

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 DURABLE COMPANIES FUND EUR S ACC UNHEDGED	21/08/2019	1.061	437.919.000,00
WELLINGTON DURABLE COMPANIES FUND GBP D DIS UNHEDGED	21/08/2019	1.061	437.919.000,00
WELLINGTON DURABLE COMPANIES FUND GBP N DIS UNHEDGED	21/08/2019	1.061	437.919.000,00
WELLINGTON DURABLE COMPANIES FUND GBP T ACC UNHEDGED	21/08/2019	1.061	437.919.000,00
WELLINGTON DURABLE COMPANIES FUND USD S ACC UNHEDGED	21/08/2019	1.061	437.919.000,00
WELLINGTON DURABLE COMPANIES FUND USD T ACC UNHEDGED	21/08/2019	1.061	437.919.000,00
WELLINGTON EMERGING LOCAL DEBT FUND CHF S ACC UNHEDGED	21/08/2019	14.298	2.034.227.000,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR G ACC UNHEDGED	21/08/2019	14.298	2.034.227.000,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR NR ACC HEDGED	21/08/2019	14.298	2.034.227.000,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED	21/08/2019	14.298	2.034.227.000,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR S DIS UNHEDGED	21/08/2019	14.298	2.034.227.000,00
WELLINGTON EMERGING LOCAL DEBT FUND GBP S ACC HEDGED	21/08/2019	14.298	2.034.227.000,00
WELLINGTON EMERGING LOCAL DEBT FUND JPY G ACC UNHEDGED	21/08/2019	14.298	2.034.227.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD D ACC UNHEDGED	21/08/2019	14.298	2.034.227.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD G ACC UNHEDGED	21/08/2019	14.298	2.034.227.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD GR ACC UNHEDGED	21/08/2019	14.298	2.034.227.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD N ACC UNHEDGED	21/08/2019	14.298	2.034.227.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD NI ACC UNHEDGED	21/08/2019	14.298	2.034.227.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON EMERGING LOCAL DEBT FUND USD NR ACC UNHEDGED	21/08/2019	14.298	2.034.227.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED	21/08/2019	14.298	2.034.227.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD T ACC UNHEDGED	21/08/2019	14.298	2.034.227.000,00
WELLINGTON EMERGING MARKETS SYSTEMATIC EQUITY FUND EUR S ACC HEDGED	21/08/2019	3.787	157.006.000,00
WELLINGTON EMERGING MARKETS SYSTEMATIC EQUITY FUND USD D ACC UNHEDGED	21/08/2019	3.787	157.006.000,00
WELLINGTON EMERGING MARKETS SYSTEMATIC EQUITY FUND USD S ACC UNHEDGED	21/08/2019	3.787	157.006.000,00
WELLINGTON EMERGING MARKETS SYSTEMATIC EQUITY FUND USD T DISTRIBUTING UNHEDGED	21/08/2019	3.787	157.006.000,00
WELLINGTON ENDURING ASSETS FUND EUR G ACCUMULATING UNHEDGED	21/08/2019	1.138	243.820.000,00
WELLINGTON ENDURING ASSETS FUND EUR N ACCUMULATING UNHEDGED	21/08/2019	1.138	243.820.000,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING HEDGED	21/08/2019	1.138	243.820.000,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING UNHEDGED	21/08/2019	1.138	243.820.000,00
WELLINGTON ENDURING ASSETS FUND GBP G ACCUMULATING HEDGED	21/08/2019	1.138	243.820.000,00
WELLINGTON ENDURING ASSETS FUND GBP G ACCUMULATING UNHEDGED	21/08/2019	1.138	243.820.000,00
WELLINGTON ENDURING ASSETS FUND GBP G DISTRIBUTING HEDGED	21/08/2019	1.138	243.820.000,00
WELLINGTON ENDURING ASSETS FUND GBP G DISTRIBUTING UNHEDGED	21/08/2019	1.138	243.820.000,00
WELLINGTON ENDURING ASSETS FUND GBP N ACCUMULATING UNHEDGED	21/08/2019	1.138	243.820.000,00
WELLINGTON ENDURING ASSETS FUND GBP S DISTRIBUTING UNHEDGED	21/08/2019	1.138	243.820.000,00
WELLINGTON ENDURING ASSETS FUND GBP T ACCUMULATING UNHEDGED	21/08/2019	1.138	243.820.000,00
WELLINGTON ENDURING ASSETS FUND USD D ACCUMULATING UNHEDGED	21/08/2019	1.138	243.820.000,00
WELLINGTON ENDURING ASSETS FUND USD DL ACCUMULATING UNHEDGED	21/08/2019	1.138	243.820.000,00
WELLINGTON ENDURING ASSETS FUND USD G ACCUMULATING UNHEDGED	21/08/2019	1.138	243.820.000,00
WELLINGTON ENDURING ASSETS FUND USD G DISTRIBUTING UNHEDGED	21/08/2019	1.138	243.820.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON ENDURING ASSETS FUND USD GD ACCUMULATING UNHEDGED	21/08/2019	1.138	243.820.000,00
WELLINGTON ENDURING ASSETS FUND USD GN ACCUMULATING UNHEDGED	21/08/2019	1.138	243.820.000,00
WELLINGTON ENDURING ASSETS FUND USD N ACCUMULATING UNHEDGED	21/08/2019	1.138	243.820.000,00
WELLINGTON ENDURING ASSETS FUND USD S ACCUMULATING UNHEDGED	21/08/2019	1.138	243.820.000,00
WELLINGTON ENDURING ASSETS FUND USD S DISTRIBUTING UNHEDGED	21/08/2019	1.138	243.820.000,00
WELLINGTON ENDURING ASSETS FUND USD T ACCUMULATING UNHEDGED	21/08/2019	1.138	243.820.000,00
WELLINGTON FINTECH FUND GBP N ACCUMULATING UNHEDGED	21/08/2019	611	129.777.000,00
WELLINGTON FINTECH FUND USD D ACCUMULATING UNHEDGED	21/08/2019	611	129.777.000,00
WELLINGTON FINTECH FUND USD DL ACCUMULATING UNHEDGED	21/08/2019	611	129.777.000,00
WELLINGTON FINTECH FUND USD E ACCUMULATING UNHEDGED	21/08/2019	611	129.777.000,00
WELLINGTON FINTECH FUND USD ED ACCUMULATING UNHEDGED	21/08/2019	611	129.777.000,00
WELLINGTON FINTECH FUND USD EN ACCUMULATING UNHEDGED	21/08/2019	611	129.777.000,00
WELLINGTON FINTECH FUND USD N ACCUMULATING UNHEDGED	21/08/2019	611	129.777.000,00
WELLINGTON FINTECH FUND USD S ACCUMULATING UNHEDGED	21/08/2019	611	129.777.000,00
WELLINGTON GLOBAL BOND FUND CHF D ACCUMULATING HEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND CHF S ACCUMULATING HEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND EUR D DISTRIBUTING UNHEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND EUR N ACCUMULATING HEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND EUR N CAPITALISATION	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND GBP N DISTRIBUTING HEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND GBP S ACCUMULATING HEDGED	21/08/2019	9.097	1.651.320.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL BOND FUND GBP S DISTRIBUTING HEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND GBP T ACCUMULATING HEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND GBP T ACCUMULATING UNHEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND NZD S ACCUMULATING HEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND USD DL ACC UNHEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND USD G ACCUMULATING HEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND USD N DISTRIBUTING HEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND USD R DISTRIBUTING UNHEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND USD S DISTRIBUTING HEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL BOND FUND USD T ACCUMULATING HEDGED	21/08/2019	9.097	1.651.320.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND CHF G ACC HEDGED	21/08/2019	1.486	1.740.774.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND CHF S ACC HEDGED	21/08/2019	1.486	1.740.774.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND D EUR HEDGED CAPITALISATION USD	21/08/2019	1.486	1.740.774.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND EUR S ACC HEDGED	21/08/2019	1.486	1.740.774.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND GBP G DIS HEDGED	21/08/2019	1.486	1.740.774.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND GBP S ACC HEDGED	21/08/2019	1.486	1.740.774.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL CREDIT PLUS FUND GBP T ACC HEDGED	21/08/2019	1.486	1.740.774.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND GBP T DIS HEDGED	21/08/2019	1.486	1.740.774.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD D ACC HEDGED	21/08/2019	1.486	1.740.774.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD D ACC UNHEDGED	21/08/2019	1.486	1.740.774.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD DL ACC HEDGED	21/08/2019	1.486	1.740.774.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD DL ACC UNHEDGED	21/08/2019	1.486	1.740.774.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD G ACC HEDGED	21/08/2019	1.486	1.740.774.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD G ACC UNHEDGED	21/08/2019	1.486	1.740.774.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD S ACC HEDGED	21/08/2019	1.486	1.740.774.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD S ACC UNHEDGED	21/08/2019	1.486	1.740.774.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED	21/08/2019	66.064	2.061.675.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED	21/08/2019	66.064	2.061.675.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED	21/08/2019	66.064	2.061.675.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION	21/08/2019	66.064	2.061.675.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED	21/08/2019	66.064	2.061.675.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND GBP N DISTRIBUTING UNHEDGED	21/08/2019	66.064	2.061.675.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND GBP T ACCUMULATING UNHEDGED	21/08/2019	66.064	2.061.675.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND SGD N ACC HEDGED	21/08/2019	66.064	2.061.675.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED	21/08/2019	66.064	2.061.675.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD G ACCUMULATING UNHEDGED	21/08/2019	66.064	2.061.675.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION	21/08/2019	66.064	2.061.675.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED	21/08/2019	66.064	2.061.675.000,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND AUD T DISTRIBUTING HEDGED	21/08/2019	717	243.397.000,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND CAD S ACCUMULATING HEDGED	21/08/2019	717	243.397.000,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND CAD S ACCUMULATING UNHEDGED	21/08/2019	717	243.397.000,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR S ACCUMULATING HEDGED	21/08/2019	717	243.397.000,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND GBP S ACCUMULATING HEDGED	21/08/2019	717	243.397.000,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND GBP S DISTRIBUTING HEDGED	21/08/2019	717	243.397.000,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND GBP T ACCUMULATING HEDGED	21/08/2019	717	243.397.000,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND USD D ACCUMULATING UNHEDGED	21/08/2019	717	243.397.000,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND USD S ACCUMULATING UNHEDGED	21/08/2019	717	243.397.000,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND USD T ACCUMULATING UNHEDGED	21/08/2019	717	243.397.000,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION	21/08/2019	1.418	218.761.000,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION HEDGED	21/08/2019	1.418	218.761.000,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED	21/08/2019	1.418	218.761.000,00
WELLINGTON GLOBAL IMPACT FUND EUR S ACC UNHEDGED	21/08/2019	1.418	218.761.000,00
WELLINGTON GLOBAL IMPACT FUND GBP N ACC HEDGED	21/08/2019	1.418	218.761.000,00
WELLINGTON GLOBAL IMPACT FUND GBP S ACC UNHEDGED	21/08/2019	1.418	218.761.000,00
WELLINGTON GLOBAL IMPACT FUND GBP S DIS UNHEDGED	21/08/2019	1.418	218.761.000,00
WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED	21/08/2019	1.418	218.761.000,00
WELLINGTON GLOBAL IMPACT FUND USD DL ACC UNHEDGED	21/08/2019	1.418	218.761.000,00
WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED	21/08/2019	1.418	218.761.000,00
WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED	21/08/2019	1.418	218.761.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND CHF S ACC HEDGED	21/08/2019	11.503	2.173.836.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED	21/08/2019	11.503	2.173.836.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC UNHEDGED	21/08/2019	11.503	2.173.836.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP T ACC UNHEDGED	21/08/2019	11.503	2.173.836.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND JPY S ACC HEDGED	21/08/2019	11.503	2.173.836.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND SEK S ACC HEDGED	21/08/2019	11.503	2.173.836.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED	21/08/2019	11.503	2.173.836.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S DIS UNHEDGED	21/08/2019	11.503	2.173.836.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACC UNHEDGED	21/08/2019	11.503	2.173.836.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND AUD T ACCUMULATING HEDGED	21/08/2019	1.699	305.375.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND CAD S ACCUMULATING HEDGED	21/08/2019	1.699	305.375.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR D ACCUMULATING HEDGED	21/08/2019	1.699	305.375.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR N ACCUMULATING HEDGED	21/08/2019	1.699	305.375.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR S ACCUMULATING HEDGED	21/08/2019	1.699	305.375.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND GBP N ACCUMULATING HEDGED	21/08/2019	1.699	305.375.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND GBP T ACCUMULATING HEDGED	21/08/2019	1.699	305.375.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D ACCUMULATING UNHEDGED	21/08/2019	1.699	305.375.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D EUR HEDGED DISTRIBUTION	21/08/2019	1.699	305.375.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D SGD HEDGED DISTRIBUTION	21/08/2019	1.699	305.375.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD DL ACCUMULATING UNHEDGED	21/08/2019	1.699	305.375.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD N ACCUMULATING UNHEDGED	21/08/2019	1.699	305.375.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD S ACCUMULATING UNHEDGED	21/08/2019	1.699	305.375.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD T ACCUMULATING UNHEDGED	21/08/2019	1.699	305.375.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED	21/08/2019	42.887	1.559.642.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF N ACCUMULATING HEDGED	21/08/2019	42.887	1.559.642.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF S ACCUMULATING UNHEDGED	21/08/2019	42.887	1.559.642.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED	21/08/2019	42.887	1.559.642.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED	21/08/2019	42.887	1.559.642.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED	21/08/2019	42.887	1.559.642.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED	21/08/2019	42.887	1.559.642.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S DISTRIBUTING UNHEDGED	21/08/2019	42.887	1.559.642.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP D ACCUMULATING UNHEDGED	21/08/2019	42.887	1.559.642.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP S ACCUMULATING UNHEDGED	21/08/2019	42.887	1.559.642.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP S DISTRIBUTING HEDGED	21/08/2019	42.887	1.559.642.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP S DISTRIBUTING UNHEDGED	21/08/2019	42.887	1.559.642.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP T ACCUMULATING UNHEDGED	21/08/2019	42.887	1.559.642.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION	21/08/2019	42.887	1.559.642.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED	21/08/2019	42.887	1.559.642.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED	21/08/2019	42.887	1.559.642.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED	21/08/2019	42.887	1.559.642.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION	21/08/2019	42.887	1.559.642.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED	21/08/2019	42.887	1.559.642.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED	21/08/2019	42.887	1.559.642.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S DISTRIBUTING HEDGED	21/08/2019	42.887	1.559.642.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD T DISTRIBUTING UNHEDGED	21/08/2019	42.887	1.559.642.000,00
WELLINGTON WORLD BOND FUND CAD CHF S ACC HEDGED	21/08/2019	2.970	160.184.000,00
WELLINGTON WORLD BOND FUND CAD EUR D ACC HEDGED	21/08/2019	2.970	160.184.000,00
WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED	21/08/2019	2.970	160.184.000,00
WELLINGTON WORLD BOND FUND CAD JPY T ACC HEDGED	21/08/2019	2.970	160.184.000,00
WELLINGTON WORLD BOND FUND CAD S ACC HEDGED	21/08/2019	2.970	160.184.000,00
WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED	21/08/2019	2.970	160.184.000,00
WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED	21/08/2019	2.970	160.184.000,00
WELLINGTON WORLD BOND FUND CAD USD S ACC UNHEDGED	21/08/2019	2.970	160.184.000,00
WELLINGTON WORLD BOND FUND CAD USD T ACC UNHEGED	21/08/2019	2.970	160.184.000,00