

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 D	19/09/2013	1.452	982.562.712,10
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WELLINGTON GLOBAL BOND FUND D	19/09/2013	1.452	982.562.712,10
WELLINGTON GLOBAL BOND FUND EUR N ACC H	19/09/2013	1.452	982.562.712,10
WELLINGTON GLOBAL BOND FUND EURO CURRENCY G ACCUMULATE	19/09/2013	1.452	982.562.712,10
WELLINGTON GLOBAL BOND FUND US DOLLAR G ACCUMULATE	19/09/2013	1.452	982.562.712,10
WELLINGTON GLOBAL BOND FUND US DOLLAR G ACCUMULATE	19/09/2013	1.452	982.562.712,10
WELLINGTON GLOBAL BOND FUND US DOLLAR G DISTRIBUTE	19/09/2013	1.452	982.562.712,10
WELLINGTON GLOBAL BOND FUND USD N ACC	19/09/2013	1.452	982.562.712,10
WELLINGTON GLOBAL BOND FUND USD N ACC H	19/09/2013	1.452	982.562.712,10
WELLINGTON GLOBAL HEALTHCARE EQUITY FUND CHF D ACC U	20/03/2015	588	905.915.268,12
WELLINGTON GLOBAL HEALTHCARE EQUITY FUND EUR ACC HEDGED	20/03/2015	1.452	905.915.268,12
WELLINGTON GLOBAL HEALTHCARE EQUITY FUND EUR D ACC U	20/03/2015	588	905.915.268,12
WELLINGTON GLOBAL HEALTHCARE EQUITY FUND GBP T ACC U	20/03/2015	588	905.915.268,12
WELLINGTON GLOBAL HEALTHCARE EQUITY FUND USD D ACC U	20/03/2015	588	905.915.268,12
WELLINGTON GLOBAL HEALTHCARE EQUITY FUND USD G ACC U	20/03/2015	588	905.915.268,12
WELLINGTON GLOBAL HEALTHCARE EQUITY FUND USD GN ACC U	20/03/2015	588	905.915.268,12
WELLINGTON GLOBAL HEALTHCARE EQUITY FUND USD S ACC UNHEDGED	20/03/2015	588	905.915.268,12
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACC U	22/02/2014	569	632.931.266,00

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