

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 GBP N ACCUMULATING HEDGED	31/01/2024	9.105	897.953.012,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACCUMULATING UNHEDGED	31/01/2024	9.105	897.953.012,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD N ACCUMULATING UNHEDGED	31/01/2024	9.105	897.953.012,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACCUMULATING UNHEDGED	31/01/2024	9.105	897.953.012,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACCUMULATING UNHEDGED	31/01/2024	9.105	897.953.012,00
WELLINGTON DURABLE COMPANIES FUND EUR S ACC UNHEDGED	31/01/2024	1.112	405.691.690,00
WELLINGTON DURABLE ENTERPRISES FUND (IE) USD S ACCUMULATING UNHEDGED	31/01/2024	4.036	162.065.274,00
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND EUR SC ACCUMULATING	31/01/2024	674	67.857.873,00
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND USD SB ACCUMULATING	31/01/2024	674	67.857.873,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR G ACC UNHEDGED	31/01/2024	6.124	757.615.809,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED	31/01/2024	6.124	757.615.809,00
WELLINGTON EMERGING LOCAL DEBT FUND USD D ACC UNHEDGED	31/01/2024	6.124	757.615.809,00
WELLINGTON EMERGING LOCAL DEBT FUND USD N ACC UNHEDGED	31/01/2024	6.124	757.615.809,00
WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED	31/01/2024	6.124	757.615.809,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD D ACCUMULATING UNHEDGED	31/01/2024	2.907	435.189.989,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD N ACCUMULATING UNHEDGED	31/01/2024	2.907	435.189.989,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD S ACCUMULATING UNHEDGED	31/01/2024	2.907	435.189.989,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND WELLINGTON EUR A1 DISTRIBUTING HEDGED	31/01/2024	2.907	435.189.989,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND WELLINGTON EUR S ACCUMULATING HEDGED	31/01/2024	2.907	435.189.989,00
WELLINGTON ENDURING ASSETS FUND (IE) USD D ACCUMULATING UNHEDGED	31/01/2024	5.265	451.709.663,00
WELLINGTON ENDURING ASSETS FUND EUR D ACCUMULATING UNHEDGED	31/01/2024	5.265	451.709.663,00
WELLINGTON ENDURING ASSETS FUND EUR G ACCUMULATING UNHEDGED	31/01/2024	5.265	451.709.663,00
WELLINGTON ENDURING ASSETS FUND EUR N ACCUMULATING UNHEDGED	31/01/2024	5.265	451.709.663,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING HEDGED	31/01/2024	5.265	451.709.663,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING UNHEDGED	31/01/2024	5.265	451.709.663,00
WELLINGTON ENDURING ASSETS FUND S EUR DISTRIBUTION	31/01/2024	5.265	451.709.663,00
WELLINGTON ENDURING ASSETS FUND USD GN ACCUMULATING UNHEDGED	31/01/2024	5.265	451.709.663,00
WELLINGTON ENDURING ASSETS FUND USD N ACCUMULATING UNHEDGED	31/01/2024	5.265	451.709.663,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR D ACCUMULATING UNHEDGED	31/01/2024	5.469	295.193.075,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR E ACCUMULATING UNHEDGED	31/01/2024	5.469	295.193.075,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING UNHEDGED	31/01/2024	5.469	295.193.075,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	31/01/2024	5.469	295.193.075,00
WELLINGTON FINTECH FUND USD BN EUR HEDGED CAPITALISATION	31/01/2024	8.153	185.288.556,00
WELLINGTON FINTECH FUND USD D ACCUMULATING UNHEDGED	31/01/2024	8.153	185.288.556,00
WELLINGTON FINTECH FUND USD E ACCUMULATING UNHEDGED	31/01/2024	8.153	185.288.556,00
WELLINGTON FINTECH FUND USD ED ACCUMULATING UNHEDGED	31/01/2024	8.153	185.288.556,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON FINTECH FUND USD EN ACCUMULATING UNHEDGED	31/01/2024	8.153	185.288.556,00
WELLINGTON FINTECH FUND USD N ACCUMULATING UNHEDGED	31/01/2024	8.153	185.288.556,00
WELLINGTON FINTECH FUND USD N EUR CAPITALISATION	31/01/2024	8.153	185.288.556,00
WELLINGTON FINTECH FUND USD S ACCUMULATING UNHEDGED	31/01/2024	8.153	185.288.556,00
WELLINGTON FINTECH FUND USD S EUR CAPITALISATION	31/01/2024	8.153	185.288.556,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED	31/01/2024	11.263	946.291.080,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED	31/01/2024	11.263	946.291.080,00
WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED	31/01/2024	11.263	946.291.080,00
WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	31/01/2024	11.263	946.291.080,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED	31/01/2024	11.263	946.291.080,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED	31/01/2024	11.263	946.291.080,00
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED	31/01/2024	11.263	946.291.080,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED	31/01/2024	11.263	946.291.080,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED	31/01/2024	11.263	946.291.080,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED	31/01/2024	11.263	946.291.080,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED	31/01/2024	11.263	946.291.080,00
WELLINGTON GLOBAL BOND FUND USD S DISTRIBUTING HEDGED	31/01/2024	11.263	946.291.080,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR S ACCUMULATING HEDGED	31/01/2024	14.633	885.588.385,00
WELLINGTON GLOBAL CREDIT PLUS FUND (IE) USD S ACCUMULATING UNHEDGED	31/01/2024	14.633	885.588.385,00
WELLINGTON GLOBAL CREDIT PLUS FUND D EUR HEDGED CAPITALISATION USD	31/01/2024	14.633	885.588.385,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD S ACC HEDGED	31/01/2024	14.633	885.588.385,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	31/01/2024	52.758	2.107.205.902,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) SGD D ACCUMULATING HEDGED	31/01/2024	52.758	2.107.205.902,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED	31/01/2024	52.758	2.107.205.902,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING HEDGED	31/01/2024	52.758	2.107.205.902,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED	31/01/2024	52.758	2.107.205.902,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED	31/01/2024	52.758	2.107.205.902,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION	31/01/2024	52.758	2.107.205.902,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED	31/01/2024	52.758	2.107.205.902,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED	31/01/2024	52.758	2.107.205.902,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION	31/01/2024	52.758	2.107.205.902,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED	31/01/2024	52.758	2.107.205.902,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR S ACCUMULATING HEDGED	31/01/2024	8.470	613.061.141,00
WELLINGTON GLOBAL IMPACT BOND FUND (IE) NOK N ACCUMULATING HEDGED	31/01/2024	15.916	494.625.105,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF D ACCUMULATING HEDGED	31/01/2024	15.916	494.625.105,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF N ACCUMULATING HEDGED	31/01/2024	15.916	494.625.105,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF S ACCUMULATING HEDGED	31/01/2024	15.916	494.625.105,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR D ACCUMULATING HEDGED	31/01/2024	15.916	494.625.105,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR N ACCUMULATING HEDGED	31/01/2024	15.916	494.625.105,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR S ACCUMULATING HEDGED	31/01/2024	15.916	494.625.105,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP N ACCUMULATING HEDGED	31/01/2024	15.916	494.625.105,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S ACCUMULATING HEDGED	31/01/2024	15.916	494.625.105,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S DISTRIBUTING HEDGED	31/01/2024	15.916	494.625.105,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD D ACCUMULATING HEDGED	31/01/2024	15.916	494.625.105,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL IMPACT BOND FUND SGD N ACCUMULATING HEDGED	31/01/2024	15.916	494.625.105,00
WELLINGTON GLOBAL IMPACT BOND FUND USD D ACCUMULATING UNHEDGED	31/01/2024	15.916	494.625.105,00
WELLINGTON GLOBAL IMPACT BOND FUND USD N ACCUMULATING UNHEDGED	31/01/2024	15.916	494.625.105,00
WELLINGTON GLOBAL IMPACT BOND FUND USD S ACCUMULATING UNHEDGED	31/01/2024	15.916	494.625.105,00
WELLINGTON GLOBAL IMPACT FUND D CHF CAPITALISATION	31/01/2024	15.921	773.204.357,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION	31/01/2024	15.921	773.204.357,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION HEDGED	31/01/2024	15.921	773.204.357,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED	31/01/2024	15.921	773.204.357,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACCUMULATING HEDGED	31/01/2024	15.921	773.204.357,00
WELLINGTON GLOBAL IMPACT FUND EUR S ACC UNHEDGED	31/01/2024	15.921	773.204.357,00
WELLINGTON GLOBAL IMPACT FUND N CHF CAPITALISATION	31/01/2024	15.921	773.204.357,00
WELLINGTON GLOBAL IMPACT FUND S CHF CAPITALISATION	31/01/2024	15.921	773.204.357,00
WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED	31/01/2024	15.921	773.204.357,00
WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED	31/01/2024	15.921	773.204.357,00
WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED	31/01/2024	15.921	773.204.357,00
WELLINGTON GLOBAL PERSPECTIVES FUND (IE) EUR S ACCUMULATING UNHEDGED	31/01/2024	1.637	235.732.013,00
WELLINGTON GLOBAL PERSPECTIVES FUND USD S ACCUMULATING UNHEDGED	31/01/2024	1.637	235.732.013,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UD ACCUMULATING HEDGED	31/01/2024	34.765	1.548.217.721,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UN ACCUMULATING HEDGED	31/01/2024	34.765	1.548.217.721,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF US ACCUMULATING HEDGED	31/01/2024	34.765	1.548.217.721,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR D ACCUMULATING UNHEDGED	31/01/2024	34.765	1.548.217.721,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING UNHEDGED	31/01/2024	34.765	1.548.217.721,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UD ACCUMULATING HEDGED	31/01/2024	34.765	1.548.217.721,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UN ACCUMULATING HEDGED	31/01/2024	34.765	1.548.217.721,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR US ACCUMULATING HEDGED	31/01/2024	34.765	1.548.217.721,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP N ACCUMULATING UNHEDGED	31/01/2024	34.765	1.548.217.721,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP UN ACCUMULATING HEDGED	31/01/2024	34.765	1.548.217.721,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP US ACCUMULATING HEDGED	31/01/2024	34.765	1.548.217.721,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD D ACCUMULATING UNHEDGED	31/01/2024	34.765	1.548.217.721,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD E ACCUMULATING UNHEDGED	31/01/2024	34.765	1.548.217.721,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD EN ACCUMULATING UNHEDGED	31/01/2024	34.765	1.548.217.721,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD N ACCUMULATING UNHEDGED	31/01/2024	34.765	1.548.217.721,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD S ACCUMULATING UNHEDGED	31/01/2024	34.765	1.548.217.721,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD T ACCUMULATING UNHEDGED	31/01/2024	34.765	1.548.217.721,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UD ACCUMULATING UNHEDGED	31/01/2024	34.765	1.548.217.721,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UN ACCUMULATING UNHEDGED	31/01/2024	34.765	1.548.217.721,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD US ACCUMULATING HEDGED	31/01/2024	34.765	1.548.217.721,00
WELLINGTON GLOBAL STEWARDS FUND EUR	31/01/2024	34.765	1.548.217.721,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED	31/01/2024	5.644	1.348.271.720,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S EUR HEDGED DISTRIBUTION	31/01/2024	6.039	895.817.702,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S EUR HEDGED DISTRIBUTION	31/01/2024	6.039	895.817.702,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S USD DISTRIBUTION	31/01/2024	6.039	895.817.702,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED	31/01/2024	5.644	1.348.271.720,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND D USD DISTRIBUTION	31/01/2024	6.039	895.817.702,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR D ACCUMULATING HEDGED	31/01/2024	6.039	895.817.702,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR N ACCUMULATING HEDGED	31/01/2024	6.039	895.817.702,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR S ACCUMULATING HEDGED	31/01/2024	6.039	895.817.702,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD CLASS D MONTHLY DISTRIBUTING UNHEDGED	31/01/2024	6.039	895.817.702,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D ACCUMULATING UNHEDGED	31/01/2024	6.039	895.817.702,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D EUR HEDGED DISTRIBUTION	31/01/2024	6.039	895.817.702,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D SGD HEDGED DISTRIBUTION	31/01/2024	6.039	895.817.702,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD N ACCUMULATING UNHEDGED	31/01/2024	6.039	895.817.702,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD S ACCUMULATING UNHEDGED	31/01/2024	6.039	895.817.702,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF D ACCUMULATING HEDGED	31/01/2024	58.888	1.815.452.804,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF N ACCUMULATING HEDGED	31/01/2024	58.888	1.815.452.804,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N A1 DISTRIBUTING UNHEDGED	31/01/2024	58.888	1.815.452.804,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	31/01/2024	58.888	1.815.452.804,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED	31/01/2024	58.888	1.815.452.804,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED	31/01/2024	58.888	1.815.452.804,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED	31/01/2024	58.888	1.815.452.804,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED	31/01/2024	58.888	1.815.452.804,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED	31/01/2024	58.888	1.815.452.804,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION	31/01/2024	58.888	1.815.452.804,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED	31/01/2024	58.888	1.815.452.804,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED	31/01/2024	58.888	1.815.452.804,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED	31/01/2024	58.888	1.815.452.804,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION	31/01/2024	58.888	1.815.452.804,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED	31/01/2024	58.888	1.815.452.804,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED	31/01/2024	58.888	1.815.452.804,00
WELLINGTON WORLD BOND FUND CAD EUR D ACC HEDGED	31/01/2024	2.957	249.308.382,00
WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED	31/01/2024	2.957	249.308.382,00
WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED	31/01/2024	2.957	249.308.382,00
WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED	31/01/2024	2.957	249.308.382,00