

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	31/03/2023	767	154.801.598,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND USD D ACCUMULATING UNHEDGED	31/03/2023	767	154.801.598,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND USD N ACCUMULATING UNHEDGED	31/03/2023	767	154.801.598,00
WELLINGTON ALL-CHINA FOCUS EQUITY FUND USD S ACCUMULATING UNHEDGED	31/03/2023	767	154.801.598,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP N ACCUMULATING HEDGED	30/11/2023	8.283	842.380.779,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACCUMULATING UNHEDGED	30/11/2023	8.283	842.380.779,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD N ACCUMULATING UNHEDGED	30/11/2023	8.283	842.380.779,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACCUMULATING UNHEDGED	30/11/2023	8.283	842.380.779,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACCUMULATING UNHEDGED	30/11/2023	8.283	842.380.779,00
WELLINGTON DURABLE COMPANIES FUND EUR S ACC UNHEDGED	30/11/2023	1.253	395.099.395,00
WELLINGTON DURABLE ENTERPRISES FUND (IE) EUR S ACCUMULATING UNHEDGED	30/11/2023	3.955	158.293.799,00
WELLINGTON DURABLE ENTERPRISES FUND (IE) USD S ACCUMULATING UNHEDGED	30/11/2023	3.955	158.293.799,00
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND EUR SC ACCUMULATING	30/11/2023	773	89.997.093,00
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND USD SB ACCUMULATING	30/11/2023	773	89.997.093,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR G ACC UNHEDGED	30/11/2023	6.657	751.318.464,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED	30/11/2023	6.657	751.318.464,00
WELLINGTON EMERGING LOCAL DEBT FUND USD D ACC UNHEDGED	30/11/2023	6.657	751.318.464,00
WELLINGTON EMERGING LOCAL DEBT FUND USD N ACC UNHEDGED	30/11/2023	6.657	751.318.464,00
WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED	30/11/2023	6.657	751.318.464,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD D ACCUMULATING UNHEDGED	30/11/2023	3.109	455.614.653,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD N ACCUMULATING UNHEDGED	30/11/2023	3.109	455.614.653,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD S ACCUMULATING UNHEDGED	30/11/2023	3.109	455.614.653,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND WELLINGTON EUR A1 DISTRIBUTING HEDGED	30/11/2023	3.109	455.614.653,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND WELLINGTON EUR S ACCUMULATING HEDGED	30/11/2023	3.109	455.614.653,00
WELLINGTON ENDURING ASSETS FUND (IE) USD D ACCUMULATING UNHEDGED	30/11/2023	5.628	460.366.380,00
WELLINGTON ENDURING ASSETS FUND EUR D ACCUMULATING UNHEDGED	30/11/2023	5.628	460.366.380,00
WELLINGTON ENDURING ASSETS FUND EUR G ACCUMULATING UNHEDGED	30/11/2023	5.628	460.366.380,00
WELLINGTON ENDURING ASSETS FUND EUR N ACCUMULATING UNHEDGED	30/11/2023	5.628	460.366.380,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING HEDGED	30/11/2023	5.628	460.366.380,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING UNHEDGED	30/11/2023	5.628	460.366.380,00
WELLINGTON ENDURING ASSETS FUND S EUR DISTRIBUTION	30/11/2023	5.628	460.366.380,00
WELLINGTON ENDURING ASSETS FUND USD GN ACCUMULATING UNHEDGED	30/11/2023	5.628	460.366.380,00
WELLINGTON ENDURING ASSETS FUND USD N ACCUMULATING UNHEDGED	30/11/2023	5.628	460.366.380,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR D ACCUMULATING UNHEDGED	30/11/2023	4.444	221.618.486,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR E ACCUMULATING UNHEDGED	30/11/2023	4.444	221.618.486,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING UNHEDGED	30/11/2023	4.444	221.618.486,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	30/11/2023	4.444	221.618.486,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON FINTECH FUND USD BN EUR HEDGED CAPITALISATION	30/11/2023	8.233	188.464.370,00
WELLINGTON FINTECH FUND USD D ACCUMULATING UNHEDGED	30/11/2023	8.233	188.464.370,00
WELLINGTON FINTECH FUND USD E ACCUMULATING UNHEDGED	30/11/2023	8.233	188.464.370,00
WELLINGTON FINTECH FUND USD ED ACCUMULATING UNHEDGED	30/11/2023	8.233	188.464.370,00
WELLINGTON FINTECH FUND USD EN ACCUMULATING UNHEDGED	30/11/2023	8.233	188.464.370,00
WELLINGTON FINTECH FUND USD N ACCUMULATING UNHEDGED	30/11/2023	8.233	188.464.370,00
WELLINGTON FINTECH FUND USD N EUR CAPITALISATION	30/11/2023	8.233	188.464.370,00
WELLINGTON FINTECH FUND USD S ACCUMULATING UNHEDGED	30/11/2023	8.233	188.464.370,00
WELLINGTON FINTECH FUND USD S EUR CAPITALISATION	30/11/2023	8.233	188.464.370,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED	30/11/2023	14.261	1.307.371.457,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED	30/11/2023	14.261	1.307.371.457,00
WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED	30/11/2023	14.261	1.307.371.457,00
WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	30/11/2023	14.261	1.307.371.457,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED	30/11/2023	14.261	1.307.371.457,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED	30/11/2023	14.261	1.307.371.457,00
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED	30/11/2023	14.261	1.307.371.457,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED	30/11/2023	14.261	1.307.371.457,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED	30/11/2023	14.261	1.307.371.457,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED	30/11/2023	14.261	1.307.371.457,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED	30/11/2023	14.261	1.307.371.457,00
WELLINGTON GLOBAL BOND FUND USD S DISTRIBUTING HEDGED	30/11/2023	14.261	1.307.371.457,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR S ACCUMULATING HEDGED	30/11/2023	14.754	900.253.702,00
WELLINGTON GLOBAL CREDIT PLUS FUND (IE) USD S ACCUMULATING UNHEDGED	30/11/2023	14.754	900.253.702,00
WELLINGTON GLOBAL CREDIT PLUS FUND D EUR HEDGED CAPITALISATION USD	30/11/2023	14.754	900.253.702,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL CREDIT PLUS FUND USD S ACC HEDGED	30/11/2023	14.754	900.253.702,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	30/11/2023	53.125	2.051.453.527,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) SGD D ACCUMULATING HEDGED	30/11/2023	53.125	2.051.453.527,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED	30/11/2023	53.125	2.051.453.527,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING HEDGED	30/11/2023	53.125	2.051.453.527,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED	30/11/2023	53.125	2.051.453.527,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED	30/11/2023	53.125	2.051.453.527,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION	30/11/2023	53.125	2.051.453.527,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED	30/11/2023	53.125	2.051.453.527,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED	30/11/2023	53.125	2.051.453.527,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION	30/11/2023	53.125	2.051.453.527,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED	30/11/2023	53.125	2.051.453.527,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR S ACCUMULATING HEDGED	30/11/2023	8.600	612.148.696,00
WELLINGTON GLOBAL IMPACT BOND FUND (IE) NOK N ACCUMULATING HEDGED	30/11/2023	14.023	460.533.991,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF D ACCUMULATING HEDGED	30/11/2023	14.023	460.533.991,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF N ACCUMULATING HEDGED	30/11/2023	14.023	460.533.991,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF S ACCUMULATING HEDGED	30/11/2023	14.023	460.533.991,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR D ACCUMULATING HEDGED	30/11/2023	14.023	460.533.991,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR N ACCUMULATING HEDGED	30/11/2023	14.023	460.533.991,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR S ACCUMULATING HEDGED	30/11/2023	14.023	460.533.991,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL IMPACT BOND FUND GBP N ACCUMULATING HEDGED	30/11/2023	14.023	460.533.991,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S ACCUMULATING HEDGED	30/11/2023	14.023	460.533.991,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S DISTRIBUTING HEDGED	30/11/2023	14.023	460.533.991,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD D ACCUMULATING HEDGED	30/11/2023	14.023	460.533.991,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD N ACCUMULATING HEDGED	30/11/2023	14.023	460.533.991,00
WELLINGTON GLOBAL IMPACT BOND FUND USD D ACCUMULATING UNHEDGED	30/11/2023	14.023	460.533.991,00
WELLINGTON GLOBAL IMPACT BOND FUND USD N ACCUMULATING UNHEDGED	30/11/2023	14.023	460.533.991,00
WELLINGTON GLOBAL IMPACT BOND FUND USD S ACCUMULATING UNHEDGED	30/11/2023	14.023	460.533.991,00
WELLINGTON GLOBAL IMPACT FUND D CHF CAPITALISATION	30/11/2023	15.671	755.862.295,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION	30/11/2023	15.671	755.862.295,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION HEDGED	30/11/2023	15.671	755.862.295,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED	30/11/2023	15.671	755.862.295,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACCUMULATING HEDGED	30/11/2023	15.671	755.862.295,00
WELLINGTON GLOBAL IMPACT FUND EUR S ACC UNHEDGED	30/11/2023	15.671	755.862.295,00
WELLINGTON GLOBAL IMPACT FUND N CHF CAPITALISATION	30/11/2023	15.671	755.862.295,00
WELLINGTON GLOBAL IMPACT FUND S CHF CAPITALISATION	30/11/2023	15.671	755.862.295,00
WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED	30/11/2023	15.671	755.862.295,00
WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED	30/11/2023	15.671	755.862.295,00
WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED	30/11/2023	15.671	755.862.295,00
WELLINGTON GLOBAL PERSPECTIVES FUND USD S ACCUMULATING UNHEDGED	30/11/2023	1.525	216.461.907,00
WELLINGTON GLOBAL PROPERTY FUND USD D ACCUMULATING UNHEDGED	31/03/2023	973	79.169.599,00
WELLINGTON GLOBAL PROPERTY FUND USD N ACCUMULATING UNHEDGED	31/03/2023	973	79.169.599,00
WELLINGTON GLOBAL PROPERTY FUND USD S ACCUMULATING UNHEDGED	31/03/2023	973	79.169.599,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UD ACCUMULATING HEDGED	30/11/2023	26.820	1.392.606.843,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UN ACCUMULATING HEDGED	30/11/2023	26.820	1.392.606.843,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF US ACCUMULATING HEDGED	30/11/2023	26.820	1.392.606.843,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR D ACCUMULATING UNHEDGED	30/11/2023	26.820	1.392.606.843,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING UNHEDGED	30/11/2023	26.820	1.392.606.843,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UD ACCUMULATING HEDGED	30/11/2023	26.820	1.392.606.843,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UN ACCUMULATING HEDGED	30/11/2023	26.820	1.392.606.843,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR US ACCUMULATING HEDGED	30/11/2023	26.820	1.392.606.843,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP N ACCUMULATING UNHEDGED	30/11/2023	26.820	1.392.606.843,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP UN ACCUMULATING HEDGED	30/11/2023	26.820	1.392.606.843,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP US ACCUMULATING HEDGED	30/11/2023	26.820	1.392.606.843,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD D ACCUMULATING UNHEDGED	30/11/2023	26.820	1.392.606.843,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD E ACCUMULATING UNHEDGED	30/11/2023	26.820	1.392.606.843,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD EN ACCUMULATING UNHEDGED	30/11/2023	26.820	1.392.606.843,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD N ACCUMULATING UNHEDGED	30/11/2023	26.820	1.392.606.843,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD S ACCUMULATING UNHEDGED	30/11/2023	26.820	1.392.606.843,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD T ACCUMULATING UNHEDGED	30/11/2023	26.820	1.392.606.843,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UD ACCUMULATING UNHEDGED	30/11/2023	26.820	1.392.606.843,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UN ACCUMULATING UNHEDGED	30/11/2023	26.820	1.392.606.843,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD US ACCUMULATING HEDGED	30/11/2023	26.820	1.392.606.843,00
WELLINGTON GLOBAL STEWARDS FUND EUR	30/11/2023	26.820	1.392.606.843,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED	30/11/2023	5.824	1.332.037.487,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S EUR HEDGED DISTRIBUTION	30/11/2023	5.997	868.440.692,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S EUR HEDGED DISTRIBUTION	30/11/2023	5.997	868.440.692,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S USD DISTRIBUTION	30/11/2023	5.997	868.440.692,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED	30/11/2023	5.824	1.332.037.487,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND D USD DISTRIBUTION	30/11/2023	5.997	868.440.692,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR D ACCUMULATING HEDGED	30/11/2023	5.997	868.440.692,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR N ACCUMULATING HEDGED	30/11/2023	5.997	868.440.692,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR S ACCUMULATING HEDGED	30/11/2023	5.997	868.440.692,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD CLASS D MONTHLY DISTRIBUTING UNHEDGED	30/11/2023	5.997	868.440.692,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D ACCUMULATING UNHEDGED	30/11/2023	5.997	868.440.692,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D EUR HEDGED DISTRIBUTION	30/11/2023	5.997	868.440.692,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D SGD HEDGED DISTRIBUTION	30/11/2023	5.997	868.440.692,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD N ACCUMULATING UNHEDGED	30/11/2023	5.997	868.440.692,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD S ACCUMULATING UNHEDGED	30/11/2023	5.997	868.440.692,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF D ACCUMULATING HEDGED	30/11/2023	52.424	1.623.000.980,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF N ACCUMULATING HEDGED	30/11/2023	52.424	1.623.000.980,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N A1 DISTRIBUTING UNHEDGED	30/11/2023	52.424	1.623.000.980,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	30/11/2023	52.424	1.623.000.980,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED	30/11/2023	52.424	1.623.000.980,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED	30/11/2023	52.424	1.623.000.980,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED	30/11/2023	52.424	1.623.000.980,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED	30/11/2023	52.424	1.623.000.980,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED	30/11/2023	52.424	1.623.000.980,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION	30/11/2023	52.424	1.623.000.980,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED	30/11/2023	52.424	1.623.000.980,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED	30/11/2023	52.424	1.623.000.980,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED	30/11/2023	52.424	1.623.000.980,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION	30/11/2023	52.424	1.623.000.980,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED	30/11/2023	52.424	1.623.000.980,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED	30/11/2023	52.424	1.623.000.980,00
WELLINGTON US DYNAMIC EQUITY FUND GBP E ACCUMULATING HEDGED	31/03/2023	1.963	53.430.217,00
WELLINGTON US DYNAMIC EQUITY FUND GBP E ACCUMULATING UNHEDGED	31/03/2023	1.963	53.430.217,00
WELLINGTON US DYNAMIC EQUITY FUND GBP N ACCUMULATING HEDGED	31/03/2023	1.963	53.430.217,00
WELLINGTON US DYNAMIC EQUITY FUND GBP S ACCUMULATING UNHEDGED	31/03/2023	1.963	53.430.217,00
WELLINGTON US DYNAMIC EQUITY FUND USD D ACCUMULATING UNHEDGED	31/03/2023	1.963	53.430.217,00
WELLINGTON US DYNAMIC EQUITY FUND USD E ACCUMULATING UNHEDGED	31/03/2023	1.963	53.430.217,00
WELLINGTON US DYNAMIC EQUITY FUND USD EN ACCUMULATING UNHEDGED	31/03/2023	1.963	53.430.217,00
WELLINGTON US DYNAMIC EQUITY FUND USD N ACCUMULATING UNHEDGED	31/03/2023	1.963	53.430.217,00
WELLINGTON US DYNAMIC EQUITY FUND USD S ACCUMULATING UNHEDGED	31/03/2023	1.963	53.430.217,00

Denominación	Fecha	Participes	Patrimonio
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	30/11/2023	2.862	243.392.427,00
WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED	30/11/2023	2.862	243.392.427,00
WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED	30/11/2023	2.862	243.392.427,00
WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED	30/11/2023	2.862	243.392.427,00