

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 (IE) EUR S ACCUMULATING HEDGED	31/05/2024	8.698	951.132.209,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND GBP N ACCUMULATING HEDGED	31/05/2024	8.698	951.132.209,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACCUMULATING UNHEDGED	31/05/2024	8.698	951.132.209,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD N ACCUMULATING UNHEDGED	31/05/2024	8.698	951.132.209,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD S ACCUMULATING UNHEDGED	31/05/2024	8.698	951.132.209,00
WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD T ACCUMULATING UNHEDGED	31/05/2024	8.698	951.132.209,00
WELLINGTON DURABLE COMPANIES FUND EUR S ACC UNHEDGED	31/05/2024	1.212	430.924.628,00
WELLINGTON DURABLE ENTERPRISES FUND (IE) EUR S ACCUMULATING UNHEDGED	31/05/2024	4.215	169.052.451,00
WELLINGTON DURABLE ENTERPRISES FUND (IE) USD D ACCUMULATING UNHEDGED	31/05/2024	4.215	169.052.451,00
WELLINGTON DURABLE ENTERPRISES FUND (IE) USD N ACCUMULATING UNHEDGED	31/05/2024	4.215	169.052.451,00
WELLINGTON DURABLE ENTERPRISES FUND (IE) USD S ACCUMULATING UNHEDGED	31/05/2024	4.215	169.052.451,00
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND EUR SC ACCUMULATING	31/05/2024	747	33.196.491,00
WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND USD SB ACCUMULATING	31/05/2024	747	33.196.491,00
WELLINGTON EMERGING LOCAL DEBT FUND (IE) EUR N ACCUMULATING HEDGED	31/05/2024	6.086	529.029.455,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON EMERGING LOCAL DEBT FUND EUR G ACC UNHEDGED	31/05/2024	6.086	529.029.455,00
WELLINGTON EMERGING LOCAL DEBT FUND EUR S ACC UNHEDGED	31/05/2024	6.086	529.029.455,00
WELLINGTON EMERGING LOCAL DEBT FUND USD D ACC UNHEDGED	31/05/2024	6.086	529.029.455,00
WELLINGTON EMERGING LOCAL DEBT FUND USD N ACC UNHEDGED	31/05/2024	6.086	529.029.455,00
WELLINGTON EMERGING LOCAL DEBT FUND USD S ACC UNHEDGED	31/05/2024	6.086	529.029.455,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND (IE) EUR S ACCUMULATING UNHEDGED	31/05/2024	3.025	213.876.457,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD D ACCUMULATING UNHEDGED	31/05/2024	3.025	213.876.457,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD N ACCUMULATING UNHEDGED	31/05/2024	3.025	213.876.457,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND USD S ACCUMULATING UNHEDGED	31/05/2024	3.025	213.876.457,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND WELLINGTON EUR A1 DISTRIBUTING HEDGED	31/05/2024	3.025	213.876.457,00
WELLINGTON EMERGING MARKET DEVELOPMENT FUND WELLINGTON EUR S ACCUMULATING HEDGED	31/05/2024	3.025	213.876.457,00
WELLINGTON ENDURING ASSETS FUND (IE) USD D ACCUMULATING UNHEDGED	31/05/2024	5.645	395.678.956,00
WELLINGTON ENDURING ASSETS FUND EUR D ACCUMULATING UNHEDGED	31/05/2024	5.645	395.678.956,00
WELLINGTON ENDURING ASSETS FUND EUR G ACCUMULATING UNHEDGED	31/05/2024	5.645	395.678.956,00
WELLINGTON ENDURING ASSETS FUND EUR N ACCUMULATING UNHEDGED	31/05/2024	5.645	395.678.956,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING HEDGED	31/05/2024	5.645	395.678.956,00
WELLINGTON ENDURING ASSETS FUND EUR S ACCUMULATING UNHEDGED	31/05/2024	5.645	395.678.956,00
WELLINGTON ENDURING ASSETS FUND S EUR DISTRIBUTION	31/05/2024	5.645	395.678.956,00
WELLINGTON ENDURING ASSETS FUND USD GN ACCUMULATING UNHEDGED	31/05/2024	5.645	395.678.956,00
WELLINGTON ENDURING ASSETS FUND USD N ACCUMULATING UNHEDGED	31/05/2024	5.645	395.678.956,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) CHF N ACCUMULATING HEDGED	31/05/2024	6.993	384.953.130,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR D ACCUMULATING UNHEDGED	31/05/2024	6.993	384.953.130,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR E ACCUMULATING UNHEDGED	31/05/2024	6.993	384.953.130,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING UNHEDGED	31/05/2024	6.993	384.953.130,00
WELLINGTON EURO HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	31/05/2024	6.993	384.953.130,00
WELLINGTON FINTECH FUND (IE) EUR D ACCUMULATING UNHEDGED	31/05/2024	5.780	127.881.797,00
WELLINGTON FINTECH FUND USD BN EUR HEDGED CAPITALISATION	31/05/2024	5.780	127.881.797,00
WELLINGTON FINTECH FUND USD D ACCUMULATING UNHEDGED	31/05/2024	5.780	127.881.797,00
WELLINGTON FINTECH FUND USD E ACCUMULATING UNHEDGED	31/05/2024	5.780	127.881.797,00
WELLINGTON FINTECH FUND USD ED ACCUMULATING UNHEDGED	31/05/2024	5.780	127.881.797,00
WELLINGTON FINTECH FUND USD EN ACCUMULATING UNHEDGED	31/05/2024	5.780	127.881.797,00
WELLINGTON FINTECH FUND USD N ACCUMULATING UNHEDGED	31/05/2024	5.780	127.881.797,00
WELLINGTON FINTECH FUND USD N EUR CAPITALISATION	31/05/2024	5.780	127.881.797,00
WELLINGTON FINTECH FUND USD S ACCUMULATING UNHEDGED	31/05/2024	5.780	127.881.797,00
WELLINGTON FINTECH FUND USD S EUR CAPITALISATION	31/05/2024	5.780	127.881.797,00
WELLINGTON GLOBAL BOND FUND (IE) EUR N ACCUMULATING UNHEDGED	31/05/2024	9.589	729.104.923,00
WELLINGTON GLOBAL BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	31/05/2024	9.589	729.104.923,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING HEDGED	31/05/2024	9.589	729.104.923,00
WELLINGTON GLOBAL BOND FUND EUR D ACCUMULATING UNHEDGED	31/05/2024	9.589	729.104.923,00
WELLINGTON GLOBAL BOND FUND EUR S ACCUMULATING HEDGED	31/05/2024	9.589	729.104.923,00
WELLINGTON GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	31/05/2024	9.589	729.104.923,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING HEDGED	31/05/2024	9.589	729.104.923,00
WELLINGTON GLOBAL BOND FUND USD D ACCUMULATING UNHEDGED	31/05/2024	9.589	729.104.923,00
WELLINGTON GLOBAL BOND FUND USD D DISTRIBUTING HEDGED	31/05/2024	9.589	729.104.923,00
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING HEDGED	31/05/2024	9.589	729.104.923,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL BOND FUND USD N ACCUMULATING UNHEDGED	31/05/2024	9.589	729.104.923,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING HEDGED	31/05/2024	9.589	729.104.923,00
WELLINGTON GLOBAL BOND FUND USD S ACCUMULATING UNHEDGED	31/05/2024	9.589	729.104.923,00
WELLINGTON GLOBAL BOND FUND USD S DISTRIBUTING HEDGED	31/05/2024	9.589	729.104.923,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR N ACCUMULATING HEDGED	31/05/2024	18.144	905.547.060,00
WELLINGTON GLOBAL CREDIT ESG FUND (IE) EUR S ACCUMULATING HEDGED	31/05/2024	18.144	905.547.060,00
WELLINGTON GLOBAL CREDIT PLUS FUND (IE) USD S ACCUMULATING UNHEDGED	31/05/2024	18.144	905.547.060,00
WELLINGTON GLOBAL CREDIT PLUS FUND D EUR HEDGED CAPITALISATION USD	31/05/2024	18.144	905.547.060,00
WELLINGTON GLOBAL CREDIT PLUS FUND USD S ACC HEDGED	31/05/2024	18.144	905.547.060,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	31/05/2024	49.930	2.024.133.919,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND (IE) SGD D ACCUMULATING HEDGED	31/05/2024	49.930	2.024.133.919,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CHF D ACCUMULATING UNHEDGED	31/05/2024	49.930	2.024.133.919,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING HEDGED	31/05/2024	49.930	2.024.133.919,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR D ACCUMULATING UNHEDGED	31/05/2024	49.930	2.024.133.919,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N ACCUMULATING UNHEDGED	31/05/2024	49.930	2.024.133.919,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR N CHF CAPITALISATION	31/05/2024	49.930	2.024.133.919,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND EUR S ACCUMULATING HEDGED	31/05/2024	49.930	2.024.133.919,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD D ACCUMULATING UNHEDGED	31/05/2024	49.930	2.024.133.919,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD N CAPITALISATION	31/05/2024	49.930	2.024.133.919,00
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND USD S ACCUMULATING UNHEDGED	31/05/2024	49.930	2.024.133.919,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) EUR N ACCUMULATING HEDGED	31/05/2024	7.702	479.449.751,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) EUR S ACCUMULATING UNHEDGED	31/05/2024	7.702	479.449.751,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND (IE) USD S ACCUMULATING UNHEDGED	31/05/2024	7.702	479.449.751,00
WELLINGTON GLOBAL HIGH YIELD BOND FUND EUR S ACCUMULATING HEDGED	31/05/2024	7.702	479.449.751,00
WELLINGTON GLOBAL IMPACT BOND FUND (IE) EUR D ACCUMULATING UNHEDGED	31/05/2024	19.805	592.127.503,00
WELLINGTON GLOBAL IMPACT BOND FUND (IE) NOK N ACCUMULATING HEDGED	31/05/2024	19.805	592.127.503,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF D ACCUMULATING HEDGED	31/05/2024	19.805	592.127.503,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF N ACCUMULATING HEDGED	31/05/2024	19.805	592.127.503,00
WELLINGTON GLOBAL IMPACT BOND FUND CHF S ACCUMULATING HEDGED	31/05/2024	19.805	592.127.503,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR D ACCUMULATING HEDGED	31/05/2024	19.805	592.127.503,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR N ACCUMULATING HEDGED	31/05/2024	19.805	592.127.503,00
WELLINGTON GLOBAL IMPACT BOND FUND EUR S ACCUMULATING HEDGED	31/05/2024	19.805	592.127.503,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP N ACCUMULATING HEDGED	31/05/2024	19.805	592.127.503,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S ACCUMULATING HEDGED	31/05/2024	19.805	592.127.503,00
WELLINGTON GLOBAL IMPACT BOND FUND GBP S DISTRIBUTING HEDGED	31/05/2024	19.805	592.127.503,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD D ACCUMULATING HEDGED	31/05/2024	19.805	592.127.503,00
WELLINGTON GLOBAL IMPACT BOND FUND SGD N ACCUMULATING HEDGED	31/05/2024	19.805	592.127.503,00
WELLINGTON GLOBAL IMPACT BOND FUND USD D ACCUMULATING UNHEDGED	31/05/2024	19.805	592.127.503,00
WELLINGTON GLOBAL IMPACT BOND FUND USD N ACCUMULATING UNHEDGED	31/05/2024	19.805	592.127.503,00
WELLINGTON GLOBAL IMPACT BOND FUND USD S ACCUMULATING UNHEDGED	31/05/2024	19.805	592.127.503,00
WELLINGTON GLOBAL IMPACT FUND D CHF CAPITALISATION	31/05/2024	15.686	761.014.014,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION	31/05/2024	15.686	761.014.014,00
WELLINGTON GLOBAL IMPACT FUND EUR D CAPITALISATION HEDGED	31/05/2024	15.686	761.014.014,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL IMPACT FUND EUR N ACC UNHEDGED	31/05/2024	15.686	761.014.014,00
WELLINGTON GLOBAL IMPACT FUND EUR N ACCUMULATING HEDGED	31/05/2024	15.686	761.014.014,00
WELLINGTON GLOBAL IMPACT FUND EUR S ACC UNHEDGED	31/05/2024	15.686	761.014.014,00
WELLINGTON GLOBAL IMPACT FUND N CHF CAPITALISATION	31/05/2024	15.686	761.014.014,00
WELLINGTON GLOBAL IMPACT FUND S CHF CAPITALISATION	31/05/2024	15.686	761.014.014,00
WELLINGTON GLOBAL IMPACT FUND USD D ACC UNHEDGED	31/05/2024	15.686	761.014.014,00
WELLINGTON GLOBAL IMPACT FUND USD N ACC UNHEDGED	31/05/2024	15.686	761.014.014,00
WELLINGTON GLOBAL IMPACT FUND USD S ACC UNHEDGED	31/05/2024	15.686	761.014.014,00
WELLINGTON GLOBAL PERSPECTIVES FUND (IE) EUR S ACCUMULATING UNHEDGED	31/05/2024	1.777	314.674.232,00
WELLINGTON GLOBAL PERSPECTIVES FUND (IE) USD N ACCUMULATING UNHEDGED	31/05/2024	1.777	314.674.232,00
WELLINGTON GLOBAL PERSPECTIVES FUND USD S ACCUMULATING UNHEDGED	31/05/2024	1.777	314.674.232,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UD ACCUMULATING HEDGED	31/05/2024	43.665	1.739.743.038,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF UN ACCUMULATING HEDGED	31/05/2024	43.665	1.739.743.038,00
WELLINGTON GLOBAL STEWARDS FUND (IE) CHF US ACCUMULATING HEDGED	31/05/2024	43.665	1.739.743.038,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR D ACCUMULATING UNHEDGED	31/05/2024	43.665	1.739.743.038,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING HEDGED	31/05/2024	43.665	1.739.743.038,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR S ACCUMULATING UNHEDGED	31/05/2024	43.665	1.739.743.038,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UD ACCUMULATING HEDGED	31/05/2024	43.665	1.739.743.038,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR UN ACCUMULATING HEDGED	31/05/2024	43.665	1.739.743.038,00
WELLINGTON GLOBAL STEWARDS FUND (IE) EUR US ACCUMULATING HEDGED	31/05/2024	43.665	1.739.743.038,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP N ACCUMULATING UNHEDGED	31/05/2024	43.665	1.739.743.038,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP UN ACCUMULATING HEDGED	31/05/2024	43.665	1.739.743.038,00
WELLINGTON GLOBAL STEWARDS FUND (IE) GBP US ACCUMULATING HEDGED	31/05/2024	43.665	1.739.743.038,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD D ACCUMULATING UNHEDGED	31/05/2024	43.665	1.739.743.038,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON GLOBAL STEWARDS FUND (IE) USD E ACCUMULATING UNHEDGED	31/05/2024	43.665	1.739.743.038,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD EN ACCUMULATING UNHEDGED	31/05/2024	43.665	1.739.743.038,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD N ACCUMULATING UNHEDGED	31/05/2024	43.665	1.739.743.038,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD S ACCUMULATING UNHEDGED	31/05/2024	43.665	1.739.743.038,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD T ACCUMULATING UNHEDGED	31/05/2024	43.665	1.739.743.038,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UD ACCUMULATING UNHEDGED	31/05/2024	43.665	1.739.743.038,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD UN ACCUMULATING UNHEDGED	31/05/2024	43.665	1.739.743.038,00
WELLINGTON GLOBAL STEWARDS FUND (IE) USD US ACCUMULATING HEDGED	31/05/2024	43.665	1.739.743.038,00
WELLINGTON GLOBAL STEWARDS FUND EUR	31/05/2024	43.665	1.739.743.038,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND EUR S ACC HEDGED	31/05/2024	5.739	1.343.840.051,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S EUR HEDGED DISTRIBUTION	31/05/2024	6.484	831.860.623,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S EUR HEDGED DISTRIBUTION	31/05/2024	6.484	831.860.623,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND S USD DISTRIBUTION	31/05/2024	6.484	831.860.623,00
WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND USD D ACC UNHEDGED	31/05/2024	5.739	1.343.840.051,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND (IE) USD N ACCUMULATING BRL HEDGED	31/05/2024	6.484	831.860.623,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND D USD DISTRIBUTION	31/05/2024	6.484	831.860.623,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR D ACCUMULATING HEDGED	31/05/2024	6.484	831.860.623,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR N ACCUMULATING HEDGED	31/05/2024	6.484	831.860.623,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND EUR S ACCUMULATING HEDGED	31/05/2024	6.484	831.860.623,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD CLASS D MONTHLY DISTRIBUTING UNHEDGED	31/05/2024	6.484	831.860.623,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D ACCUMULATING UNHEDGED	31/05/2024	6.484	831.860.623,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D EUR HEDGED DISTRIBUTION	31/05/2024	6.484	831.860.623,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD D SGD HEDGED DISTRIBUTION	31/05/2024	6.484	831.860.623,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD N ACCUMULATING UNHEDGED	31/05/2024	6.484	831.860.623,00
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND USD S ACCUMULATING UNHEDGED	31/05/2024	6.484	831.860.623,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF D ACCUMULATING HEDGED	31/05/2024	68.475	2.381.659.964,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) CHF N ACCUMULATING HEDGED	31/05/2024	68.475	2.381.659.964,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N A1 DISTRIBUTING UNHEDGED	31/05/2024	68.475	2.381.659.964,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND (IE) GBP N ACCUMULATING UNHEDGED	31/05/2024	68.475	2.381.659.964,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND CHF D ACCUMULATING UNHEDGED	31/05/2024	68.475	2.381.659.964,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR D ACCUMULATING UNHEDGED	31/05/2024	68.475	2.381.659.964,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N ACCUMULATING UNHEDGED	31/05/2024	68.475	2.381.659.964,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR N DISTRIBUTING UNHEDGED	31/05/2024	68.475	2.381.659.964,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND EUR S ACCUMULATING UNHEDGED	31/05/2024	68.475	2.381.659.964,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND N CHF CAPITALISATION	31/05/2024	68.475	2.381.659.964,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING HEDGED	31/05/2024	68.475	2.381.659.964,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD D ACCUMULATING UNHEDGED	31/05/2024	68.475	2.381.659.964,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N ACCUMULATING UNHEDGED	31/05/2024	68.475	2.381.659.964,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD N HEDGED CAPITALISATION	31/05/2024	68.475	2.381.659.964,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING HEDGED	31/05/2024	68.475	2.381.659.964,00
WELLINGTON STRATEGIC EUROPEAN EQUITY FUND USD S ACCUMULATING UNHEDGED	31/05/2024	68.475	2.381.659.964,00
WELLINGTON WORLD BOND FUND (IE) EUR S ACCUMULATING HEDGED	31/05/2024	2.603	235.883.212,00
WELLINGTON WORLD BOND FUND (IE) USD S ACCUMULATING UNHEDGED	31/05/2024	2.603	235.883.212,00
WELLINGTON WORLD BOND FUND CAD EUR D ACC HEDGED	31/05/2024	2.603	235.883.212,00
WELLINGTON WORLD BOND FUND CAD EUR N ACC HEDGED	31/05/2024	2.603	235.883.212,00
WELLINGTON WORLD BOND FUND CAD USD D ACC UNHEDGED	31/05/2024	2.603	235.883.212,00
WELLINGTON WORLD BOND FUND CAD USD N ACC UNHEDGED	31/05/2024	2.603	235.883.212,00