGTON GLOBAL IMPACT BOND FUND USD N ACCUMULATING UNHEDGED	28/02/2022	9.171	270.844.119,00
WELLINGTON GLOBAL IMPACT BOND FUND USD S ACCUMULATING UNHEDGED	28/02/2022	9.171	270.844.119,00
WELLINGTON GLOBAL IMPACT FUND D CHF CAPITALISATION	28/02/2022	30.095	1.212.973.082,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION	28/02/2022	30.095	1.212.973.082,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION HEDGED	28/02/2022	30.095	1.212.973.082,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED	28/02/2022	30.095	1.212.973.082,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACCUMULATING HEDGED	28/02/2022	30.095	1.212.973.082,00
WELLINGTON GLOBAL IMPACT FUND EUR S ACC UNHEDGED	28/02/2022	30.095	1.212.973.082,00
WELLINGTON GLOBAL IMPACT FUND N CHF CAPITALISATION	28/02/2022	30.095	1.212.973.082,00
WELLINGTON GLOBAL IMPACT FUND S CHF CAPITALISATION	28/02/2022	30.095	1.212.973.082,00
WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED	28/02/2022	30.095	1.212.973.082,00
WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED	28/02/2022	30.095	1.212.973.082,00
WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED	28/02/2022	30.095	1.212.973.082,00
WELLINGTON GLOBAL PERSPECTIVES FUND USD S ACCUMULATING UNHEDGED	28/02/2022	1.292	242.396.446,00
WELLINGTON GLOBAL PROPERTY FUND USD D ACCUMULATING UNHEDGED	28/02/2022	973	115.874.426,00
WELLINGTON GLOBAL PROPERTY FUND USD N ACCUMULATING UNHEDGED	28/02/2022	973	115.874.426,00
WELLINGTON GLOBAL PROPERTY FUND USD S ACCUMULATING UNHEDGED	28/02/2022	973	115.874.426,00
WELLINGTON HIGHER QUALITY GLOBAL HIGH YIELD BOND FUND (IE) USD S ACCUMULATING UNHEDGED	28/02/2022	689	104.220.050,00
WELLINGTON HIGHER QUALITY GLOBAL HIGH YIELD BOND FUND USD N ACCUMULATING UNHEDGED	28/02/2022	689	104.220.050,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED	28/02/2022	5.723	1.825.289.478,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S EUR HEDGED DISTRIBUTION	28/02/2022	7.719	825.110.650,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S EUR HEDGED DISTRIBUTION	28/02/2022	7.719	825.110.650,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S USD DISTRIBUTION	28/02/2022	7.719	825.110.650,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED	28/02/2022	5.723	1.825.289.478,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND D USD DISTRIBUTION	28/02/2022	7.719	825.110.650,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR D ACCUMULATING HEDGED	28/02/2022	7.719	825.110.650,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR N ACCUMULATING HEDGED	28/02/2022	7.719	825.110.650,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR S ACCUMULATING HEDGED	28/02/2022	7.719	825.110.650,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD CLASS D MONTHLY DISTRIBUTING UNHEDGED	28/02/2022	7.719	825.110.650,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D ACCUMULATING UNHEDGED	28/02/2022	7.719	825.110.650,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D EUR HEDGED DISTRIBUTION	28/02/2022	7.719	825.110.650,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D SGD HEDGED DISTRIBUTION	28/02/2022	7.719	825.110.650,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD N ACCUMULATING UNHEDGED	28/02/2022	7.719	825.110.650,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD S ACCUMULATING UNHEDGED	28/02/2022	7.719	825.110.650,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED	28/02/2022	49.626	1.406.523.557,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED	28/02/2022	49.626	1.406.523.557,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED	28/02/2022	49.626	1.406.523.557,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED	28/02/2022	49.626	1.406.523.557,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED	28/02/2022	49.626	1.406.523.557,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION	28/02/2022	49.626	1.406.523.557,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED	28/02/2022	49.626	1.406.523.557,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED	28/02/2022	49.626	1.406.523.557,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED	28/02/2022	49.626	1.406.523.557,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION	28/02/2022	49.626	1.406.523.557,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED	28/02/2022	49.626	1.406.523.557,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED	28/02/2022	49.626	1.406.523.557,00
WELLINGTON US DYNAMIC EQUITY FUND GBP E ACCUMULATING HEDGED	28/02/2022	1.011	110.070.609,00
WELLINGTON US DYNAMIC EQUITY FUND GBP E ACCUMULATING UNHEDGED	28/02/2022	1.011	110.070.609,00
WELLINGTON US DYNAMIC EQUITY FUND GBP N ACCUMULATING HEDGED	28/02/2022	1.011	110.070.609,00
WELLINGTON US DYNAMIC EQUITY FUND GBP S ACCUMULATING UNHEDGED	28/02/2022	1.011	110.070.609,00
WELLINGTON US DYNAMIC EQUITY FUND USD D ACCUMULATING UNHEDGED	28/02/2022	1.011	110.070.609,00
WELLINGTON US DYNAMIC EQUITY FUND USD E ACCUMULATING UNHEDGED	28/02/2022	1.011	110.070.609,00
WELLINGTON US DYNAMIC EQUITY FUND USD EN ACCUMULATING UNHEDGED	28/02/2022	1.011	110.070.609,00
WELLINGTON US DYNAMIC EQUITY FUND USD N ACCUMULATING UNHEDGED	28/02/2022	1.011	110.070.609,00
WELLINGTON US DYNAMIC EQUITY FUND USD S ACCUMULATING UNHEDGED	28/02/2022	1.011	110.070.609,00
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	28/02/2022	3.508	386.336.463,00
WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED	28/02/2022	3.508	386.336.463,00
WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED	28/02/2022	3.508	386.336.463,00
WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED	28/02/2022	3.508	386.336.463,00