

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 (IE) EUR S ACCUMULATING HEDGED	29/11/2024	9.136	1.146.145.936,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP N ACCUMULATING HEDGED	29/11/2024	9.136	1.146.145.936,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACCUMULATING UNHEDGED	29/11/2024	9.136	1.146.145.936,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD N ACCUMULATING UNHEDGED	29/11/2024	9.136	1.146.145.936,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACCUMULATING UNHEDGED	29/11/2024	9.136	1.146.145.936,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACCUMULATING UNHEDGED	29/11/2024	9.136	1.146.145.936,00
WELLINGTON DURABLE COMPANIES FUND EUR S ACC UNHEDGED	29/11/2024	1.280	442.479.414,00
WELLINGTON EMERGING LOCAL DEBT FUND (IE) EUR N ACCUMULATING HEDGED	29/11/2024	5.698	436.207.526,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR G ACC UNHEDGED	29/11/2024	5.698	436.207.526,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED	29/11/2024	5.698	436.207.526,00
WELLINGTON EMERGING LOCAL DEBT FUND USD D ACC UNHEDGED	29/10/2024	5.752	435.103.891,00
WELLINGTON EMERGING LOCAL DEBT FUND USD N ACC UNHEDGED	29/11/2024	5.698	436.207.526,00
WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED	29/11/2024	5.698	436.207.526,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND (IE) EUR S ACCUMULATING UNHEDGED	29/11/2024	2.955	178.850.438,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD D ACCUMULATING UNHEDGED	29/11/2024	2.955	178.850.438,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD N ACCUMULATING UNHEDGED	29/11/2024	2.955	178.850.438,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD S ACCUMULATING UNHEDGED	29/11/2024	2.955	178.850.438,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND WELLINGTON EUR A1 DISTRIBUTING HEDGED	29/11/2024	2.955	178.850.438,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND WELLINGTON EUR S ACCUMULATING HEDGED	29/11/2024	2.955	178.850.438,00
WELLINGTON ENDURING ASSETS FUND (IE) USD D ACCUMULATING UNHEDGED	29/11/2024	5.932	461.973.813,00
WELLINGTON ENDURING ASSETS FUND EUR D ACCUMULATING UNHEDGED	29/11/2024	5.932	461.973.813,00
WELLINGTON ENDURING ASSETS FUND EUR G ACCUMULATING UNHEDGED	29/11/2024	5.932	461.973.813,00
WELLINGTON ENDURING ASSETS FUND EUR N ACCUMULATING UNHEDGED	29/11/2024	5.932	461.973.813,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING HEDGED	29/11/2024	5.932	461.973.813,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING UNHEDGED	29/11/2024	5.932	461.973.813,00
WELLINGTON ENDURING ASSETS FUND S EUR DISTRIBUTION	29/11/2024	5.932	461.973.813,00
WELLINGTON ENDURING ASSETS FUND USD GN ACCUMULATING UNHEDGED	29/11/2024	5.932	461.973.813,00
WELLINGTON ENDURING ASSETS FUND USD N ACCUMULATING UNHEDGED	29/11/2024	5.932	461.973.813,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) CHF N ACCUMULATING HEDGED	29/11/2024	12.038	513.379.983,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR D ACCUMULATING UNHEDGED	29/11/2024	12.038	513.379.983,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR E ACCUMULATING UNHEDGED	29/11/2024	12.038	513.379.983,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING UNHEDGED	29/11/2024	12.038	513.379.983,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	29/11/2024	12.038	513.379.983,00
WELLINGTON FINTECH FUND (IE) EUR D ACCUMULATING UNHEDGED	29/11/2024	5.353	121.329.161,00
WELLINGTON FINTECH FUND USD BN EUR HEDGED CAPITALISATION	29/11/2024	5.353	121.329.161,00
WELLINGTON FINTECH FUND USD D ACCUMULATING UNHEDGED	29/11/2024	5.353	121.329.161,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON FINTECH FUND USD E ACCUMULATING UNHEDGED	29/11/2024	5.353	121.329.161,00
WELLINGTON FINTECH FUND USD ED ACCUMULATING UNHEDGED	29/11/2024	5.353	121.329.161,00
WELLINGTON FINTECH FUND USD EN ACCUMULATING UNHEDGED	29/11/2024	5.353	121.329.161,00
WELLINGTON FINTECH FUND USD N ACCUMULATING UNHEDGED	29/11/2024	5.353	121.329.161,00
WELLINGTON FINTECH FUND USD N EUR CAPITALISATION	29/11/2024	5.353	121.329.161,00
WELLINGTON FINTECH FUND USD S ACCUMULATING UNHEDGED	29/11/2024	5.353	121.329.161,00
WELLINGTON FINTECH FUND USD S EUR CAPITALISATION	29/11/2024	5.353	121.329.161,00
WELLINGTON GLOBAL BOND FUND (IE) EUR N ACCUMULATING UNHEDGED	29/11/2024	7.423	569.015.728,00
WELLINGTON GLOBAL BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	29/11/2024	7.423	569.015.728,00
WELLINGTON GLOBAL BOND FUND (IE) USD S Q1 DISTRIBUTING HEDGED	29/11/2024	7.423	569.015.728,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED	29/11/2024	7.423	569.015.728,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED	29/11/2024	7.423	569.015.728,00
WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED	29/11/2024	7.423	569.015.728,00
WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	29/11/2024	7.423	569.015.728,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED	29/11/2024	7.423	569.015.728,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED	29/11/2024	7.423	569.015.728,00
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED	29/11/2024	7.423	569.015.728,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED	29/11/2024	7.423	569.015.728,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED	29/11/2024	7.423	569.015.728,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED	29/11/2024	7.423	569.015.728,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED	29/11/2024	7.423	569.015.728,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR N ACCUMULATING HEDGED	29/11/2024	20.993	1.186.989.534,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR S ACCUMULATING HEDGED	29/11/2024	20.993	1.186.989.534,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) USD S ACCUMULATING HEDGED	29/11/2024	20.993	1.186.989.534,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL CREDIT ESG FUND (IE) USD S ACCUMULATING UNHEDGED	29/11/2024	20.993	1.186.989.534,00
WELLINGTON GLOBAL CREDIT PLUS FUND D EUR HEDGED CAPITALISATION USD	29/11/2024	20.993	1.186.989.534,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	29/11/2024	41.622	1.811.546.442,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) SGD D ACCUMULATING HEDGED	29/11/2024	41.622	1.811.546.442,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED	29/11/2024	41.622	1.811.546.442,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING HEDGED	29/11/2024	41.622	1.811.546.442,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED	29/11/2024	41.622	1.811.546.442,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED	29/11/2024	41.622	1.811.546.442,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION	29/11/2024	41.622	1.811.546.442,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED	29/11/2024	41.622	1.811.546.442,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED	29/11/2024	41.622	1.811.546.442,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION	29/11/2024	41.622	1.811.546.442,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED	29/11/2024	41.622	1.811.546.442,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING HEDGED	29/11/2024	7.607	452.073.391,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	29/11/2024	7.607	452.073.391,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) USD S ACCUMULATING UNHEDGED	29/11/2024	7.607	452.073.391,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR S ACCUMULATING HEDGED	29/11/2024	7.607	452.073.391,00
WELLINGTON GLOBAL IMPACT BOND FUND (IE) EUR D ACCUMULATING UNHEDGED	29/11/2024	23.443	742.388.367,00
WELLINGTON GLOBAL IMPACT BOND FUND (IE) NOK N ACCUMULATING HEDGED	29/11/2024	23.443	742.388.367,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL IMPACT BOND FUND CHF D ACCUMULATING HEDGED	29/11/2024	23.443	742.388.367,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF N ACCUMULATING HEDGED	29/11/2024	23.443	742.388.367,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF S ACCUMULATING HEDGED	29/11/2024	23.443	742.388.367,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR D ACCUMULATING HEDGED	29/11/2024	23.443	742.388.367,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR N ACCUMULATING HEDGED	29/10/2024	23.247	728.356.685,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR S ACCUMULATING HEDGED	29/11/2024	23.443	742.388.367,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP N ACCUMULATING HEDGED	29/11/2024	23.443	742.388.367,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S ACCUMULATING HEDGED	29/11/2024	23.443	742.388.367,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S DISTRIBUTING HEDGED	29/11/2024	23.443	742.388.367,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD D ACCUMULATING HEDGED	29/11/2024	23.443	742.388.367,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD N ACCUMULATING HEDGED	29/11/2024	23.443	742.388.367,00
WELLINGTON GLOBAL IMPACT BOND FUND USD D ACCUMULATING UNHEDGED	29/11/2024	23.443	742.388.367,00
WELLINGTON GLOBAL IMPACT BOND FUND USD N ACCUMULATING UNHEDGED	29/11/2024	23.443	742.388.367,00
WELLINGTON GLOBAL IMPACT BOND FUND USD S ACCUMULATING UNHEDGED	29/11/2024	23.443	742.388.367,00
WELLINGTON GLOBAL IMPACT FUND D CHF CAPITALISATION	29/11/2024	13.939	817.780.313,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION	29/11/2024	13.939	817.780.313,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION HEDGED	29/11/2024	13.939	817.780.313,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED	29/11/2024	13.939	817.780.313,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACCUMULATING HEDGED	29/11/2024	13.939	817.780.313,00
WELLINGTON GLOBAL IMPACT FUND EUR S ACC UNHEDGED	29/11/2024	13.939	817.780.313,00
WELLINGTON GLOBAL IMPACT FUND N CHF CAPITALISATION	29/11/2024	13.939	817.780.313,00
WELLINGTON GLOBAL IMPACT FUND S CHF CAPITALISATION	29/11/2024	13.939	817.780.313,00
WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED	29/11/2024	13.939	817.780.313,00
WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED	29/11/2024	13.939	817.780.313,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED	29/11/2024	13.939	817.780.313,00
WELLINGTON GLOBAL PERSPECTIVES FUND (IE) EUR S ACCUMULATING UNHEDGED	29/11/2024	2.124	224.350.811,00
WELLINGTON GLOBAL PERSPECTIVES FUND (IE) USD N ACCUMULATING UNHEDGED	29/11/2024	2.124	224.350.811,00
WELLINGTON GLOBAL PERSPECTIVES FUND USD S ACCUMULATING UNHEDGED	29/11/2024	2.124	224.350.811,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UD ACCUMULATING HEDGED	29/11/2024	53.469	2.229.766.045,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UN ACCUMULATING HEDGED	29/11/2024	53.469	2.229.766.045,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF US ACCUMULATING HEDGED	29/11/2024	53.469	2.229.766.045,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR D ACCUMULATING UNHEDGED	29/11/2024	53.469	2.229.766.045,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR N ACCUMULATING UNHEDGED	29/11/2024	53.469	2.229.766.045,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING HEDGED	29/10/2024	53.878	2.153.431.733,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING UNHEDGED	29/11/2024	53.469	2.229.766.045,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UD ACCUMULATING HEDGED	29/11/2024	53.469	2.229.766.045,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UN ACCUMULATING HEDGED	29/11/2024	53.469	2.229.766.045,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR US ACCUMULATING HEDGED	29/11/2024	53.469	2.229.766.045,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP N ACCUMULATING UNHEDGED	29/11/2024	53.469	2.229.766.045,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP UN ACCUMULATING HEDGED	29/11/2024	53.469	2.229.766.045,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP US ACCUMULATING HEDGED	29/11/2024	53.469	2.229.766.045,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD D ACCUMULATING UNHEDGED	29/11/2024	53.469	2.229.766.045,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD E ACCUMULATING UNHEDGED	29/11/2024	53.469	2.229.766.045,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD EN ACCUMULATING UNHEDGED	29/11/2024	53.469	2.229.766.045,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD N ACCUMULATING UNHEDGED	29/11/2024	53.469	2.229.766.045,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD S ACCUMULATING UNHEDGED	29/11/2024	53.469	2.229.766.045,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD T ACCUMULATING UNHEDGED	29/11/2024	53.469	2.229.766.045,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UD ACCUMULATING UNHEDGED	29/11/2024	53.469	2.229.766.045,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UN ACCUMULATING UNHEDGED	29/11/2024	53.469	2.229.766.045,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD US ACCUMULATING HEDGED	29/11/2024	53.469	2.229.766.045,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED	29/11/2024	4.001	1.220.472.396,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED	29/11/2024	4.001	1.220.472.396,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) EUR S Q1 DISTRIBUTING HEDGED	29/11/2024	3.722	711.390.819,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) SGD S Q1 DISTRIBUTING HEDGED	29/11/2024	3.722	711.390.819,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) USD N ACCUMULATING BRL HEDGED	29/11/2024	3.722	711.390.819,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) USD S Q1 DISTRIBUTING UNHEDGED	29/11/2024	3.722	711.390.819,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND D USD DISTRIBUTION	29/11/2024	3.722	711.390.819,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR D ACCUMULATING HEDGED	29/11/2024	3.722	711.390.819,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR N ACCUMULATING HEDGED	29/11/2024	3.722	711.390.819,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR S ACCUMULATING HEDGED	29/11/2024	3.722	711.390.819,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD CLASS D MONTHLY DISTRIBUTING UNHEDGED	29/11/2024	3.722	711.390.819,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D ACCUMULATING UNHEDGED	29/11/2024	3.722	711.390.819,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D EUR HEDGED DISTRIBUTION	29/10/2024	3.875	729.674.217,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D SGD HEDGED DISTRIBUTION	29/11/2024	3.722	711.390.819,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD N ACCUMULATING UNHEDGED	29/11/2024	3.722	711.390.819,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD S ACCUMULATING UNHEDGED	29/11/2024	3.722	711.390.819,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF D ACCUMULATING HEDGED	29/11/2024	77.047	2.860.205.264,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF N ACCUMULATING HEDGED	29/11/2024	77.047	2.860.205.264,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N A1 DISTRIBUTING UNHEDGED	29/11/2024	77.047	2.860.205.264,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	29/11/2024	77.047	2.860.205.264,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED	29/11/2024	77.047	2.860.205.264,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED	29/11/2024	77.047	2.860.205.264,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED	29/11/2024	77.047	2.860.205.264,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED	29/11/2024	77.047	2.860.205.264,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED	29/11/2024	77.047	2.860.205.264,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION	29/11/2024	77.047	2.860.205.264,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED	29/11/2024	77.047	2.860.205.264,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED	29/11/2024	77.047	2.860.205.264,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED	29/11/2024	77.047	2.860.205.264,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION	29/11/2024	77.047	2.860.205.264,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED	29/11/2024	77.047	2.860.205.264,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED	29/11/2024	77.047	2.860.205.264,00
WELLINGTON WORLD BOND FUND (IE) EUR S ACCUMULATING HEDGED	29/11/2024	2.733	187.062.015,00
WELLINGTON WORLD BOND FUND (IE) USD S ACCUMULATING UNHEDGED	29/11/2024	2.733	187.062.015,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON WORLD BOND FUND CAD EUR D ACC HEDGED	29/11/2024	2.733	187.062.015,00
WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED	29/11/2024	2.733	187.062.015,00
WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED	29/11/2024	2.733	187.062.015,00
WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED	29/11/2024	2.733	187.062.015,00