

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 BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND (IE) EUR S ACCUMULATING HEDGED	30/08/2024	9.637	1.206.458.966,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP N ACCUMULATING HEDGED	30/08/2024	9.637	1.206.458.966,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACCUMULATING UNHEDGED	30/08/2024	9.637	1.206.458.966,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD N ACCUMULATING UNHEDGED	30/08/2024	9.637	1.206.458.966,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACCUMULATING UNHEDGED	30/08/2024	9.637	1.206.458.966,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACCUMULATING UNHEDGED	30/08/2024	9.637	1.206.458.966,00
WELLINGTON DURABLE COMPANIES FUND EUR S ACC UNHEDGED	30/08/2024	1.234	441.879.502,00
WELLINGTON DURABLE ENTERPRISES FUND (IE) EUR S ACCUMULATING UNHEDGED	30/08/2024	4.607	275.271.292,00
WELLINGTON DURABLE ENTERPRISES FUND (IE) USD D ACCUMULATING UNHEDGED	30/08/2024	4.607	275.271.292,00
WELLINGTON DURABLE ENTERPRISES FUND (IE) USD N ACCUMULATING UNHEDGED	30/08/2024	4.607	275.271.292,00
WELLINGTON DURABLE ENTERPRISES FUND (IE) USD S ACCUMULATING UNHEDGED	30/08/2024	4.607	275.271.292,00
WELLINGTON EMERGING LOCAL DEBT FUND (IE) EUR N ACCUMULATING HEDGED	30/08/2024	5.937	428.358.448,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR G ACC UNHEDGED	30/08/2024	5.937	428.358.448,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED	30/08/2024	5.937	428.358.448,00
WELLINGTON EMERGING LOCAL DEBT FUND USD D ACC UNHEDGED	30/08/2024	5.937	428.358.448,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON EMERGING LOCAL DEBT FUND USD N ACC UNHEDGED	30/08/2024	5.937	428.358.448,00
WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED	30/08/2024	5.937	428.358.448,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND (IE) EUR S ACCUMULATING UNHEDGED	30/08/2024	2.920	225.022.499,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD D ACCUMULATING UNHEDGED	30/08/2024	2.920	225.022.499,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD N ACCUMULATING UNHEDGED	30/08/2024	2.920	225.022.499,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD S ACCUMULATING UNHEDGED	30/08/2024	2.920	225.022.499,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND WELLINGTON EUR A1 DISTRIBUTING HEDGED	30/08/2024	2.920	225.022.499,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND WELLINGTON EUR S ACCUMULATING HEDGED	30/08/2024	2.920	225.022.499,00
WELLINGTON ENDURING ASSETS FUND (IE) USD D ACCUMULATING UNHEDGED	30/08/2024	7.106	446.800.279,00
WELLINGTON ENDURING ASSETS FUND EUR D ACCUMULATING UNHEDGED	30/08/2024	7.106	446.800.279,00
WELLINGTON ENDURING ASSETS FUND EUR G ACCUMULATING UNHEDGED	30/08/2024	7.106	446.800.279,00
WELLINGTON ENDURING ASSETS FUND EUR N ACCUMULATING UNHEDGED	30/08/2024	7.106	446.800.279,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING HEDGED	30/08/2024	7.106	446.800.279,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING UNHEDGED	30/08/2024	7.106	446.800.279,00
WELLINGTON ENDURING ASSETS FUND S EUR DISTRIBUTION	30/08/2024	7.106	446.800.279,00
WELLINGTON ENDURING ASSETS FUND USD GN ACCUMULATING UNHEDGED	30/08/2024	7.106	446.800.279,00
WELLINGTON ENDURING ASSETS FUND USD N ACCUMULATING UNHEDGED	30/08/2024	7.106	446.800.279,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) CHF N ACCUMULATING HEDGED	30/08/2024	7.840	433.009.824,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR D ACCUMULATING UNHEDGED	30/08/2024	7.840	433.009.824,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR E ACCUMULATING UNHEDGED	30/08/2024	7.840	433.009.824,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING UNHEDGED	30/08/2024	7.840	433.009.824,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	30/08/2024	7.840	433.009.824,00
WELLINGTON FINTECH FUND (IE) EUR D ACCUMULATING UNHEDGED	30/08/2024	5.476	122.177.097,00
WELLINGTON FINTECH FUND USD BN EUR HEDGED CAPITALISATION	30/08/2024	5.476	122.177.097,00
WELLINGTON FINTECH FUND USD D ACCUMULATING UNHEDGED	30/08/2024	5.476	122.177.097,00
WELLINGTON FINTECH FUND USD E ACCUMULATING UNHEDGED	30/08/2024	5.476	122.177.097,00
WELLINGTON FINTECH FUND USD ED ACCUMULATING UNHEDGED	30/08/2024	5.476	122.177.097,00
WELLINGTON FINTECH FUND USD EN ACCUMULATING UNHEDGED	30/08/2024	5.476	122.177.097,00
WELLINGTON FINTECH FUND USD N ACCUMULATING UNHEDGED	30/08/2024	5.476	122.177.097,00
WELLINGTON FINTECH FUND USD N EUR CAPITALISATION	30/08/2024	5.476	122.177.097,00
WELLINGTON FINTECH FUND USD S ACCUMULATING UNHEDGED	30/08/2024	5.476	122.177.097,00
WELLINGTON FINTECH FUND USD S EUR CAPITALISATION	30/08/2024	5.476	122.177.097,00
WELLINGTON GLOBAL BOND FUND (IE) EUR N ACCUMULATING UNHEDGED	30/08/2024	7.425	612.659.573,00
WELLINGTON GLOBAL BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	30/08/2024	7.425	612.659.573,00
WELLINGTON GLOBAL BOND FUND (IE) USD S Q1 DISTRIBUTING HEDGED	30/08/2024	7.425	612.659.573,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED	30/08/2024	7.425	612.659.573,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED	30/08/2024	7.425	612.659.573,00
WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED	30/08/2024	7.425	612.659.573,00
WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	30/08/2024	7.425	612.659.573,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED	30/08/2024	7.425	612.659.573,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED	30/08/2024	7.425	612.659.573,00
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED	30/08/2024	7.425	612.659.573,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED	30/08/2024	7.425	612.659.573,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED	30/08/2024	7.425	612.659.573,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED	30/08/2024	7.425	612.659.573,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED	30/08/2024	7.425	612.659.573,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR N ACCUMULATING HEDGED	30/08/2024	20.322	1.140.796.424,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR S ACCUMULATING HEDGED	30/08/2024	20.322	1.140.796.424,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) USD S ACCUMULATING HEDGED	30/08/2024	20.322	1.140.796.424,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) USD S ACCUMULATING UNHEDGED	30/08/2024	20.322	1.140.796.424,00
WELLINGTON GLOBAL CREDIT PLUS FUND D EUR HEDGED CAPITALISATION USD	30/08/2024	20.322	1.140.796.424,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	30/08/2024	48.954	2.098.522.778,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) SGD D ACCUMULATING HEDGED	30/08/2024	48.954	2.098.522.778,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED	30/08/2024	48.954	2.098.522.778,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING HEDGED	30/08/2024	48.954	2.098.522.778,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED	30/08/2024	48.954	2.098.522.778,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED	30/08/2024	48.954	2.098.522.778,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION	30/08/2024	48.954	2.098.522.778,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED	30/08/2024	48.954	2.098.522.778,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED	30/08/2024	48.954	2.098.522.778,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION	30/08/2024	48.954	2.098.522.778,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED	30/08/2024	48.954	2.098.522.778,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING HEDGED	30/08/2024	7.894	461.160.780,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	30/08/2024	7.894	461.160.780,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) USD S ACCUMULATING UNHEDGED	30/08/2024	7.894	461.160.780,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR S ACCUMULATING HEDGED	30/08/2024	7.894	461.160.780,00
WELLINGTON GLOBAL IMPACT BOND FUND (IE) EUR D ACCUMULATING UNHEDGED	30/08/2024	22.534	710.122.575,00
WELLINGTON GLOBAL IMPACT BOND FUND (IE) NOK N ACCUMULATING HEDGED	30/08/2024	22.534	710.122.575,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF D ACCUMULATING HEDGED	30/08/2024	22.534	710.122.575,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF N ACCUMULATING HEDGED	30/08/2024	22.534	710.122.575,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF S ACCUMULATING HEDGED	30/08/2024	22.534	710.122.575,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR D ACCUMULATING HEDGED	30/08/2024	22.534	710.122.575,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR N ACCUMULATING HEDGED	30/08/2024	22.534	710.122.575,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR S ACCUMULATING HEDGED	30/08/2024	22.534	710.122.575,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP N ACCUMULATING HEDGED	30/08/2024	22.534	710.122.575,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S ACCUMULATING HEDGED	30/08/2024	22.534	710.122.575,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S DISTRIBUTING HEDGED	30/08/2024	22.534	710.122.575,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD D ACCUMULATING HEDGED	30/08/2024	22.534	710.122.575,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD N ACCUMULATING HEDGED	30/08/2024	22.534	710.122.575,00
WELLINGTON GLOBAL IMPACT BOND FUND USD D ACCUMULATING UNHEDGED	30/08/2024	22.534	710.122.575,00
WELLINGTON GLOBAL IMPACT BOND FUND USD N ACCUMULATING UNHEDGED	30/08/2024	22.534	710.122.575,00
WELLINGTON GLOBAL IMPACT BOND FUND USD S ACCUMULATING UNHEDGED	30/08/2024	22.534	710.122.575,00
WELLINGTON GLOBAL IMPACT FUND D CHF CAPITALISATION	30/08/2024	16.149	800.417.864,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION	30/08/2024	16.149	800.417.864,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION HEDGED	30/08/2024	16.149	800.417.864,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED	30/08/2024	16.149	800.417.864,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACCUMULATING HEDGED	30/08/2024	16.149	800.417.864,00
WELLINGTON GLOBAL IMPACT FUND EUR S ACC UNHEDGED	30/08/2024	16.149	800.417.864,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL IMPACT FUND N CHF CAPITALISATION	30/08/2024	16.149	800.417.864,00
WELLINGTON GLOBAL IMPACT FUND S CHF CAPITALISATION	30/08/2024	16.149	800.417.864,00
WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED	30/08/2024	16.149	800.417.864,00
WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED	30/08/2024	16.149	800.417.864,00
WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED	30/08/2024	16.149	800.417.864,00
WELLINGTON GLOBAL PERSPECTIVES FUND (IE) EUR S ACCUMULATING UNHEDGED	30/08/2024	1.969	315.316.867,00
WELLINGTON GLOBAL PERSPECTIVES FUND (IE) USD N ACCUMULATING UNHEDGED	30/08/2024	1.969	315.316.867,00
WELLINGTON GLOBAL PERSPECTIVES FUND USD S ACCUMULATING UNHEDGED	30/08/2024	1.969	315.316.867,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UD ACCUMULATING HEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UN ACCUMULATING HEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF US ACCUMULATING HEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR D ACCUMULATING UNHEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR N ACCUMULATING UNHEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING HEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING UNHEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UD ACCUMULATING HEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UN ACCUMULATING HEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR US ACCUMULATING HEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP N ACCUMULATING UNHEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP UN ACCUMULATING HEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP US ACCUMULATING HEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD D ACCUMULATING UNHEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD E ACCUMULATING UNHEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD EN ACCUMULATING UNHEDGED	30/08/2024	51.543	2.031.172.683,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL STEWARDS FUND (IE) USD N ACCUMULATING UNHEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD S ACCUMULATING UNHEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD T ACCUMULATING UNHEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UD ACCUMULATING UNHEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UN ACCUMULATING UNHEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD US ACCUMULATING HEDGED	30/08/2024	51.543	2.031.172.683,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED	30/08/2024	6.067	1.274.250.341,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED	30/08/2024	6.067	1.274.250.341,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) EUR S Q1 DISTRIBUTING HEDGED	30/08/2024	4.229	811.771.287,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) SGD S Q1 DISTRIBUTING HEDGED	30/08/2024	4.229	811.771.287,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) USD N ACCUMULATING BRL HEDGED	30/08/2024	4.229	811.771.288,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) USD S Q1 DISTRIBUTING UNHEDGED	30/08/2024	4.229	811.771.287,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND D USD DISTRIBUTION	30/08/2024	4.229	811.771.288,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR D ACCUMULATING HEDGED	30/08/2024	4.229	811.771.288,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR N ACCUMULATING HEDGED	30/08/2024	4.229	811.771.288,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR S ACCUMULATING HEDGED	30/08/2024	4.229	811.771.288,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD CLASS D MONTHLY DISTRIBUTING UNHEDGED	30/08/2024	4.229	811.771.288,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D ACCUMULATING UNHEDGED	30/08/2024	4.229	811.771.288,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D EUR HEDGED DISTRIBUTION	30/08/2024	4.229	811.771.288,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D SGD HEDGED DISTRIBUTION	30/08/2024	4.229	811.771.288,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD N ACCUMULATING UNHEDGED	30/08/2024	4.229	811.771.288,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD S ACCUMULATING UNHEDGED	30/08/2024	4.229	811.771.288,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF D ACCUMULATING HEDGED	30/08/2024	77.174	2.912.782.270,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF N ACCUMULATING HEDGED	30/08/2024	77.174	2.912.782.270,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N A1 DISTRIBUTING UNHEDGED	30/08/2024	77.174	2.912.782.270,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	30/08/2024	77.174	2.912.782.270,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED	30/08/2024	77.174	2.912.782.270,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED	30/08/2024	77.174	2.912.782.270,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED	30/08/2024	77.174	2.912.782.270,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED	30/08/2024	77.174	2.912.782.270,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED	30/08/2024	77.174	2.912.782.270,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION	30/08/2024	77.174	2.912.782.270,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED	30/08/2024	77.174	2.912.782.270,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED	30/08/2024	77.174	2.912.782.270,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED	30/08/2024	77.174	2.912.782.270,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION	30/08/2024	77.174	2.912.782.270,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED	30/08/2024	77.174	2.912.782.270,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED	30/08/2024	77.174	2.912.782.270,00
WELLINGTON WORLD BOND FUND (IE) EUR S ACCUMULATING HEDGED	30/08/2024	2.575	192.132.678,00
WELLINGTON WORLD BOND FUND (IE) USD S ACCUMULATING UNHEDGED	30/08/2024	2.575	192.132.678,00
WELLINGTON WORLD BOND FUND CAD EUR D ACC HEDGED	30/08/2024	2.575	192.132.678,00
WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED	30/08/2024	2.575	192.132.678,00
WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED	30/08/2024	2.575	192.132.678,00
WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED	30/08/2024	2.575	192.132.678,00