

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 BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR DL ACCUMULATING UNHEDGED	30/09/2020	7.904	1.085.328,49
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACCUMULATING HEDGED	30/09/2020	7.904	1.085.328,49
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP N ACCUMULATING HEDGED	30/09/2020	7.904	1.085.328,49
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP S ACCUMULATING HEDGED	30/09/2020	7.904	1.085.328,49
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP S ACCUMULATING UNHEDGED	30/09/2020	7.904	1.085.328,49
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP T ACCUMULATING HEDGED	30/09/2020	7.904	1.085.328,49
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP T ACCUMULATING UNHEDGED	30/09/2020	7.904	1.085.328,49
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACCUMULATING UNHEDGED	30/09/2020	7.904	1.085.328,49
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD N ACCUMULATING UNHEDGED	30/09/2020	7.904	1.085.328,49
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACCUMULATING UNHEDGED	30/09/2020	7.904	1.085.328,49
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S DISTRIBUTING UNHEDGED	30/09/2020	7.904	1.085.328,49
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACCUMULATING UNHEDGED	30/09/2020	7.904	1.085.328,49

Denominación	Fecha	Participes	Patrimonio
WELLINGTON DURABLE COMPANIES FUND EUR S ACC UNHEDGED	30/09/2020	647	376.243,97
WELLINGTON DURABLE COMPANIES FUND GBP D DIS UNHEDGED	30/09/2020	647	376.243,97
WELLINGTON DURABLE COMPANIES FUND GBP N DIS UNHEDGED	30/09/2020	647	376.243,97
WELLINGTON DURABLE COMPANIES FUND GBP T ACC UNHEDGED	30/09/2020	647	376.243,97
WELLINGTON DURABLE COMPANIES FUND USD S ACC UNHEDGED	30/09/2020	647	376.243,97
WELLINGTON DURABLE COMPANIES FUND USD T ACC UNHEDGED	30/09/2020	647	376.243,97
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND EUR SC ACCUMULATING	30/09/2020	1.222	179.249,48
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND GBP SC ACCUMULATING UNHEDGED	30/09/2020	1.222	179.249,48
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND USD SB ACCUMULATING	30/09/2020	1.222	179.249,48
WELLINGTON EMERGING LOCAL DEBT FUND CHF S ACC UNHEDGED	30/09/2020	10.551	1.484.062,71
WELLINGTON EMERGING LOCAL DEBT FUND EUR G ACC UNHEDGED	30/09/2020	10.551	1.484.062,71
WELLINGTON EMERGING LOCAL DEBT FUND EUR N ACCUMULATING HEDGED	30/09/2020	10.551	1.484.062,71
WELLINGTON EMERGING LOCAL DEBT FUND EUR NR ACC HEDGED	30/09/2020	10.551	1.484.062,71
WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED	30/09/2020	10.551	1.484.062,71
WELLINGTON EMERGING LOCAL DEBT FUND EUR S DIS UNHEDGED	30/09/2020	10.551	1.484.062,71
WELLINGTON EMERGING LOCAL DEBT FUND GBP S ACC HEDGED	30/09/2020	10.551	1.484.062,71
WELLINGTON EMERGING LOCAL DEBT FUND GBP S ACC UNHEDGED	30/09/2020	10.551	1.484.062,71
WELLINGTON EMERGING LOCAL DEBT FUND GBP T ACCUMULATING UNHEDGED	30/09/2020	10.551	1.484.062,71
WELLINGTON EMERGING LOCAL DEBT FUND JPY G ACC UNHEDGED	30/09/2020	10.551	1.484.062,71
WELLINGTON EMERGING LOCAL DEBT FUND USD D ACC UNHEDGED	30/09/2020	10.551	1.484.062,71
WELLINGTON EMERGING LOCAL DEBT FUND USD DL ACC UNHEDGED	30/09/2020	10.551	1.484.062,71
WELLINGTON EMERGING LOCAL DEBT FUND USD G ACC UNHEDGED	30/09/2020	10.551	1.484.062,71
WELLINGTON EMERGING LOCAL DEBT FUND USD GN ACC UNHEDGED	30/09/2020	10.551	1.484.062,71

Denominación	Fecha	Participes	Patrimonio
WELLINGTON EMERGING LOCAL DEBT FUND USD GR ACC UNHEDGED	30/09/2020	10.551	1.484.062,71
WELLINGTON EMERGING LOCAL DEBT FUND USD N ACC UNHEDGED	30/09/2020	10.551	1.484.062,71
WELLINGTON EMERGING LOCAL DEBT FUND USD NI ACC UNHEDGED	30/09/2020	10.551	1.484.062,71
WELLINGTON EMERGING LOCAL DEBT FUND USD NR ACC UNHEDGED	30/09/2020	10.551	1.484.062,71
WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED	30/09/2020	10.551	1.484.062,71
WELLINGTON EMERGING LOCAL DEBT FUND USD T ACC UNHEDGED	30/09/2020	10.551	1.484.062,71
WELLINGTON EMERGING MARKET DEVELOPMENT FUND EUR S ACCUMULATING HEDGED	30/09/2020	1.164	200.681,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD D ACCUMULATING UNHEDGED	30/09/2020	1.164	200.681,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD N ACCUMULATING UNHEDGED	30/09/2020	1.164	200.681,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD S ACCUMULATING UNHEDGED	30/09/2020	1.164	200.681,00
WELLINGTON ENDURING ASSETS FUND EUR DL ACCUMULATING UNHEDGED	30/09/2020	2.418	243.228,25
WELLINGTON ENDURING ASSETS FUND EUR G ACCUMULATING UNHEDGED	30/09/2020	2.418	243.228,25
WELLINGTON ENDURING ASSETS FUND EUR N ACCUMULATING UNHEDGED	30/09/2020	2.418	243.228,25
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING HEDGED	30/09/2020	2.418	243.228,25
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING UNHEDGED	30/09/2020	2.418	243.228,25
WELLINGTON ENDURING ASSETS FUND GBP G ACCUMULATING HEDGED	30/09/2020	2.418	243.228,25
WELLINGTON ENDURING ASSETS FUND GBP G ACCUMULATING UNHEDGED	30/09/2020	2.418	243.228,25
WELLINGTON ENDURING ASSETS FUND GBP G DISTRIBUTING HEDGED	30/09/2020	2.418	243.228,25
WELLINGTON ENDURING ASSETS FUND GBP G DISTRIBUTING UNHEDGED	30/09/2020	2.418	243.228,25
WELLINGTON ENDURING ASSETS FUND GBP N ACCUMULATING UNHEDGED	30/09/2020	2.418	243.228,25
WELLINGTON ENDURING ASSETS FUND GBP S DISTRIBUTING UNHEDGED	30/09/2020	2.418	243.228,25
WELLINGTON ENDURING ASSETS FUND GBP T ACCUMULATING UNHEDGED	30/09/2020	2.418	243.228,25

Denominación	Fecha	Participes	Patrimonio
WELLINGTON ENDURING ASSETS FUND SGD T ACCUMULATING UNHEDGED	30/09/2020	2.418	243.228,25
WELLINGTON ENDURING ASSETS FUND USD D ACCUMULATING UNHEDGED	30/09/2020	2.418	243.228,25
WELLINGTON ENDURING ASSETS FUND USD DL ACCUMULATING UNHEDGED	30/09/2020	2.418	243.228,25
WELLINGTON ENDURING ASSETS FUND USD G ACCUMULATING UNHEDGED	30/09/2020	2.418	243.228,25
WELLINGTON ENDURING ASSETS FUND USD G DISTRIBUTING UNHEDGED	30/09/2020	2.418	243.228,25
WELLINGTON ENDURING ASSETS FUND USD GN ACCUMULATING UNHEDGED	30/09/2020	2.418	243.228,25
WELLINGTON ENDURING ASSETS FUND USD N ACCUMULATING UNHEDGED	30/09/2020	2.418	243.228,25
WELLINGTON ENDURING ASSETS FUND USD S ACCUMULATING UNHEDGED	30/09/2020	2.418	243.228,25
WELLINGTON ENDURING ASSETS FUND USD S DISTRIBUTING UNHEDGED	30/09/2020	2.418	243.228,25
WELLINGTON ENDURING ASSETS FUND USD T ACCUMULATING UNHEDGED	30/09/2020	2.418	243.228,25
WELLINGTON FINTECH FUND CHF D ACCUMULATING UNHEDGED	30/09/2020	9.145	301.672,18
WELLINGTON FINTECH FUND EUR D ACCUMULATING UNHEDGED	30/09/2020	9.145	301.672,18
WELLINGTON FINTECH FUND EUR DL ACCUMULATING UNHEDGED	30/09/2020	9.145	301.672,18
WELLINGTON FINTECH FUND GBP N ACCUMULATING UNHEDGED	30/09/2020	9.145	301.672,18
WELLINGTON FINTECH FUND GBP N DISTRIBUTING UNHEDGED	30/09/2020	9.145	301.672,18
WELLINGTON FINTECH FUND GBP S DISTRIBUTING UNHEDGED	30/09/2020	9.145	301.672,18
WELLINGTON FINTECH FUND USD BN ACCUMULATING UNHEDGED	30/09/2020	9.145	301.672,18
WELLINGTON FINTECH FUND USD BN EUR HEDGED CAPITALISATION	30/09/2020	9.145	301.672,18
WELLINGTON FINTECH FUND USD D ACCUMULATING UNHEDGED	30/09/2020	9.145	301.672,18
WELLINGTON FINTECH FUND USD DL ACCUMULATING UNHEDGED	30/09/2020	9.145	301.672,18
WELLINGTON FINTECH FUND USD E ACCUMULATING UNHEDGED	30/09/2020	9.145	301.672,18
WELLINGTON FINTECH FUND USD ED ACCUMULATING UNHEDGED	30/09/2020	9.145	301.672,18
WELLINGTON FINTECH FUND USD EN ACCUMULATING UNHEDGED	30/09/2020	9.145	301.672,18
WELLINGTON FINTECH FUND USD N ACCUMULATING UNHEDGED	30/09/2020	9.145	301.672,18

Denominación	Fecha	Participes	Patrimonio
WELLINGTON FINTECH FUND USD N EUR CAPITALISATION	30/09/2020	9.145	301.672,18
WELLINGTON FINTECH FUND USD S ACCUMULATING UNHEDGED	30/09/2020	9.145	301.672,18
WELLINGTON FINTECH FUND USD S EUR CAPITALISATION	30/09/2020	9.145	301.672,18
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND EUR DL ACCUMULATING UNHEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND EUR N ACCUMULATING UNHEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND EUR N CAPITALISATION	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND GBP N ACCUMULATING HEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND GBP N DISTRIBUTING HEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND GBP S ACCUMULATING HEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND GBP S DISTRIBUTING HEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND GBP T ACCUMULATING UNHEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND JPY S DISTRIBUTING HEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND SGD T ACCUMULATING HEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING UNHEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND USD DL ACC UNHEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND USD G ACCUMULATING HEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED	30/09/2020	11.286	1.522.194,79

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND USD R DISTRIBUTING UNHEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND USD S DISTRIBUTING HEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL BOND FUND USD S DISTRIBUTING UNHEDGED	30/09/2020	11.286	1.522.194,79
WELLINGTON GLOBAL CREDIT PLUS FUND CHF G ACC HEDGED	30/09/2020	7.502	1.276.728,85
WELLINGTON GLOBAL CREDIT PLUS FUND CHF S ACC HEDGED	30/09/2020	7.502	1.276.728,85
WELLINGTON GLOBAL CREDIT PLUS FUND D EUR HEDGED CAPITALISATION USD	30/09/2020	7.502	1.276.728,85
WELLINGTON GLOBAL CREDIT PLUS FUND EUR S ACC HEDGED	30/09/2020	7.502	1.276.728,85
WELLINGTON GLOBAL CREDIT PLUS FUND GBP G DIS HEDGED	30/09/2020	7.502	1.276.728,85
WELLINGTON GLOBAL CREDIT PLUS FUND GBP N ACCUMULATING HEDGED	30/09/2020	7.502	1.276.728,85
WELLINGTON GLOBAL CREDIT PLUS FUND GBP S ACC HEDGED	30/09/2020	7.502	1.276.728,85
WELLINGTON GLOBAL CREDIT PLUS FUND GBP T DIS HEDGED	30/09/2020	7.502	1.276.728,85
WELLINGTON GLOBAL CREDIT PLUS FUND USD D ACC HEDGED	30/09/2020	7.502	1.276.728,85
WELLINGTON GLOBAL CREDIT PLUS FUND USD D ACC UNHEDGED	30/09/2020	7.502	1.276.728,85
WELLINGTON GLOBAL CREDIT PLUS FUND USD DL ACC HEDGED	30/09/2020	7.502	1.276.728,85
WELLINGTON GLOBAL CREDIT PLUS FUND USD DL ACC UNHEDGED	30/09/2020	7.502	1.276.728,85
WELLINGTON GLOBAL CREDIT PLUS FUND USD G ACC HEDGED	30/09/2020	7.502	1.276.728,85
WELLINGTON GLOBAL CREDIT PLUS FUND USD G ACC UNHEDGED	30/09/2020	7.502	1.276.728,85
WELLINGTON GLOBAL CREDIT PLUS FUND USD N ACCUMULATING HEDGED	30/09/2020	7.502	1.276.728,85
WELLINGTON GLOBAL CREDIT PLUS FUND USD N ACCUMULATING UNHEDGED	30/09/2020	7.502	1.276.728,85
WELLINGTON GLOBAL CREDIT PLUS FUND USD S ACC HEDGED	30/09/2020	7.502	1.276.728,85
WELLINGTON GLOBAL CREDIT PLUS FUND USD S ACC UNHEDGED	30/09/2020	7.502	1.276.728,85

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED	30/09/2020	97.380	3.088.692,47
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING HEDGED	30/09/2020	97.380	3.088.692,47
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED	30/09/2020	97.380	3.088.692,47
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED	30/09/2020	97.380	3.088.692,47
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION	30/09/2020	97.380	3.088.692,47
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED	30/09/2020	97.380	3.088.692,47
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND GBP N ACCUMULATING UNHEDGED	30/09/2020	97.380	3.088.692,47
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND GBP N DISTRIBUTING UNHEDGED	30/09/2020	97.380	3.088.692,47
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND GBP T ACCUMULATING UNHEDGED	30/09/2020	97.380	3.088.692,47
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND SGD D ACCUMULATING HEDGED	30/09/2020	97.380	3.088.692,47
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED	30/09/2020	97.380	3.088.692,47
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD G ACCUMULATING UNHEDGED	30/09/2020	97.380	3.088.692,47
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION	30/09/2020	97.380	3.088.692,47
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED	30/09/2020	97.380	3.088.692,47
WELLINGTON GLOBAL HIGH YIELD BOND FUND AUD T DISTRIBUTING HEDGED	30/09/2020	7.512	818.358,38
WELLINGTON GLOBAL HIGH YIELD BOND FUND CAD S ACCUMULATING HEDGED	30/09/2020	7.512	818.358,38
WELLINGTON GLOBAL HIGH YIELD BOND FUND CAD S ACCUMULATING UNHEDGED	30/09/2020	7.512	818.358,38
WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR S ACCUMULATING HEDGED	30/09/2020	7.512	818.358,38
WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR S DISTRIBUTING HEDGED	30/09/2020	7.512	818.358,38

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR T ACCUMULATING HEDGED	30/09/2020	7.512	818.358,38
WELLINGTON GLOBAL HIGH YIELD BOND FUND GBP S ACCUMULATING HEDGED	30/09/2020	7.512	818.358,38
WELLINGTON GLOBAL HIGH YIELD BOND FUND GBP S DISTRIBUTING HEDGED	30/09/2020	7.512	818.358,38
WELLINGTON GLOBAL HIGH YIELD BOND FUND GBP T ACCUMULATING HEDGED	30/09/2020	7.512	818.358,38
WELLINGTON GLOBAL HIGH YIELD BOND FUND USD D ACCUMULATING UNHEDGED	30/09/2020	7.512	818.358,38
WELLINGTON GLOBAL HIGH YIELD BOND FUND USD DL ACCUMULATING UNHEDGED	30/09/2020	7.512	818.358,38
WELLINGTON GLOBAL HIGH YIELD BOND FUND USD N ACCUMULATING UNHEDGED	30/09/2020	7.512	818.358,38
WELLINGTON GLOBAL HIGH YIELD BOND FUND USD S ACCUMULATING HEDGED	30/09/2020	7.512	818.358,38
WELLINGTON GLOBAL HIGH YIELD BOND FUND USD S ACCUMULATING UNHEDGED	30/09/2020	7.512	818.358,38
WELLINGTON GLOBAL HIGH YIELD BOND FUND USD T ACCUMULATING UNHEDGED	30/09/2020	7.512	818.358,38
WELLINGTON GLOBAL IMPACT BOND FUND AUD S ACCUMULATING HEDGED	30/09/2020	2.709	100.554,45
WELLINGTON GLOBAL IMPACT BOND FUND AUD T ACCUMULATING HEDGED	30/09/2020	2.709	100.554,45
WELLINGTON GLOBAL IMPACT BOND FUND EUR D ACCUMULATING UNHEDGED	30/09/2020	2.709	100.554,45
WELLINGTON GLOBAL IMPACT BOND FUND EUR N ACCUMULATING HEDGED	30/09/2020	2.709	100.554,45
WELLINGTON GLOBAL IMPACT BOND FUND EUR S ACCUMULATING HEDGED	30/09/2020	2.709	100.554,45
WELLINGTON GLOBAL IMPACT BOND FUND EUR T ACCUMULATING UNHEDGED	30/09/2020	2.709	100.554,45
WELLINGTON GLOBAL IMPACT BOND FUND GBP N ACCUMULATING HEDGED	30/09/2020	2.709	100.554,45
WELLINGTON GLOBAL IMPACT BOND FUND GBP S ACCUMULATING HEDGED	30/09/2020	2.709	100.554,45
WELLINGTON GLOBAL IMPACT BOND FUND GBP S DISTRIBUTING HEDGED	30/09/2020	2.709	100.554,45
WELLINGTON GLOBAL IMPACT BOND FUND USD D ACCUMULATING UNHEDGED	30/09/2020	2.709	100.554,45
WELLINGTON GLOBAL IMPACT BOND FUND USD N ACCUMULATING UNHEDGED	30/09/2020	2.709	100.554,45
WELLINGTON GLOBAL IMPACT BOND FUND USD S ACCUMULATING UNHEDGED	30/09/2020	2.709	100.554,45
WELLINGTON GLOBAL IMPACT BOND FUND USD S DISTRIBUTING UNHEDGED	30/09/2020	2.709	100.554,45
WELLINGTON GLOBAL IMPACT FUND AUD T ACCUMULATING HEDGED	30/09/2020	9.218	397.531,41

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL IMPACT FUND AUD T ACCUMULATING UNHEDGED	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL IMPACT FUND D CHF CAPITALISATION	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION HEDGED	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL IMPACT FUND EUR DL ACCUMULATING UNHEDGED	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL IMPACT FUND EUR N ACCUMULATING HEDGED	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL IMPACT FUND EUR S ACC UNHEDGED	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL IMPACT FUND GBP N ACC HEDGED	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL IMPACT FUND GBP N ACCUMULATING UNHEDGED	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL IMPACT FUND GBP S ACC UNHEDGED	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL IMPACT FUND GBP S DIS UNHEDGED	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL IMPACT FUND GBP T ACCUMULATING UNHEDGED	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL IMPACT FUND N CHF CAPITALISATION	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL IMPACT FUND S CHF CAPITALISATION	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL IMPACT FUND USD DL ACC UNHEDGED	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL IMPACT FUND USD S DISTRIBUTING UNHEDGED	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL IMPACT FUND USD T ACCUMULATING UNHEDGED	30/09/2020	9.218	397.531,41
WELLINGTON GLOBAL PERSPECTIVES FUND EUR S ACCUMULATING UNHEDGED	30/09/2020	2.226	208.943,67
WELLINGTON GLOBAL PERSPECTIVES FUND GBP S ACCUMULATING HEDGED	30/09/2020	2.226	208.943,67
WELLINGTON GLOBAL PERSPECTIVES FUND USD S ACCUMULATING UNHEDGED	30/09/2020	2.226	208.943,67

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL PERSPECTIVES FUND USD T ACCUMULATING UNHEDGED	30/09/2020	2.226	208.943,67
WELLINGTON GLOBAL PROPERTY FUND USD D ACCUMULATING UNHEDGED	30/09/2020	556	11.822,96
WELLINGTON GLOBAL PROPERTY FUND USD N ACCUMULATING UNHEDGED	30/09/2020	556	11.822,96
WELLINGTON GLOBAL PROPERTY FUND USD S ACCUMULATING UNHEDGED	30/09/2020	556	11.822,96
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND CHF S ACC HEDGED	30/09/2020	2.445	1.839.180,87
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED	30/09/2020	2.445	1.839.180,87
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC UNHEDGED	30/09/2020	2.445	1.839.180,87
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S DISTRIBUTING HEDGED	30/09/2020	2.445	1.839.180,87
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP S ACC HEDGED	30/09/2020	2.445	1.839.180,87
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP T ACC UNHEDGED	30/09/2020	2.445	1.839.180,87
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP T ACCUMULATING HEDGED	30/09/2020	2.445	1.839.180,87
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND JPY S ACC HEDGED	30/09/2020	2.445	1.839.180,87
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S EUR HEDGED DISTRIBUTION	30/09/2020	2.445	1.839.180,87
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S EUR HEDGED DISTRIBUTION	30/09/2020	2.445	1.839.180,87
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S USD DISTRIBUTION	30/09/2020	2.445	1.839.180,87
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED	30/09/2020	2.445	1.839.180,87
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACCUMULATING UNHEDGED	30/09/2020	2.445	1.839.180,87
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S DIS UNHEDGED	30/09/2020	2.445	1.839.180,87
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACC UNHEDGED	30/09/2020	2.445	1.839.180,87

Denominación	Fecha	Participes	Patrimonio
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND CAD S ACCUMULATING HEDGED	30/09/2020	4.787	491.191,19
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND D USD DISTRIBUTION	30/09/2020	4.787	491.191,19
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR D ACCUMULATING HEDGED	30/09/2020	4.787	491.191,19
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR N ACCUMULATING HEDGED	30/09/2020	4.787	491.191,19
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR S ACCUMULATING HEDGED	30/09/2020	4.787	491.191,19
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND GBP N ACCUMULATING HEDGED	30/09/2020	4.787	491.191,19
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND GBP S ACCUMULATING HEDGED	30/09/2020	4.787	491.191,19
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND GBP T ACCUMULATING HEDGED	30/09/2020	4.787	491.191,19
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND SGD T ACCUMULATING HEDGED	30/09/2020	4.787	491.191,19
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D ACCUMULATING UNHEDGED	30/09/2020	4.787	491.191,19
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D EUR HEDGED DISTRIBUTION	30/09/2020	4.787	491.191,19
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D SGD HEDGED DISTRIBUTION	30/09/2020	4.787	491.191,19
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD DL ACCUMULATING UNHEDGED	30/09/2020	4.787	491.191,19
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD DL DISTRIBUTING UNHEDGED	30/09/2020	4.787	491.191,19
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD N ACCUMULATING UNHEDGED	30/09/2020	4.787	491.191,19
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD S ACCUMULATING UNHEDGED	30/09/2020	4.787	491.191,19
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD T ACCUMULATING UNHEDGED	30/09/2020	4.787	491.191,19

Denominación	Fecha	Participes	Patrimonio
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING HEDGED	30/09/2020	34.692	1.078.728,32
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED	30/09/2020	34.692	1.078.728,32
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF N ACCUMULATING HEDGED	30/09/2020	34.692	1.078.728,32
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED	30/09/2020	34.692	1.078.728,32
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED	30/09/2020	34.692	1.078.728,32
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED	30/09/2020	34.692	1.078.728,32
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED	30/09/2020	34.692	1.078.728,32
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP N ACCUMULATING UNHEDGED	30/09/2020	34.692	1.078.728,32
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP N DISTRIBUTING UNHEDGED	30/09/2020	34.692	1.078.728,32
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP T ACCUMULATING UNHEDGED	30/09/2020	34.692	1.078.728,32
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION	30/09/2020	34.692	1.078.728,32
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND NOK D ACCUMULATING HEDGED	30/09/2020	34.692	1.078.728,32
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND NOK N ACCUMULATING HEDGED	30/09/2020	34.692	1.078.728,32
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED	30/09/2020	34.692	1.078.728,32
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED	30/09/2020	34.692	1.078.728,32
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED	30/09/2020	34.692	1.078.728,32
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION	30/09/2020	34.692	1.078.728,32

Denominación	Fecha	Participes	Patrimonio
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED	30/09/2020	34.692	1.078.728,32
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED	30/09/2020	34.692	1.078.728,32
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD T DISTRIBUTING UNHEDGED	30/09/2020	34.692	1.078.728,32
WELLINGTON US DYNAMIC EQUITY FUND GBP E ACCUMULATING HEDGED	30/09/2020	662	14.396,41
WELLINGTON US DYNAMIC EQUITY FUND GBP E ACCUMULATING UNHEDGED	30/09/2020	662	14.396,41
WELLINGTON US DYNAMIC EQUITY FUND GBP N ACCUMULATING HEDGED	30/09/2020	662	14.396,41
WELLINGTON US DYNAMIC EQUITY FUND GBP S ACCUMULATING UNHEDGED	30/09/2020	662	14.396,41
WELLINGTON US DYNAMIC EQUITY FUND USD D ACCUMULATING UNHEDGED	30/09/2020	662	14.396,41
WELLINGTON US DYNAMIC EQUITY FUND USD E ACCUMULATING UNHEDGED	30/09/2020	662	14.396,41
WELLINGTON US DYNAMIC EQUITY FUND USD N ACCUMULATING UNHEDGED	30/09/2020	662	14.396,41
WELLINGTON US DYNAMIC EQUITY FUND USD S ACCUMULATING UNHEDGED	30/09/2020	662	14.396,41
WELLINGTON WORLD BOND FUND CAD EUR D ACC HEDGED	30/09/2020	1.859	195.986,65
WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED	30/09/2020	1.859	195.986,65
WELLINGTON WORLD BOND FUND CAD JPY T ACC HEDGED	30/09/2020	1.859	195.986,65
WELLINGTON WORLD BOND FUND CAD S ACC HEDGED	30/09/2020	1.859	195.986,65
WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED	30/09/2020	1.859	195.986,65
WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED	30/09/2020	1.859	195.986,65
WELLINGTON WORLD BOND FUND CAD USD S ACC UNHEDGED	30/09/2020	1.859	195.986,65
WELLINGTON WORLD BOND FUND CAD USD T ACC UNHEGED	30/09/2020	1.859	195.986,65
WELLINGTON WORLD BOND FUND EUR S ACCUMULATING HEDGED	30/09/2020	1.859	195.986,65
WELLINGTON WORLD BOND FUND GBP N ACCUMULATING HEDGED	30/09/2020	1.859	195.986,65
WELLINGTON WORLD BOND FUND USD D DISTRIBUTING UNHEDGED	30/09/2020	1.859	195.986,65
WELLINGTON WORLD BOND FUND USD DL ACCUMULATING UNHEDGED	30/09/2020	1.859	195.986,65

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON WORLD BOND FUND USD DL DISTRIBUTING UNHEDGED	30/09/2020	1.859	195.986,65