

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 ALL-CHINA FOCUS EQUITY FUND GBP N ACCUMULATING UNHEDGED	31/01/2021	782	108.203,86
WELLINGTON ALL-CHINA FOCUS EQUITY FUND USD D ACCUMULATING UNHEDGED	31/01/2021	782	108.203,86
WELLINGTON ALL-CHINA FOCUS EQUITY FUND USD N ACCUMULATING UNHEDGED	31/01/2021	782	108.203,86
WELLINGTON ALL-CHINA FOCUS EQUITY FUND USD S ACCUMULATING UNHEDGED	31/01/2021	782	108.203,86
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP N ACCUMULATING HEDGED	31/01/2021	9.224	1.332.202,17
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACCUMULATING UNHEDGED	31/01/2021	9.224	1.332.202,17
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD N ACCUMULATING UNHEDGED	31/01/2021	9.224	1.332.202,17
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACCUMULATING UNHEDGED	31/01/2021	9.224	1.332.202,17
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACCUMULATING UNHEDGED	31/01/2021	9.224	1.332.202,17
WELLINGTON DURABLE COMPANIES FUND EUR S ACC UNHEDGED	31/01/2021	877	389.129,71
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND EUR SC ACCUMULATING	31/01/2021	515	173.350,52
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND USD SB ACCUMULATING	31/01/2021	515	173.350,52
WELLINGTON EMERGING LOCAL DEBT FUND EUR G ACC UNHEDGED	31/01/2021	12.953	1.591.222,60
WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED	31/01/2021	12.953	1.591.222,60
WELLINGTON EMERGING LOCAL DEBT FUND USD D ACC UNHEDGED	31/01/2021	12.953	1.591.222,60

Denominación	Fecha	Participes	Patrimonio
WELLINGTON EMERGING LOCAL DEBT FUND USD N ACC UNHEDGED	31/01/2021	12.953	1.591.222,60
WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED	31/01/2021	12.953	1.591.222,60
WELLINGTON EMERGING MARKET DEVELOPMENT FUND EUR S ACCUMULATING HEDGED	31/01/2021	1.199	231.743,42
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD D ACCUMULATING UNHEDGED	31/01/2021	1.199	231.743,42
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD N ACCUMULATING UNHEDGED	31/01/2021	1.199	231.743,42
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD S ACCUMULATING UNHEDGED	31/01/2021	1.199	231.743,42
WELLINGTON ENDURING ASSETS FUND EUR G ACCUMULATING UNHEDGED	31/01/2021	2.883	305.124,52
WELLINGTON ENDURING ASSETS FUND EUR N ACCUMULATING UNHEDGED	31/01/2021	2.883	305.124,52
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING HEDGED	31/01/2021	2.883	305.124,52
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING UNHEDGED	31/01/2021	2.883	305.124,52
WELLINGTON ENDURING ASSETS FUND S EUR DISTRIBUTION	31/01/2021	2.883	305.124,52
WELLINGTON ENDURING ASSETS FUND USD GN ACCUMULATING UNHEDGED	31/01/2021	2.883	305.124,52
WELLINGTON ENDURING ASSETS FUND USD N ACCUMULATING UNHEDGED	31/01/2021	2.883	305.124,52
WELLINGTON FINTECH FUND USD BN EUR HEDGED CAPITALISATION	31/01/2021	20.185	560.666,00
WELLINGTON FINTECH FUND USD D ACCUMULATING UNHEDGED	31/01/2021	20.185	560.666,00
WELLINGTON FINTECH FUND USD E ACCUMULATING UNHEDGED	31/01/2021	20.185	560.666,00
WELLINGTON FINTECH FUND USD ED ACCUMULATING UNHEDGED	31/01/2021	20.185	560.666,00
WELLINGTON FINTECH FUND USD EN ACCUMULATING UNHEDGED	31/01/2021	20.185	560.666,00
WELLINGTON FINTECH FUND USD N ACCUMULATING UNHEDGED	31/01/2021	20.185	560.666,00
WELLINGTON FINTECH FUND USD N EUR CAPITALISATION	31/01/2021	20.185	560.666,00
WELLINGTON FINTECH FUND USD S ACCUMULATING UNHEDGED	31/01/2021	20.185	560.666,00
WELLINGTON FINTECH FUND USD S EUR CAPITALISATION	31/01/2021	20.185	560.666,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED	31/01/2021	7.970	1.404.178,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED	31/01/2021	7.970	1.404.178,00
WELLINGTON GLOBAL BOND FUND EUR N CAPITALISATION	31/01/2021	7.970	1.404.178,00
WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED	31/01/2021	7.970	1.404.178,00
WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	31/01/2021	7.970	1.404.178,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED	31/01/2021	7.970	1.404.178,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED	31/01/2021	7.970	1.404.178,00
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED	31/01/2021	7.970	1.404.178,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED	31/01/2021	7.970	1.404.178,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED	31/01/2021	7.970	1.404.178,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED	31/01/2021	7.970	1.404.178,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED	31/01/2021	7.970	1.404.178,00
WELLINGTON GLOBAL BOND FUND USD S DISTRIBUTING HEDGED	31/01/2021	7.970	1.404.178,00
WELLINGTON GLOBAL CREDIT PLUS FUND D EUR HEDGED CAPITALISATION USD	31/01/2021	9.256	1.292.281,85
WELLINGTON GLOBAL CREDIT PLUS FUND USD S ACC HEDGED	31/01/2021	9.256	1.292.281,85
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED	31/01/2021	117.884	3.568.706,33
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING HEDGED	31/01/2021	117.884	3.568.706,33
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED	31/01/2021	117.884	3.568.706,33
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED	31/01/2021	117.884	3.568.706,33
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION	31/01/2021	117.884	3.568.706,33
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED	31/01/2021	117.884	3.568.706,33

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED	31/01/2021	117.884	3.568.706,33
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION	31/01/2021	117.884	3.568.706,33
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED	31/01/2021	117.884	3.568.706,33
WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR S ACCUMULATING HEDGED	31/01/2021	11.750	1.116.077,54
WELLINGTON GLOBAL IMPACT BOND FUND CHF D ACCUMULATING HEDGED	31/01/2021	3.660	118.264,05
WELLINGTON GLOBAL IMPACT BOND FUND CHF N ACCUMULATING HEDGED	31/01/2021	3.660	118.264,05
WELLINGTON GLOBAL IMPACT BOND FUND CHF S ACCUMULATING HEDGED	31/01/2021	3.660	118.264,05
WELLINGTON GLOBAL IMPACT BOND FUND EUR D ACCUMULATING HEDGED	31/01/2021	3.660	118.264,05
WELLINGTON GLOBAL IMPACT BOND FUND EUR N ACCUMULATING HEDGED	31/01/2021	3.660	118.264,05
WELLINGTON GLOBAL IMPACT BOND FUND EUR S ACCUMULATING HEDGED	31/01/2021	3.660	118.264,05
WELLINGTON GLOBAL IMPACT BOND FUND GBP N ACCUMULATING HEDGED	31/01/2021	3.660	118.264,05
WELLINGTON GLOBAL IMPACT BOND FUND GBP S ACCUMULATING HEDGED	31/01/2021	3.660	118.264,05
WELLINGTON GLOBAL IMPACT BOND FUND GBP S DISTRIBUTING HEDGED	31/01/2021	3.660	118.264,05
WELLINGTON GLOBAL IMPACT BOND FUND SGD D ACCUMULATING HEDGED	31/01/2021	3.660	118.264,05
WELLINGTON GLOBAL IMPACT BOND FUND SGD N ACCUMULATING HEDGED	31/01/2021	3.660	118.264,05
WELLINGTON GLOBAL IMPACT BOND FUND USD D ACCUMULATING UNHEDGED	31/01/2021	3.660	118.264,05
WELLINGTON GLOBAL IMPACT BOND FUND USD N ACCUMULATING UNHEDGED	31/01/2021	3.660	118.264,05
WELLINGTON GLOBAL IMPACT BOND FUND USD S ACCUMULATING UNHEDGED	31/01/2021	3.660	118.264,05
WELLINGTON GLOBAL IMPACT FUND D CHF CAPITALISATION	31/01/2021	17.348	836.870,60
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION	31/01/2021	17.348	836.870,60
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION HEDGED	31/01/2021	17.348	836.870,60
WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED	31/01/2021	17.348	836.870,60
WELLINGTON GLOBAL IMPACT FUND EUR N ACCUMULATING HEDGED	31/01/2021	17.348	836.870,60

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL IMPACT FUND N CHF CAPITALISATION	31/01/2021	17.348	836.870,60
WELLINGTON GLOBAL IMPACT FUND S CHF CAPITALISATION	31/01/2021	17.348	836.870,60
WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED	31/01/2021	17.348	836.870,60
WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED	31/01/2021	17.348	836.870,60
WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED	31/01/2021	17.348	836.870,60
WELLINGTON GLOBAL PERSPECTIVES FUND USD S ACCUMULATING UNHEDGED	31/01/2021	503	238.813,50
WELLINGTON GLOBAL PROPERTY FUND USD D ACCUMULATING UNHEDGED	31/01/2021	759	43.079,66
WELLINGTON GLOBAL PROPERTY FUND USD N ACCUMULATING UNHEDGED	31/01/2021	759	43.079,66
WELLINGTON GLOBAL PROPERTY FUND USD S ACCUMULATING UNHEDGED	31/01/2021	759	43.079,66
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED	31/01/2021	4.711	1.992.884,37
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S EUR HEDGED DISTRIBUTION	31/01/2021	6.848	703.582,44
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S EUR HEDGED DISTRIBUTION	31/01/2021	6.848	703.582,44
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S USD DISTRIBUTION	31/01/2021	6.848	703.582,44
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED	31/01/2021	4.711	1.992.884,37
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND D USD DISTRIBUTION	31/01/2021	6.848	703.582,44
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR D ACCUMULATING HEDGED	31/01/2021	6.848	703.582,44
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR N ACCUMULATING HEDGED	31/01/2021	6.848	703.582,44
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR S ACCUMULATING HEDGED	31/01/2021	6.848	703.582,44
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD CLASS D MONTHLY DISTRIBUTING UNHEDGED	31/01/2021	6.848	703.582,44
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D ACCUMULATING UNHEDGED	31/01/2021	6.848	703.582,44

Denominación	Fecha	Participes	Patrimonio
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D EUR HEDGED DISTRIBUTION	31/01/2021	6.848	703.582,44
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D SGD HEDGED DISTRIBUTION	31/01/2021	6.848	703.582,44
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD N ACCUMULATING UNHEDGED	31/01/2021	6.848	703.582,44
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD S ACCUMULATING UNHEDGED	31/01/2021	6.848	703.582,44
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED	31/01/2021	38.907	1.174.988,36
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED	31/01/2021	38.907	1.174.988,36
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED	31/01/2021	38.907	1.174.988,36
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED	31/01/2021	38.907	1.174.988,36
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED	31/01/2021	38.907	1.174.988,36
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION	31/01/2021	38.907	1.174.988,36
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED	31/01/2021	38.907	1.174.988,36
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED	31/01/2021	38.907	1.174.988,36
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED	31/01/2021	38.907	1.174.988,36
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION	31/01/2021	38.907	1.174.988,36
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED	31/01/2021	38.907	1.174.988,36
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED	31/01/2021	38.907	1.174.988,36
WELLINGTON US DYNAMIC EQUITY FUND GBP E ACCUMULATING HEDGED	31/01/2021	803	80.867,96
WELLINGTON US DYNAMIC EQUITY FUND GBP E ACCUMULATING UNHEDGED	31/01/2021	803	80.867,96

Denominación	Fecha	Participes	Patrimonio
WELLINGTON US DYNAMIC EQUITY FUND GBP N ACCUMULATING HEDGED	31/01/2021	803	80.867,96
WELLINGTON US DYNAMIC EQUITY FUND GBP S ACCUMULATING UNHEDGED	31/01/2021	803	80.867,96
WELLINGTON US DYNAMIC EQUITY FUND USD D ACCUMULATING UNHEDGED	31/01/2021	803	80.867,96
WELLINGTON US DYNAMIC EQUITY FUND USD E ACCUMULATING UNHEDGED	31/01/2021	803	80.867,96
WELLINGTON US DYNAMIC EQUITY FUND USD EN ACCUMULATING UNHEDGED	31/01/2021	803	80.867,96
WELLINGTON US DYNAMIC EQUITY FUND USD N ACCUMULATING UNHEDGED	31/01/2021	803	80.867,96
WELLINGTON US DYNAMIC EQUITY FUND USD S ACCUMULATING UNHEDGED	31/01/2021	803	80.867,96
WELLINGTON US\$ CORE HIGH YIELD BOND FUND USD S ACCUMULATING UNHEDGED	31/01/2021	539	16.853,32
WELLINGTON WORLD BOND FUND CAD EUR D ACC HEDGED	31/01/2021	1.536	190.047,32
WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED	31/01/2021	1.536	190.047,32
WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED	31/01/2021	1.536	190.047,32
WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED	31/01/2021	1.536	190.047,32