

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	24/09/2018	802	490.000.000,00
WELLINGTON DURABLE COMPANIES FUND GBP D DIS UNHEDGED	24/09/2018	802	490.000.000,00
WELLINGTON DURABLE COMPANIES FUND GBP N DIS UNHEDGED	24/09/2018	802	490.000.000,00
WELLINGTON DURABLE COMPANIES FUND GBP T ACC UNHEDGED	24/09/2018	802	490.000.000,00
WELLINGTON DURABLE COMPANIES FUND USD S ACC UNHEDGED	24/09/2018	802	490.000.000,00
WELLINGTON DURABLE COMPANIES FUND USD T ACC UNHEDGED	24/09/2018	802	490.000.000,00
WELLINGTON EMERGING LOCAL DEBT FUND CHF S ACC UNHEDGED	24/09/2018	9.891	1.907.000.000.000,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR G ACC UNHEDGED	24/09/2018	9.891	1.907.000.000.000,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR NR ACC HEDGED	24/09/2018	9.891	1.907.000.000.000,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED	24/09/2018	9.891	1.907.000.000.000,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR S DIS UNHEDGED	24/09/2018	9.891	1.907.000.000.000,00
WELLINGTON EMERGING LOCAL DEBT FUND GBP S ACC HEDGED	24/09/2018	9.891	1.907.000.000.000,00
WELLINGTON EMERGING LOCAL DEBT FUND JPY G ACC UNHEDGED	24/09/2018	9.891	1.907.000.000.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD D ACC UNHEDGED	24/09/2018	9.891	1.907.000.000.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD G ACC UNHEDGED	24/09/2018	9.891	1.907.000.000.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD GN ACC UNHEDGED	24/09/2018	9.891	1.907.000.000.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD GR ACC UNHEDGED	24/09/2018	9.891	1.907.000.000.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD N ACC UNHEDGED	24/09/2018	9.891	1.907.000.000.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON EMERGING LOCAL DEBT FUND USD NI ACC UNHEDGED	24/09/2018	9.891	1.907.000.000.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD NR ACC UNHEDGED	24/09/2018	9.891	1.907.000.000.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED	24/09/2018	9.891	1.907.000.000.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD T ACC UNHEDGED	24/09/2018	9.891	1.907.000.000.000,00
WELLINGTON EMERGING MARKETS SYSTEMATIC EQUITY FUND EUR S ACC HEDGED	24/09/2018	5.098	170.000.000,00
WELLINGTON EMERGING MARKETS SYSTEMATIC EQUITY FUND USD D ACC UNHEDGED	24/09/2018	5.098	170.000.000,00
WELLINGTON EMERGING MARKETS SYSTEMATIC EQUITY FUND USD S ACC UNHEDGED	24/09/2018	5.098	170.000.000,00
WELLINGTON EMERGING MARKETS SYSTEMATIC EQUITY FUND USD T DISTRIBUTING UNHEDGED	24/09/2018	5.098	170.000.000,00
WELLINGTON GLOBAL BOND FUND CHF D ACCUMULATING HEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND CHF S ACCUMULATING HEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND EUR D DISTRIBUTING UNHEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND EUR N ACC UNHEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND EUR N ACCUMULATING HEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND EUR N CAPITALISATION	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND GBP N DISTRIBUTING HEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND GBP S ACCUMULATING HEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND GBP S DISTRIBUTING HEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND GBP T ACCUMULATING HEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND GBP T ACCUMULATING UNHEDGED	24/09/2018	4.162	1.685.000.000.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL BOND FUND NZD S ACCUMULATING HEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND USD DL ACC UNHEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND USD G ACCUMULATING HEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND USD N DISTRIBUTING HEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND USD R DISTRIBUTING UNHEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND USD S DISTRIBUTING HEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL BOND FUND USD T ACCUMULATING HEDGED	24/09/2018	4.162	1.685.000.000.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND CHF G ACC HEDGED	24/09/2018	6.056	2.021.000.000.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND CHF S ACC HEDGED	24/09/2018	6.056	2.021.000.000.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND EUR S ACC HEDGED	24/09/2018	6.056	2.021.000.000.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND GBP G DIS HEDGED	24/09/2018	6.056	2.021.000.000.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND GBP S ACC HEDGED	24/09/2018	6.056	2.021.000.000.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND GBP T ACC HEDGED	24/09/2018	6.056	2.021.000.000.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND GBP T DIS HEDGED	24/09/2018	6.056	2.021.000.000.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD D ACC HEDGED	24/09/2018	6.056	2.021.000.000.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD D ACC UNHEDGED	24/09/2018	6.056	2.021.000.000.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL CREDIT PLUS FUND USD DL ACC HEDGED	24/09/2018	6.056	2.021.000.000.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD DL ACC UNHEDGED	24/09/2018	6.056	2.021.000.000.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD G ACC HEDGED	24/09/2018	6.056	2.021.000.000.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD G ACC UNHEDGED	24/09/2018	6.056	2.021.000.000.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD S ACC HEDGED	24/09/2018	6.056	2.021.000.000.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD S ACC UNHEDGED	24/09/2018	6.056	2.021.000.000.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED	24/09/2018	67.167	2.252.000.000.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED	24/09/2018	67.167	2.252.000.000.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED	24/09/2018	67.167	2.252.000.000.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION	24/09/2018	67.167	2.252.000.000.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED	24/09/2018	67.167	2.252.000.000.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND GBP N ACC UNHEDGED	24/09/2018	67.167	2.252.000.000.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND GBP N DISTRIBUTING UNHEDGED	24/09/2018	67.167	2.252.000.000.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND GBP T ACCUMULATING UNHEDGED	24/09/2018	67.167	2.252.000.000.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND SGD D ACCUMULATING UNHEDGED	24/09/2018	67.167	2.252.000.000.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND SGD N ACC HEDGED	24/09/2018	67.167	2.252.000.000.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED	24/09/2018	67.167	2.252.000.000.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD G ACCUMULATING UNHEDGED	24/09/2018	67.167	2.252.000.000.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION	24/09/2018	67.167	2.252.000.000.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED	24/09/2018	67.167	2.252.000.000.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL IMPACT FUND EUR N ACC HEDGED	24/09/2018	4.036	171.000.000.000,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED	24/09/2018	4.036	171.000.000.000,00
WELLINGTON GLOBAL IMPACT FUND EUR S ACC UNHEDGED	24/09/2018	4.036	171.000.000.000,00
WELLINGTON GLOBAL IMPACT FUND GBP N ACC HEDGED	24/09/2018	4.036	171.000.000.000,00
WELLINGTON GLOBAL IMPACT FUND GBP S ACC UNHEDGED	24/09/2018	4.036	171.000.000.000,00
WELLINGTON GLOBAL IMPACT FUND GBP S DIS UNHEDGED	24/09/2018	4.036	171.000.000.000,00
WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED	24/09/2018	4.036	171.000.000.000,00
WELLINGTON GLOBAL IMPACT FUND USD DL ACC UNHEDGED	24/09/2018	4.036	171.000.000.000,00
WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED	24/09/2018	4.036	171.000.000.000,00
WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED	24/09/2018	4.036	171.000.000.000,00
WELLINGTON MULTI-ASSET ABSOLUTE RETURN FUND AUD S ACC HEDGED	24/09/2018	1.357	136.000.000.000,00
WELLINGTON MULTI-ASSET ABSOLUTE RETURN FUND AUD T ACC HEDGED	24/09/2018	1.357	136.000.000.000,00
WELLINGTON MULTI-ASSET ABSOLUTE RETURN FUND EUR S ACC HEDGED	24/09/2018	1.357	136.000.000.000,00
WELLINGTON MULTI-ASSET ABSOLUTE RETURN FUND GBP S ACC HEDGED	24/09/2018	1.357	136.000.000.000,00
WELLINGTON MULTI-ASSET ABSOLUTE RETURN FUND GBP T ACC HEDGED	24/09/2018	1.357	136.000.000.000,00
WELLINGTON MULTI-ASSET ABSOLUTE RETURN FUND USD N ACC UNHEDGED	24/09/2018	1.357	136.000.000.000,00
WELLINGTON MULTI-ASSET ABSOLUTE RETURN FUND USD D ACC UNHEDGED	24/09/2018	1.357	136.000.000.000,00
WELLINGTON MULTI-ASSET ABSOLUTE RETURN FUND USD DL ACC UNHEDGED	24/09/2018	1.357	136.000.000.000,00
WELLINGTON MULTI-ASSET ABSOLUTE RETURN FUND USD S ACC UNHEDGED	24/09/2018	1.357	136.000.000.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND CHF S ACC HEDGED	24/09/2018	1.577	2.111.000.000.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED	24/09/2018	1.577	2.111.000.000.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC UNHEDGED	24/09/2018	1.577	2.111.000.000.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP T ACC UNHEDGED	24/09/2018	1.577	2.111.000.000.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND JPY S ACC HEDGED	24/09/2018	1.577	2.111.000.000.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND SEK S ACC HEDGED	24/09/2018	1.577	2.111.000.000.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED	24/09/2018	1.577	2.111.000.000.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACC UNHEDGED	24/09/2018	1.577	2.111.000.000.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S DIS UNHEDGED	24/09/2018	1.577	2.111.000.000.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACC UNHEDGED	24/09/2018	1.577	2.111.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACC HEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF N ACCUMULATING HEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF S ACCUMULATING UNHEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S DISTRIBUTING UNHEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP D ACCUMULATING UNHEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP N ACC UNHEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP N DISTRIBUTING UNHEDGED	24/09/2018	53.947	2.439.000.000.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP S ACCUMULATING UNHEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP S DISTRIBUTING HEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP S DISTRIBUTING UNHEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP T ACCUMULATING UNHEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S DISTRIBUTING HEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD T DISTRIBUTING UNHEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY NOK D ACC HEDGED	24/09/2018	53.947	2.439.000.000.000,00
WELLINGTON WORLD BOND FUND CAD CHF S ACC HEDGED	24/09/2018	507	105.000.000.000,00
WELLINGTON WORLD BOND FUND CAD EUR D ACC HEDGED	24/09/2018	507	105.000.000.000,00
WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED	24/09/2018	507	105.000.000.000,00
WELLINGTON WORLD BOND FUND CAD GBP N ACC HEDGED	24/09/2018	507	105.000.000.000,00
WELLINGTON WORLD BOND FUND CAD JPY T ACC HEDGED	24/09/2018	507	105.000.000.000,00
WELLINGTON WORLD BOND FUND CAD S ACC HEDGED	24/09/2018	507	105.000.000.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED	24/09/2018	507	105.000.000.000,00
WELLINGTON WORLD BOND FUND CAD USD DL ACC UNHEDGED	24/09/2018	507	105.000.000.000,00
WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED	24/09/2018	507	105.000.000.000,00
WELLINGTON WORLD BOND FUND CAD USD S ACC UNHEDGED	24/09/2018	507	105.000.000.000,00
WELLINGTON WORLD BOND FUND CAD USD T ACC UNHEGED	24/09/2018	507	105.000.000.000,00