

## 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 GBP N ACCUMULATING HEDGED	28/03/2024	9.065	958.246.708,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACCUMULATING UNHEDGED	28/03/2024	9.065	958.246.708,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD N ACCUMULATING UNHEDGED	28/03/2024	9.065	958.246.708,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACCUMULATING UNHEDGED	28/03/2024	9.065	958.246.708,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACCUMULATING UNHEDGED	28/03/2024	9.065	958.246.708,00
WELLINGTON DURABLE COMPANIES FUND EUR S ACC UNHEDGED	28/03/2024	1.198	426.432.240,00
WELLINGTON DURABLE ENTERPRISES FUND (IE) EUR S ACCUMULATING UNHEDGED	28/03/2024	4.230	169.587.956,00
WELLINGTON DURABLE ENTERPRISES FUND (IE) USD S ACCUMULATING UNHEDGED	28/03/2024	4.230	169.587.956,00
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND EUR SC ACCUMULATING	28/03/2024	745	32.380.212,00
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND USD SB ACCUMULATING	28/03/2024	745	32.380.212,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR G ACC UNHEDGED	28/03/2024	6.057	643.719.215,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED	28/03/2024	6.057	643.719.215,00
WELLINGTON EMERGING LOCAL DEBT FUND USD D ACC UNHEDGED	28/03/2024	6.057	643.719.215,00
WELLINGTON EMERGING LOCAL DEBT FUND USD N ACC UNHEDGED	28/03/2024	6.057	643.719.215,00
WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED	28/03/2024	6.057	643.719.215,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD D ACCUMULATING UNHEDGED	28/03/2024	3.036	455.038.204,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD N ACCUMULATING UNHEDGED	28/03/2024	3.036	455.038.204,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD S ACCUMULATING UNHEDGED	28/03/2024	3.036	455.038.204,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND WELLINGTON EUR A1 DISTRIBUTING HEDGED	28/03/2024	3.036	455.038.204,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND WELLINGTON EUR S ACCUMULATING HEDGED	28/03/2024	3.036	455.038.204,00
WELLINGTON ENDURING ASSETS FUND (IE) USD D ACCUMULATING UNHEDGED	28/03/2024	5.512	381.505.442,00
WELLINGTON ENDURING ASSETS FUND EUR D ACCUMULATING UNHEDGED	28/03/2024	5.512	381.505.442,00
WELLINGTON ENDURING ASSETS FUND EUR G ACCUMULATING UNHEDGED	28/03/2024	5.512	381.505.442,00
WELLINGTON ENDURING ASSETS FUND EUR N ACCUMULATING UNHEDGED	28/03/2024	5.512	381.505.442,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING HEDGED	28/03/2024	5.512	381.505.442,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING UNHEDGED	28/03/2024	5.512	381.505.442,00
WELLINGTON ENDURING ASSETS FUND S EUR DISTRIBUTION	28/03/2024	5.512	381.505.442,00
WELLINGTON ENDURING ASSETS FUND USD GN ACCUMULATING UNHEDGED	28/03/2024	5.512	381.505.442,00
WELLINGTON ENDURING ASSETS FUND USD N ACCUMULATING UNHEDGED	28/03/2024	5.512	381.505.442,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR D ACCUMULATING UNHEDGED	28/03/2024	6.833	345.256.594,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR E ACCUMULATING UNHEDGED	28/03/2024	6.833	345.256.594,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING UNHEDGED	28/03/2024	6.833	345.256.594,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	28/03/2024	6.833	345.256.594,00
WELLINGTON FINTECH FUND USD BN EUR HEDGED CAPITALISATION	28/03/2024	7.322	172.445.988,00
WELLINGTON FINTECH FUND USD D ACCUMULATING UNHEDGED	28/03/2024	7.322	172.445.988,00
WELLINGTON FINTECH FUND USD E ACCUMULATING UNHEDGED	28/03/2024	7.322	172.445.988,00
WELLINGTON FINTECH FUND USD ED ACCUMULATING UNHEDGED	28/03/2024	7.322	172.445.988,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON FINTECH FUND USD EN ACCUMULATING UNHEDGED	28/03/2024	7.322	172.445.988,00
WELLINGTON FINTECH FUND USD N ACCUMULATING UNHEDGED	28/03/2024	7.322	172.445.988,00
WELLINGTON FINTECH FUND USD N EUR CAPITALISATION	28/03/2024	7.322	172.445.988,00
WELLINGTON FINTECH FUND USD S ACCUMULATING UNHEDGED	28/03/2024	7.322	172.445.988,00
WELLINGTON FINTECH FUND USD S EUR CAPITALISATION	28/03/2024	7.322	172.445.988,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED	28/03/2024	7.483	744.555.461,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED	28/03/2024	7.483	744.555.461,00
WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED	28/03/2024	7.483	744.555.461,00
WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	28/03/2024	7.483	744.555.461,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED	28/03/2024	7.483	744.555.461,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED	28/03/2024	7.483	744.555.461,00
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED	28/03/2024	7.483	744.555.461,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED	28/03/2024	7.483	744.555.461,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED	28/03/2024	7.483	744.555.461,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED	28/03/2024	7.483	744.555.461,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED	28/03/2024	7.483	744.555.461,00
WELLINGTON GLOBAL BOND FUND USD S DISTRIBUTING HEDGED	28/03/2024	7.483	744.555.461,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR S ACCUMULATING HEDGED	28/03/2024	7.483	744.555.461,00
WELLINGTON GLOBAL CREDIT PLUS FUND (IE) USD S ACCUMULATING UNHEDGED	28/03/2024	7.483	744.555.461,00
WELLINGTON GLOBAL CREDIT PLUS FUND D EUR HEDGED CAPITALISATION USD	28/03/2024	7.483	744.555.461,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD S ACC HEDGED	28/03/2024	7.483	744.555.461,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	28/03/2024	53.259	2.145.477.222,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) SGD D ACCUMULATING HEDGED	28/03/2024	53.259	2.145.477.222,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED	28/03/2024	53.259	2.145.477.222,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING HEDGED	28/03/2024	53.259	2.145.477.222,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED	28/03/2024	53.259	2.145.477.222,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED	28/03/2024	53.259	2.145.477.222,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION	28/03/2024	53.259	2.145.477.222,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED	28/03/2024	53.259	2.145.477.222,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED	28/03/2024	53.259	2.145.477.222,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION	28/03/2024	53.259	2.145.477.222,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED	28/03/2024	53.259	2.145.477.222,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR S ACCUMULATING HEDGED	28/03/2024	7.632	560.941.321,00
WELLINGTON GLOBAL IMPACT BOND FUND (IE) NOK N ACCUMULATING HEDGED	28/03/2024	17.937	538.357.992,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF D ACCUMULATING HEDGED	28/03/2024	17.937	538.357.992,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF N ACCUMULATING HEDGED	28/03/2024	17.937	538.357.992,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF S ACCUMULATING HEDGED	28/03/2024	17.937	538.357.992,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR D ACCUMULATING HEDGED	28/03/2024	17.937	538.357.992,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR N ACCUMULATING HEDGED	28/03/2024	17.937	538.357.992,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR S ACCUMULATING HEDGED	28/03/2024	17.937	538.357.992,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP N ACCUMULATING HEDGED	28/03/2024	17.937	538.357.992,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S ACCUMULATING HEDGED	28/03/2024	17.937	538.357.992,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S DISTRIBUTING HEDGED	28/03/2024	17.937	538.357.992,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD D ACCUMULATING HEDGED	28/03/2024	17.937	538.357.992,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON GLOBAL IMPACT BOND FUND SGD N ACCUMULATING HEDGED	28/03/2024	17.937	538.357.992,00
WELLINGTON GLOBAL IMPACT BOND FUND USD D ACCUMULATING UNHEDGED	28/03/2024	17.937	538.357.992,00
WELLINGTON GLOBAL IMPACT BOND FUND USD N ACCUMULATING UNHEDGED	28/03/2024	17.937	538.357.992,00
WELLINGTON GLOBAL IMPACT BOND FUND USD S ACCUMULATING UNHEDGED	28/03/2024	17.937	538.357.992,00
WELLINGTON GLOBAL IMPACT FUND D CHF CAPITALISATION	28/03/2024	16.567	775.175.566,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION	28/03/2024	16.567	775.175.566,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION HEDGED	28/03/2024	16.567	775.175.566,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED	28/03/2024	16.567	775.175.566,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACCUMULATING HEDGED	28/03/2024	16.567	775.175.566,00
WELLINGTON GLOBAL IMPACT FUND EUR S ACC UNHEDGED	28/03/2024	16.567	775.175.566,00
WELLINGTON GLOBAL IMPACT FUND N CHF CAPITALISATION	28/03/2024	16.567	775.175.566,00
WELLINGTON GLOBAL IMPACT FUND S CHF CAPITALISATION	28/03/2024	16.567	775.175.566,00
WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED	28/03/2024	16.567	775.175.566,00
WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED	28/03/2024	16.567	775.175.566,00
WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED	28/03/2024	16.567	775.175.566,00
WELLINGTON GLOBAL PERSPECTIVES FUND (IE) EUR S ACCUMULATING UNHEDGED	28/03/2024	1.769	257.654.307,00
WELLINGTON GLOBAL PERSPECTIVES FUND USD S ACCUMULATING UNHEDGED	28/03/2024	1.769	257.654.307,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UD ACCUMULATING HEDGED	28/03/2024	39.402	1.652.663.578,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UN ACCUMULATING HEDGED	28/03/2024	39.402	1.652.663.578,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF US ACCUMULATING HEDGED	28/03/2024	39.402	1.652.663.578,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR D ACCUMULATING UNHEDGED	28/03/2024	39.402	1.652.663.578,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING UNHEDGED	28/03/2024	39.402	1.652.663.578,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UD ACCUMULATING HEDGED	28/03/2024	39.402	1.652.663.578,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UN ACCUMULATING HEDGED	28/03/2024	39.402	1.652.663.578,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR US ACCUMULATING HEDGED	28/03/2024	39.402	1.652.663.578,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP N ACCUMULATING UNHEDGED	28/03/2024	39.402	1.652.663.578,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP UN ACCUMULATING HEDGED	28/03/2024	39.402	1.652.663.578,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP US ACCUMULATING HEDGED	28/03/2024	39.402	1.652.663.578,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD D ACCUMULATING UNHEDGED	28/03/2024	39.402	1.652.663.578,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD E ACCUMULATING UNHEDGED	28/03/2024	39.402	1.652.663.578,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD EN ACCUMULATING UNHEDGED	28/03/2024	39.402	1.652.663.578,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD N ACCUMULATING UNHEDGED	28/03/2024	39.402	1.652.663.578,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD S ACCUMULATING UNHEDGED	28/03/2024	39.402	1.652.663.578,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD T ACCUMULATING UNHEDGED	28/03/2024	39.402	1.652.663.578,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UD ACCUMULATING UNHEDGED	28/03/2024	39.402	1.652.663.578,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UN ACCUMULATING UNHEDGED	28/03/2024	39.402	1.652.663.578,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD US ACCUMULATING HEDGED	28/03/2024	39.402	1.652.663.578,00
WELLINGTON GLOBAL STEWARDS FUND EUR	28/03/2024	39.402	1.652.663.578,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED	28/03/2024	5.760	1.375.917.102,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S EUR HEDGED DISTRIBUTION	28/03/2024	5.743	862.286.484,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S EUR HEDGED DISTRIBUTION	28/03/2024	5.743	862.286.484,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S USD DISTRIBUTION	28/03/2024	5.743	862.286.484,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED	28/03/2024	5.760	1.375.917.102,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND D USD DISTRIBUTION	28/03/2024	5.743	862.286.484,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR D ACCUMULATING HEDGED	28/03/2024	5.743	862.286.484,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR N ACCUMULATING HEDGED	28/03/2024	5.743	862.286.484,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR S ACCUMULATING HEDGED	28/03/2024	5.743	862.286.484,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD CLASS D MONTHLY DISTRIBUTING UNHEDGED	28/03/2024	5.743	862.286.484,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D ACCUMULATING UNHEDGED	28/03/2024	5.743	862.286.484,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D EUR HEDGED DISTRIBUTION	28/03/2024	5.743	862.286.484,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D SGD HEDGED DISTRIBUTION	28/03/2024	5.743	862.286.484,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD N ACCUMULATING UNHEDGED	28/03/2024	5.743	862.286.484,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD S ACCUMULATING UNHEDGED	28/03/2024	5.743	862.286.484,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF D ACCUMULATING HEDGED	28/03/2024	65.263	2.128.236.917,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF N ACCUMULATING HEDGED	28/03/2024	65.263	2.128.236.917,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N A1 DISTRIBUTING UNHEDGED	28/03/2024	65.263	2.128.236.917,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	28/03/2024	65.263	2.128.236.917,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED	28/03/2024	65.263	2.128.236.917,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED	28/03/2024	65.263	2.128.236.917,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED	28/03/2024	65.263	2.128.236.917,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED	28/03/2024	65.263	2.128.236.917,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED	28/03/2024	65.263	2.128.236.917,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION	28/03/2024	65.263	2.128.236.917,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED	28/03/2024	65.263	2.128.236.917,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED	28/03/2024	65.263	2.128.236.917,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED	28/03/2024	65.263	2.128.236.917,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION	28/03/2024	65.263	2.128.236.917,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED	28/03/2024	65.263	2.128.236.917,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED	28/03/2024	65.263	2.128.236.917,00
WELLINGTON WORLD BOND FUND CAD EUR D ACC HEDGED	28/03/2024	2.684	247.868.962,00
WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED	28/03/2024	2.684	247.868.962,00
WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED	28/03/2024	2.684	247.868.962,00
WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED	28/03/2024	2.684	247.868.962,00