

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1917 , 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 ASIA TECHNOLOGY FUND (LUSIII) EUR D ACCUMULATING HEDGED	31/01/2025	10.948	260.506.710,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) EUR S ACCUMULATING HEDGED	31/01/2025	10.948	260.506.710,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) GBP N ACCUMULATING HEDGED	31/01/2025	10.948	260.506.710,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/01/2025	10.948	260.506.710,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/01/2025	10.948	260.506.710,00
WELLINGTON ASIA TECHNOLOGY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/01/2025	10.948	260.506.710,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	31/01/2025	4.514	161.071.105,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR DL ACCUMULATING UNHEDGED	31/01/2025	4.514	161.071.105,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	31/01/2025	4.514	161.071.105,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	31/01/2025	4.514	161.071.105,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) GBP S ACCUMULATING UNHEDGED	31/01/2025	4.514	161.071.105,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/01/2025	4.514	161.071.105,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/01/2025	4.514	161.071.105,00
WELLINGTON CLIMATE STRATEGY FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/01/2025	4.514	161.071.105,00
WELLINGTON CREDIT INCOME FUND (LUSIII) EUR D M4 DISTRIBUTING HEDGED	31/01/2025	3.828	138.598.208,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/01/2025	3.828	138.598.208,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	29/10/2024	3.854	120.755.301,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/01/2025	3.828	138.598.208,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON CREDIT INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	31/01/2025	3.828	138.598.208,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	31/01/2025	3.828	138.598.208,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CAD UD ACCUMULATING HEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CHF UD ACCUMULATING HEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) CHF UN ACCUMULATING HEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR D ACCUMULATING HEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR S ACCUMULATING HEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR UD ACCUMULATING HEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR UN ACCUMULATING HEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) GBP N ACCUMULATING HEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UD M3 DISTRIBUTING UNHEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UD M6 DISTRIBUTING HEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) HKD UN M3 DISTRIBUTING UNHEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD ACCUMULATING HEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD M3 DISTRIBUTING HEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UD M6 DISTRIBUTING HEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN ACCUMULATING HEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN M3 DISTRIBUTING HEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) SGD UN M6 DISTRIBUTING HEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD DL ACCUMULATING UNHEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD E ACCUMULATING UNHEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/01/2025	16.719	550.727.603,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD T ACCUMULATING UNHEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD ACCUMULATING UNHEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD M3 DISTRIBUTING UNHEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UD M6 DISTRIBUTING UNHEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN ACCUMULATING UNHEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN M3 DISTRIBUTING UNHEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD UN M6 DISTRIBUTING UNHEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD US ACCUMULATING UNHEDGED	31/01/2025	16.719	550.727.603,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	29/11/2024	1.030	54.783.671,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR E ACCUMULATING UNHEDGED	29/11/2024	1.030	54.783.671,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	29/11/2024	1.030	54.783.671,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	29/11/2024	1.030	54.783.671,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR T ACCUMULATING UNHEDGED	29/11/2024	1.030	54.783.671,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR D ACCUMULATING HEDGED	31/01/2025	7.919	260.599.171,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	31/01/2025	7.919	260.599.171,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR N ACCUMULATING HEDGED	31/01/2025	7.919	260.599.171,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	31/01/2025	7.919	260.599.171,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	31/01/2025	7.919	260.599.171,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/01/2025	7.919	260.599.171,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/01/2025	7.919	260.599.171,00
WELLINGTON GLOBAL INNOVATION FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/01/2025	7.919	260.599.171,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) CHF D ACCUMULATING HEDGED	29/11/2024	152.921	5.545.806.456,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR D ACCUMULATING HEDGED	31/01/2025	152.906	5.562.598.693,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR N ACCUMULATING HEDGED	31/01/2025	152.906	5.562.598.693,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	31/01/2025	152.906	5.562.598.693,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR S ACCUMULATING HEDGED	31/01/2025	152.906	5.562.598.693,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	31/01/2025	152.906	5.562.598.693,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP D ACCUMULATING HEDGED	31/01/2025	152.906	5.562.598.693,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP N ACCUMULATING HEDGED	31/01/2025	152.906	5.562.598.693,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) GBP N ACCUMULATING UNHEDGED	31/01/2025	152.906	5.562.598.693,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/01/2025	152.906	5.562.598.693,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/01/2025	152.906	5.562.598.693,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD S A1 DISTRIBUTING UNHEDGED	31/01/2025	152.906	5.562.598.693,00
WELLINGTON GLOBAL QUALITY GROWTH FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/01/2025	152.906	5.562.598.693,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) AUD N ACCUMULATING HEDGED	31/01/2025	1.106	39.032.882,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) AUD N M4 DISTRIBUTING HEDGED	31/01/2025	1.106	39.032.882,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) EUR D M4 DISTRIBUTING HEDGED	31/01/2025	1.106	39.032.882,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) EUR S M4 DISTRIBUTING HEDGED	31/01/2025	1.106	39.032.882,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/01/2025	1.106	39.032.882,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	31/01/2025	1.106	39.032.882,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD DL ACCUMULATING UNHEDGED	31/01/2025	1.106	39.032.882,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD DL M4 DISTRIBUTING UNHEDGED	31/01/2025	1.106	39.032.882,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/01/2025	1.106	39.032.882,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	31/01/2025	1.106	39.032.882,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	31/01/2025	1.106	39.032.882,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) CHF ED ACCUMULATING HEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) CHF EN ACCUMULATING HEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) EUR ED ACCUMULATING HEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) EUR EN ACCUMULATING HEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) GBP EN ACCUMULATING HEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) SGD EN ACCUMULATING HEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD E ACCUMULATING UNHEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD ED ACCUMULATING UNHEDGED	31/01/2025	2.243	46.510.393,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD EN ACCUMULATING UNHEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/01/2025	2.243	46.510.393,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/01/2025	4.902	108.897.313,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD E ACCUMULATING UNHEDGED	31/01/2025	4.902	108.897.313,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/01/2025	4.902	108.897.313,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/01/2025	4.902	108.897.313,00