

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) 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
GLOBAL BOND PORTFOLIO D	19/09/2013	1.452	982.562.712,10
GLOBAL BOND PORTFOLIO D	19/09/2013	1.452	982.562.712,10
GLOBAL BOND PORTFOLIO D	19/09/2013	1.452	982.562.712,10
GLOBAL BOND PORTFOLIO D	19/09/2013	1.452	982.562.712,10
GLOBAL BOND PORTFOLIO D	19/09/2013	1.452	982.562.712,10
GLOBAL BOND PORTFOLIO EURO CURRENCY G ACCUMULATE	19/09/2013	1.452	982.562.712,10
GLOBAL BOND PORTFOLIO GN	19/09/2013	1.452	982.562.712,10
GLOBAL BOND PORTFOLIO GN	19/09/2013	1.452	982.562.712,10
GLOBAL BOND PORTFOLIO GN	19/09/2013	1.452	982.562.712,10
GLOBAL BOND PORTFOLIO US DOLLAR G ACCUMULATE	19/09/2013	1.452	982.562.712,10
GLOBAL BOND PORTFOLIO US DOLLAR G ACCUMULATE	19/09/2013	1.452	982.562.712,10
GLOBAL BOND PORTFOLIO US DOLLAR G DISTRIBUTE	19/09/2013	1.452	982.562.712,10
GLOBAL HEALTHCARE EQUITY PORTFOLIO CHF D ACC U	20/03/2015	588	905.915.268,12
GLOBAL HEALTHCARE EQUITY PORTFOLIO EUR D ACC U	20/03/2015	588	905.915.268,12
GLOBAL HEALTHCARE EQUITY PORTFOLIO GBP T ACC U	20/03/2015	588	905.915.268,12
GLOBAL HEALTHCARE EQUITY PORTFOLIO USD D ACC U	20/03/2015	588	905.915.268,12
GLOBAL HEALTHCARE EQUITY PORTFOLIO USD G ACC U	20/03/2015	588	905.915.268,12
GLOBAL HEALTHCARE EQUITY PORTFOLIO USD G ACC U	20/03/2015	588	905.915.268,12
GLOBAL HEALTHCARE EQUITY PORTFOLIO USD GN ACC U	20/03/2015	588	905.915.268,12
STRATEGIC EUROPEAN EQUITY PORTFOLIO CHF D ACC U	22/02/2014	569	632.931.266,00
STRATEGIC EUROPEAN EQUITY PORTFOLIO CHF GN ACC U	22/02/2014	569	632.931.266,00
STRATEGIC EUROPEAN EQUITY PORTFOLIO EUR D ACC U	22/02/2014	569	632.931.266,00
STRATEGIC EUROPEAN EQUITY PORTFOLIO	22/02/2014	569	632.931.266,00

Denominación	Fecha	Participes	Patrimonio
EUR GN ACC U			
STRATEGIC EUROPEAN EQUITY PORTFOLIO EURO CURRENCY	22/02/2014	569	632.931.266,00
STRATEGIC EUROPEAN EQUITY PORTFOLIO G USD CAPITALISATION	22/02/2014	569	632.931.266,00
STRATEGIC EUROPEAN EQUITY PORTFOLIO GBP GN ACC U	22/02/2014	569	632.931.266,00
STRATEGIC EUROPEAN EQUITY PORTFOLIO S EUR DISTRIBUTIONN USD	22/02/2014	596	632.931.266,00
STRATEGIC EUROPEAN EQUITY PORTFOLIO S GBP HEDGED DISTRIBUTION	22/02/2014	569	632.931.266,00
STRATEGIC EUROPEAN EQUITY PORTFOLIO S USD HEDGED DISTRIBUTION	22/02/2014	569	632.931.266,00
STRATEGIC EUROPEAN EQUITY PORTFOLIO USD D ACC HC	22/02/2014	569	632.931.266,00
STRATEGIC EUROPEAN EQUITY PORTFOLIO USD D ACC U	22/02/2014	569	632.931.266,00