

## 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 BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND (IE) EUR S ACCUMULATING HEDGED	31/01/2025	9.220	1.137.515.888,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP N ACCUMULATING HEDGED	31/01/2025	9.220	1.137.515.888,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACCUMULATING UNHEDGED	31/01/2025	9.220	1.137.515.888,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD N ACCUMULATING UNHEDGED	31/01/2025	9.220	1.137.515.888,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACCUMULATING UNHEDGED	31/01/2025	9.220	1.137.515.888,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACCUMULATING UNHEDGED	31/01/2025	9.220	1.137.515.888,00
WELLINGTON DURABLE COMPANIES FUND EUR S ACC UNHEDGED	31/01/2025	1.263	414.070.652,00
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND (IE) EUR SC ACCUMULATING	31/01/2025	530	58.152.260,00
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND (IE) USD SB ACCUMULATING	31/01/2025	530	58.152.260,00
WELLINGTON EMERGING LOCAL DEBT FUND (IE) EUR N ACCUMULATING HEDGED	31/01/2025	5.702	436.572.996,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR G ACC UNHEDGED	31/01/2025	5.702	436.572.996,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED	31/01/2025	5.702	436.572.996,00
WELLINGTON EMERGING LOCAL DEBT FUND USD D ACC UNHEDGED	31/01/2025	5.702	436.572.996,00
WELLINGTON EMERGING LOCAL DEBT FUND USD N ACC UNHEDGED	31/01/2025	5.702	436.572.996,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED	31/01/2025	5.702	436.572.996,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND (IE) EUR S ACCUMULATING UNHEDGED	31/01/2025	3.203	161.691.204,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD D ACCUMULATING UNHEDGED	31/01/2025	3.203	161.691.204,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD N ACCUMULATING UNHEDGED	31/01/2025	3.203	161.691.204,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD S ACCUMULATING UNHEDGED	31/01/2025	3.203	161.691.204,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND WELLINGTON EUR A1 DISTRIBUTING HEDGED	31/01/2025	3.203	161.691.204,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND WELLINGTON EUR S ACCUMULATING HEDGED	31/01/2025	3.203	161.691.204,00
WELLINGTON ENDURING ASSETS FUND (IE) USD D ACCUMULATING UNHEDGED	31/01/2025	7.132	462.872.317,00
WELLINGTON ENDURING ASSETS FUND EUR D ACCUMULATING UNHEDGED	31/01/2025	7.132	462.872.317,00
WELLINGTON ENDURING ASSETS FUND EUR G ACCUMULATING UNHEDGED	31/01/2025	7.132	462.872.317,00
WELLINGTON ENDURING ASSETS FUND EUR N ACCUMULATING UNHEDGED	31/01/2025	7.132	462.872.317,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING HEDGED	31/01/2025	7.132	462.872.317,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING UNHEDGED	31/01/2025	7.132	462.872.317,00
WELLINGTON ENDURING ASSETS FUND S EUR DISTRIBUTION	31/01/2025	7.132	462.872.317,00
WELLINGTON ENDURING ASSETS FUND USD GN ACCUMULATING UNHEDGED	31/01/2025	7.132	462.872.317,00
WELLINGTON ENDURING ASSETS FUND USD N ACCUMULATING UNHEDGED	31/01/2025	7.132	462.872.317,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) CHF N ACCUMULATING HEDGED	31/01/2025	14.478	579.146.283,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) CHF S ACCUMULATING HEDGED	31/01/2025	14.478	579.146.283,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR D ACCUMULATING UNHEDGED	31/01/2025	14.478	579.146.283,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR E ACCUMULATING UNHEDGED	31/01/2025	14.478	579.146.283,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING UNHEDGED	31/01/2025	14.478	579.146.283,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	31/01/2025	14.478	579.146.283,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR S Q1 DISTRIBUTING UNHEDGED	31/01/2025	14.478	579.146.283,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) GBP S ACCUMULATING HEDGED	31/01/2025	14.478	579.146.283,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) USD S ACCUMULATING HEDGED	31/01/2025	14.478	579.146.283,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) USD S Q1 DISTRIBUTING HEDGED	31/01/2025	14.478	579.146.283,00
WELLINGTON FINTECH FUND (IE) EUR D ACCUMULATING UNHEDGED	31/01/2025	4.662	111.388.141,00
WELLINGTON FINTECH FUND USD BN EUR HEDGED CAPITALISATION	31/01/2025	4.662	111.388.141,00
WELLINGTON FINTECH FUND USD D ACCUMULATING UNHEDGED	31/01/2025	4.662	111.388.141,00
WELLINGTON FINTECH FUND USD E ACCUMULATING UNHEDGED	31/01/2025	4.662	111.388.141,00
WELLINGTON FINTECH FUND USD ED ACCUMULATING UNHEDGED	31/01/2025	4.662	111.388.141,00
WELLINGTON FINTECH FUND USD EN ACCUMULATING UNHEDGED	31/01/2025	4.662	111.388.141,00
WELLINGTON FINTECH FUND USD N ACCUMULATING UNHEDGED	31/01/2025	4.662	111.388.141,00
WELLINGTON FINTECH FUND USD N EUR CAPITALISATION	31/01/2025	4.662	111.388.141,00
WELLINGTON FINTECH FUND USD S ACCUMULATING UNHEDGED	31/01/2025	4.662	111.388.141,00
WELLINGTON FINTECH FUND USD S EUR CAPITALISATION	31/01/2025	4.662	111.388.141,00
WELLINGTON GLOBAL BOND FUND (IE) EUR N ACCUMULATING UNHEDGED	31/01/2025	7.615	575.253.079,00
WELLINGTON GLOBAL BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	31/01/2025	7.615	575.253.079,00
WELLINGTON GLOBAL BOND FUND (IE) USD S Q1 DISTRIBUTING HEDGED	31/01/2025	7.615	575.253.079,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED	31/01/2025	7.615	575.253.079,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED	31/01/2025	7.615	575.253.079,00
WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED	31/01/2025	7.615	575.253.079,00
WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	31/01/2025	7.615	575.253.079,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED	31/01/2025	7.615	575.253.079,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED	31/01/2025	7.615	575.253.079,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED	31/01/2025	7.615	575.253.079,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED	31/01/2025	7.615	575.253.079,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED	31/01/2025	7.615	575.253.079,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED	31/01/2025	7.615	575.253.079,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED	31/01/2025	7.615	575.253.079,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR N ACCUMULATING HEDGED	31/01/2025	20.974	1.200.839.105,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR S ACCUMULATING HEDGED	31/01/2025	20.974	1.200.839.105,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) USD S ACCUMULATING HEDGED	31/01/2025	20.974	1.200.839.105,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) USD S ACCUMULATING UNHEDGED	31/01/2025	20.974	1.200.839.105,00
WELLINGTON GLOBAL CREDIT PLUS FUND D EUR HEDGED CAPITALISATION USD	31/01/2025	20.974	1.200.839.105,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	31/01/2025	37.963	1.691.108.098,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) SGD D ACCUMULATING HEDGED	31/01/2025	37.963	1.691.108.098,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED	31/01/2025	37.963	1.691.108.098,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING HEDGED	31/01/2025	37.963	1.691.108.098,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED	31/01/2025	37.963	1.691.108.098,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED	31/01/2025	37.963	1.691.108.098,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION	31/01/2025	37.963	1.691.108.098,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED	31/01/2025	37.963	1.691.108.098,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED	31/01/2025	37.963	1.691.108.098,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION	31/01/2025	37.963	1.691.108.098,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED	31/01/2025	37.963	1.691.108.098,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING HEDGED	31/01/2025	8.479	465.105.502,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	31/01/2025	8.479	465.105.502,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) USD S ACCUMULATING UNHEDGED	31/01/2025	8.479	465.105.502,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR S ACCUMULATING HEDGED	31/01/2025	8.479	465.105.502,00
WELLINGTON GLOBAL IMPACT BOND FUND (IE) EUR D ACCUMULATING UNHEDGED	31/01/2025	24.252	758.759.855,00
WELLINGTON GLOBAL IMPACT BOND FUND (IE) NOK N ACCUMULATING HEDGED	31/01/2025	24.252	758.759.855,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF D ACCUMULATING HEDGED	31/01/2025	24.252	758.759.855,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF N ACCUMULATING HEDGED	31/01/2025	24.252	758.759.855,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF S ACCUMULATING HEDGED	31/01/2025	24.252	758.759.855,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR D ACCUMULATING HEDGED	31/01/2025	24.252	758.759.855,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR N ACCUMULATING HEDGED	31/01/2025	24.252	758.759.855,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR S ACCUMULATING HEDGED	31/01/2025	24.252	758.759.855,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP N ACCUMULATING HEDGED	31/01/2025	24.252	758.759.855,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S ACCUMULATING HEDGED	31/01/2025	24.252	758.759.855,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S DISTRIBUTING HEDGED	31/01/2025	24.252	758.759.855,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD D ACCUMULATING HEDGED	31/01/2025	24.252	758.759.855,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD N ACCUMULATING HEDGED	31/01/2025	24.252	758.759.855,00
WELLINGTON GLOBAL IMPACT BOND FUND USD D ACCUMULATING UNHEDGED	31/01/2025	24.252	758.759.855,00
WELLINGTON GLOBAL IMPACT BOND FUND USD N ACCUMULATING UNHEDGED	31/01/2025	24.252	758.759.855,00
WELLINGTON GLOBAL IMPACT BOND FUND USD S ACCUMULATING UNHEDGED	31/01/2025	24.252	758.759.855,00
WELLINGTON GLOBAL IMPACT FUND D CHF CAPITALISATION	31/01/2025	15.614	843.675.571,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION	31/01/2025	15.614	843.675.571,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION HEDGED	31/01/2025	15.614	843.675.571,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED	31/01/2025	15.614	843.675.571,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACCUMULATING HEDGED	31/01/2025	15.614	843.675.571,00
WELLINGTON GLOBAL IMPACT FUND EUR S ACC UNHEDGED	31/01/2025	15.614	843.675.571,00
WELLINGTON GLOBAL IMPACT FUND N CHF CAPITALISATION	31/01/2025	15.614	843.675.571,00
WELLINGTON GLOBAL IMPACT FUND S CHF CAPITALISATION	31/01/2025	15.614	843.675.571,00
WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED	31/01/2025	15.614	843.675.571,00
WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED	31/01/2025	15.614	843.675.571,00
WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED	31/01/2025	15.614	843.675.571,00
WELLINGTON GLOBAL PERSPECTIVES FUND (IE) EUR S ACCUMULATING UNHEDGED	31/01/2025	2.040	214.146.334,00
WELLINGTON GLOBAL PERSPECTIVES FUND (IE) USD N ACCUMULATING UNHEDGED	31/01/2025	2.040	214.146.334,00
WELLINGTON GLOBAL PERSPECTIVES FUND USD S ACCUMULATING UNHEDGED	31/01/2025	2.040	214.146.334,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UD ACCUMULATING HEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UN ACCUMULATING HEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF US ACCUMULATING HEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR D ACCUMULATING UNHEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR N ACCUMULATING UNHEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING HEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING UNHEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UD ACCUMULATING HEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UN ACCUMULATING HEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR US ACCUMULATING HEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP N ACCUMULATING UNHEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP UN ACCUMULATING HEDGED	31/01/2025	54.427	2.289.451.380,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP US ACCUMULATING HEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD D ACCUMULATING UNHEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD E ACCUMULATING UNHEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD EN ACCUMULATING UNHEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD N ACCUMULATING UNHEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD S ACCUMULATING UNHEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD T ACCUMULATING UNHEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UD ACCUMULATING UNHEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UN ACCUMULATING UNHEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD US ACCUMULATING HEDGED	31/01/2025	54.427	2.289.451.380,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED	31/01/2025	4.062	1.207.839.863,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED	31/01/2025	4.062	1.207.839.863,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) EUR S Q1 DISTRIBUTING HEDGED	31/01/2025	3.532	646.829.147,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) SGD S Q1 DISTRIBUTING HEDGED	31/01/2025	3.532	646.829.147,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) USD N ACCUMULATING BRL HEDGED	31/01/2025	3.532	646.829.147,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) USD S Q1 DISTRIBUTING UNHEDGED	31/01/2025	3.532	646.829.147,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND D USD DISTRIBUTION	31/01/2025	3.532	646.829.147,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR D ACCUMULATING HEDGED	31/01/2025	3.532	646.829.147,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR N ACCUMULATING HEDGED	31/01/2025	3.532	646.829.147,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR S ACCUMULATING HEDGED	31/01/2025	3.532	646.829.147,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD CLASS D MONTHLY DISTRIBUTING UNHEDGED	31/01/2025	3.532	646.829.147,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D ACCUMULATING UNHEDGED	31/01/2025	3.532	646.829.147,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D EUR HEDGED DISTRIBUTION	31/01/2025	3.532	646.829.147,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D SGD HEDGED DISTRIBUTION	31/01/2025	3.532	646.829.147,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD N ACCUMULATING UNHEDGED	31/01/2025	3.532	646.829.147,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD S ACCUMULATING UNHEDGED	31/01/2025	3.532	646.829.147,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF D ACCUMULATING HEDGED	31/01/2025	81.463	3.036.518.239,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF N ACCUMULATING HEDGED	31/01/2025	81.463	3.036.518.239,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N A1 DISTRIBUTING UNHEDGED	31/01/2025	81.463	3.036.518.239,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	31/01/2025	81.463	3.036.518.239,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED	31/01/2025	81.463	3.036.518.239,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED	31/01/2025	81.463	3.036.518.239,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED	31/01/2025	81.463	3.036.518.239,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED	31/01/2025	81.463	3.036.518.239,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED	31/01/2025	81.463	3.036.518.239,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION	31/01/2025	81.463	3.036.518.239,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED	31/01/2025	81.463	3.036.518.239,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED	31/01/2025	81.463	3.036.518.239,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED	31/01/2025	81.463	3.036.518.239,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION	31/01/2025	81.463	3.036.518.239,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED	31/01/2025	81.463	3.036.518.239,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED	31/01/2025	81.463	3.036.518.239,00
WELLINGTON WORLD BOND FUND (IE) EUR S ACCUMULATING HEDGED	31/01/2025	2.710	176.401.219,00
WELLINGTON WORLD BOND FUND (IE) USD S ACCUMULATING UNHEDGED	31/01/2025	2.710	176.401.219,00
WELLINGTON WORLD BOND FUND CAD EUR D ACC HEDGED	31/01/2025	2.710	176.401.219,00
WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED	31/01/2025	2.710	176.401.219,00
WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED	31/01/2025	2.710	176.401.219,00
WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED	31/01/2025	2.710	176.401.219,00