

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 EUR S ACCUMULATING HEDGED	31/01/2020	7.739	717.327.000,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP N ACCUMULATING HEDGED	31/01/2020	7.739	717.327.000,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP S ACCUMULATING HEDGED	31/01/2020	7.739	717.327.000,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP S ACCUMULATING UNHEDGED	31/01/2020	7.739	717.327.000,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACCUMULATING UNHEDGED	31/01/2020	7.739	717.327.000,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD N ACCUMULATING UNHEDGED	31/01/2020	7.739	717.327.000,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACCUMULATING UNHEDGED	31/01/2020	7.739	717.327.000,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S DISTRIBUTING UNHEDGED	31/01/2020	7.739	717.327.000,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACCUMULATING UNHEDGED	31/01/2020	7.739	717.327.000,00
WELLINGTON DURABLE COMPANIES FUND EUR S ACC UNHEDGED	31/01/2020	1.616	483.517.000,00
WELLINGTON DURABLE COMPANIES FUND GBP D DIS UNHEDGED	31/01/2020	1.616	483.517.000,00
WELLINGTON DURABLE COMPANIES FUND GBP N DIS UNHEDGED	31/01/2020	1.616	483.517.000,00
WELLINGTON DURABLE COMPANIES FUND GBP T ACC UNHEDGED	31/01/2020	1.616	483.517.000,00
WELLINGTON DURABLE COMPANIES FUND USD S ACC UNHEDGED	31/01/2020	1.616	483.517.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON DURABLE COMPANIES FUND USD T ACC UNHEDGED	31/01/2020	1.616	483.517.000,00
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND EUR SC ACCUMULATING	31/01/2020	1.191	95.112.000,00
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND USD SB ACCUMULATING	31/01/2020	1.191	95.112.000,00
WELLINGTON EMERGING LOCAL DEBT FUND CHF S ACC UNHEDGED	31/01/2020	11.980	1.909.918.000,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR G ACC UNHEDGED	31/01/2020	11.980	1.909.918.000,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR NR ACC HEDGED	31/01/2020	11.980	1.909.918.000,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED	31/01/2020	11.980	1.909.918.000,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR S DIS UNHEDGED	31/01/2020	11.980	1.909.918.000,00
WELLINGTON EMERGING LOCAL DEBT FUND GBP S ACC HEDGED	31/01/2020	11.980	1.909.918.000,00
WELLINGTON EMERGING LOCAL DEBT FUND GBP S ACC UNHEDGED	31/01/2020	11.980	1.909.918.000,00
WELLINGTON EMERGING LOCAL DEBT FUND JPY G ACC UNHEDGED	31/01/2020	11.980	1.909.918.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD D ACC UNHEDGED	31/01/2020	11.980	1.909.918.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD DL ACC UNHEDGED	31/01/2020	11.980	1.909.918.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD G ACC UNHEDGED	31/01/2020	11.980	1.909.918.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD GN ACC UNHEDGED	31/01/2020	11.980	1.909.918.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD GR ACC UNHEDGED	31/01/2020	11.980	1.909.918.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD N ACC UNHEDGED	31/01/2020	11.980	1.909.918.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD NI ACC UNHEDGED	31/01/2020	11.980	1.909.918.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD NR ACC UNHEDGED	31/01/2020	11.980	1.909.918.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED	31/01/2020	11.980	1.909.918.000,00
WELLINGTON EMERGING LOCAL DEBT FUND USD T ACC UNHEDGED	31/01/2020	11.980	1.909.918.000,00
WELLINGTON ENDURING ASSETS FUND EUR G ACCUMULATING UNHEDGED	31/01/2020	2.311	280.712.000,00
WELLINGTON ENDURING ASSETS FUND EUR N ACCUMULATING UNHEDGED	31/01/2020	2.311	280.712.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING HEDGED	31/01/2020	2.311	280.712.000,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING UNHEDGED	31/01/2020	2.311	280.712.000,00
WELLINGTON ENDURING ASSETS FUND GBP G ACCUMULATING HEDGED	31/01/2020	2.311	280.712.000,00
WELLINGTON ENDURING ASSETS FUND GBP G ACCUMULATING UNHEDGED	31/01/2020	2.311	280.712.000,00
WELLINGTON ENDURING ASSETS FUND GBP G DISTRIBUTING HEDGED	31/01/2020	2.311	280.712.000,00
WELLINGTON ENDURING ASSETS FUND GBP G DISTRIBUTING UNHEDGED	31/01/2020	2.311	280.712.000,00
WELLINGTON ENDURING ASSETS FUND GBP N ACCUMULATING UNHEDGED	31/01/2020	2.311	280.712.000,00
WELLINGTON ENDURING ASSETS FUND GBP S DISTRIBUTING UNHEDGED	31/01/2020	2.311	280.712.000,00
WELLINGTON ENDURING ASSETS FUND GBP T ACCUMULATING UNHEDGED	31/01/2020	2.311	280.712.000,00
WELLINGTON ENDURING ASSETS FUND USD D ACCUMULATING UNHEDGED	31/01/2020	2.311	280.712.000,00
WELLINGTON ENDURING ASSETS FUND USD DL ACCUMULATING UNHEDGED	31/01/2020	2.311	280.712.000,00
WELLINGTON ENDURING ASSETS FUND USD G ACCUMULATING UNHEDGED	31/01/2020	2.311	280.712.000,00
WELLINGTON ENDURING ASSETS FUND USD G DISTRIBUTING UNHEDGED	31/01/2020	2.311	280.712.000,00
WELLINGTON ENDURING ASSETS FUND USD GD ACCUMULATING UNHEDGED	31/01/2020	2.311	280.712.000,00
WELLINGTON ENDURING ASSETS FUND USD GN ACCUMULATING UNHEDGED	31/01/2020	2.311	280.712.000,00
WELLINGTON ENDURING ASSETS FUND USD N ACCUMULATING UNHEDGED	31/01/2020	2.311	280.712.000,00
WELLINGTON ENDURING ASSETS FUND USD S ACCUMULATING UNHEDGED	31/01/2020	2.311	280.712.000,00
WELLINGTON ENDURING ASSETS FUND USD S DISTRIBUTING UNHEDGED	31/01/2020	2.311	280.712.000,00
WELLINGTON ENDURING ASSETS FUND USD T ACCUMULATING UNHEDGED	31/01/2020	2.311	280.712.000,00
WELLINGTON FINTECH FUND GBP N ACCUMULATING UNHEDGED	31/01/2020	1.710	163.772.000,00
WELLINGTON FINTECH FUND USD BN ACCUMULATING UNHEDGED	31/01/2020	1.710	163.772.000,00
WELLINGTON FINTECH FUND USD BN EUR HEDGED CAPITALISATION	31/01/2020	1.710	163.772.000,00
WELLINGTON FINTECH FUND USD D ACCUMULATING UNHEDGED	31/01/2020	1.710	163.772.000,00
WELLINGTON FINTECH FUND USD DL ACCUMULATING UNHEDGED	31/01/2020	1.710	163.772.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON FINTECH FUND USD E ACCUMULATING UNHEDGED	31/01/2020	1.710	163.772.000,00
WELLINGTON FINTECH FUND USD ED ACCUMULATING UNHEDGED	31/01/2020	1.710	163.772.000,00
WELLINGTON FINTECH FUND USD EN ACCUMULATING UNHEDGED	31/01/2020	1.710	163.772.000,00
WELLINGTON FINTECH FUND USD N ACCUMULATING UNHEDGED	31/01/2020	1.710	163.772.000,00
WELLINGTON FINTECH FUND USD N EUR CAPITALISATION	31/01/2020	1.710	163.772.000,00
WELLINGTON FINTECH FUND USD S ACCUMULATING UNHEDGED	31/01/2020	1.710	163.772.000,00
WELLINGTON FINTECH FUND USD S EUR CAPITALISATION	31/01/2020	1.710	163.772.000,00
WELLINGTON GLOBAL BOND FUND CHF D ACCUMULATING HEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND CHF S ACCUMULATING HEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND EUR N ACCUMULATING UNHEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND EUR N CAPITALISATION	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND GBP N ACCUMULATING HEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND GBP N DISTRIBUTING HEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND GBP S ACCUMULATING HEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND GBP S DISTRIBUTING HEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND GBP T ACCUMULATING UNHEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND JPY S DISTRIBUTING HEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED	31/01/2020	9.067	1.863.339.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING UNHEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND USD DL ACC UNHEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND USD G ACCUMULATING HEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND USD R DISTRIBUTING UNHEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND USD S DISTRIBUTING HEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL BOND FUND USD S DISTRIBUTING UNHEDGED	31/01/2020	9.067	1.863.339.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND CHF G ACC HEDGED	31/01/2020	6.085	1.327.198.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND CHF S ACC HEDGED	31/01/2020	6.085	1.327.198.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND D EUR HEDGED CAPITALISATION USD	31/01/2020	6.085	1.327.198.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND EUR S ACC HEDGED	31/01/2020	6.085	1.327.198.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND GBP G DIS HEDGED	31/01/2020	6.085	1.327.198.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND GBP N ACCUMULATING HEDGED	31/01/2020	6.085	1.327.198.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND GBP S ACC HEDGED	31/01/2020	6.085	1.327.198.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND GBP T ACC HEDGED	31/01/2020	6.085	1.327.198.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND GBP T DIS HEDGED	31/01/2020	6.085	1.327.198.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD D ACC HEDGED	31/01/2020	6.085	1.327.198.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD D ACC UNHEDGED	31/01/2020	6.085	1.327.198.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD DL ACC HEDGED	31/01/2020	6.085	1.327.198.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD DL ACC UNHEDGED	31/01/2020	6.085	1.327.198.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD G ACC HEDGED	31/01/2020	6.085	1.327.198.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL CREDIT PLUS FUND USD G ACC UNHEDGED	31/01/2020	6.085	1.327.198.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD N ACCUMULATING UNHEDGED	31/01/2020	6.085	1.327.198.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD S ACC HEDGED	31/01/2020	6.085	1.327.198.000,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD S ACC UNHEDGED	31/01/2020	6.085	1.327.198.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED	31/01/2020	70.584	2.258.574.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING HEDGED	31/01/2020	70.584	2.258.574.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED	31/01/2020	70.584	2.258.574.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED	31/01/2020	70.584	2.258.574.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION	31/01/2020	70.584	2.258.574.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED	31/01/2020	70.584	2.258.574.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND GBP N ACCUMULATING UNHEDGED	31/01/2020	70.584	2.258.574.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND GBP N DISTRIBUTING UNHEDGED	31/01/2020	70.584	2.258.574.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND GBP T ACCUMULATING UNHEDGED	31/01/2020	70.584	2.258.574.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND SGD D ACCUMULATING HEDGED	31/01/2020	70.584	2.258.574.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND SGD N ACC HEDGED	31/01/2020	70.584	2.258.574.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED	31/01/2020	70.584	2.258.574.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD G ACCUMULATING UNHEDGED	31/01/2020	70.584	2.258.574.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION	31/01/2020	70.584	2.258.574.000,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED	31/01/2020	70.584	2.258.574.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL HIGH YIELD BOND FUND AUD T DISTRIBUTING HEDGED	31/01/2020	742	207.952.000,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND CAD S ACCUMULATING HEDGED	31/01/2020	742	207.952.000,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND CAD S ACCUMULATING UNHEDGED	31/01/2020	742	207.952.000,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR S ACCUMULATING HEDGED	31/01/2020	742	207.952.000,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND GBP S ACCUMULATING HEDGED	31/01/2020	742	207.952.000,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND GBP S DISTRIBUTING HEDGED	31/01/2020	742	207.952.000,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND USD D ACCUMULATING UNHEDGED	31/01/2020	742	207.952.000,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND USD DL ACCUMULATING UNHEDGED	31/01/2020	742	207.952.000,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND USD N ACCUMULATING UNHEDGED	31/01/2020	742	207.952.000,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND USD S ACCUMULATING UNHEDGED	31/01/2020	742	207.952.000,00
WELLINGTON GLOBAL IMPACT BOND FUND AUD S ACCUMULATING HEDGED	31/01/2020	622	46.391.000,00
WELLINGTON GLOBAL IMPACT BOND FUND AUD T ACCUMULATING HEDGED	31/01/2020	622	46.391.000,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR N ACCUMULATING HEDGED	31/01/2020	622	46.391.000,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR S ACCUMULATING HEDGED	31/01/2020	622	46.391.000,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR T ACCUMULATING UNHEDGED	31/01/2020	622	46.391.000,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP N ACCUMULATING HEDGED	31/01/2020	622	46.391.000,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S ACCUMULATING HEDGED	31/01/2020	622	46.391.000,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S DISTRIBUTING HEDGED	31/01/2020	622	46.391.000,00
WELLINGTON GLOBAL IMPACT BOND FUND USD D ACCUMULATING UNHEDGED	31/01/2020	622	46.391.000,00
WELLINGTON GLOBAL IMPACT BOND FUND USD N ACCUMULATING UNHEDGED	31/01/2020	622	46.391.000,00
WELLINGTON GLOBAL IMPACT BOND FUND USD S ACCUMULATING UNHEDGED	31/01/2020	622	46.391.000,00
WELLINGTON GLOBAL IMPACT FUND AUD T ACCUMULATING HEDGED	31/01/2020	8.209	313.320.000,00
WELLINGTON GLOBAL IMPACT FUND AUD T ACCUMULATING UNHEDGED	31/01/2020	8.209	313.320.000,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION	31/01/2020	8.209	313.320.000,00

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WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION HEDGED	31/01/2020	8.209	313.320.000,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED	31/01/2020	8.209	313.320.000,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACCUMULATING HEDGED	31/01/2020	8.209	313.320.000,00
WELLINGTON GLOBAL IMPACT FUND EUR S ACC UNHEDGED	31/01/2020	8.209	313.320.000,00
WELLINGTON GLOBAL IMPACT FUND GBP N ACC HEDGED	31/01/2020	8.209	313.320.000,00
WELLINGTON GLOBAL IMPACT FUND GBP N ACCUMULATING UNHEDGED	31/01/2020	8.209	313.320.000,00
WELLINGTON GLOBAL IMPACT FUND GBP S ACC UNHEDGED	31/01/2020	8.209	313.320.000,00
WELLINGTON GLOBAL IMPACT FUND GBP S DIS UNHEDGED	31/01/2020	8.209	313.320.000,00
WELLINGTON GLOBAL IMPACT FUND GBP T ACCUMULATING UNHEDGED	31/01/2020	8.209	313.320.000,00
WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED	31/01/2020	8.209	313.320.000,00
WELLINGTON GLOBAL IMPACT FUND USD DL ACC UNHEDGED	31/01/2020	8.209	313.320.000,00
WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED	31/01/2020	8.209	313.320.000,00
WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED	31/01/2020	8.209	313.320.000,00
WELLINGTON GLOBAL IMPACT FUND USD T ACCUMULATING UNHEDGED	31/01/2020	8.209	313.320.000,00
WELLINGTON GLOBAL PERSPECTIVES FUND EUR S ACCUMULATING UNHEDGED	31/01/2020	2.477	267.960.000,00
WELLINGTON GLOBAL PERSPECTIVES FUND GBP S ACCUMULATING HEDGED	31/01/2020	2.477	267.960.000,00
WELLINGTON GLOBAL PERSPECTIVES FUND USD S ACCUMULATING UNHEDGED	31/01/2020	2.477	267.960.000,00
WELLINGTON GLOBAL PERSPECTIVES FUND USD T ACCUMULATING UNHEDGED	31/01/2020	2.477	267.960.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND CHF S ACC HEDGED	31/01/2020	7.217	2.103.560.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED	31/01/2020	7.217	2.103.560.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC UNHEDGED	31/01/2020	7.217	2.103.560.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP S ACC HEDGED	31/01/2020	7.217	2.103.560.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP T ACC UNHEDGED	31/01/2020	7.217	2.103.560.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND JPY S ACC HEDGED	31/01/2020	7.217	2.103.560.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S EUR HEDGED DISTRIBUTION	31/01/2020	7.217	2.103.560.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S EUR HEDGED DISTRIBUTION	31/01/2020	7.217	2.103.560.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S USD DISTRIBUTION	31/01/2020	7.217	2.103.560.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED	31/01/2020	7.217	2.103.560.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACCUMULATING UNHEDGED	31/01/2020	7.217	2.103.560.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S DIS UNHEDGED	31/01/2020	7.217	2.103.560.000,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACC UNHEDGED	31/01/2020	7.217	2.103.560.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND AUD T ACCUMULATING HEDGED	31/01/2020	1.821	390.458.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND CAD S ACCUMULATING HEDGED	31/01/2020	1.821	390.458.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND D USD DISTRIBUTION	31/01/2020	1.821	390.458.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR D ACCUMULATING HEDGED	31/01/2020	1.821	390.458.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR N ACCUMULATING HEDGED	31/01/2020	1.821	390.458.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR S ACCUMULATING HEDGED	31/01/2020	1.821	390.458.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND GBP N ACCUMULATING HEDGED	31/01/2020	1.821	390.458.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND GBP S ACCUMULATING HEDGED	31/01/2020	1.821	390.458.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND GBP T ACCUMULATING HEDGED	31/01/2020	1.821	390.458.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D ACCUMULATING UNHEDGED	31/01/2020	1.821	390.458.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D EUR HEDGED DISTRIBUTION	31/01/2020	1.821	390.458.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D SGD HEDGED DISTRIBUTION	31/01/2020	1.821	390.458.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD DL ACCUMULATING UNHEDGED	31/01/2020	1.821	390.458.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD DL DISTRIBUTING UNHEDGED	31/01/2020	1.821	390.458.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD N ACCUMULATING UNHEDGED	31/01/2020	1.821	390.458.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD S ACCUMULATING UNHEDGED	31/01/2020	1.821	390.458.000,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD T ACCUMULATING UNHEDGED	31/01/2020	1.821	390.458.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING HEDGED	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF N ACCUMULATING HEDGED	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF S ACCUMULATING UNHEDGED	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP N ACCUMULATING UNHEDGED	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP N DISTRIBUTING UNHEDGED	31/01/2020	43.881	1.521.607.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP S ACCUMULATING UNHEDGED	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP S DISTRIBUTING UNHEDGED	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND GBP T ACCUMULATING UNHEDGED	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND NOK D ACCUMULATING HEDGED	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND NOK N ACCUMULATING HEDGED	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED	31/01/2020	43.881	1.521.607.000,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD T DISTRIBUTING UNHEDGED	31/01/2020	43.881	1.521.607.000,00
WELLINGTON WORLD BOND FUND CAD CHF S ACC HEDGED	31/01/2020	2.880	273.373.000,00
WELLINGTON WORLD BOND FUND CAD EUR D ACC HEDGED	31/01/2020	2.880	273.373.000,00
WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED	31/01/2020	2.880	273.373.000,00
WELLINGTON WORLD BOND FUND CAD JPY T ACC HEDGED	31/01/2020	2.880	273.373.000,00
WELLINGTON WORLD BOND FUND CAD S ACC HEDGED	31/01/2020	2.880	273.373.000,00
WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED	31/01/2020	2.880	273.373.000,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED	31/01/2020	2.880	273.373.000,00
WELLINGTON WORLD BOND FUND CAD USD S ACC UNHEDGED	31/01/2020	2.880	273.373.000,00
WELLINGTON WORLD BOND FUND CAD USD T ACC UNHEGED	31/01/2020	2.880	273.373.000,00
WELLINGTON WORLD BOND FUND EUR S ACCUMULATING HEDGED	31/01/2020	2.880	273.373.000,00
WELLINGTON WORLD BOND FUND GBP N ACCUMULATING HEDGED	31/01/2020	2.880	273.373.000,00
WELLINGTON WORLD BOND FUND USD D DISTRIBUTING UNHEDGED	31/01/2020	2.880	273.373.000,00
WELLINGTON WORLD BOND FUND USD DL ACCUMULATING UNHEDGED	31/01/2020	2.880	273.373.000,00
WELLINGTON WORLD BOND FUND USD DL DISTRIBUTING UNHEDGED	31/01/2020	2.880	273.373.000,00