

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 GLOBAL BOND FUND CHF D ACCUMULATING HEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND CHF S ACCUMULATING HEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND EUR D DISTRIBUTING UNHEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND EUR N ACCUMULATING HEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND EUR N ACCUMULATING UNHEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND GBP N DISTRIBUTING HEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND GBP S ACCUMULATING HEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND GBP S DISTRIBUTING HEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND GBP T ACCUMULATING HEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND GBP T ACCUMULATING UNHEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND NZD S ACCUMULATING HEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND USD G ACCUMULATING HEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED	16/03/2017	3.141	2.040.565.822,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND USD N DISTRIBUTING HEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND USD R DISTRIBUTING UNHEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND USD S DISTRIBUTING HEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL BOND FUND USD T ACCUMULATING HEDGED	16/03/2017	3.141	2.040.565.822,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED	10/03/2017	2.956	1.384.639.085,12
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED	10/03/2017	2.956	1.384.639.085,12
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED	10/03/2017	2.956	1.384.639.085,12
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED	10/03/2017	2.956	1.384.639.085,12
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND GBP N ACCUMULATING UNHEDGED	10/03/2017	2.956	1.384.639.085,12
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND GBP T ACCUMULATING UNHEDGED	10/03/2017	2.956	1.384.639.085,12
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED	10/03/2017	2.956	1.384.639.085,12
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD G ACCUMULATING UNHEDGED	10/03/2017	2.956	1.384.639.085,12
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N ACCUMULATING UNHEDGED	10/03/2017	2.956	1.384.639.085,12
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED	10/03/2017	2.956	1.384.639.085,12
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING HEDGED	10/03/2017	1.171	1.205.760.019,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED	10/03/2017	1.171	1.205.760.019,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF N ACCUMULATING HEDGED	10/03/2017	1.171	1.205.760.019,00
WELLINGTON STRATEGIC EUROPEAN	10/03/2017	1.171	1.205.760.019,00

Denominación	Fecha	Participes	Patrimonio
EQUITY FUND CHF N ACCUMULATING UNHEDGED			
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF S ACCUMULATING UNHEDGED	10/03/2017	1.171	1.205.760.019,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED	10/03/2017	1.171	1.205.760.019,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED	10/03/2017	1.171	1.205.760.019,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED	10/03/2017	1.171	1.205.760.019,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S DISTRIBUTING UNHEDGED	10/03/2017	1.171	1.205.760.019,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP D ACCUMULATING UNHEDGED	10/03/2017	1.171	1.205.760.019,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP N ACCUMULATING UNHEDGED	10/03/2017	1.171	1.205.760.019,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP N DISTRIBUTING UNHEDGED	10/03/2017	1.171	1.205.760.019,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP S ACCUMULATING UNHEDGED	10/03/2017	1.171	1.205.760.019,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP S DISTRIBUTING HEDGED	10/03/2017	1.171	1.205.760.019,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP S DISTRIBUTING UNHEDGED	10/03/2017	1.171	1.205.760.019,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP T ACCUMULATING UNHEDGED	10/03/2017	1.171	1.205.760.019,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED	10/03/2017	1.171	1.205.760.019,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED	10/03/2017	1.171	1.205.760.019,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING HEDGED	10/03/2017	1.171	1.205.760.019,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED	10/03/2017	1.171	1.205.760.019,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED	10/03/2017	1.171	1.205.760.019,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING	10/03/2017	1.171	1.205.760.019,00

Denominación	Fecha	Participes	Patrimonio
UNHEDGED			
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S DISTRIBUTING HEDGED	10/03/2017	1.171	1.205.760.019,00