



WELLINGTON
MANAGEMENT®

Wellington Management Funds (Ireland) plc

An umbrella type open-ended investment company with
variable capital and segregated liability between Funds.

SEMI-ANNUAL REPORT (UNAUDITED)

For the financial period ended June 30, 2024

No subscriptions can be received on the basis of financial reports alone. Subscriptions are only valid if made on the basis of the current Prospectus, supplemented by the latest available annual and semi-annual report if published thereafter.

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Additional information for investors in Switzerland

BNP PARIBAS, Paris, Zurich branch, Selnaustrasse 16, CH-8002, Zürich, Switzerland, is the Swiss Representative and Paying Agent. The Prospectus, the Key Investor Information Documents, Articles of Association as well as the Company's annual and semi-annual reports may be obtained free of charge from BNP Paribas. Publications concerning the Company are made in Switzerland on the recognised electronic platform www.swissfunddata.ch.

The Company and its agent may pay retrocessions as remuneration for distribution activity in respect of Fund shares in or from Switzerland. Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors. On request, the recipients of retrocessions must disclose the amounts they actually receive for distributing the collective investment schemes of the investors concerned. In the case of distribution activity in and from Switzerland, the Investment Managers and their agents may, upon request, pay rebates directly to investors. The purpose of rebates is to reduce the fees or costs incurred by the investor in question. At the request of the investor, the Investment Manager must disclose the amounts of such rebates free of charge.

In respect of the shares distributed in or from Switzerland, the place of performance and jurisdiction is the registered office of the Representative in Switzerland.

Board of Directors

Gerald Brady*	Irish
Marion Mulvey* (appointed on January 1, 2024)	Irish
Lucinda Marrs	US
Sergio Betancourt	Italian
Susanne Ballauff	German

*All Directors are non-executive
Independent Directors

Management Company

Wellington Luxembourg S.à r.l.
33, Avenue de la Liberté
L-1931 Luxembourg

Registered Office (up to June 30, 2024)

3 Dublin Landings
North Wall Quay
Dublin 1
Ireland
(Registered Number 267944)
Phone no: + 353 1 649 2000
Fax no: + 353 1 649 2649

Registered Office (from July 1, 2024)

30 Molesworth Street
Dublin 2
D02 AY19
Ireland
(Registered Number 267944)
Phone no: + 353 1 699 4264

Administrator

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland
Phone no: + 353 1 776 8000
Fax no: + 353 1 776 8491

Independent Auditors

PricewaterhouseCoopers
One Spencer Dock
North Wall Quay
Dublin 1
Ireland

Legal Adviser

A&L Goodbody
3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

Currency Hedging Manager

State Street Global Markets Currency Management
One Congress Street, Boston
MA 02114-2016
USA

Distributor

Wellington Global Administrator, Ltd
Clarendon House
2 Church Street
P.O. Box HM, 666
Hamilton, HMCX
Bermuda

Secretary (up to June 30, 2024)

Goodbody Secretarial Limited
3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

Secretary (from July 1, 2024)

OGS Corporate Governance Limited
30 Molesworth Street
Dublin 2
D02 AY19
Ireland

Depository

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Global Sub-Custodian

State Street Bank and Trust Company
One Congress Street, Suite 1, Boston
Massachusetts 02114-2016
USA

Transfer Agent

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Representative and Paying Agent in Switzerland

BNP PARIBAS, Paris, Zurich branch,
Selnaustrasse 16
CH-8002 Zurich
Switzerland

Investment Manager

From March 20, 2024 in respect of all Funds:

Wellington Management Company LLP

Registered address

251 Little Falls Drive

Wilmington, Delaware 19808

USA

Up to March 19, 2024 in respect of the Wellington Euro High Yield Bond Fund, Wellington Global Credit Short Duration Fund, Wellington Focused European Equity Fund, Wellington Strategic European Equity Fund, Wellington Global High Yield Bond Fund and Wellington Higher Quality Global High Yield Bond Fund:

Wellington Management International Ltd

Cardinal Place

80 Victoria Street

London SW1E 5JL

Up to March 19, 2024 in respect of the Wellington Emerging Market Development Fund and Wellington India Focus Equity Fund:

Wellington Management Singapore Pte Ltd

1 Marina Boulevard #28-00

One Marina Boulevard

Singapore 018989

Up to March 19, 2024 in respect of the Wellington All-China Focus Equity Fund, Wellington Emerging Markets Equity Fund and Wellington Emerging Markets Opportunities Fund:

Wellington Management Hong Kong Limited

with registered address at;

14/F, One Taikoo Place

979 King's Road

Quarry Bay

Hong Kong

with business address at;

17F, Two International Finance Centre

8 Finance Street

Central

Hong Kong

Background to the Company

Wellington Management Funds (Ireland) plc, (the “Company”), is an umbrella type open ended investment company with variable capital and segregated liability between Funds incorporated under the laws of Ireland on June 25, 1997 as a public company pursuant to the Companies Act 2014. As of December 22, 1998, the Company has been authorised by the Central Bank of Ireland (the “Central Bank”) as an Undertaking for Collective Investment in Transferable Securities (“UCITS”) pursuant to the provisions of the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “UCITS Regulations”).

Calculation of net asset value of shares

The net asset value of the classes of shares of each Fund is expressed in the currency of denomination as laid out in the Investment Manager’s report for each Fund. The net asset value of the classes of shares of each Fund is calculated at the valuation point for that Fund for the relevant Dealing Day.

The Dealing Day for each Fund is normally every Business Day. Notwithstanding this, some Business Days will be Non-Dealing Days for certain Funds where, for example, a substantial amount of a Fund’s portfolio is traded in markets which are closed. A list outlining the expected Dealing Days for the Fund throughout the year is available in the Literature section <https://www.wellington.com/en-gb/institutional/other-literature>.

Some Funds are weekly dealing and the typical weekly Dealing Days for these Funds are as follows: The Dealing Day for Wellington Durable Companies Fund is Wednesday. The Dealing Day for Wellington Emerging Markets Opportunities Fund is Tuesday. However, please refer to the Holiday and Dealing Day Calendar, (as above), which contains a list of the actual dates of the weekly Dealing Days for these Funds. Dealing Days may be amended from time-to-time as determined by the Directors.

Business Day means every day that US Federal banks, the New York Stock Exchange and Hong Kong banks and exchanges are open for business except for:

- a) Easter Monday;
- b) May 1st;
- c) the weekday prior to and following Christmas Day as observed by the New York Stock Exchange; and
- d) such other days as the Directors may from time to time determine.

Frequency of dividend payments

Dividends will generally be declared on or about the last Business Day of the relevant dividend frequency period for the relevant distributing share class as noted in the table below. Dividends will generally be paid within seven days of the declaration date for distributing share classes only.

Shareholders can elect to reinvest dividend proceeds into additional shares of the same class or will receive dividend payments in cash by way of wire transfer or otherwise in accordance with the terms of the Account Opening Agreement and the investor guide.

The below table outlines the frequency within which the dividends will be paid.

<i>Fund Name</i>	<i>Dividend Frequency</i>
Wellington Blended Opportunistic Emerging Markets Debt Fund	Monthly or Quarterly*
Wellington Emerging Local Debt Fund	Monthly or Quarterly*
Wellington Emerging Local Debt Advanced Beta Fund	Monthly or Quarterly*
Wellington Euro High Yield Bond Fund	Monthly or Quarterly*
Wellington Global Bond Fund	Monthly or Quarterly*
Wellington Global Credit Short Duration Fund	Monthly or Quarterly*
Wellington Global Credit ESG Fund	Monthly or Quarterly*
Wellington Global High Yield Bond Fund	Monthly or Quarterly*
Wellington Global Impact Bond Fund	Monthly or Quarterly*
Wellington Higher Quality Global High Yield Bond Fund	Monthly or Quarterly*
Wellington Opportunistic Emerging Markets Debt Fund	Monthly or Quarterly*
Wellington Opportunistic Fixed Income Fund	Monthly or Quarterly*
Wellington Sterling Core Bond Plus Fund	Monthly or Quarterly*

Wellington Management Funds (Ireland) plc

General information (continued)

Frequency of dividend payments (continued)

<i>Fund Name</i>	<i>Dividend Frequency</i>
Wellington US\$ Core High Yield Bond Fund	Monthly or Quarterly*
Wellington World Bond Fund	Monthly or Quarterly*
Wellington All-China Focus Equity Fund	Quarterly or Annually**
Wellington Durable Companies Fund	Quarterly or Annually**
Wellington Durable Enterprises Fund	Quarterly or Annually**
Wellington Emerging Market Development Fund	Quarterly or Annually**
Wellington Emerging Markets Equity Fund	Quarterly or Annually**
Wellington Emerging Markets Opportunities Fund	Quarterly or Annually**
Wellington Enduring Assets Fund	Quarterly or Annually**
Wellington FinTech Fund	Quarterly or Annually**
Wellington Focused European Equity Fund	Quarterly or Annually**
Wellington Global Health Care Equity Fund	Quarterly or Annually**
Wellington Global Impact Fund	Quarterly or Annually**
Wellington Global Perspectives Fund	Quarterly or Annually**
Wellington Global Property Fund	Quarterly or Annually**
Wellington Global Stewards Fund	Quarterly or Annually**
Wellington India Focus Equity Fund	Quarterly or Annually**
Wellington Strategic European Equity Fund	Quarterly or Annually**
Wellington US Dynamic Equity Fund	Quarterly or Annually**
Wellington Sustainable Multi-Asset Total Return Income Fund	Monthly

* During the financial period ended June 30, 2024, there were no share classes launched under new monthly payment distribution option.

** During the financial period ended June 30, 2024, there were no share classes launched under new quarterly payment distribution option.

The present intention and practice of the Directors is not to declare a dividend on accumulating shares of any Funds.

Sustainable Finance Disclosure Regulation

<i>Fund Name</i>	<i>SFDR Classification</i>
Wellington Blended Opportunistic Emerging Markets Debt Fund	Article 8
Wellington Emerging Local Debt Fund	Article 8
Wellington Emerging Local Debt Advanced Beta Fund	Article 8
Wellington Euro High Yield Bond Fund	Article 8
Wellington Global Bond Fund	Article 8
Wellington Global Credit Short Duration Fund	Article 8
Wellington Global Credit ESG Fund	Article 8
Wellington Global High Yield Bond Fund	Article 8
Wellington Global Impact Bond Fund	Article 9
Wellington Higher Quality Global High Yield Bond Fund	Article 8
Wellington Opportunistic Emerging Markets Debt Fund	Article 8
Wellington Opportunistic Fixed Income Fund	Article 8
Wellington Sterling Core Bond Plus Fund	Article 8
Wellington US\$ Core High Yield Bond Fund	Article 8
Wellington World Bond Fund	Article 8
Wellington All-China Focus Equity Fund	Article 8
Wellington Durable Companies Fund	Article 8
Wellington Durable Enterprises Fund	Article 8
Wellington Emerging Market Development Fund	Article 8
Wellington Emerging Markets Equity Fund	Article 8
Wellington Emerging Markets Opportunities Fund	Article 6
Wellington Enduring Assets Fund	Article 8
Wellington FinTech Fund	Article 8
Wellington Focused European Equity Fund	Article 8
Wellington Global Health Care Equity Fund	Article 8
Wellington Global Impact Fund	Article 9

Sustainable Finance Disclosure Regulation (continued)

<i>Fund Name</i>	<i>SFDR Classification</i>
Wellington Global Perspectives Fund	Article 8
Wellington Global Property Fund	Article 8
Wellington Global Stewards Fund	Article 9
Wellington India Focus Equity Fund	Article 8
Wellington Strategic European Equity Fund	Article 8
Wellington US Dynamic Equity Fund	Article 6
Wellington Sustainable Multi-Asset Total Return Income Fund	Article 8

The invasion of Ukraine by Russia

The invasion of Ukraine by Russia which began on February 24, 2022 has increased valuation, liquidity and market risk for securities issued by Belarus, Russia and Ukraine, and to a lesser extent, most global markets. As of the date of this report the resolution of this event, and the potential impact on the Funds, continues to be uncertain. Management continues to monitor developments that may impact financial markets including sanctions, actions by governments and developments of the crisis. Management will further assess the impact on the Company's portfolio operations and valuation and will take any actions needed, as facts and circumstances are subject to change and may be specific to investment strategies and jurisdictions. The fair value of the securities issued by companies in Belarus, Russia or Ukraine has since been significantly reduced through a combination of divestiture and valuation changes.

Significant events during the financial period

Changes to the Board of Managers of the Management Company:

- Thomas Nummer was appointed as an Independent Manager of the Management Company, effective from January 1, 2024.
- Nicole Fortmann was appointed as a Manager of the Management Company, effective from April 1, 2024.

Changes to the Board of Directors of the Company:

- Marion Mulvey was appointed to the Board of Directors of the Company, effective from January 1, 2024.

Changes to fixed administrative fee, effective from January 1, 2024:

- Wellington Global Impact Fund's fixed administrative fee increased to 0.15% for share classes CHF S, EUR S, EUR S A1 (distributing), GBP S, GBP S A1 (distributing), GBP T, NOK T (hedged), SGD T (hedged), USD S, USD S A1 (distributing) and USD T, and increased to 0.30% for share classes USD D, USD DL, USD N, CHF D, CHF N, EUR D, EUR D (hedged), EUR DL, EUR N, EUR N (hedged), GBP N and GBP N (hedged).
- Wellington Opportunistic Fixed Income Fund's fixed administrative fee decreased to 0.11% for share classes CAD S (hedged), CAD S, EUR S (hedged), EUR S Q1 (distributing) (hedged), GBP S (hedged), SGD S Q1 (distributing) (hedged), SGD T (hedged), USD S, USD S Q1 (distributing) and USD T, and decreased to 0.21% for share classes USD D, USD D M1 (distributing), USD D Q1 (distributing), USD DL, USD DL Q1 (distributing), USD N, USD N (hedged), EUR D (hedged), EUR N (hedged), GBP N (hedged), SGD D M1 (hedged) (distributing), SGD D Q1 (hedged) (distributing).

Changes to investment management fee, effective from January 1, 2024:

- Wellington Global Health Care Equity Fund - the investment management fee decreased to 1.05% for share classes USD UN A1 (distributing) and GBP UN A1 (distributing).

Changes to the Prospectus:

(a) The following notable changes to the Prospectus became effective from March 20, 2024:

- The below Funds have appointed Wellington Management Company ("WMC") as Investment Manager. For each Fund below, the current Investment Manager entity was appointed by WMC as sub-Investment Manager to ensure the continuity of investment management for each Fund.

Significant events during the financial period (continued)

Changes to the Prospectus: (continued)

(a) The following notable changes to the Prospectus became effective from March 20, 2024: (continued)

(i) Investment Manager changes from Wellington Management International Ltd to WMC:

- Wellington Euro High Yield Bond Fund
- Wellington Global High Yield Bond Fund
- Wellington Focused European Equity Fund
- Wellington Global Credit Short Duration Fund
- Wellington Higher Quality Global High Yield Bond Fund
- Wellington Strategic European Equity Fund

(ii) Investment Manager changes from Wellington Management Hong Kong Limited to WMC:

- Wellington All-China Focus Equity Fund
- Wellington Emerging Markets Equity Fund
- Wellington Emerging Markets Opportunities Fund

(iii) Investment Manager changes from Wellington Management Singapore Pte Limited to WMC:

- Wellington Emerging Market Development Fund
- Wellington India Focus Equity Fund

- Updates to the *Taxation* chapter with modernised EU Mandatory Disclosure Regime wording.
- The definition of an Institutional Investor has been updated to provide greater clarification regarding the categories of entities that can qualify as institutional investors.
- Update to the definition of Valuation Point to clarify the point in time when the Fund's investments are valued.
- Update to the sustainability risk disclosure in the Chapter the Risk Factors to list the most relevant Sustainability Risks.
- Update to the sub-section Suspension of Calculation of Net Asset Value to ensure that the current shareholders will bear the risk of market losses. Any trading losses incurred due to the suspension will be borne out of the assets of the Fund.
- The investment policy and leverage limits for the Wellington Global Credit ESG Fund have been revised as well as the pre-contractual disclosure.
- The methodology to calculate the market exposure for the Wellington Euro High Yield Bond Fund has changed from the VaR approach to the Commitment method.
- The dealing terms of Wellington Durable Companies Fund were updated from weekly dealing with a T-5 notice period to daily dealing with no notice period.
- The limit to the potential usage of derivatives of Wellington Global Property Fund has changed to ensure the Fund is a permitted investment for Japanese regulatory requirements. The change is to limit the Fund's ability to use derivatives for hedging and efficient portfolio management purposes only.
- Updates to clarify the maximum level of investment in S&P 500 futures of Wellington US Dynamic Equity Fund.
- Updates to the definition of Dealing Day/Non-Dealing Day for Wellington All-China Focus Equity Fund, Wellington Durable Companies Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Opportunities Fund, Wellington Euro High Yield Bond Fund, Wellington Global Credit Short Duration Fund and Wellington India Focus Equity Fund.
- The name of Wellington Global Credit Buy and Maintain Fund has changed to Wellington Global Credit Short Duration Fund. The Fund will continue to be managed as a short duration buy and maintain approach but with a series of changes made which include: the addition of the 'Bloomberg Global Aggregate Corporate 1-3 Year Index' used for performance comparison and market context purposes, a reduction in derivatives usage primarily used for interest rate hedging and an enhancement to the Fund's ESG characteristics.

Significant events during the financial period (continued)

Changes to the Prospectus: (continued)

(b) The following notable changes to the Supplement of the Prospectus became effective from April 22, 2024:

- The name of Wellington Multi-Asset Total Return Income Fund has changed to Wellington Sustainable Multi-Asset Total Return Income Fund, environmental and social characteristics were updated, and additional risks have been added to the list of Sustainability Risks disclosures to reflect the additional risks being actively managed by the Investment Manager following these changes.
- The Wellington Opportunistic Fixed Income Fund changed from Article 6 to Article 8 of the SFDR and disclosures were updated in line with the requirements of Article 8 of the SFDR.
- The distribution fee of the DL share class has increased to 1.10% for Wellington Global Impact Bond Fund, Wellington Blended Opportunistic Emerging Markets Debt Fund, Wellington Euro High Yield Bond Fund, Wellington Global Bond Fund, Wellington Global Credit ESG Fund, Wellington Global High Yield Bond Fund, Wellington Opportunistic Fixed Income Fund and Wellington World Bond Fund, 1.40% for Wellington Sustainable Multi-Asset Total Return Income Fund and 1.65% for Wellington All-China Focus Equity Fund, Wellington Emerging Market Development Fund, Wellington Enduring Assets Fund, Wellington FinTech Fund, Wellington Focused European Equity Fund, Wellington Global Impact Fund, Wellington Global Stewards Fund and Wellington Strategic European Equity Fund.

Changes to fixed administrative fee, effective from April 1, 2024:

- Wellington Global Bond Fund's fixed administrative fee increased to 0.11% for all share classes.
- Wellington Global Credit Short Duration Fund's fixed administrative fee increased to 0.08% for share classes EUR S (hedged), GBP S (hedged), GBP S Q1 (distributing) (hedged), GBP T (hedged), USD S.

(c) The following notable changes to the Supplement of the Prospectus became effective from May 21, 2024:

- Wellington Global Perspectives Fund - addition of UN share class.

Significant events since the financial period end

Changes to the Registered office and Secretary of the Company, effective from July 1, 2024:

- The registered office of the Company changed to 30 Molesworth Street, Dublin 2, D02 AY19, Ireland as an impact of the change of the secretary of the Company to OGS Corporate Governance Limited.

Changes to the fixed administrative fee, effective from July 1, 2024:

- Wellington Opportunistic Fixed Income Fund's fixed administrative fee increased to 0.12% for share classes CAD S (hedged), CAD S, EUR S (hedged), EUR S Q1 (distributing) (hedged), GBP S (hedged), SGD S Q1 (distributing) (hedged), SGD T (hedged), USD S, USD S Q1 (distributing) and USD T, and increased to 0.22% for share classes USD D, USD D M1 (distributing), USD D Q1 (distributing), USD DL, USD DL Q1 (distributing), USD N, USD N (hedged), EUR D (hedged), EUR N (hedged), GBP N (hedged), SGD D M1 (hedged) (distributing), SGD D Q1 (hedged) (distributing).

Changes to the Board of Managers of the Management Company:

- Roy Smale was appointed as a Manager of the Management Company, effective from July 2, 2024.

Wellington Management Funds (Ireland) plc

Combined statement of financial position as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value*		18,676,495,506	19,260,420,560
Financial derivative instruments		458,039,678	581,485,447
Cash and cash equivalents		507,126,886	749,717,022
Cash held with brokers and counterparties for open financial derivative instruments**		103,899,515	81,661,548
Cash received as collateral		4,750,000	8,160,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		117,418,547	126,279,658
Dividends receivable		20,063,349	13,070,869
Receivable for shares issued		45,385,512	9,109,705
Sales awaiting settlement		285,506,077	194,066,641
Other debtors		9,199,123	6,272,424
Total assets		20,227,884,193	21,030,243,874
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(225,722,247)	(312,803,040)
Creditors – amounts falling due within one year			
Cash due to brokers and counterparties for open financial derivative instruments**		-	(2,237,672)
Collateral due to counterparties		(4,750,000)	(8,160,000)
Payable for shares redeemed		(168,426,476)	(12,703,202)
Purchases awaiting settlement		(461,971,073)	(407,699,512)
Investment management fees payable	5(a)	(8,822,565)	(9,079,152)
Distribution fees payable	5(b)	(3,032,816)	(3,108,142)
Administrative fees payable	5(c)	(5,670,806)	(5,783,681)
Performance fees payable	5(d)	(307)	-
Bank overdraft		(10,803,698)	-
Distributions payable	7	(13,650,042)	(15,258,025)
Withholding and capital gains tax payable		(6,259,819)	(11,135,038)
Interest payable to financial derivatives instruments		(953)	(31,916)
Total liabilities		(909,110,802)	(787,999,380)
Net assets attributable to holders of redeemable shares		19,318,773,391	20,242,244,494

* Please see note 6 related party transactions for information on cross investments held which were eliminated from combined financial statements in order to prevent double counting.

** The change in comparatives is due to the change in the accounting policy described in the Collateral section in note 1 to this report.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Combined statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Income from assets held at fair value through profit or loss		258,412,923	232,678,825
Dividend income		142,688,329	123,655,022
Other income		65,089	57,965
Bank interest income		15,183,845	13,217,315
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		186,442,123	(275,423,706)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		58,591,736	943,643,250
Total net income/(loss)		661,384,045	1,037,828,671
Expenses			
Investment management fees	5(a)	(53,390,045)	(55,159,864)
Distribution fees	5(b)	(5,936,569)	(7,212,901)
Administrative fees	5(c)	(11,420,788)	(11,613,983)
Performance fees	5(d)	(307)	(1,115)
Total operating expenses		(70,747,709)	(73,987,863)
Operating profit/(loss)		590,636,336	963,840,808
Finance costs			
Distributions to holders of redeemable shares	7	(26,180,467)	(18,600,073)
Net income equalisation*		766,180	2,903,178
Bank interest expense		(252,252)	(243,371)
Total finance costs		(25,666,539)	(15,940,266)
Profit/(loss) for the period before tax		564,969,797	947,900,542
Withholding tax		(18,353,934)	(18,090,745)
Capital gains tax		(2,373)	(3,324,978)
Profit/(loss) for the period after tax		546,613,490	926,484,819
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		546,613,490	926,484,819

* The change in comparatives is due to the change in the accounting policy described in the Income equalisation section in note 1 to this report.

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Combined statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		20,242,244,494	18,562,824,771
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		546,613,490	926,484,819
Share transactions			
Proceeds from redeemable shares issued*		3,330,509,653	3,694,595,707
Cost of redeemable shares redeemed*		(4,725,880,551)	(2,803,619,530)
Reinvestment of distributions	7	5,707,623	2,166,454
Net increase/(decrease) from share transactions		(1,389,663,275)	893,142,631
Foreign currency translation adjustment		(80,421,318)	44,565,424
Increase/(decrease) in net assets attributable to holders of redeemable shares		(923,471,103)	1,864,192,874
Net assets attributable to holders of redeemable shares at the end of the period		19,318,773,391	20,427,017,645

* The change in comparatives is due to the change in the accounting policy described in the Income equalisation section in note 1 to this report.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Combined statement of cash flows for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		546,613,490	926,484,819
Net income equalisation		(766,180)	(2,903,178)
Distributions to holders of redeemable shares	7	26,180,467	18,600,073
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		572,027,777	942,181,714
Adjustments for:			
Movement in broker cash		(24,531,498)	(3,576,716)
Movement in financial assets at fair value through profit or loss		500,885,697	(1,831,733,039)
Unrealised movement on derivative assets and liabilities		36,390,925	45,355,906
Unrealised movement on foreign exchange		9,857,315	17,930,103
Operating cash flows before movements in working capital		1,094,630,216	(829,842,032)
Movement in receivables		(1,100,745)	(31,868,016)
Movement in payables		(5,261,216)	(13,938,027)
Cash inflow/(outflow) from movements in working capital		(6,361,961)	(45,806,043)
Net cash generated from/(used in) operating activities		1,088,268,255	(875,648,075)
Financing activities^{*,**}			
Proceeds from subscriptions ^{***}		2,595,075,919	3,575,929,534
Payment of redemptions ^{***}		(3,904,249,613)	(2,684,407,858)
Net income equalisation ^{***}		766,180	2,903,178
Distributions paid to holders of redeemable shares		(22,077,218)	(12,778,884)
Net cash generated from/(used in) financing activities		(1,330,484,732)	881,645,970
Net increase/(decrease) in cash and cash equivalents		(242,216,477)	5,997,895
Cash and cash equivalents at the start of the period		749,717,022	659,283,840
Unrealised movement on foreign exchange		(9,857,315)	(17,930,103)
Foreign currency translation adjustment		(1,320,042)	664,197
Bank overdraft at the end of the period		(10,803,698)	-
Cash and cash equivalents at the end of the period		507,126,886	648,015,829
Supplementary information			
Taxation paid		(23,102,696)	(18,667,009)
Bank interest paid		(252,252)	(243,371)
Interest income and income from financial assets at fair value through profit or loss received		267,134,006	212,947,488
Dividend received		135,493,423	113,833,298

* Share class transactions between the Funds of \$54,682,834 (June 30, 2023: \$65,086,771) that did not require the use of cash have been excluded from the combined statement of cash flows.

** Excludes purchases and sales during the financial period ended June 30, 2024 of the cross investments: purchase of the Wellington Euro High Yield Bond Fund by the Wellington Global High Yield Bond Fund of \$101,263,830 (June 30, 2023: \$Nil), purchase of the Wellington Opportunistic Emerging Markets Debt Fund by the Wellington Sustainable Multi-Asset Total Return Income Fund of \$5,938,030 (June 30, 2023: \$Nil) and sale of the Wellington Euro High Yield Bond Fund by the Wellington Global High Yield Bond Fund of \$51,129,710 (June 30, 2023: \$Nil).

*** The change in comparatives is due to the change in the accounting policy described in the Income equalisation section in note 1 to this report.

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform a blended index of 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified (the "Index"), primarily through investment in a diversified portfolio of US Dollar and local currency denominated emerging markets debt securities and currency instruments.

The Investment Manager uses an investment approach that seeks to take advantage of opportunities across the emerging markets debt securities spectrum, including hard currency (commonly referenced as bonds denominated in US dollars or other developed market currencies) and local currency denominated sovereign, quasi-sovereign, and corporate debt, currencies, and derivatives.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on Sustainability Risks and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may invest in any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. Developed market exposures are also permitted. The Fund may invest in securities traded in China via Bond Connect (see also in the Prospectus) and may make substantial investment in securities traded on Russian markets.

As a result of the invasion of Ukraine, the Investment Manager will not make any new purchases of Russian securities for the Fund without giving notice to the shareholders in the Fund at that time. In future, subject to international sanctions being lifted, and such notice being given, the Investment Manager may in its discretion consider making new investments in Russia securities for the Fund.

The Fund is suitable for retail investors seeking long-term total return. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Blended Opportunistic Emerging Markets Debt Fund launched on April 1, 2019. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	(1.54%)	3.88%	(2.98%)	(0.40%)	0.49%	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	(0.72%)	4.88%	(2.91%)	(0.62%)	0.22%	
USD N	(1.27%)	4.45%	(2.45%)	0.14%	1.04%	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	(0.72%)	4.88%	(2.91%)	(0.62%)	0.22%	
USD S	(1.22%)	4.56%	(2.35%)	0.24%	1.14%	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	(0.72%)	4.88%	(2.91%)	(0.62%)	0.22%	
USD T	(0.95%)	5.13%	(1.81%)	0.79%	1.70%	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	(0.72%)	4.88%	(2.91%)	(0.62%)	0.22%	
GBP N (hedged)	(1.46%)	3.72%	(3.66%)	(1.22%)	(0.36%)	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to GBP	(0.87%)	4.16%	(3.93%)	(1.73%)	(0.94%)	
USD S Q1 (distributing)	(1.22%)	4.55%	(2.35%)	0.24%	0.24%	June 28, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	(0.72%)	4.88%	(2.91%)	(0.62%)	(0.62%)	
GBP S (hedged)	(1.42%)	3.79%	(3.56%)	N/A	(1.33%)	September 12, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to GBP	(0.87%)	4.16%	(3.93%)	N/A	(1.97%)	
EUR S (hedged)	(2.04%)	2.45%	(4.69%)	N/A	(2.36%)	October 23, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to EUR	(1.53%)	2.84%	(5.10%)	N/A	(3.08%)	
EUR DL	1.29%	5.42%	0.08%	N/A	0.69%	March 10, 2020
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	2.33%	6.77%	0.43%	N/A	0.69%	
GBP S Q1 (hedged) (distributing)	N/A	N/A	N/A	N/A	(0.97%)	May 23, 2024
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to GBP	N/A	N/A	N/A	N/A	(0.73%)	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	25,652	10.2606	26,052	10.4207	24,693	9.8770
USD N	168,928	10.5580	171,100	10.6938	161,731	10.1082
USD S	199,245,651	10.6137	286,923,170	10.7448	272,957,678	10.1513

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S Q1 (distributing)	73,785,746	8.0465	34,707,760	8.4063	36,835,295	8.1791
USD T	467,776,672	10.9239	504,361,328	11.0286	475,184,388	10.3906
EUR DL	9,077	10.3020	8,962	10.1712	8,610	9.7721
EUR S (hedged)	104,152,427	8.9395	115,741,629	9.1256	113,143,851	8.7254
GBP N (hedged)	18,659	9.8100	18,935	9.9550	17,990	9.4582
GBP S (hedged)	114,654,061	9.3792	119,285,424	9.5144	114,180,679	9.0367
GBP S Q1 (hedged) (distributing)	64,578,698	9.8418	-	-	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		975,213,123	966,179,125
Financial derivative instruments		7,364,116	17,994,326
Cash and cash equivalents		88,976,456	105,692,973
Cash held with brokers and counterparties for open financial derivative instruments		14,887,215	6,722,610
Cash received as collateral		-	1,120,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		19,844,980	18,286,324
Receivable for shares issued		-	7,282
Sales awaiting settlement		3,637,718	30,525
Other debtors		110,268	46,867
Total assets		1,110,033,876	1,116,080,032
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(13,150,044)	(7,428,639)
Creditors – amounts falling due within one year			
Collateral due to counterparties		-	(1,120,000)
Payable for shares redeemed		-	(1,362)
Purchases awaiting settlement		(15,079,914)	-
Investment management fees payable	5(a)	(280,704)	(270,779)
Distribution fees payable	5(b)	(61)	(54)
Administrative fees payable	5(c)	(312,398)	(286,207)
Distributions payable	7	(1,720,013)	(443,002)
Withholding and capital gains tax payable		(261,333)	(387,520)
Total liabilities		(30,804,467)	(9,937,563)
Net assets attributable to holders of redeemable shares		1,079,229,409	1,106,142,469

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Income from assets held at fair value through profit or loss		36,223,621	30,744,118
Other income		5,453	4,778
Bank interest income		2,772,696	2,110,384
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(3,596,031)	(46,161,386)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(52,762,531)	93,173,857
Total net income/(loss)		(17,356,792)	79,871,751
Expenses			
Investment management fees	5(a)	(1,712,669)	(1,582,553)
Distribution fees	5(b)	(117)	(105)
Administrative fees	5(c)	(614,506)	(593,489)
Total operating expenses		(2,327,292)	(2,176,147)
Operating profit/(loss)		(19,684,084)	77,695,604
Finance costs			
Distributions to holders of redeemable shares	7	(3,042,182)	(974,527)
Net income equalisation		374,442	61,633
Bank interest expense		(801)	(83)
Total finance costs		(2,668,541)	(912,977)
Profit/(loss) for the period before tax		(22,352,625)	76,782,627
Withholding tax		(187,174)	(192,846)
Capital gains tax		92,275	(6,709)
Profit/(loss) for the period after tax		(22,447,524)	76,583,072
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(22,447,524)	76,583,072

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		<u>1,106,142,469</u>	<u>1,012,309,826</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>(22,447,524)</u>	<u>76,583,072</u>
Share transactions			
Proceeds from redeemable shares issued		230,554,440	30,894,978
Cost of redeemable shares redeemed		(235,525,836)	(65,988,156)
Reinvestment of distributions	7	<u>505,860</u>	<u>-</u>
Net increase/(decrease) from share transactions		<u>(4,465,536)</u>	<u>(35,093,178)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares		<u>(26,913,060)</u>	<u>41,489,894</u>
Net assets attributable to holders of redeemable shares at the end of the period		<u>1,079,229,409</u>	<u>1,053,799,720</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(22,447,524)	76,583,072
Net income equalisation		(374,442)	(61,633)
Distributions to holders of redeemable shares	7	3,042,182	974,527
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(19,779,784)	77,495,966
Adjustments for:			
Movement in broker cash		(8,164,605)	2,543,977
Movement in financial assets at fair value through profit or loss		2,438,723	(39,434,333)
Unrealised movement on derivative assets and liabilities		16,351,615	(4,287,775)
Unrealised movement on foreign exchange		7,450,889	825,673
Operating cash flows before movements in working capital		(1,703,162)	37,143,508
Movement in receivables		(1,622,057)	222,005
Movement in payables		(90,064)	(457,492)
Cash inflow/(outflow) from movements in working capital		(1,712,121)	(235,487)
Net cash generated from/(used in) operating activities		(3,415,283)	36,908,021
Financing activities*			
Proceeds from subscriptions		83,485,653	30,728,693
Payment of redemptions		(88,451,129)	(65,988,156)
Net income equalisation		374,442	61,633
Distributions paid to holders of redeemable shares		(1,259,311)	(847,478)
Net cash generated from/(used in) financing activities		(5,850,345)	(36,045,308)
Net increase/(decrease) in cash and cash equivalents		(9,265,628)	862,713
Cash and cash equivalents at the start of the period		105,692,973	102,165,380
Unrealised movement on foreign exchange		(7,450,889)	(825,673)
Cash and cash equivalents at the end of the period		88,976,456	102,202,420
Supplementary information			
Taxation paid		(221,086)	(207,665)
Bank interest paid		(801)	(83)
Interest income and income from financial assets at fair value through profit or loss received		34,664,965	31,145,947

* Internal share class transactions of \$147,076,069 (June 30, 2023: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2023: 87.35%)				1,440,000	USD	1,514,250	0.14
Consumer staples (December 31, 2023: 0.07%)				210,000	USD	181,913	0.02
750,000	USD	747,851	0.07	2,055,000	USD	2,054,803	0.19
Celulosa Arauco y Constitucion SA, 4.500%, 01/08/2024				100,000	EUR	112,639	0.01
Total Consumer staples				1,400,000	EUR	1,500,451	0.14
Financials (December 31, 2023: 6.45%)				1,850,000	USD	1,852,312	0.17
1,320,000	USD	962,775	0.09	2,190,000	USD	2,199,432	0.20
200,000	EUR	225,179	0.02	1,000,000	EUR	1,083,968	0.10
2,420,000	EUR	2,740,397	0.25	480,000	USD	458,701	0.04
2,335,000	EUR	2,609,120	0.24	Total Financials			
325,000	USD	328,656	0.03	62,304,011 5.77			
4,225,000	PEN	1,140,141	0.11	Industrials (December 31, 2023: 10.57%)			
286,000	USD	276,705	0.03	71,110,000	MXN	3,662,930	0.34
670,000	USD	636,500	0.06	1,580,000	USD	1,380,111	0.13
1,650,000	USD	1,596,375	0.15	565,000	USD	552,288	0.05
2,085,000	USD	2,071,291	0.19	2,618,000	USD	2,225,954	0.21
1,220,000	USD	1,160,714	0.11	325,000	USD	332,922	0.03
1,415,000	EUR	1,547,070	0.14	310,000	USD	293,725	0.03
1,112,000	USD	1,151,615	0.11	705,000	USD	755,011	0.07
2,810,000	USD	2,857,658	0.26	965,000	USD	972,539	0.09
200,000	EUR	221,291	0.02	1,629,000	USD	1,523,115	0.14
1,400,000	EUR	1,525,831	0.14	575,000	USD	547,328	0.05
1,025,000	USD	884,703	0.08	3,150,000	USD	3,147,637	0.29
806,000	USD	640,770	0.06	560,000	USD	554,225	0.05
1,100,000	EUR	1,200,459	0.11	1,040,000	USD	872,300	0.08
2,155,000	USD	2,204,161	0.20	930,000	USD	913,772	0.08
4,295,000	USD	429,500	0.04	560,000	USD	540,534	0.05
1,015,000	USD	978,841	0.09	1,975,000	USD	1,626,314	0.15
1,070,000	USD	1,076,353	0.10	640,000	USD	664,000	0.06
3,700,000	EUR	4,209,750	0.39	1,480,000	USD	1,197,875	0.11
1,945,000	USD	1,984,508	0.18	5,575,000	USD	5,463,500	0.51
1,745,000	USD	1,766,267	0.16	1,302,000	USD	1,106,293	0.10
3,810,000	USD	3,849,757	0.36	3,545,000	USD	3,367,750	0.31
1,300,000	EUR	1,400,374	0.13	875,000	USD	874,388	0.08
1,300,000	EUR	1,463,427	0.14	1,240,000	USD	1,195,050	0.11
1,700,000	EUR	1,815,371	0.17	750,000	USD	679,922	0.06
800,000	EUR	894,912	0.08	1,290,000	USD	1,252,287	0.12
270,000	USD	277,341	0.03	835,000	USD	821,692	0.08
3,785,000	EUR	4,076,737	0.38				

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 87.35%) (continued)				2,215,000	USD	VE Soda Investments Holding PLC, 9.500%, 06/10/2028	2,280,066	0.21	
Industrials (December 31, 2023: 10.57%) (continued)				1,015,000	USD	VE Soda Investments Holding PLC, 9.375%, 14/02/2031	1,038,472	0.10	
2,695,000	USD	FS Luxembourg SARL, 8.875%, 12/02/2031	2,593,095	0.24	Total Industrials			98,513,604	9.13
3,275,000	USD	IHS Holding Ltd., 6.250%, 29/11/2028	2,933,172	0.27	Non - US governments (December 31, 2023: 61.04%)				
1,070,000	USD	IRB Infrastructure Developers Ltd., 7.110%, 11/03/2032	1,073,678	0.10	610,000	USD	Abu Dhabi Government International Bonds, 5.500%, 30/04/2054	620,675	0.06
2,795,000	USD	Jordan Government International Bonds, 6.125%, 29/01/2026	2,721,631	0.25	1,645,000	USD	Angola Government International Bonds, 9.500%, 12/11/2025	1,675,330	0.16
1,055,000	USD	Jordan Government International Bonds, 5.750%, 31/01/2027	1,006,536	0.09	1,518,000	USD	Angola Government International Bonds, 8.000%, 26/11/2029	1,370,944	0.13
430,000	USD	KazMunayGas National Co. JSC, 5.750%, 19/04/2047	377,056	0.04	660,000	USD	Argentina Republic Government International Bonds, 09/07/2029	380,201	0.04
765,000	USD	KazMunayGas National Co. JSC, 6.375%, 24/10/2048	724,599	0.06	4,135,000	USD	Argentina Republic Government International Bonds, 3.625%, 09/07/2035	1,744,453	0.16
520,000	USD	Melco Resorts Finance Ltd., 5.250%, 26/04/2026	503,425	0.05	4,110,000	USD	Argentina Republic Government International Bonds, 3.500%, 09/07/2041	1,619,340	0.15
600,000	USD	Melco Resorts Finance Ltd., 5.750%, 21/07/2028	562,125	0.05	595,000	USD	Bahrain Government International Bonds, 4.250%, 25/01/2028	560,973	0.05
800,000	USD	Melco Resorts Finance Ltd., 7.625%, 17/04/2032	795,500	0.07	600,000	USD	Bahrain Government International Bonds, 6.000%, 19/09/2044	495,562	0.05
1,320,000	USD	MHP Lux SA, 6.250%, 19/09/2029	943,800	0.09	665,000	USD	Bahrain Government International Bonds, 7.500%, 20/09/2047	637,984	0.06
702,000	USD	Millicom International Cellular SA, 6.250%, 25/03/2029	677,219	0.06	200,000	EUR	Benin Government International Bonds, 4.875%, 19/01/2032	180,456	0.02
445,000	USD	Millicom International Cellular SA, 4.500%, 27/04/2031	383,813	0.04	291,000	EUR	Benin Government International Bonds, 4.950%, 22/01/2035	246,872	0.02
1,175,000	USD	Millicom International Cellular SA, 7.375%, 02/04/2032	1,177,350	0.11	2,075,000	USD	Benin Government International Bonds, 7.960%, 13/02/2038	1,934,937	0.18
1,400,000	USD	Minerva Luxembourg SA, 4.375%, 18/03/2031	1,161,650	0.11	490,000	USD	Bermuda Government International Bonds, 3.717%, 25/01/2027	469,481	0.04
1,410,000	USD	Minerva Luxembourg SA, 8.875%, 13/09/2033	1,465,519	0.14	1,686,000	USD	Bermuda Government International Bonds, 4.750%, 15/02/2029	1,639,829	0.15
970,000	USD	OCP SA, 4.500%, 22/10/2025	953,631	0.09	4,220,000	USD	Bermuda Government International Bonds, 5.000%, 15/07/2032	4,090,762	0.38
3,048,000	USD	OCP SA, 6.875%, 25/04/2044	2,933,700	0.27	430,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/10/2028	441,309	0.04
422,000	USD	OCP SA, 5.125%, 23/06/2051	319,006	0.03	11,125,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/2033	11,690,134	1.08
2,895,000	USD	OCP SA, 7.500%, 02/05/2054	2,960,630	0.27	1,780,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 7.000%, 01/05/2034	2,003,013	0.19
5,270,000	USD	Petroleos de Venezuela SA, 6.000%, 15/11/2026	640,305	0.06	3,985,000	USD	Brazil Government International Bonds, 4.750%, 14/01/2050	2,856,249	0.26
5,385,000	USD	Petroleos de Venezuela SA, 9.750%, 17/05/2035	755,246	0.07	2,715,000	USD	Brazil Government International Bonds, 7.125%, 13/05/2054	2,628,120	0.24
2,261,000	USD	Petroleos Mexicanos, 6.700%, 16/02/2032	1,896,233	0.18	452,000	BRL	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2035	75,655	0.01
415,000	USD	Petroleos Mexicanos, 6.500%, 02/06/2041	284,275	0.03	2,355,000	EUR	Bulgaria Government International Bonds, 4.375%, 13/05/2031	2,628,086	0.24
1,725,000	USD	Petroleos Mexicanos, 6.750%, 21/09/2047	1,140,001	0.11	4,531,000	EUR	Bulgaria Government International Bonds, 4.500%, 27/01/2033	5,064,003	0.47
9,528,000	USD	Petroleos Mexicanos, 7.690%, 23/01/2050	6,886,648	0.64	1,830,000	EUR	Bulgaria Government International Bonds, 4.625%, 23/09/2034	2,059,369	0.19
815,000	USD	Russian Railways Via RZD Capital PLC, 5.700%, 05/04/2022 ¹	48,900	0.00	1,430,000	EUR	Bulgaria Government International Bonds, 3.125%, 26/03/2035	1,403,769	0.13
2,415,000	USD	Sasol Financing USA LLC, 5.500%, 18/03/2031	2,042,184	0.19	10,060,000	EUR	Bulgaria Government International Bonds, 4.875%, 13/05/2036	11,421,980	1.06
1,815,000	USD	Sisecam U.K. PLC, 8.625%, 02/05/2032	1,851,867	0.17	1,245,000	USD	Chile Government International Bonds, 3.100%, 22/01/2061	774,623	0.07
200,000	USD	SK Hynix, Inc., 6.375%, 17/01/2028	205,375	0.02	81,290,000	CNY	China Government Bonds, 3.250%, 06/06/2026	11,544,751	1.07
2,085,000	USD	SK Hynix, Inc., 2.375%, 19/01/2031	1,722,481	0.16	1,235,000	USD	Colombia Government International Bonds, 3.000%, 30/01/2030	1,013,935	0.09
2,540,000	USD	State Oil Co. of the Azerbaijan Republic, 6.950%, 18/03/2030	2,606,675	0.24	12,190,000	USD	Colombia Government International Bonds, 3.125%, 15/04/2031	9,648,385	0.89
3,475,000	USD	Stillwater Mining Co., 4.500%, 16/11/2029	2,845,156	0.26					
2,160,000	USD	Studio City Finance Ltd., 5.000%, 15/01/2029	1,906,875	0.18					
21,500,000	PEN	Telefónica del Peru SAA, 7.375%, 10/04/2027	4,346,864	0.40					
3,014,000	USD	VEON Holdings BV, 3.375%, 25/11/2027	2,456,410	0.23					
843,000	USD	VTR Comunicaciones SpA, 5.125%, 15/01/2028	768,974	0.07					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 87.35%) (continued)				4,235,000	USD	Egypt Government International Bonds, 5.800%, 30/09/2027	3,824,734	0.35	
Non - US governments (December 31, 2023: 61.04%) (continued)				985,000	USD	Egypt Government International Bonds, 7.600%, 01/03/2029	897,889	0.08	
3,615,000	USD	Colombia Government International Bonds, 3.250%, 22/04/2032	2,785,357	0.26	215,000	USD	Egypt Government International Bonds, 5.875%, 16/02/2031	167,566	0.02
4,705,000	USD	Colombia Government International Bonds, 4.125%, 22/02/2042	3,097,066	0.29	530,000	EUR	Egypt Government International Bonds, 6.375%, 11/04/2031	452,470	0.04
3,215,000	USD	Colombia Government International Bonds, 5.000%, 15/06/2045	2,270,594	0.21	215,000	USD	Egypt Government International Bonds, 7.625%, 29/05/2032	176,367	0.02
1,975,000	USD	Colombia Government International Bonds, 5.200%, 15/05/2049	1,399,781	0.13	4,545,000	USD	Egypt Government International Bonds, 7.300%, 30/09/2033	3,600,492	0.33
1,360,000	USD	Colombia Government International Bonds, 4.125%, 15/05/2051	821,780	0.08	3,248,000	USD	Egypt Government International Bonds, 8.500%, 31/01/2047	2,419,760	0.22
13,825,200,000	COP	Colombia TES, 7.500%, 26/08/2026	3,216,186	0.30	6,672,000	USD	Egypt Government International Bonds, 7.903%, 21/02/2048	4,716,270	0.44
20,455,900,000	COP	Colombia TES, 7.750%, 18/09/2030	4,385,408	0.41	905,000	USD	Egypt Government International Bonds, 8.700%, 01/03/2049	678,750	0.06
18,712,900,000	COP	Colombia TES, 7.000%, 26/03/2031	3,784,552	0.35	690,000	USD	Egypt Government International Bonds, 8.750%, 30/09/2051	520,950	0.05
56,782,900,000	COP	Colombia TES, 13.250%, 09/02/2033	15,590,240	1.44	5,630,000	USD	El Salvador Government International Bonds, 0.250%, 17/04/2030	177,345	0.02
31,126,500,000	COP	Colombia TES, 7.250%, 18/10/2034	5,886,706	0.55	1,020,000	USD	El Salvador Government International Bonds, 9.250%, 17/04/2030	904,750	0.08
26,565,500,000	COP	Colombia TES, 9.250%, 28/05/2042	5,344,639	0.50	415,000	USD	El Salvador Government International Bonds, 7.625%, 01/02/2041	281,370	0.03
5,340,000	USD	Costa Rica Government International Bonds, 6.550%, 03/04/2034	5,481,844	0.51	4,135,000	USD	El Salvador Government International Bonds, 7.125%, 20/01/2050	2,639,939	0.24
389,000	USD	Costa Rica Government International Bonds, 5.625%, 30/04/2043	348,520	0.03	4,070,000	USD	Emirate of Dubai Government International Bonds, 3.900%, 09/09/2050	3,009,256	0.28
2,260,000	USD	Costa Rica Government International Bonds, 7.000%, 04/04/2044	2,308,731	0.21	1,390,000	USD	Finance Department Government of Sharjah, 6.125%, 06/03/2036	1,384,787	0.13
2,245,000	USD	Costa Rica Government International Bonds, 7.158%, 12/03/2045	2,326,381	0.22	4,614,000	USD	Gabon Government International Bonds, 6.950%, 16/06/2025	4,235,652	0.39
6,950,000	USD	Costa Rica Government International Bonds, 7.300%, 13/11/2054	7,267,094	0.67	6,544,000	USD	Gabon Government International Bonds, 6.625%, 06/02/2031	4,973,440	0.46
4,920,000	CZK	Czech Republic Government Bonds, 2.750%, 23/07/2029	198,234	0.02	1,245,000	USD	Gabon Government International Bonds, 7.000%, 24/11/2031	946,200	0.09
128,490,000	CZK	Czech Republic Government Bonds, 0.950%, 15/05/2030	4,627,211	0.43	1,330,000	USD	Ghana Government International Bonds, 7.625%, 16/05/2029	679,131	0.06
5,250,000	CZK	Czech Republic Government Bonds, 5.000%, 30/09/2030	236,032	0.02	435,000	USD	Ghana Government International Bonds, 8.125%, 26/03/2032	224,569	0.02
89,460,000	CZK	Czech Republic Government Bonds, 1.200%, 13/03/2031	3,198,924	0.30	570,000	USD	Ghana Government International Bonds, 8.625%, 07/04/2034	293,693	0.03
161,350,000	CZK	Czech Republic Government Bonds, 1.750%, 23/06/2032	5,827,834	0.54	200,000	USD	Ghana Government International Bonds, 8.875%, 07/05/2042	102,438	0.01
328,720,000	CZK	Czech Republic Government Bonds, 2.000%, 13/10/2033	11,772,002	1.09	730,000	USD	Ghana Government International Bonds, 8.627%, 16/06/2049	368,650	0.03
2,960,000	CZK	Czech Republic Government Bonds, 4.900%, 14/04/2034	133,790	0.01	1,120,000	USD	Ghana Government International Bonds, 8.950%, 26/03/2051	576,800	0.05
5,160,000	CZK	Czech Republic Government Bonds, 1.950%, 30/07/2037	171,747	0.02	1,400,000	USD	Guatemala Government Bonds, 4.875%, 13/02/2028	1,348,812	0.12
1,570,000	USD	Dominican Republic International Bonds, 6.875%, 29/01/2026	1,592,569	0.15	961,000	USD	Guatemala Government Bonds, 4.900%, 01/06/2030	913,250	0.08
5,795,000	USD	Dominican Republic International Bonds, 5.950%, 25/01/2027	5,777,615	0.54	4,210,000	USD	Guatemala Government Bonds, 7.050%, 04/10/2032	4,416,553	0.41
3,860,000	USD	Dominican Republic International Bonds, 5.500%, 22/02/2029	3,739,375	0.35	1,925,000	USD	Guatemala Government Bonds, 3.700%, 07/10/2033	1,572,484	0.15
4,392,000	USD	Dominican Republic International Bonds, 4.500%, 30/01/2030	4,015,935	0.37	2,820,000	USD	Guatemala Government Bonds, 6.600%, 13/06/2036	2,834,100	0.26
2,850,000	USD	Dominican Republic International Bonds, 7.050%, 03/02/2031	2,942,625	0.27	200,000	USD	Guatemala Government Bonds, 4.650%, 07/10/2041	157,250	0.01
1,310,000	USD	Dominican Republic International Bonds, 4.875%, 23/09/2032	1,179,000	0.11	1,300,000	USD	Guatemala Government Bonds, 6.125%, 01/06/2050	1,178,531	0.11
1,320,000	USD	Dominican Republic International Bonds, 6.600%, 01/06/2036	1,316,700	0.12	330,000	USD	Hazine Mustesarligi Varlik Kiralama AS, 8.509%, 14/01/2029	349,903	0.03
735,000	USD	Ecuador Government International Bonds, zero coupon, 31/07/2030	353,719	0.03	1,865,500,000	HUF	Hungary Government Bonds, 6.750%, 22/10/2028	5,081,464	0.47
9,544,000	USD	Ecuador Government International Bonds, 3.500%, 31/07/2035	4,786,912	0.44					
11,229,000	USD	Ecuador Government International Bonds, 2.500%, 31/07/2040	5,119,722	0.47					
639,000	USD	Egypt Government International Bonds, 3.875%, 16/02/2026	593,471	0.05					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 87.35%) (continued)				1,345,000	USD	Jordan Government International Bonds, 5.850%, 07/07/2030	1,210,500	0.11	
Non - US governments (December 31, 2023: 61.04%) (continued)				22,091,000	MYR	Malaysia Government Bonds, 4.181%, 15/07/2024	4,685,352	0.43	
57,700,000	HUF	Hungary Government Bonds, 2.000%, 23/05/2029	126,949	0.01	25,648,000	MYR	Malaysia Government Bonds, 3.882%, 14/03/2025	5,460,156	0.51
82,310,000	HUF	Hungary Government Bonds, 3.000%, 21/08/2030	182,611	0.02	17,610,000	MYR	Malaysia Government Bonds, 3.733%, 15/06/2028	3,752,321	0.35
63,370,000	HUF	Hungary Government Bonds, 4.500%, 27/05/2032	148,449	0.01	31,144,000	MYR	Malaysia Government Investment Issue, 4.369%, 31/10/2028	6,796,555	0.63
80,440,000	HUF	Hungary Government Bonds, 4.750%, 24/11/2032	190,469	0.02	49,470,000	MYR	Malaysia Government Investment Issue, 3.465%, 15/10/2030	10,316,081	0.96
4,843,610,000	HUF	Hungary Government Bonds, 2.250%, 20/04/2033	9,294,757	0.86	246,935,800	MXN	Mexico Bonos, 5.750%, 05/03/2026	12,500,066	1.16
128,290,000	HUF	Hungary Government Bonds, 3.000%, 27/10/2038	229,134	0.02	8,757,700	MXN	Mexico Bonos, 5.500%, 04/03/2027	426,109	0.04
3,365,000	USD	Hungary Government International Bonds, 6.125%, 22/05/2028	3,432,300	0.32	339,535,500	MXN	Mexico Bonos, 8.500%, 31/05/2029	17,512,478	1.62
1,690,000	USD	Hungary Government International Bonds, 5.250%, 16/06/2029	1,662,537	0.15	115,228,800	MXN	Mexico Bonos, 7.750%, 29/05/2031	5,628,160	0.52
1,110,000	USD	Hungary Government International Bonds, 2.125%, 22/09/2031	880,785	0.08	109,990,500	MXN	Mexico Bonos, 7.500%, 26/05/2033	5,176,811	0.48
2,720,000	USD	Hungary Government International Bonds, 6.250%, 22/09/2032	2,805,000	0.26	421,744,200	MXN	Mexico Bonos, 7.750%, 23/11/2034	19,878,635	1.84
2,045,000	EUR	Hungary Government International Bonds, 5.375%, 12/09/2033	2,275,509	0.21	53,987,100	MXN	Mexico Bonos, 10.000%, 20/11/2036	2,979,211	0.28
700,000	USD	Hungary Government International Bonds, 5.500%, 16/06/2034	681,844	0.06	14,521,800	MXN	Mexico Bonos, 8.500%, 18/11/2038	705,074	0.07
13,510,000	USD	Hungary Government International Bonds, 5.500%, 26/03/2036	13,020,262	1.21	12,655,800	MXN	Mexico Bonos, 8.000%, 07/11/2047	567,324	0.05
272,000	USD	Hungary Government International Bonds, 7.625%, 29/03/2041	311,525	0.03	15,688,000	MXN	Mexico Bonos, 8.000%, 31/07/2053	696,278	0.06
360,000	USD	Hungary Government International Bonds, 3.125%, 21/09/2051	229,950	0.02	45,371,420	MXN	Mexico Cetes, zero coupon, 23/01/2025	2,332,402	0.22
5,345,000	USD	Hungary Government International Bonds, 6.750%, 25/09/2052	5,748,547	0.53	32,981,390	MXN	Mexico Cetes, zero coupon, 10/07/2025	1,614,754	0.15
102,325,000,000	IDR	Indonesia Treasury Bonds, 7.000%, 15/05/2027	6,311,869	0.58	109,879,970	MXN	Mexico Cetes, zero coupon, 30/10/2025	5,208,415	0.48
17,565,000,000	IDR	Indonesia Treasury Bonds, 8.750%, 15/05/2031	1,170,780	0.11	215,000	USD	Mexico Government International Bonds, 4.750%, 27/04/2032	199,144	0.02
98,614,000,000	IDR	Indonesia Treasury Bonds, 7.500%, 15/08/2032	6,177,603	0.57	1,010,000	USD	Mexico Government International Bonds, 3.500%, 12/02/2034	824,160	0.08
56,547,000,000	IDR	Indonesia Treasury Bonds, 6.625%, 15/05/2033	3,366,921	0.31	400,000	USD	Mexico Government International Bonds, 6.350%, 09/02/2035	403,200	0.04
97,658,000,000	IDR	Indonesia Treasury Bonds, 6.625%, 15/02/2034	5,794,447	0.54	2,790,000	USD	Mexico Government International Bonds, 6.000%, 07/05/2036	2,724,435	0.25
74,481,000,000	IDR	Indonesia Treasury Bonds, 8.375%, 15/03/2034	4,976,013	0.46	200,000	USD	Mexico Government International Bonds, 4.280%, 14/08/2041	156,000	0.01
12,015,000,000	IDR	Indonesia Treasury Bonds, 7.500%, 15/06/2035	758,568	0.07	708,000	USD	Mexico Government International Bonds, 4.350%, 15/01/2047	530,779	0.05
67,720,000,000	IDR	Indonesia Treasury Bonds, 8.250%, 15/05/2036	4,518,113	0.42	300,000	USD	Mexico Government International Bonds, 5.000%, 27/04/2051	241,313	0.02
14,356,000,000	IDR	Indonesia Treasury Bonds, 8.375%, 15/04/2039	979,715	0.09	552,000	USD	Mexico Government International Bonds, 4.400%, 12/02/2052	402,960	0.04
1,053,000	EUR	Ivory Coast Government International Bonds, 5.875%, 17/10/2031	1,020,283	0.09	472,000	USD	Mexico Government International Bonds, 6.338%, 04/05/2053	445,568	0.04
1,850,000	USD	Ivory Coast Government International Bonds, 7.625%, 30/01/2033	1,799,125	0.17	615,000	USD	Mexico Government International Bonds, 6.400%, 07/05/2054	586,941	0.05
2,650,000	USD	Ivory Coast Government International Bonds, 6.125%, 15/06/2033	2,348,562	0.22	1,823,000	USD	Mongolia Government International Bonds, 5.125%, 07/04/2026	1,774,577	0.16
900,000	USD	Ivory Coast Government International Bonds, 8.250%, 30/01/2037	871,875	0.08	825,000	USD	Mongolia Government International Bonds, 3.500%, 07/07/2027	745,852	0.07
3,465,000	USD	Jordan Government International Bonds, 4.950%, 07/07/2025	3,385,955	0.31	3,282,000	USD	Mongolia Government International Bonds, 8.650%, 19/01/2028	3,439,946	0.32
4,745,000	USD	Jordan Government International Bonds, 7.750%, 15/01/2028	4,716,827	0.44	1,910,000	USD	Morocco Government International Bonds, 4.000%, 15/12/2050	1,318,497	0.12
5,480,000	USD	Jordan Government International Bonds, 7.500%, 13/01/2029	5,370,400	0.50	3,322,000	USD	Nigeria Government International Bonds, 6.125%, 28/09/2028	2,925,436	0.27
					2,725,000	USD	Nigeria Government International Bonds, 7.143%, 23/02/2030	2,373,305	0.22
					3,530,000	USD	Nigeria Government International Bonds, 7.375%, 28/09/2033	2,897,909	0.27
					435,000	USD	Nigeria Government International Bonds, 7.696%, 23/02/2038	338,348	0.03
					3,675,000	EUR	North Macedonia Government International Bonds, 3.675%, 03/06/2026	3,837,754	0.36
					1,950,000	EUR	North Macedonia Government International Bonds, 6.960%, 13/03/2027	2,173,510	0.21
					3,050,000	EUR	North Macedonia Government International Bonds, 1.625%, 10/03/2028	2,854,105	0.26

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 87.35%) (continued)				55,635,000	RON	Romania Government Bonds, 8.000%, 29/04/2030	12,687,541	1.18	
Non - US governments (December 31, 2023: 61.04%) (continued)				985,000	RON	Romania Government Bonds, 4.150%, 24/10/2030	184,860	0.02	
885,000	USD	Oman Government International Bonds, 6.750%, 28/10/2027	913,762	0.08	8,060,000	RON	Romania Government Bonds, 6.700%, 25/02/2032	1,723,641	0.16
1,154,000	USD	Oman Government International Bonds, 5.625%, 17/01/2028	1,155,442	0.11	16,450,000	RON	Romania Government Bonds, 8.250%, 29/09/2032	3,857,683	0.36
1,375,000	USD	Oman Government International Bonds, 6.250%, 25/01/2031	1,418,828	0.13	952,000	USD	Romania Government International Bonds, 5.250%, 25/11/2027	937,244	0.09
2,297,000	USD	Oman Government International Bonds, 7.375%, 28/10/2032	2,541,056	0.24	363,000	EUR	Romania Government International Bonds, 5.500%, 18/09/2028	400,230	0.04
4,995,000	USD	Oman Government International Bonds, 6.750%, 17/01/2048	5,102,705	0.47	1,778,000	USD	Romania Government International Bonds, 5.875%, 30/01/2029	1,770,777	0.16
5,230,000	USD	Oman Government International Bonds, 7.000%, 25/01/2051	5,524,187	0.51	6,620,000	EUR	Romania Government International Bonds, 6.625%, 27/09/2029	7,616,470	0.71
2,365,000	USD	Pakistan Government International Bonds, 6.875%, 05/12/2027	2,047,942	0.19	861,000	EUR	Romania Government International Bonds, 1.375%, 02/12/2029	766,482	0.07
1,845,000	USD	Pakistan Government International Bonds, 7.375%, 08/04/2031	1,460,433	0.14	960,000	EUR	Romania Government International Bonds, 5.375%, 22/03/2031	1,020,521	0.09
2,825,000	USD	Panama Government International Bonds, 7.500%, 01/03/2031	2,963,602	0.27	460,000	USD	Romania Government International Bonds, 7.125%, 17/01/2033	485,876	0.04
3,709,000	USD	Panama Government International Bonds, 2.252%, 29/09/2032	2,680,680	0.25	494,000	USD	Romania Government International Bonds, 6.375%, 30/01/2034	497,310	0.05
565,000	USD	Panama Government International Bonds, 4.300%, 29/04/2053	364,566	0.03	814,000	EUR	Romania Government International Bonds, 3.500%, 03/04/2034	733,638	0.07
15,240,000	PEN	Peru Government Bonds, 6.150%, 12/08/2032	3,839,092	0.36	5,540,000	USD	Romania Government International Bonds, 6.000%, 25/05/2034	5,462,094	0.51
9,781,000	PEN	Peru Government Bonds, 7.300%, 12/08/2033	2,624,299	0.24	1,220,000	EUR	Romania Government International Bonds, 5.625%, 22/02/2036	1,277,985	0.12
42,882,000	PEN	Peru Government Bonds, 5.400%, 12/08/2034	9,878,840	0.92	3,515,000	EUR	Romania Government International Bonds, 5.625%, 30/05/2037	3,645,946	0.34
22,597,000	PEN	Peru Government Bonds, 7.600%, 12/08/2039	5,977,102	0.55	150,000	USD	Romania Government International Bonds, 5.125%, 15/06/2048	125,625	0.01
200,000	USD	Peru Government International Bonds, 3.000%, 15/01/2034	163,438	0.02	210,000	USD	Romania Government International Bonds, 4.000%, 14/02/2051	145,950	0.01
8,785,000	USD	Republic of Azerbaijan International Bonds, 3.500%, 01/09/2032	7,522,156	0.70	1,552,000	USD	Romania Government International Bonds, 7.625%, 17/01/2053	1,685,860	0.16
922,000	PLN	Republic of Poland Government Bonds, 3.750%, 25/05/2027	220,176	0.02	1,745,000	USD	Saudi Government International Bonds, 4.750%, 16/01/2030	1,709,009	0.16
3,095,000	PLN	Republic of Poland Government Bonds, 2.750%, 25/10/2029	675,339	0.06	1,745,000	USD	Saudi Government International Bonds, 5.000%, 16/01/2034	1,718,825	0.16
75,032,000	PLN	Republic of Poland Government Bonds, 1.750%, 25/04/2032	14,214,141	1.32	5,255,000	USD	Saudi Government International Bonds, 5.750%, 16/01/2054	5,131,507	0.47
12,425,000	PLN	Republic of Poland Government Bonds, 6.000%, 25/10/2033	3,168,027	0.29	5,440,000	EUR	Senegal Government International Bonds, 4.750%, 13/03/2028	5,407,624	0.50
62,224,000	ZAR	Republic of South Africa Government Bonds, 10.500%, 21/12/2026	3,537,584	0.33	625,000	EUR	Serbia International Bonds, 1.500%, 26/06/2029	571,670	0.05
192,842,000	ZAR	Republic of South Africa Government Bonds, 8.875%, 28/02/2035	8,933,860	0.83	2,190,000	USD	Serbia International Bonds, 2.125%, 01/12/2030	1,752,000	0.16
11,175,000	ZAR	Republic of South Africa Government Bonds, 6.250%, 31/03/2036	407,932	0.04	4,674,000	USD	Serbia International Bonds, 6.500%, 26/09/2033	4,757,256	0.44
342,405,000	ZAR	Republic of South Africa Government Bonds, 8.500%, 31/01/2037	14,766,919	1.37	2,275,000	USD	Serbia International Bonds, 6.000%, 12/06/2034	2,243,719	0.21
146,213,000	ZAR	Republic of South Africa Government Bonds, 8.750%, 31/01/2044	6,002,960	0.56	203,000	USD	Sri Lanka Government International Bonds, 6.350%, 28/06/2024 ¹	116,915	0.01
378,020,000	ZAR	Republic of South Africa Government Bonds, 11.625%, 31/03/2053	20,061,610	1.86	4,550,000	USD	Sri Lanka Government International Bonds, 7.550%, 28/03/2030	2,617,387	0.24
920,000	USD	Republic of South Africa Government International Bonds, 5.875%, 22/06/2030	875,150	0.08	97,384,000	THB	Thailand Government Bonds, 3.390%, 17/06/2037	2,797,526	0.26
840,000	USD	Republic of South Africa Government International Bonds, 5.375%, 24/07/2044	635,250	0.06	345,102,000	TRY	Turkiye Government Bonds, 31.080%, 08/11/2028	10,895,132	1.01
2,413,000	USD	Republic of South Africa Government International Bonds, 5.650%, 27/09/2047	1,827,847	0.17	95,179,000	TRY	Turkiye Government Bonds, 26.200%, 05/10/2033	2,866,061	0.27
4,380,000	USD	Republic of South Africa Government International Bonds, 5.750%, 30/09/2049	3,312,375	0.31	2,950,000	USD	Turkiye Government International Bonds, 4.250%, 14/04/2026	2,849,516	0.27
1,803,000	USD	Republic of South Africa Government International Bonds, 7.300%, 20/04/2052	1,636,222	0.15	260,000	USD	Turkiye Government International Bonds, 9.375%, 14/03/2029	283,563	0.03

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2023: 87.35%) (continued)				Transportation (December 31, 2023: 0.51%)						
Non - US governments (December 31, 2023: 61.04%) (continued)				1,150,000	USD	Adani Ports & Special Economic Zone Ltd., 4.000%, 30/07/2027	1,064,109	0.10		
1,035,000	USD	Turkiye Government International Bonds, 5.250%, 13/03/2030	949,936	0.09	200,000	USD	Adani Ports & Special Economic Zone Ltd., 4.200%, 04/08/2027	185,750	0.02	
593,000	USD	Turkiye Government International Bonds, 5.875%, 26/06/2031	547,784	0.05	1,025,000	USD	Adani Ports & Special Economic Zone Ltd., 3.100%, 02/02/2031	815,836	0.08	
200,000	USD	Turkiye Government International Bonds, 9.375%, 19/01/2033	224,188	0.02	2,830,000	USD	Adani Ports & Special Economic Zone Ltd., 3.828%, 02/02/2032	2,301,144	0.21	
2,885,000	USD	Turkiye Government International Bonds, 7.625%, 15/05/2034	2,914,752	0.27	2,663,000	USD	Aeropuerto Internacional de Tocumen SA, 5.125%, 11/08/2061	1,973,949	0.18	
1,850,000	USD	Turkiye Government International Bonds, 4.875%, 16/04/2043	1,315,234	0.12	1,305,000	USD	Rumo Luxembourg SARL, 4.200%, 18/01/2032	1,112,512	0.10	
2,267,000	USD	Turkiye Government International Bonds, 5.750%, 11/05/2047	1,749,132	0.16	Total Transportation			7,453,300	0.69	
278,000	USD	Ukraine Government International Bonds, 7.750%, 01/09/2028	85,624	0.01	Utilities (December 31, 2023: 3.68%)					
6,950,000	USD	Ukraine Government International Bonds, 6.876%, 21/05/2031	2,015,500	0.19	1,920,000	USD	Adani Green Energy Ltd., 4.375%, 08/09/2024	1,906,896	0.18	
1,940,000	USD	Ukraine Government International Bonds, 7.375%, 25/09/2034	562,600	0.05	2,390,000	USD	Aegea Finance SARL, 9.000%, 20/01/2031	2,480,622	0.23	
8,740,000	USD	Ukraine Government International Bonds, 7.253%, 15/03/2035	2,530,230	0.23	2,820,000	USD	AES Andes SA, 6.300%, 15/03/2029	2,839,458	0.26	
87,875,000	UYU	Uruguay Government International Bonds, 8.500%, 15/03/2028	2,166,374	0.20	2,615,000	USD	Al Candelaria Spain SA, 5.750%, 15/06/2033	2,115,698	0.20	
221,995,000	UYU	Uruguay Government International Bonds, 9.750%, 20/07/2033	5,650,500	0.52	2,284,757	USD	Alfa Desarrollo SpA, 4.550%, 27/09/2051	1,727,276	0.16	
5,065,000	USD	Venezuela Government International Bonds, 11.750%, 21/10/2026	959,817	0.09	1,450,000	USD	Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy, 7.875%, 15/02/2039	1,509,359	0.14	
2,790,000	USD	Venezuela Government International Bonds, 11.950%, 05/08/2031	521,730	0.05	3,678,000	EUR	Bulgarian Energy Holding EAD, 2.450%, 22/07/2028	3,534,158	0.33	
Total Non - US governments			745,743,562	69.10	2,165,000	USD	Consortio Transmuntaro SA, 5.200%, 11/04/2038	2,040,513	0.19	
Real estate (December 31, 2023: 0.01%)				705,000	USD	Energo-Pro AS, 11.000%, 02/11/2028	748,622	0.07		
1,505,000	USD	Country Garden Holdings Co. Ltd., 2.700%, 12/07/2026	126,044	0.01	1,373,628	USD	Galaxy Pipeline Assets Bidco Ltd., 2.160%, 31/03/2034	1,181,749	0.11	
210,000	USD	Country Garden Holdings Co. Ltd., 5.625%, 14/01/2030	17,588	0.00	996,000	USD	Galaxy Pipeline Assets Bidco Ltd., 2.625%, 31/03/2036	814,541	0.07	
1,970,000	USD	Fuqing Investment Management Ltd., 3.250%, 23/06/2025	1,845,644	0.17	1,935,000	USD	Greensaif Pipelines Bidco SARL, 6.129%, 23/02/2038	1,983,980	0.18	
2,601,000	USD	Trust Fibra Uno, 4.869%, 15/01/2030	2,296,683	0.22	400,000	USD	Kalpa Generacion SA, 4.875%, 24/05/2026	393,750	0.04	
1,975,000	USD	Trust Fibra Uno, 7.375%, 13/02/2034	1,962,162	0.18	2,138,000	USD	Kalpa Generacion SA, 4.125%, 16/08/2027	2,043,126	0.19	
Total Real estate			6,248,121	0.58	5,500,000	USD	Lamar Funding Ltd., 3.958%, 07/05/2025	5,376,250	0.50	
Supranationals (December 31, 2023: 0.67%)				610,000	USD	OmGrid Funding Ltd., 5.196%, 16/05/2027	597,278	0.05		
497,700,000	INR	Asian Infrastructure Investment Bank, 7.000%, 01/03/2029	5,879,877	0.54	1,390,000	USD	Oryx Funding Ltd., 5.800%, 03/02/2031	1,372,973	0.13	
304,600,000	INR	Asian Infrastructure Investment Bank, 6.650%, 30/06/2033	3,555,058	0.33	850,000	USD	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.850%, 14/10/2038	779,609	0.07	
111,994,600,000	IDR	European Bank for Reconstruction & Development, 4.600%, 09/12/2025	6,658,566	0.62	749,331	USD	Star Energy Geothermal Wayang Windu Ltd., 6.750%, 24/04/2033	754,014	0.07	
2,000,000	INR	European Bank for Reconstruction & Development, 6.750%, 14/03/2031	23,589	0.00	1,757,000	USD	Termocandelaria Power Ltd., 7.875%, 30/01/2029	1,771,825	0.16	
148,000,000	INR	Inter-American Development Bank, 7.350%, 06/10/2030	1,790,465	0.17	Total Utilities			35,971,697	3.33	
6,450,000	MXN	International Finance Corp., 7.750%, 18/01/2030	323,422	0.03	Short term securities Nil (December 31, 2023: 4.35%)					
Total Supranationals			18,230,977	1.69	Total Transferable securities				975,213,123	90.36

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.95%)
Forward foreign exchange contracts² (December 31, 2023: 0.27%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/07/2024	EUR 105,676,906	USD 113,082,744	State Street Bank	330,852	0.03
31/07/2024	GBP 66,047,966	USD 83,421,553	State Street Bank	83,921	0.01
31/07/2024	GBP 18,821	USD 23,771	State Street Bank	24	0.00
31/07/2024	GBP 114,988,481	USD 145,235,626	State Street Bank	146,106	0.01
31/07/2024	USD 1,857,093	EUR 1,735,591	State Street Bank	(5,562)	(0.00)
31/07/2024	USD 212	GBP 168	State Street Bank	0	(0.00)
31/07/2024	USD 565,589	GBP 447,827	State Street Bank	(605)	(0.00)
31/07/2024	USD 1,293,886	GBP 1,024,484	State Street Bank	(1,385)	(0.00)
Portfolio management forwards					
18/09/2024	USD 3,030,283	COP 12,112,800,000	Bank of America Merrill Lynch	142,194	0.01
18/09/2024	USD 1,000,787	PEN 3,813,000	Bank of America Merrill Lynch	5,475	0.00
18/09/2024	PEN 30,740,000	USD 8,157,308	Barclays Bank	(133,203)	(0.01)
18/09/2024	RON 40,203,000	USD 8,626,920	Barclays Bank	22,411	0.00
18/09/2024	THB 1,586,600,000	USD 43,456,587	Barclays Bank	49,411	0.01
18/09/2024	TRY 41,013,000	USD 1,147,695	Barclays Bank	4,139	0.00
19/09/2024	USD 1,298,568	CNH 9,408,000	Barclays Bank	2,530	0.00
18/09/2024	USD 14,609,118	PEN 55,053,000	Barclays Bank	238,557	0.02
18/09/2024	USD 3,280,560	RON 15,288,000	Barclays Bank	(8,522)	(0.00)
18/09/2024	USD 74,226	THB 2,710,000	Barclays Bank	(84)	(0.00)
18/09/2024	USD 1,309,030	THB 47,780,000	Barclays Bank	(1,140)	(0.00)
18/09/2024	USD 1,078,003	ZAR 19,700,000	Barclays Bank	5,421	0.00
04/09/2024	USD 1,311,523	BRL 7,115,000	BNP Paribas	39,307	0.00
18/09/2024	USD 1,511,681	COP 6,367,200,000	BNP Paribas	(6,469)	(0.00)
18/09/2024	USD 3,820,500	CZK 87,950,000	BNP Paribas	50,538	0.01
18/09/2024	USD 65,181	TRY 2,325,000	BNP Paribas	(116)	(0.00)
19/09/2024	CNH 296,498,000	USD 41,040,626	Citibank	(195,320)	(0.02)
18/09/2024	COP 13,252,688,000	USD 3,135,618	Citibank	24,259	0.00
18/09/2024	COP 4,532,191,000	USD 1,073,470	Citibank	7,153	0.00
17/10/2024	EGP 82,290,000	USD 1,594,767	Citibank	40,369	0.00
29/10/2024	EGP 41,145,000	USD 808,350	Citibank	5,002	0.00
18/09/2024	INR 124,443,000	USD 1,485,406	Citibank	3,948	0.00
19/09/2024	USD 105,336	CNH 761,000	Citibank	501	0.00
18/09/2024	USD 9,175,272	COP 38,779,287,000	Citibank	(70,985)	(0.01)
18/09/2024	USD 1,949,420	PEN 7,400,000	Citibank	17,788	0.00
18/09/2024	USD 1,490,443	PEN 5,692,000	Citibank	4,652	0.00
15/07/2024	UYU 86,957,000	USD 2,252,772	Citibank	(79,390)	(0.01)
18/09/2024	EUR 92,000	USD 98,975	Credit Agricole	(7)	(0.00)
18/09/2024	USD 109,760	EUR 102,000	Credit Agricole	35	0.00
18/09/2024	CZK 367,324,000	USD 15,889,778	Deutsche Bank	(144,500)	(0.01)
18/09/2024	EUR 843,000	USD 905,964	Deutsche Bank	887	0.00
18/09/2024	MYR 3,996,000	USD 853,755	Deutsche Bank	(4,103)	(0.00)
18/09/2024	PEN 16,553,000	USD 4,383,159	Deutsche Bank	(62,306)	(0.00)
18/09/2024	PLN 123,311,000	USD 30,244,411	Deutsche Bank	401,340	0.04
18/09/2024	USD 7,386,080	CZK 170,744,000	Deutsche Bank	67,168	0.01
18/09/2024	USD 116,915,448	EUR 108,789,928	Deutsche Bank	(114,498)	(0.01)
18/09/2024	USD 89,734	MYR 420,000	Deutsche Bank	431	0.00
18/09/2024	USD 7,849,861	PEN 29,645,000	Deutsche Bank	111,585	0.01
18/09/2024	USD 1,490,181	PEN 5,691,000	Deutsche Bank	4,651	0.00
18/09/2024	USD 3,404,294	ZAR 64,062,000	Deutsche Bank	(83,611)	(0.01)
15/08/2024	EGP 52,125,000	USD 1,070,329	Goldman Sachs	(6,417)	(0.00)
18/09/2024	KZT 438,528,000	USD 954,567	Goldman Sachs	(39,937)	(0.00)
18/09/2024	KZT 878,372,000	USD 1,906,810	Goldman Sachs	(74,805)	(0.01)
18/09/2024	TRY 39,372,000	USD 1,107,666	Goldman Sachs	(1,919)	(0.00)
04/09/2024	USD 43,417	BRL 225,000	Goldman Sachs	3,186	0.00
18/09/2024	USD 1,278,918	IDR 20,996,000,000	Goldman Sachs	(2,644)	(0.00)
04/09/2024	BRL 322,007,361	USD 62,102,440	HSBC	(4,525,059)	(0.42)
18/09/2024	HUF 271,404,000	USD 731,282	HSBC	3,279	0.00
18/09/2024	MXN 475,521,000	USD 25,249,752	HSBC	445,187	0.04
18/09/2024	MXN 475,520,000	USD 25,293,348	HSBC	401,537	0.04
18/09/2024	USD 40,556,904	MXN 763,796,000	HSBC	(715,073)	(0.07)
18/09/2024	USD 40,626,941	MXN 763,794,620	HSBC	(644,961)	(0.06)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.95%) (continued) Forward foreign exchange contracts² (December 31, 2023: 0.27%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
15/07/2024	USD 2,934,572	UYU 115,807,000	HSBC	40,120	0.00
15/07/2024	USD 2,615,444	UYU 102,018,000	HSBC	65,631	0.01
15/08/2024	USD 2,607,289	UYU 102,018,000	HSBC	63,833	0.01
19/08/2024	EGP 52,125,000	USD 1,076,740	JPMorgan Chase	(14,455)	(0.00)
22/10/2024	EGP 41,145,000	USD 788,974	JPMorgan Chase	26,832	0.00
18/09/2024	EUR 3,325,000	USD 3,586,529	JPMorgan Chase	(9,685)	(0.00)
18/09/2024	EUR 682,000	USD 734,600	JPMorgan Chase	(943)	(0.00)
18/09/2024	EUR 1,971,000	USD 2,145,859	JPMorgan Chase	(25,571)	(0.00)
18/09/2024	EUR 917,000	USD 989,227	JPMorgan Chase	(2,772)	(0.00)
18/09/2024	IDR 223,548,137,000	USD 13,677,688	JPMorgan Chase	(32,663)	(0.00)
18/09/2024	USD 21,302	COP 89,800,000	JPMorgan Chase	(109)	(0.00)
18/09/2024	USD 8,644,430	IDR 141,284,567,000	JPMorgan Chase	20,644	0.00
18/09/2024	USD 671,729	INR 56,170,000	JPMorgan Chase	(523)	(0.00)
18/09/2024	EUR 893,000	USD 961,902	Morgan Stanley	(1,264)	(0.00)
18/09/2024	EUR 6,691,000	USD 7,203,391	Morgan Stanley	(5,598)	(0.00)
18/09/2024	HUF 2,103,408,000	USD 5,639,466	Morgan Stanley	53,453	0.01
18/09/2024	PLN 3,254,000	USD 800,440	Morgan Stanley	8,257	0.00
18/09/2024	TRY 39,372,000	USD 1,105,489	Morgan Stanley	258	0.00
23/09/2024	USD 9,144,867	CLP 8,495,581,000	Morgan Stanley	150,060	0.01
18/09/2024	USD 896,201	COP 3,698,800,000	Morgan Stanley	14,285	0.00
18/09/2024	USD 597,487	EUR 557,000	Morgan Stanley	(1,702)	(0.00)
18/09/2024	USD 2,875,071	HUF 1,072,344,000	Morgan Stanley	(27,251)	(0.00)
18/09/2024	USD 495,649	HUF 183,900,000	Morgan Stanley	(2,080)	(0.00)
18/09/2024	USD 1,900,946	MXN 34,650,000	Morgan Stanley	28,622	0.00
18/09/2024	USD 75,598	PLN 305,000	Morgan Stanley	(202)	(0.00)
18/09/2024	USD 74,106	SGD 100,000	Morgan Stanley	50	0.00
18/09/2024	USD 2,839,827	TRY 102,035,000	Morgan Stanley	(25,787)	(0.00)
18/09/2024	ZAR 43,360,000	USD 2,340,446	Morgan Stanley	20,323	0.00
18/09/2024	ZAR 26,560,000	USD 1,454,608	Morgan Stanley	(8,529)	(0.00)
18/09/2024	EUR 17,000	USD 18,373	Natwest Markets Plc	(86)	(0.00)
18/09/2024	USD 1,146,411	PLN 4,610,000	Natwest Markets Plc	715	0.00
18/09/2024	USD 80,289	HUF 29,800,000	Nomura Plc	(365)	(0.00)
18/09/2024	EUR 64,000	USD 68,919	Royal Bank of Canada	(71)	(0.00)
23/09/2024	USD 28,698	CLP 27,000,000	Royal Bank of Canada	111	0.00
18/09/2024	USD 80,365	CZK 1,860,000	Royal Bank of Canada	636	0.00
18/09/2024	USD 1,000,947	CZK 23,160,000	Royal Bank of Canada	8,198	0.00
18/09/2024	MYR 6,749,000	USD 1,439,295	Standard Chartered Bank	(4,285)	(0.00)
23/09/2024	CLP 760,204,000	USD 814,043	State Street Bank	(9,167)	(0.00)
18/09/2024	CZK 63,216,000	USD 2,740,526	State Street Bank	(30,784)	(0.00)
18/09/2024	EUR 110,000	USD 118,577	State Street Bank	(246)	(0.00)
18/09/2024	IDR 13,784,926,000	USD 841,124	State Street Bank	286	0.00
04/09/2024	USD 1,352,081	BRL 7,375,000	State Street Bank	33,374	0.00
18/09/2024	USD 56,055	EUR 52,000	State Street Bank	116	0.00
18/09/2024	USD 16,390,294	ZAR 303,343,366	State Street Bank	(125,469)	(0.01)
18/09/2024	ZAR 206,043,000	USD 11,132,946	State Street Bank	85,224	0.01
18/09/2024	MXN 30,703,000	USD 1,632,563	Toronto Dominion Bank	26,484	0.00
18/09/2024	COP 6,236,559,000	USD 1,475,410	UBS	11,590	0.00
18/09/2024	TRY 44,294,000	USD 1,239,420	UBS	4,561	0.00
18/09/2024	USD 4,317,264	COP 18,249,076,000	UBS	(33,915)	(0.00)
18/09/2024	USD 790,900	EUR 734,000	UBS	1,305	0.00
18/09/2024	USD 172,814	MXN 3,178,000	UBS	1,090	0.00
				3,329,902	0.29
				(7,286,143)	(0.65)
				(3,956,241)	(0.36)

Unrealised gain on forward foreign exchange contracts
Unrealised loss on forward foreign exchange contracts

Total forward foreign exchange contracts

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.95%) (continued)

Future contracts³ (December 31, 2023: 0.42%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
(139)	CBOT 2 Year U.S. Treasury Notes Futures	30/09/2024	JPMorgan Chase	(9,523)	(0.00)
(234)	CBOT 5 Year U.S. Treasury Notes Futures	30/09/2024	JPMorgan Chase	(47,570)	(0.00)
(111)	CBOT 10 Year U.S. Treasury Notes Futures	19/09/2024	JPMorgan Chase	60,250	0.00
240	CBOT U.S. Long Bond Futures	19/09/2024	JPMorgan Chase	264,469	0.02
116	CME Ultra Long Term U.S. Treasury Bond Futures	19/09/2024	JPMorgan Chase	206,504	0.02
(234)	Eurex 2 Year Euro SCHATZ Futures	06/09/2024	JPMorgan Chase	(114,109)	(0.01)
(183)	Eurex 5 Year Euro BOBL Futures	06/09/2024	JPMorgan Chase	(181,512)	(0.02)
(221)	Eurex 10 Year Euro BUND Futures	06/09/2024	JPMorgan Chase	(323,311)	(0.03)
(5)	Eurex 30 Year Euro BUXL Futures	06/09/2024	JPMorgan Chase	(11,468)	(0.00)
(229)	Ultra 10-Year U.S. Treasury Notes Futures	19/09/2024	JPMorgan Chase	(142,556)	(0.01)
	Unrealised gain on future contracts			531,223	0.04
	Unrealised loss on future contracts			(830,049)	(0.07)
	Total future contracts			(298,826)	(0.03)

Credit default swaps² (December 31, 2023: 0.14%)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection bought							
64,756,000	USD	CDX-EM S41 VI-5Y	1.000%	20/06/2029	Goldman Sachs	2,052,819	0.19
6,238,000	USD	CDX-EMHY S41 VI-5Y	1.000%	20/06/2029	Goldman Sachs	491,964	0.05
588,000	USD	Itraxx-Asia XJIG S41 VI-5Y	1.000%	20/06/2029	Goldman Sachs	(395)	(0.00)
Protection sold							
3,205,000	USD	Saudi Government International Bond, 4.000%, 20/04/2025	1.000%	20/12/2028	Goldman Sachs	(64,010)	(0.01)
		Credit default swaps at positive fair value				2,544,783	0.24
		Credit default swaps at negative fair value				(64,405)	(0.01)
		Total credit default swaps				2,480,378	0.23

Interest rate swaps² (December 31, 2023: 0.12%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
2,356,560	BRL	1 Day BRCDI	11.050%	02/01/2025	Goldman Sachs	(3,119)	(0.00)
84,191,770	BRL	1 Day BRCDI	11.010%	02/01/2025	Goldman Sachs	(101,112)	(0.01)
10,860,000	MXN	28 Day TIIE	10.240%	12/09/2025	Goldman Sachs	(3,094)	(0.00)
20,777,375	BRL	1 Day BRCDI	10.148%	01/07/2026	Goldman Sachs	(131,511)	(0.01)
1,338,175,000	HUF	6 Month BUBOR	6.340%	18/09/2026	Goldman Sachs	7,067	0.00
136,455,000	CZK	6 Month PRIBOR	4.109%	18/09/2026	Goldman Sachs	24,318	0.00
1,305	BRL	1 Day BRCDI	12.055%	04/01/2027	Goldman Sachs	1	0.00
19,160,000	CZK	6 Month PRIBOR	4.015%	18/09/2027	Goldman Sachs	4,475	0.00
11,408,607	BRL	1 Day BRCDI	10.691%	02/01/2029	Goldman Sachs	(148,497)	(0.01)
43,296,958	BRL	1 Day BRCDI	11.116%	02/01/2029	Goldman Sachs	(370,872)	(0.03)
18,152,804	BRL	1 Day BRCDI	10.394%	02/01/2029	Goldman Sachs	(260,470)	(0.02)
12,313,948	BRL	1 Day BRCDI	9.978%	02/01/2029	Goldman Sachs	(217,566)	(0.02)
21,654,347	BRL	1 Day BRCDI	9.963%	02/01/2029	Goldman Sachs	(385,301)	(0.04)
21,822,904	BRL	1 Day BRCDI	9.953%	02/01/2029	Goldman Sachs	(390,118)	(0.04)
11,238,550	BRL	1 Day BRCDI	9.903%	02/01/2029	Goldman Sachs	(192,781)	(0.02)
11,408,497	BRL	1 Day BRCDI	9.906%	02/01/2029	Goldman Sachs	(196,099)	(0.02)
21,696,116	BRL	1 Day BRCDI	9.983%	02/01/2029	Goldman Sachs	(360,044)	(0.03)
23,787,980	BRL	10.075%	1 Day BRCDI	02/01/2029	Goldman Sachs	397,324	0.04
16,890,305	BRL	1 Day BRCDI	10.430%	02/01/2029	Goldman Sachs	(222,044)	(0.02)
294,485,000	CZK	6 Month PRIBOR	4.103%	18/09/2029	Goldman Sachs	184,915	0.02
35,465,000	EUR	2.940%	6 Month EURIB	18/09/2029	Goldman Sachs	(202,323)	(0.02)
294,485,000	CZK	6 Month PRIBOR	4.055%	18/09/2029	Goldman Sachs	157,454	0.01
434,020,000	CZK	6 Month PRIBOR	3.932%	18/09/2029	Goldman Sachs	127,258	0.01

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.95%) (continued)

Interest rate swaps² (December 31, 2023: 0.12%) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
579,355,000	COP	3 Month CPIBR	7.928%	18/09/2029	Goldman Sachs	(607)	(0.00)
31,095,919	BRL	1 Day BRCDI	10.420%	02/01/2031	Goldman Sachs	(736,281)	(0.07)
685,000	MXN	28 Day TIIE	10.150%	01/06/2034	Goldman Sachs	1,857	0.00
685,000	MXN	28 Day TIIE	10.155%	01/06/2034	Goldman Sachs	1,869	0.00
2,603,455,000	HUF	6 Month BUBOR	6.608%	18/09/2034	Goldman Sachs	49,770	0.01
2,075,000	CZK	6 Month PRIBOR	3.980%	18/09/2034	Goldman Sachs	883	0.00
399,440,000	COP	3 Month CPIBR	8.180%	18/09/2034	Goldman Sachs	(534)	(0.00)
740,000	PLN	6 Month WIBOR	5.180%	18/09/2034	Goldman Sachs	1,017	0.00
22,820,630	BRL	1 Day BRCDI	6.200%	02/01/2026	JPMorgan Chase	(1,047,074)	(0.10)
Interest rate swaps at positive fair value						958,208	0.09
Interest rate swaps at negative fair value						(4,969,447)	(0.46)
Total interest rate swaps						(4,011,239)	(0.37)
Total financial derivative instruments at positive fair value						7,364,116	
Total financial derivative instruments at negative fair value						(13,150,044)	
Total financial derivative instruments						(5,785,928)	
						Fair value USD	% net assets
Net liquid assets							
Cash and collateral ⁴						103,863,671	9.62
Other net assets/(liabilities)						5,938,543	0.55
Total net assets of Fund						1,079,229,409	100.00

¹ Security is in default.

² OTC financial derivative instruments.

³ Exchange traded financial derivative instruments.

⁴ All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open financial derivative instruments which is held with Goldman Sachs, HSBC and JPMorgan Chase and for open future contracts which is held with JPMorgan Chase.

⁵ The Fund received fixed income securities from Bank of America Merrill Lynch with a total nominal holding of 8,000 and a market value of \$6,737 as collateral in respect of open financial derivative instruments held by the Fund as of June 30, 2024. This collateral does not form part of the assets of the Fund.

Classifications

	% of total current assets
Transferable securities admitted to an official stock exchange listing	87.84
Transferable securities dealt in on another regulated market	0.02
OTC financial derivative instruments	0.61
Exchange traded financial derivative instruments	0.05
Other assets	11.48
	100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the JP Morgan Government Bond Index – Emerging Markets Global Diversified Index (the "Index"), seeking to achieve the objective primarily through investment in a diversified portfolio of emerging markets local currency-denominated debt securities and currency instruments.

The Investment Manager uses an investment approach that seeks to take advantage of opportunities in local currency denominated debt and currency markets. The Investment Manager combines comprehensive top-down analysis with detailed bottom-up country research to identify the best investment opportunities. Interest rates and currencies are evaluated on two separate but parallel tracks, as the performance of those two components of the local debt market can be driven by different factors. The Investment Manager's review of individual markets includes both quantitative research (looking purely at financial and economic data) and fundamental research (incorporating a more holistic analysis of economic and political information).

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may invest in any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. Developed market exposures are also permitted. The Fund may invest in securities traded in China via Bond Connect (see also in the Prospectus) and may make substantial investment in securities traded on Russian markets.

As a result of the invasion of Ukraine, the Investment Manager will not make any new purchases of Russian securities for the Fund without giving notice to the shareholders in the Fund at that time. In future, subject to international sanctions being lifted, and such notice being given, the Investment Manager may in its discretion consider making new investments in Russia securities for the Fund.

The Fund is suitable for retail investors seeking long-term total return. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Emerging Local Debt Fund launched on March 29, 2010. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception*	
USD GR	(4.66%)	0.07%	(2.33%)	(1.32%)	N/A	May 24, 2010
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(3.71%)	0.67%	(3.27%)	(1.29%)	N/A	
EUR G	(1.37%)	2.63%	1.80%	0.65%	N/A	July 1, 2010
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(0.76%)	2.48%	0.05%	(0.08%)	N/A	
JPY G	9.19%	12.21%	11.38%	7.73%	N/A	August 17, 2010
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	9.86%	12.04%	9.47%	6.95%	N/A	
USD G	(4.31%)	0.82%	(1.58%)	(0.57%)	N/A	September 30, 2010
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(3.71%)	0.67%	(3.27%)	(1.29%)	N/A	
USD T	(4.11%)	1.26%	(1.14%)	(0.12%)	N/A	June 28, 2011
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(3.71%)	0.67%	(3.27%)	(1.29%)	N/A	
USD NI	(4.40%)	0.62%	(1.78%)	(0.77%)	N/A	September 19, 2011
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(3.71%)	0.67%	(3.27%)	(1.29%)	N/A	
EUR NR (hedged)	(5.52%)	(2.01%)	(4.70%)	(3.51%)	N/A	September 19, 2011
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index hedged to EUR	(4.52%)	(1.33%)	(5.51%)	(3.43%)	N/A	
USD NR	(4.67%)	0.07%	(2.32%)	(1.31%)	N/A	September 20, 2011
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(3.71%)	0.67%	(3.27%)	(1.29%)	N/A	
USD GN	(4.36%)	0.72%	(1.69%)	(0.67%)	N/A	January 29, 2013
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(3.71%)	0.67%	(3.27%)	(1.29%)	N/A	
USD S	(4.33%)	0.77%	(1.63%)	(0.62%)	1.24%	July 30, 2015
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(3.71%)	0.67%	(3.27%)	(1.29%)	1.25%	
EUR S	(1.40%)	2.63%	1.76%	0.60%	1.55%	August 5, 2015
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(0.76%)	2.48%	0.05%	(0.08%)	1.56%	
GBP S (hedged)	(4.58%)	0.01%	(2.91%)	(2.05%)	(0.94%)	September 19, 2016
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index hedged to GBP	(3.88%)	(0.06%)	(4.30%)	(2.43%)	(0.75%)	
CHF S	2.14%	1.22%	(2.55%)	(2.23%)	(0.27%)	September 27, 2018
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	2.80%	1.12%	(4.18%)	(2.88%)	(0.74%)	
USD N	(4.38%)	0.68%	(1.73%)	(0.72%)	0.02%	February 21, 2019
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(3.71%)	0.67%	(3.27%)	(1.29%)	(0.36%)	
GBP S	(3.52%)	1.35%	1.32%	(0.48%)	0.63%	April 5, 2019
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(2.90%)	1.25%	(0.36%)	(1.15%)	0.13%	
EUR S Q1 (distributing)	(1.40%)	2.58%	1.75%	N/A	0.21%	July 10, 2019
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(0.76%)	2.48%	0.05%	N/A	(0.37%)	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception*	
GBP T	(3.28%)	1.86%	1.83%	N/A	(0.20%)	December 15, 2020
JP Morgan Government Bond Index – Emerging Markets Global Diversified Index	(2.90%)	1.25%	(0.36%)	N/A	(1.92%)	
EUR N (hedged)	(5.22%)	(1.42%)	N/A	N/A	(3.35%)	October 7, 2021
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index hedged to EUR	(4.52%)	(1.33%)	N/A	N/A	(4.77%)	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD G	68,501,057	10.1570	289,303,693	10.6143	277,521,809	10.0741
USD GN	4,081,603	8.6661	5,014,747	9.0608	4,418,782	8.6039
USD GR	4,202,648	10.4821	4,408,284	10.9950	4,199,747	10.4749
USD N	54,661	10.0116	57,164	10.4700	54,294	9.9443
USD NI	4,076,931	10.2149	4,265,283	10.6854	4,051,943	10.1517
USD NR	1,305,361	9.5048	1,791,208	9.9699	1,742,306	9.4983
USD S	165,677,778	11.1615	281,840,790	11.6670	316,607,564	11.0759
USD T	9,808	10.4994	10,228	10.9492	110,449,382	10.3689
CHF S	55,704,792	9.8513	42,630,644	9.6448	42,997,777	9.7327
EUR G	50,065,485	13.3518	50,761,336	13.5374	46,849,212	13.0091
EUR N (hedged)	3,215,459	9.1114	4,417,035	9.6133	4,836,639	9.2425
EUR NR (hedged)	723,679	7.5315	969,667	7.9714	898,339	7.6859
EUR S	18,879,012	11.4628	25,777,250	11.6250	94,121,232	11.1694
EUR S Q I (distributing)	45,629,249	7.9163	24,002,952	8.2845	23,762,390	8.2015
GBP S	7,903	10.3352	50,795,663	10.7126	53,176,822	10.1975
GBP S (hedged)	9,358,650	9.2916	29,791,325	9.7377	28,422,843	9.2904
GBP T	37,072,466	9.9281	63,669,484	10.2649	61,450,002	9.7467
JPY G	1,251,233,474	19,994.1179	1,152,081,526	18,312.0825	1,120,739,073	17,818.2788

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		456,469,601	840,824,022
Financial derivative instruments		26,364,580	35,053,399
Cash and cash equivalents		35,381,429	75,153,790
Cash held with brokers and counterparties for open financial derivative instruments		8,909,820	9,402,829
Cash received as collateral		1,490,000	3,340,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		8,243,571	16,434,410
Receivable for shares issued		31	2,389,101
Sales awaiting settlement		2,088,569	-
Other debtors		1,083,401	1,083,403
Total assets		540,031,002	983,680,954
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(26,700,002)	(32,159,487)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(1,490,000)	(3,340,000)
Payable for shares redeemed		(89,805)	(21,963)
Purchases awaiting settlement		(6,918,228)	-
Investment management fees payable	5(a)	(207,292)	(347,749)
Distribution fees payable	5(b)	(7,899)	(7,451)
Administrative fees payable	5(c)	(244,267)	(339,558)
Distributions payable	7	(751,261)	(239,410)
Withholding and capital gains tax payable		(223,576)	(798,973)
Total liabilities		(36,632,330)	(37,254,591)
Net assets attributable to holders of redeemable shares		503,398,672	946,426,363

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Income from assets held at fair value through profit or loss		26,156,788	36,261,575
Other income		2,339	1,235
Bank interest income		1,080,376	867,860
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(31,157,272)	(4,565,648)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(33,442,392)	63,495,970
Total net income/(loss)		(37,360,161)	96,060,992
Expenses			
Investment management fees	5(a)	(1,685,894)	(2,084,186)
Distribution fees	5(b)	(15,951)	(15,081)
Administrative fees	5(c)	(581,033)	(794,010)
Total operating expenses		(2,282,878)	(2,893,277)
Operating profit/(loss)		(39,643,039)	93,167,715
Finance costs			
Distributions to holders of redeemable shares	7	(1,422,828)	(751,578)
Net income equalisation		250,938	39,121
Total finance costs		(1,171,890)	(712,457)
Profit/(loss) for the period before tax		(40,814,929)	92,455,258
Withholding tax		(287,509)	(393,380)
Capital gains tax		285,428	(504,987)
Profit/(loss) for the period after tax		(40,817,010)	91,556,891
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(40,817,010)	91,556,891

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>946,426,363</u>	<u>1,060,343,656</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(40,817,010)</u>	<u>91,556,891</u>
Share transactions		
Proceeds from redeemable shares issued	54,387,201	159,342,962
Cost of redeemable shares redeemed	<u>(456,597,882)</u>	<u>(168,535,836)</u>
Net increase/(decrease) from share transactions	<u>(402,210,681)</u>	<u>(9,192,874)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(443,027,691)</u>	<u>82,364,017</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>503,398,672</u></u>	<u><u>1,142,707,673</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Statement of cash flows for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(40,817,010)	91,556,891
Net income equalisation		(250,938)	(39,121)
Distributions to holders of redeemable shares	7	1,422,828	751,578
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(39,645,120)	92,269,348
Adjustments for:			
Movement in broker cash		493,009	13,743,929
Movement in financial assets at fair value through profit or loss		389,184,080	(69,616,700)
Unrealised movement on derivative assets and liabilities		3,229,334	(861,367)
Unrealised movement on foreign exchange		879,967	13,435,346
Operating cash flows before movements in working capital		354,141,270	48,970,556
Movement in receivables		8,190,841	(2,482,034)
Movement in payables		(810,697)	(210,549)
Cash inflow/(outflow) from movements in working capital		7,380,144	(2,692,583)
Net cash generated from/(used in) operating activities		361,521,414	46,277,973
Financing activities			
Proceeds from subscriptions		56,776,271	159,327,977
Payment of redemptions		(456,530,040)	(169,461,213)
Net income equalisation		250,938	39,121
Distributions paid to holders of redeemable shares		(910,977)	(588,479)
Net cash generated from/(used in) financing activities		(400,413,808)	(10,682,594)
Net increase/(decrease) in cash and cash equivalents		(38,892,394)	35,595,379
Cash and cash equivalents at the start of the period		75,153,790	29,258,929
Unrealised movement on foreign exchange		(879,967)	(13,435,346)
Cash and cash equivalents at the end of the period		35,381,429	51,418,962
Supplementary information			
Taxation paid		(577,478)	(546,296)
Interest income and income from financial assets at fair value through profit or loss received		34,347,627	34,095,739

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 88.84%)					79,830,000	CZK	Czech Republic Government Bonds, 1.200%, 13/03/2031	2,854,573	0.57
Financials (December 31, 2023: 0.80%)					61,900,000	CZK	Czech Republic Government Bonds, 1.750%, 23/06/2032	2,235,779	0.44
1,800,000	EUR	Nova Kreditna Banka Maribor DD, 4.750%, 03/04/2028	1,938,980	0.38	70,570,000	CZK	Czech Republic Government Bonds, 4.500%, 11/11/2032	3,105,715	0.62
2,600,000	EUR	Nova Ljubljanska Banka DD, 7.125%, 27/06/2027	2,926,854	0.58	42,760,000	CZK	Czech Republic Government Bonds, 2.000%, 13/10/2033	1,531,306	0.30
1,585,000	EUR	OTP Bank Nyrt, 5.000%, 31/01/2029	1,707,167	0.34	72,300,000	CZK	Czech Republic Government Bonds, 4.900%, 14/04/2034	3,267,899	0.65
400,000	EUR	Tatra Banka AS, 4.971%, 29/04/2030	433,588	0.09	28,630,000	CZK	Czech Republic Government Bonds, 1.950%, 30/07/2037	952,927	0.19
Total Financials			7,006,589	1.39	42,660,000	CZK	Czech Republic Government Bonds, 1.500%, 24/04/2040	1,260,743	0.25
Industrials (December 31, 2023: 0.83%)					599,270,000	HUF	Hungary Government Bonds, 3.250%, 22/10/2031	1,307,149	0.26
30,210,000	MXN	America Movil SAB de CV, 9.500%, 27/01/2031	1,556,140	0.31	1,462,620,000	HUF	Hungary Government Bonds, 2.250%, 20/04/2033	2,806,728	0.56
Total Industrials			1,556,140	0.31	1,503,940,000	HUF	Hungary Government Bonds, 7.000%, 24/10/2035	4,138,582	0.82
Municipals Nil (December 31, 2023: 0.01%)					1,466,880,000	HUF	Hungary Government Bonds, 3.000%, 27/10/2038	2,619,942	0.52
Non - US governments (December 31, 2023: 86.35%)					7,234,000,000	IDR	Indonesia Treasury Bonds, 5.500%, 15/04/2026	433,156	0.09
65,844,132	ARS	Argentine Bonos del Tesoro, 15.500%, 17/10/2026	29,559	0.01	16,616,000,000	IDR	Indonesia Treasury Bonds, 8.375%, 15/09/2026	1,052,721	0.21
3,165,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/10/2028	3,248,239	0.65	65,646,000,000	IDR	Indonesia Treasury Bonds, 6.375%, 15/08/2028	3,961,637	0.79
2,895,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/2030	2,866,669	0.57	11,626,000,000	IDR	Indonesia Treasury Bonds, 6.875%, 15/04/2029	708,358	0.14
4,865,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/2033	5,112,135	1.02	2,147,000,000	IDR	Indonesia Treasury Bonds, 8.250%, 15/05/2029	138,129	0.03
2,780,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.800%, 01/10/2034	2,863,156	0.57	61,820,000,000	IDR	Indonesia Treasury Bonds, 6.500%, 15/02/2031	3,676,007	0.73
2,360,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/03/2035	2,280,650	0.45	65,274,000,000	IDR	Indonesia Treasury Bonds, 8.750%, 15/05/2031	4,350,781	0.86
35,574,000	BRL	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2029	6,293,172	1.25	994,000,000	IDR	Indonesia Treasury Bonds, 6.375%, 15/04/2032	58,426	0.01
8,502,000	BRL	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2033	1,438,025	0.29	75,286,000,000	IDR	Indonesia Treasury Bonds, 8.250%, 15/06/2032	4,940,141	0.98
4,064,000	BRL	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2035	680,227	0.14	12,104,000,000	IDR	Indonesia Treasury Bonds, 7.000%, 15/02/2033	740,011	0.15
20,020,000	CNY	China Government Bonds, 3.250%, 06/06/2026	2,843,227	0.56	41,264,000,000	IDR	Indonesia Treasury Bonds, 6.625%, 15/05/2033	2,456,940	0.49
19,910,000	CNY	China Government Bonds, 3.280%, 03/12/2027	2,882,423	0.57	63,127,000,000	IDR	Indonesia Treasury Bonds, 6.625%, 15/02/2034	3,745,582	0.74
15,860,000	CNY	China Government Bonds, 2.620%, 15/04/2028	2,236,937	0.44	28,312,000,000	IDR	Indonesia Treasury Bonds, 7.500%, 15/05/2038	1,789,491	0.36
15,330,000	CNY	China Government Bonds, 3.010%, 13/05/2028	2,199,344	0.44	27,629,000,000	IDR	Indonesia Treasury Bonds, 8.375%, 15/04/2039	1,885,521	0.37
21,710,000	CNY	China Government Bonds, 2.800%, 25/03/2030	3,106,086	0.62	28,868,000,000	IDR	Indonesia Treasury Bonds, 7.125%, 15/06/2043	1,768,935	0.35
19,870,000	CNY	China Government Bonds, 2.620%, 25/06/2030	2,816,907	0.56	10,382,000	MYR	Malaysia Government Bonds, 3.955%, 15/09/2025	2,218,018	0.44
10,790,000	CNY	China Government Bonds, 2.880%, 25/02/2033	1,563,675	0.31	8,525,000	MYR	Malaysia Government Bonds, 3.906%, 15/07/2026	1,823,004	0.36
7,940,000	CNY	China Government Bonds, 3.810%, 14/09/2050	1,376,278	0.27	4,906,000	MYR	Malaysia Government Bonds, 3.900%, 30/11/2026	1,051,033	0.21
15,000,000,000	COP	Colombia TES, 7.500%, 26/08/2026	3,489,482	0.69	10,145,000	MYR	Malaysia Government Bonds, 3.502%, 31/05/2027	2,149,643	0.43
8,918,700,000	COP	Colombia TES, 6.000%, 28/04/2028	1,886,466	0.37	3,565,000	MYR	Malaysia Government Bonds, 3.885%, 15/08/2029	763,858	0.15
6,280,400,000	COP	Colombia TES, 7.750%, 18/09/2030	1,346,414	0.27	14,379,000	MYR	Malaysia Government Bonds, 4.642%, 07/11/2033	3,234,094	0.64
28,993,600,000	COP	Colombia TES, 7.000%, 26/03/2031	5,863,750	1.16	10,150,000	MYR	Malaysia Government Bonds, 3.828%, 05/07/2034	2,145,109	0.43
64,124,300,000	COP	Colombia TES, 13.250%, 09/02/2033	17,605,885	3.50	20,405,000	MYR	Malaysia Government Bonds, 4.254%, 31/05/2035	4,440,007	0.88
13,636,700,000	COP	Colombia TES, 7.250%, 18/10/2034	2,579,000	0.51					
10,702,800,000	COP	Colombia TES, 9.250%, 28/05/2042	2,153,267	0.43					
161,790,000	CZK	Czech Republic Government Bonds, 0.950%, 15/05/2030	5,826,418	1.16					
243,330,000	CZK	Czech Republic Government Bonds, 5.000%, 30/09/2030	10,939,739	2.17					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets	
Transferable securities (December 31, 2023: 88.84%) (continued)				281,250,000	ZAR	Republic of South Africa Government Bonds, 8.500%, 31/01/2037	12,129,484 2.41	
Non - US governments (December 31, 2023: 86.35%) (continued)				90,075,000	ZAR	Republic of South Africa Government Bonds, 9.000%, 31/01/2040	3,889,294 0.77	
15,162,000	MYR	Malaysia Government Bonds, 4.893%, 08/06/2038	3,516,909 0.70	102,840,000	ZAR	Republic of South Africa Government Bonds, 8.750%, 31/01/2044	4,222,227 0.84	
8,205,000	MYR	Malaysia Government Bonds, 3.757%, 22/05/2040	1,675,438 0.33	23,780,000	ZAR	Republic of South Africa Government Bonds, 11.625%, 31/03/2053	1,262,010 0.25	
5,890,000	MYR	Malaysia Government Bonds, 4.696%, 15/10/2042	1,341,684 0.27	6,655,000	RON	Romania Government Bonds, 3.700%, 25/11/2024	1,419,597 0.28	
10,655,000	MYR	Malaysia Government Investment Issue, 3.726%, 31/03/2026	2,270,243 0.45	7,310,000	RON	Romania Government Bonds, 3.650%, 28/07/2025	1,537,674 0.31	
12,356,000	MYR	Malaysia Government Investment Issue, 4.369%, 31/10/2028	2,696,450 0.54	6,610,000	RON	Romania Government Bonds, 5.800%, 26/07/2027	1,406,885 0.28	
22,245,000	MYR	Malaysia Government Investment Issue, 4.130%, 09/07/2029	4,818,689 0.96	15,895,000	RON	Romania Government Bonds, 5.000%, 12/02/2029	3,215,195 0.64	
19,260,000	MYR	Malaysia Government Investment Issue, 3.465%, 15/10/2030	4,016,328 0.80	13,290,000	RON	Romania Government Bonds, 4.850%, 25/07/2029	2,646,231 0.53	
345,442,500	MXN	Mexico Bonos, 5.500%, 04/03/2027	16,807,628 3.34	29,420,000	RON	Romania Government Bonds, 8.000%, 29/04/2030	6,709,220 1.33	
58,665,000	MXN	Mexico Bonos, 8.500%, 31/05/2029	3,025,809 0.60	4,610,000	RON	Romania Government Bonds, 3.650%, 24/09/2031	818,340 0.16	
165,723,700	MXN	Mexico Bonos, 7.500%, 26/05/2033	7,799,949 1.55	2,415,000	RON	Romania Government Bonds, 6.700%, 25/02/2032	516,451 0.10	
32,744,200	MXN	Mexico Bonos, 7.750%, 23/11/2034	1,543,376 0.31	9,635,000	RON	Romania Government Bonds, 4.750%, 11/10/2034	1,757,677 0.35	
63,246,900	MXN	Mexico Bonos, 8.000%, 24/05/2035	3,016,468 0.60	36,000,000	THB	Thailand Government Bonds, 0.750%, 17/09/2024	977,682 0.19	
52,834,500	MXN	Mexico Bonos, 10.000%, 20/11/2036	2,915,606 0.58	93,350,000	THB	Thailand Government Bonds, 2.125%, 17/12/2026	2,531,560 0.50	
96,996,100	MXN	Mexico Bonos, 7.750%, 13/11/2042	4,293,359 0.85	147,230,000	THB	Thailand Government Bonds, 2.875%, 17/12/2028	4,083,805 0.81	
73,171,400	MXN	Mexico Bonos, 8.000%, 07/11/2047	3,280,068 0.65	53,056,000	THB	Thailand Government Bonds, 4.875%, 22/06/2029	1,605,089 0.32	
27,402,300	MXN	Mexico Bonos, 8.000%, 31/07/2053	1,216,192 0.24	69,600,000	THB	Thailand Government Bonds, 1.600%, 17/12/2029	1,810,861 0.36	
176,601,180	MXN	Mexico Cetes, zero coupon, 10/07/2025	8,646,316 1.72	102,750,000	THB	Thailand Government Bonds, 2.000%, 17/12/2031	2,685,962 0.53	
353,636,600	MXN	Mexico Cetes, zero coupon, 30/10/2025	16,762,709 3.33	48,545,000	THB	Thailand Government Bonds, 3.775%, 25/06/2032	1,432,109 0.28	
43,566,120	MXN	Mexico Cetes, zero coupon, 24/12/2025	2,034,102 0.40	315,278,000	THB	Thailand Government Bonds, 3.350%, 17/06/2033	9,057,772 1.80	
220,034,580	MXN	Mexico Cetes, zero coupon, 19/02/2026	10,116,982 2.01	11,935,000	THB	Thailand Government Bonds, 1.585%, 17/12/2035	287,468 0.06	
22,184,000	PEN	Peru Government Bonds, 6.950%, 12/08/2031	5,950,287 1.18	47,247,000	THB	Thailand Government Bonds, 3.400%, 17/06/2036	1,359,699 0.27	
8,590,000	PEN	Peru Government Bonds, 6.150%, 12/08/2032	2,163,897 0.43	159,350,000	THB	Thailand Government Bonds, 3.300%, 17/06/2038	4,538,528 0.90	
30,683,000	PEN	Peru Government Bonds, 7.300%, 12/08/2033	8,232,427 1.64	22,540,000	THB	Thailand Government Bonds, 2.000%, 17/06/2042	520,789 0.10	
11,940,000	PEN	Peru Government Bonds, 7.600%, 12/08/2039	3,158,233 0.63	45,930,000	THB	Thailand Government Bonds, 3.450%, 17/06/2043	1,292,135 0.26	
33,552,000	PLN	Republic of Poland Government Bonds, 5.850%, 25/01/2026	8,387,896 1.67	34,250,000	THB	Thailand Government Bonds, 2.875%, 17/06/2046	860,882 0.17	
9,290,000	PLN	Republic of Poland Government Bonds, 2.750%, 25/04/2028	2,108,711 0.42	104,840,000	TRY	Turkiye Government Bonds, 31.080%, 08/11/2028	3,309,878 0.66	
15,870,000	PLN	Republic of Poland Government Bonds, 7.500%, 25/07/2028	4,242,557 0.84	122,932,000	TRY	Turkiye Government Bonds, 26.200%, 05/10/2033	3,701,769 0.74	
7,245,000	PLN	Republic of Poland Government Bonds, 2.750%, 25/11/2029	1,580,882 0.31	82,627,000	UYU	Uruguay Government International Bonds, 8.500%, 15/03/2028	2,036,996 0.40	
15,505,000	PLN	Republic of Poland Government Bonds, 5.860%, 25/11/2029	3,752,780 0.75	73,481,500	UYU	Uruguay Government International Bonds, 9.750%, 20/07/2033	1,870,345 0.37	
25,545,000	PLN	Republic of Poland Government Bonds, 1.250%, 25/10/2030	4,938,559 0.98	Total Non - US governments				429,723,077 85.36
18,720,000	PLN	Republic of Poland Government Bonds, 1.750%, 25/04/2032	3,546,336 0.70					
2,755,000	PLN	Republic of Poland Government Bonds, 5.000%, 25/10/2034	647,408 0.13					
102,000,000	ZAR	Republic of South Africa Floating Rate Note, 9.650%, 11/07/2027	5,632,344 1.12					
109,045,000	ZAR	Republic of South Africa Government Bonds, 8.250%, 31/03/2032	5,210,392 1.03					
219,518,000	ZAR	Republic of South Africa Government Bonds, 8.875%, 28/02/2035	10,169,688 2.02					
43,110,000	ZAR	Republic of South Africa Government Bonds, 6.250%, 31/03/2036	1,573,686 0.31					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 88.84%) (continued)					Transportation (December 31, 2023: Nil)				
Supranationals (December 31, 2023: 0.63%)					2,515,000	USD	Adani Ports & Special Economic Zone Ltd., 4.375%, 03/07/2029	2,258,784	0.45
54,000,000	ZAR	Asian Development Bank, zero coupon, 01/08/2029	1,840,492	0.37	1,388,000	USD	DAE Funding LLC, 2.625%, 20/03/2025	1,355,903	0.27
274,400,000	INR	Asian Infrastructure Investment Bank, 7.000%, 01/03/2029	3,241,789	0.64	Total Transportation 3,614,687 0.72				
70,000,000	TRY	European Bank for Reconstruction & Development, zero coupon, 15/10/2026	1,013,754	0.20	Utilities (December 31, 2023: 0.22%)				
53,000,000	INR	European Bank for Reconstruction & Development, 6.750%, 14/03/2031	625,100	0.12	1,288,000	USD	AES Andes SA, 6.300%, 15/03/2029	1,296,887	0.26
76,000,000	ZAR	European Bank for Reconstruction & Development, zero coupon, 30/05/2036	1,028,959	0.21	Total Utilities 1,296,887 0.26				
204,000,000	INR	Inter-American Development Bank, 7.350%, 06/10/2030	2,467,938	0.49	Total Transferable securities 456,469,601 90.68				
20,000,000	CNY	International Bank for Reconstruction & Development, 2.750%, 19/01/2027	2,772,931	0.55					
21,900,000	TRY	International Finance Corp., zero coupon, 09/05/2027	281,258	0.06					
Total Supranationals			13,272,221	2.64					

Financial derivative instruments (December 31, 2023: 0.31%)

Forward foreign exchange contracts¹ (December 31, 2023: (0.08%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/07/2024	EUR 742,440	USD 794,471	State Street Bank	2,324	0.00
31/07/2024	EUR 3,494,111	USD 3,738,978	State Street Bank	10,939	0.00
31/07/2024	GBP 9,418,396	USD 11,895,858	State Street Bank	11,967	0.00
31/07/2024	USD 13,345	EUR 12,472	State Street Bank	(40)	(0.00)
31/07/2024	USD 62,325	EUR 58,248	State Street Bank	(187)	(0.00)
31/07/2024	USD 79,135	EUR 73,959	State Street Bank	(239)	(0.00)
31/07/2024	USD 36,905	EUR 34,432	State Street Bank	(47)	(0.00)
31/07/2024	USD 89,930	EUR 83,836	State Street Bank	(43)	(0.00)
31/07/2024	USD 106,747	GBP 84,521	State Street Bank	(114)	(0.00)
Portfolio management forwards					
18/09/2024	USD 3,355,857	NZD 5,445,000	Australia and New Zealand Banking Group	38,024	0.01
19/09/2024	CNH 19,094,000	USD 2,643,573	Bank of America Merrill Lynch	(13,200)	(0.00)
18/09/2024	HUF 468,000,000	USD 1,256,741	Bank of America Merrill Lynch	9,911	0.00
29/01/2025	MXN 411,445,000	USD 22,549,256	Bank of America Merrill Lynch	(774,103)	(0.15)
18/09/2024	PEN 6,153,000	USD 1,627,132	Bank of America Merrill Lynch	(21,006)	(0.00)
18/09/2024	PEN 8,145,000	USD 2,157,044	Bank of America Merrill Lynch	(30,944)	(0.01)
18/09/2024	PHP 80,090,000	USD 1,364,628	Bank of America Merrill Lynch	4,875	0.00
21/10/2024	THB 12,486,000	USD 342,834	Bank of America Merrill Lynch	455	0.00
18/09/2024	TRY 45,585,000	USD 1,270,485	Bank of America Merrill Lynch	9,753	0.00
25/07/2024	USD 444,247	BRL 2,255,000	Bank of America Merrill Lynch	39,354	0.01
13/08/2024	USD 2,575,226	BRL 14,241,000	Bank of America Merrill Lynch	23,348	0.00
03/10/2024	USD 437,841	BRL 2,247,000	Bank of America Merrill Lynch	37,409	0.01
18/09/2024	USD 1,475,662	EUR 1,374,000	Bank of America Merrill Lynch	(2,408)	(0.00)
29/07/2024	USD 23,212,694	MXN 411,445,000	Bank of America Merrill Lynch	803,771	0.16
18/09/2024	USD 944,251	MXN 17,510,000	Bank of America Merrill Lynch	(1,908)	(0.00)
18/09/2024	USD 1,065,354	PEN 4,059,000	Bank of America Merrill Lynch	5,828	0.00
18/09/2024	USD 1,741,201	PHP 102,400,000	Bank of America Merrill Lynch	(9,794)	(0.00)
09/07/2024	USD 1,428,787	TRY 51,222,000	Bank of America Merrill Lynch	(121,920)	(0.02)
21/10/2024	USD 455,300	ZAR 8,802,000	Bank of America Merrill Lynch	(22,707)	(0.00)
06/12/2024	USD 219,028	ZAR 4,148,000	Bank of America Merrill Lynch	(5,437)	(0.00)
24/12/2024	USD 173,288	ZAR 3,169,000	Bank of America Merrill Lynch	2,038	0.00
18/09/2024	CAD 1,840,000	USD 1,340,527	Barclays Bank	6,599	0.00
18/09/2024	COP 3,116,000,000	USD 743,935	Barclays Bank	(978)	(0.00)
15/10/2024	EUR 1,865,000	USD 2,041,615	Barclays Bank	(32,648)	(0.01)
25/11/2024	MXN 485,375,000	USD 26,621,418	Barclays Bank	(671,466)	(0.13)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.31%) (continued) Forward foreign exchange contracts¹ (December 31, 2023: (0.08%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
24/12/2024	MXN 7,228,000	USD 381,224	Barclays Bank	3,469	0.00
18/09/2024	RON 15,495,000	USD 3,342,072	Barclays Bank	(8,455)	(0.00)
18/09/2024	RON 20,255,000	USD 4,346,399	Barclays Bank	11,291	0.00
18/09/2024	RON 6,335,000	USD 1,365,722	Barclays Bank	(2,801)	(0.00)
18/09/2024	RON 2,015,000	USD 433,226	Barclays Bank	284	0.00
18/09/2024	THB 614,000,000	USD 16,817,310	Barclays Bank	19,122	0.00
18/09/2024	THB 19,650,000	USD 537,574	Barclays Bank	1,247	0.00
18/09/2024	TRY 100,355,000	USD 2,808,303	Barclays Bank	10,129	0.00
18/09/2024	TRY 13,155,000	USD 366,093	Barclays Bank	3,360	0.00
25/07/2024	USD 2,324,788	BRL 12,333,000	Barclays Bank	110,353	0.02
04/09/2024	USD 622,700	BRL 3,310,000	Barclays Bank	30,847	0.01
18/09/2024	USD 5,511,213	CZK 127,670,000	Barclays Bank	38,661	0.01
24/07/2024	USD 27,142,458	MXN 485,375,000	Barclays Bank	686,782	0.14
18/09/2024	USD 782,721	MXN 14,890,000	Barclays Bank	(21,865)	(0.00)
06/11/2024	USD 29,160,278	MXN 530,615,000	Barclays Bank	707,181	0.14
18/09/2024	USD 5,264,834	PEN 19,840,000	Barclays Bank	85,971	0.02
18/09/2024	USD 1,429,393	PEN 5,445,000	Barclays Bank	8,077	0.00
18/09/2024	USD 7,759,761	PLN 31,425,000	Barclays Bank	(50,108)	(0.01)
15/10/2024	USD 2,025,742	PLN 7,959,000	Barclays Bank	48,776	0.01
18/09/2024	USD 3,667,852	THB 134,060,000	Barclays Bank	(8,193)	(0.00)
18/09/2024	USD 692,310	THB 25,360,000	Barclays Bank	(3,084)	(0.00)
18/09/2024	USD 5,191,040	THB 189,800,000	Barclays Bank	(13,447)	(0.00)
18/09/2024	USD 677,289	THB 24,700,000	Barclays Bank	(7)	(0.00)
18/09/2024	USD 1,459,025	TRY 52,605,000	Barclays Bank	(18,366)	(0.00)
18/09/2024	USD 1,382,834	TRY 49,735,000	Barclays Bank	(13,955)	(0.00)
18/09/2024	ZAR 25,030,000	USD 1,361,731	Barclays Bank	1,047	0.00
04/09/2024	BRL 11,055,000	USD 2,049,689	BNP Paribas	(72,971)	(0.01)
04/09/2024	BRL 5,675,000	USD 1,039,892	BNP Paribas	(25,158)	(0.01)
18/09/2024	CZK 131,818,000	USD 5,754,908	BNP Paribas	(104,553)	(0.02)
18/09/2024	MYR 4,340,000	USD 927,450	BNP Paribas	(4,655)	(0.00)
18/09/2024	USD 5,849,101	MYR 27,420,000	BNP Paribas	18,908	0.00
18/09/2024	USD 1,143,392	RON 5,315,000	BNP Paribas	(84)	(0.00)
18/09/2024	NZD 420,000	USD 257,357	Canadian Imperial Bank of Commerce	(1,436)	(0.00)
19/09/2024	CNH 262,748,311	USD 36,369,065	Citibank	(173,087)	(0.03)
18/09/2024	COP 5,334,400,000	USD 1,309,698	Citibank	(37,802)	(0.01)
18/09/2024	COP 3,583,100,000	USD 845,270	Citibank	9,059	0.00
18/09/2024	COP 997,500,000	USD 237,953	Citibank	(116)	(0.00)
17/07/2024	EGP 90,605,000	USD 1,812,100	Citibank	60,740	0.01
29/10/2024	EGP 22,400,000	USD 440,079	Citibank	2,723	0.00
18/09/2024	INR 133,640,000	USD 1,594,702	Citibank	4,724	0.00
18/09/2024	INR 217,552,000	USD 2,596,796	Citibank	6,903	0.00
18/09/2024	INR 204,530,000	USD 2,442,587	Citibank	5,262	0.00
06/11/2024	MXN 530,615,000	USD 27,812,926	Citibank	640,171	0.13
20/12/2024	MXN 509,485,000	USD 28,052,252	Citibank	(919,249)	(0.18)
10/01/2025	MXN 348,995,000	USD 19,553,184	Citibank	(1,028,013)	(0.20)
21/01/2025	MXN 246,867,000	USD 13,455,809	Citibank	(374,335)	(0.07)
23/04/2025	MXN 731,620,000	USD 40,154,775	Citibank	(1,934,354)	(0.38)
23/04/2025	MXN 336,260,000	USD 18,686,821	Citibank	(1,120,326)	(0.22)
29/07/2024	NGN 924,119,000	USD 671,598	Citibank	(58,977)	(0.01)
18/09/2024	NZD 1,960,000	USD 1,194,253	Citibank	45	0.00
13/08/2024	PLN 671,000	USD 168,048	Citibank	(1,210)	(0.00)
18/09/2024	PLN 11,150,000	USD 2,764,369	Citibank	6,674	0.00
18/09/2024	RSD 37,240,000	USD 339,409	Citibank	1,827	0.00
04/09/2024	USD 1,101,391	BRL 5,983,000	Citibank	31,585	0.01
18/09/2024	USD 2,726,460	CAD 3,740,000	Citibank	(11,720)	(0.00)
18/09/2024	USD 7,213,908	COP 30,489,583,000	Citibank	(55,811)	(0.01)
18/09/2024	USD 1,016,968	EUR 945,000	Citibank	392	0.00
18/09/2024	USD 1,457,539	IDR 24,080,000,000	Citibank	(12,266)	(0.00)
10/07/2024	USD 20,144,012	MXN 348,995,000	Citibank	1,080,964	0.21
19/07/2024	USD 13,857,255	MXN 246,867,000	Citibank	391,305	0.08
24/07/2024	USD 30,773,004	MXN 570,870,000	Citibank	(342,631)	(0.07)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.31%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: (0.08%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
18/09/2024	USD 1,007,444	MXN 18,940,000	Citibank	(15,985)	(0.00)
23/10/2024	USD 41,268,015	MXN 731,620,000	Citibank	1,950,214	0.39
23/10/2024	USD 19,206,077	MXN 336,260,000	Citibank	1,135,216	0.23
25/11/2024	USD 41,056,117	MXN 731,620,000	Citibank	1,940,992	0.39
20/12/2024	USD 19,036,458	MXN 336,260,000	Citibank	1,128,682	0.22
18/09/2024	USD 2,075,606	PEN 7,879,000	Citibank	18,940	0.00
18/09/2024	USD 5,158,272	PHP 302,610,000	Citibank	(16,223)	(0.00)
15/08/2024	USD 1,498,424	UYU 58,948,000	Citibank	28,766	0.01
19/09/2024	USD 5,774,002	CNH 41,811,000	Credit Agricole	14,155	0.00
19/09/2024	USD 1,391,445	KRW 1,920,890,000	Credit Agricole	(8,260)	(0.00)
04/09/2024	BRL 5,695,000	USD 1,093,720	Deutsche Bank	(75,410)	(0.02)
04/09/2024	BRL 6,395,000	USD 1,206,376	Deutsche Bank	(62,901)	(0.01)
04/09/2024	BRL 2,795,000	USD 510,415	Deutsche Bank	(10,647)	(0.00)
18/09/2024	CZK 43,048,000	USD 1,862,179	Deutsche Bank	(16,935)	(0.00)
18/09/2024	HUF 459,000,000	USD 1,247,384	Deutsche Bank	(5,091)	(0.00)
18/09/2024	MYR 34,914,000	USD 7,459,459	Deutsche Bank	(35,851)	(0.01)
18/09/2024	MYR 4,510,000	USD 962,236	Deutsche Bank	(3,295)	(0.00)
18/09/2024	PLN 36,736,000	USD 9,010,215	Deutsche Bank	119,565	0.02
18/09/2024	USD 9,877,476	EUR 9,191,000	Deutsche Bank	(9,673)	(0.00)
18/09/2024	USD 2,000,275	INR 167,400,000	Deutsche Bank	(3,196)	(0.00)
18/09/2024	USD 1,461,206	INR 122,330,000	Deutsche Bank	(2,859)	(0.00)
04/10/2024	USD 1,060,280	MXN 18,117,000	Deutsche Bank	83,745	0.02
04/10/2024	USD 858,224	MXN 14,976,000	Deutsche Bank	50,994	0.01
18/09/2024	USD 2,828,810	PEN 10,683,000	Deutsche Bank	40,211	0.01
18/09/2024	USD 1,220,564	RON 5,660,000	Deutsche Bank	2,864	0.00
18/09/2024	USD 4,908,439	ZAR 92,367,000	Deutsche Bank	(120,554)	(0.02)
18/09/2024	USD 8,557,562	ZAR 161,020,000	Deutsche Bank	(209,296)	(0.04)
18/09/2024	USD 233,064	ZAR 4,360,000	Deutsche Bank	(4,320)	(0.00)
15/07/2024	UYU 4,617,000	USD 119,148	Deutsche Bank	(3,752)	(0.00)
18/09/2024	ZAR 67,842,000	USD 3,744,745	Deutsche Bank	(51,035)	(0.01)
18/09/2024	ZAR 7,340,000	USD 407,491	Deutsche Bank	(7,859)	(0.00)
03/10/2024	BRL 19,739,000	USD 3,853,768	Goldman Sachs	(336,133)	(0.07)
18/09/2024	COP 14,306,385,000	USD 3,404,928	Goldman Sachs	6,184	0.00
18/09/2024	EUR 1,308,000	USD 1,403,504	Goldman Sachs	3,568	0.00
18/09/2024	KZT 487,013,000	USD 1,060,107	Goldman Sachs	(44,352)	(0.01)
18/09/2024	KZT 975,487,000	USD 2,117,632	Goldman Sachs	(83,075)	(0.02)
24/07/2024	MXN 1,541,620,000	USD 85,922,417	Goldman Sachs	(1,895,431)	(0.38)
20/12/2024	MXN 254,743,000	USD 14,057,113	Goldman Sachs	(490,585)	(0.10)
13/05/2025	MXN 336,260,000	USD 18,851,296	Goldman Sachs	(1,337,626)	(0.27)
16/07/2024	NGN 1,477,256,000	USD 968,692	Goldman Sachs	8,579	0.00
18/09/2024	PLN 7,291,000	USD 1,801,450	Goldman Sachs	10,539	0.00
18/09/2024	THB 44,590,000	USD 1,216,943	Goldman Sachs	5,755	0.00
09/07/2024	TRY 89,656,000	USD 2,687,047	Goldman Sachs	27,219	0.00
18/09/2024	TRY 96,340,000	USD 2,710,367	Goldman Sachs	(4,695)	(0.00)
18/09/2024	USD 3,191,455	HUF 1,179,400,000	Goldman Sachs	(616)	(0.00)
06/09/2024	USD 1,030,056	INR 86,020,000	Goldman Sachs	160	0.00
18/09/2024	USD 741,183	KZT 341,500,000	Goldman Sachs	28,922	0.01
13/11/2024	USD 19,368,142	MXN 336,260,000	Goldman Sachs	1,356,671	0.27
20/12/2024	USD 19,262,739	MXN 336,260,000	Goldman Sachs	1,354,962	0.27
18/09/2024	USD 1,263,947	RON 5,890,000	Goldman Sachs	(3,236)	(0.00)
18/09/2024	USD 3,402,657	TRY 121,645,000	Goldman Sachs	(13,696)	(0.00)
04/09/2024	BRL 325,340,000	USD 62,745,174	HSBC	(4,571,891)	(0.91)
10/07/2024	MXN 348,995,000	USD 19,210,381	HSBC	(147,334)	(0.03)
18/09/2024	MXN 21,720,000	USD 1,156,651	HSBC	16,996	0.00
18/09/2024	MYR 4,458,000	USD 951,243	HSBC	(3,358)	(0.00)
18/09/2024	MYR 15,028,000	USD 3,206,042	HSBC	(10,705)	(0.00)
18/09/2024	NZD 1,000,000	USD 613,071	HSBC	(3,735)	(0.00)
18/09/2024	THB 35,971,000	USD 988,087	HSBC	(1,730)	(0.00)
04/09/2024	USD 688,274	BRL 3,780,000	HSBC	12,381	0.00
23/09/2024	USD 1,276,084	CLP 1,192,500,000	HSBC	13,509	0.00
18/09/2024	USD 1,298,887	INR 108,950,000	HSBC	(5,044)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.31%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: (0.08%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
18/09/2024	USD 30,831,692	MXN 580,644,000	HSBC	(543,605)	(0.11)
18/09/2024	USD 30,884,980	MXN 580,643,800	HSBC	(490,306)	(0.10)
10/01/2025	USD 18,663,832	MXN 348,995,000	HSBC	138,661	0.03
15/07/2024	USD 665,641	UYU 25,964,000	HSBC	16,703	0.00
15/08/2024	USD 1,121,933	UYU 43,899,000	HSBC	27,468	0.00
15/08/2024	USD 453,715	UYU 17,870,000	HSBC	8,190	0.00
15/08/2024	UYU 81,364,000	USD 2,049,419	HSBC	(20,898)	(0.00)
04/09/2024	BRL 5,760,000	USD 1,111,647	JPMorgan Chase	(81,715)	(0.02)
18/09/2024	CZK 15,750,000	USD 684,177	JPMorgan Chase	(9,057)	(0.00)
22/10/2024	EGP 45,303,000	USD 868,706	JPMorgan Chase	29,543	0.01
18/09/2024	IDR 276,718,915,000	USD 16,930,917	JPMorgan Chase	(40,432)	(0.01)
18/09/2024	IDR 15,377,000,000	USD 935,568	JPMorgan Chase	3,020	0.00
18/09/2024	INR 189,760,000	USD 2,269,504	JPMorgan Chase	1,575	0.00
18/12/2024	KZT 703,100,000	USD 1,502,832	JPMorgan Chase	(62,525)	(0.01)
18/09/2024	PHP 43,520,000	USD 738,140	JPMorgan Chase	6,032	0.00
18/09/2024	PLN 22,004,000	USD 5,447,348	JPMorgan Chase	21,176	0.00
18/09/2024	PLN 4,765,000	USD 1,173,730	JPMorgan Chase	10,487	0.00
18/09/2024	PLN 9,745,000	USD 2,397,410	JPMorgan Chase	24,457	0.00
18/09/2024	PLN 1,875,000	USD 466,275	JPMorgan Chase	(292)	(0.00)
18/09/2024	RON 2,210,000	USD 475,946	JPMorgan Chase	(483)	(0.00)
18/09/2024	SGD 1,495,000	USD 1,112,931	JPMorgan Chase	(5,784)	(0.00)
18/09/2024	SGD 2,140,000	USD 1,582,629	JPMorgan Chase	2,183	0.00
18/09/2024	USD 1,381,583	AUD 2,090,000	JPMorgan Chase	(16,984)	(0.00)
04/09/2024	USD 1,533,017	BRL 8,295,000	JPMorgan Chase	49,807	0.01
18/09/2024	USD 5,709,266	CZK 131,350,000	JPMorgan Chase	78,971	0.02
18/09/2024	USD 861,557	EUR 797,000	JPMorgan Chase	4,190	0.00
18/09/2024	USD 5,715,089	IDR 94,539,000,000	JPMorgan Chase	(55,422)	(0.01)
18/09/2024	USD 618,997	KZT 290,000,000	JPMorgan Chase	14,149	0.00
18/09/2024	USD 358,095	KZT 169,200,000	JPMorgan Chase	5,198	0.00
18/09/2024	USD 3,303,233	RON 15,335,000	JPMorgan Chase	4,039	0.00
18/09/2024	USD 541,037	THB 19,820,000	JPMorgan Chase	(2,445)	(0.00)
11/07/2024	BRL 6,993,000	USD 1,351,696	Morgan Stanley	(93,990)	(0.02)
23/09/2024	CLP 4,703,578,000	USD 4,996,577	Morgan Stanley	(16,603)	(0.00)
25/11/2024	CLP 404,424,000	USD 446,877	Morgan Stanley	(18,877)	(0.00)
19/09/2024	CNH 16,964,000	USD 2,343,319	Morgan Stanley	(6,373)	(0.00)
19/09/2024	CNH 7,108,000	USD 981,042	Morgan Stanley	(1,850)	(0.00)
11/07/2024	COP 2,910,300,000	USD 717,707	Morgan Stanley	(16,703)	(0.00)
11/07/2024	COP 7,309,161,000	USD 1,802,506	Morgan Stanley	(41,948)	(0.01)
18/09/2024	CZK 14,400,000	USD 623,391	Morgan Stanley	(6,138)	(0.00)
18/09/2024	CZK 12,650,000	USD 546,302	Morgan Stanley	(4,062)	(0.00)
18/09/2024	CZK 22,335,000	USD 959,015	Morgan Stanley	(1,629)	(0.00)
13/08/2024	HUF 81,131,000	USD 223,933	Morgan Stanley	(4,100)	(0.00)
18/09/2024	HUF 3,841,919,000	USD 10,300,603	Morgan Stanley	97,632	0.02
18/09/2024	HUF 470,000,000	USD 1,274,913	Morgan Stanley	(2,848)	(0.00)
18/09/2024	MXN 105,265,000	USD 5,592,806	Morgan Stanley	95,224	0.02
18/09/2024	MXN 23,550,000	USD 1,261,999	Morgan Stanley	10,533	0.00
18/09/2024	MXN 16,790,000	USD 915,607	Morgan Stanley	(8,354)	(0.00)
25/11/2024	MXN 485,375,000	USD 26,580,306	Morgan Stanley	(630,355)	(0.13)
20/12/2024	MXN 254,742,000	USD 14,060,937	Morgan Stanley	(494,463)	(0.10)
18/09/2024	PLN 5,620,000	USD 1,391,819	Morgan Stanley	4,886	0.00
18/09/2024	THB 39,960,000	USD 1,096,053	Morgan Stanley	(314)	(0.00)
18/09/2024	TRY 96,340,500	USD 2,705,054	Morgan Stanley	632	0.00
11/07/2024	USD 2,854,167	BRL 14,248,000	Morgan Stanley	291,632	0.06
13/08/2024	USD 336,092	BRL 1,746,000	Morgan Stanley	23,223	0.00
23/09/2024	USD 16,984,398	CLP 15,778,506,000	Morgan Stanley	278,700	0.05
11/07/2024	USD 6,571,633	COP 25,386,218,000	Morgan Stanley	456,855	0.09
25/11/2024	USD 598,855	COP 2,356,494,000	Morgan Stanley	42,391	0.01
18/09/2024	USD 1,432,550	EUR 1,327,000	Morgan Stanley	5,039	0.00
13/08/2024	USD 671,954	HUF 240,425,000	Morgan Stanley	20,495	0.00
18/09/2024	USD 1,427,678	HUF 524,800,000	Morgan Stanley	7,296	0.00
18/09/2024	USD 862,151	INR 72,300,000	Morgan Stanley	(3,147)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.31%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: (0.08%)) (continued)

Maturity date	Amount bought		Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
Portfolio management forwards (continued)							
18/09/2024	USD	727,262	INR	61,010,000	Morgan Stanley	(2,916)	(0.00)
24/07/2024	USD	27,100,025	MXN	485,375,000	Morgan Stanley	644,350	0.13
18/09/2024	USD	5,399,852	MXN	100,910,000	Morgan Stanley	(52,854)	(0.01)
25/11/2024	USD	13,109,335	MXN	239,130,000	Morgan Stanley	324,556	0.06
13/08/2024	USD	727,711	PLN	2,865,000	Morgan Stanley	15,355	0.00
18/09/2024	USD	1,149,976	PLN	4,615,000	Morgan Stanley	3,038	0.00
18/09/2024	USD	1,831,515	RON	8,483,000	Morgan Stanley	6,471	0.00
18/09/2024	USD	2,186,133	SGD	2,950,000	Morgan Stanley	1,462	0.00
18/09/2024	USD	900,397	ZAR	16,650,000	Morgan Stanley	(6,125)	(0.00)
18/09/2024	USD	937,870	ZAR	17,000,000	Morgan Stanley	12,292	0.00
18/09/2024	ZAR	8,170,000	USD	445,225	Morgan Stanley	(403)	(0.00)
18/09/2024	EUR	1,149,000	USD	1,235,459	Royal Bank of Canada	569	0.00
18/09/2024	HUF	120,500,000	USD	324,971	Royal Bank of Canada	1,165	0.00
18/09/2024	MXN	189,601,000	USD	10,161,806	Royal Bank of Canada	83,349	0.02
18/09/2024	MXN	198,822,000	USD	10,656,012	Royal Bank of Canada	87,403	0.02
21/01/2025	MXN	164,578,000	USD	9,053,193	Royal Bank of Canada	(332,211)	(0.07)
13/05/2025	MXN	346,450,000	USD	19,668,567	Royal Bank of Canada	(1,624,164)	(0.32)
18/09/2024	PEN	965,000	USD	254,699	Royal Bank of Canada	(2,803)	(0.00)
18/09/2024	USD	439,736	EUR	408,000	Royal Bank of Canada	833	0.00
18/09/2024	USD	1,518,925	HUF	563,500,000	Royal Bank of Canada	(6,200)	(0.00)
19/07/2024	USD	9,325,589	MXN	164,578,000	Royal Bank of Canada	348,289	0.07
13/11/2024	USD	20,218,850	MXN	346,450,000	Royal Bank of Canada	1,661,560	0.33
20/12/2024	USD	20,104,570	MXN	346,450,000	Royal Bank of Canada	1,654,118	0.33
18/09/2024	ZAR	20,280,000	USD	1,105,484	Royal Bank of Canada	(1,323)	(0.00)
04/09/2024	USD	9,493,472	BRL	51,260,000	Société Générale	327,791	0.06
04/09/2024	BRL	9,760,000	USD	1,764,096	Standard Chartered Bank	(18,933)	(0.00)
19/09/2024	USD	6,459,480	CNH	46,799,000	Standard Chartered Bank	12,491	0.00
18/09/2024	USD	625,285	GBP	491,000	Standard Chartered Bank	4,260	0.00
04/09/2024	BRL	9,170,000	USD	1,745,457	State Street Bank	(105,791)	(0.02)
04/09/2024	BRL	3,695,000	USD	678,086	State Street Bank	(17,391)	(0.00)
18/09/2024	CNY	24,069,000	USD	3,353,349	State Street Bank	(12,697)	(0.00)
18/09/2024	CNY	41,676,000	USD	5,794,691	State Street Bank	(10,279)	(0.00)
19/09/2024	CNY	6,059,000	USD	834,983	State Street Bank	6,070	0.00
18/09/2024	COP	5,189,303,000	USD	1,267,848	State Street Bank	(30,548)	(0.01)
02/07/2024	EUR	83,836	USD	89,805	State Street Bank	46	0.00
01/07/2024	HUF	699,363,303	USD	1,882,484	State Street Bank	15,453	0.00
18/09/2024	HUF	127,900,000	USD	345,312	State Street Bank	852	0.00
18/09/2024	IDR	17,672,000,000	USD	1,069,425	State Street Bank	9,246	0.00
18/09/2024	IDR	67,543,066,000	USD	4,098,159	State Street Bank	24,563	0.00
18/09/2024	INR	65,450,000	USD	781,313	State Street Bank	2,003	0.00
19/07/2024	MXN	411,445,000	USD	22,519,683	State Street Bank	(76,432)	(0.02)
29/07/2024	MXN	411,445,000	USD	22,475,241	State Street Bank	(66,319)	(0.01)
18/09/2024	MXN	17,330,000	USD	943,808	State Street Bank	(7,376)	(0.00)
04/09/2024	USD	4,181,340	BRL	22,990,000	State Street Bank	70,552	0.01
23/09/2024	USD	708,069	CLP	666,500,000	State Street Bank	2,404	0.00
23/09/2024	USD	1,276,408	CLP	1,201,100,000	State Street Bank	4,728	0.00
18/09/2024	USD	9,158,726	CNY	65,745,000	State Street Bank	33,661	0.01
18/09/2024	USD	2,806,309	COP	11,893,200,000	State Street Bank	(29,421)	(0.01)
18/09/2024	USD	1,877,270	HUF	699,363,000	State Street Bank	(15,571)	(0.00)
21/01/2025	USD	21,875,305	MXN	411,445,000	State Street Bank	72,849	0.01
29/01/2025	USD	21,837,913	MXN	411,445,000	State Street Bank	62,760	0.01
18/09/2024	USD	2,243,152	ZAR	40,601,000	State Street Bank	32,599	0.01
18/09/2024	ZAR	104,348,975	USD	5,638,199	State Street Bank	43,161	0.01
06/12/2024	MXN	9,857,000	USD	537,459	UBS	(11,371)	(0.00)
18/09/2024	THB	81,125,000	USD	2,221,696	UBS	2,825	0.00
18/09/2024	TRY	108,383,000	USD	3,032,736	UBS	11,159	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.31%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: (0.08%)) (continued)

<i>Maturity date</i>	<i>Amount bought</i>	<i>Amount sold</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>		
Portfolio management forwards (continued)							
18/09/2024	USD	3,394,379	COP	14,348,039,000	UBS	(26,665)	(0.01)
18/09/2024	USD	1,082,952	RON	5,030,000	UBS	791	0.00
Unrealised gain on forward foreign exchange contracts						21,759,724	4.23
Unrealised loss on forward foreign exchange contracts						(22,884,103)	(4.45)
Total forward foreign exchange contracts						(1,124,379)	(0.22)

Future contracts² (December 31, 2023: (0.13%))

<i>Number of contracts long/(short)</i>	<i>Investment</i>	<i>Delivery date</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>		
(167)	CBOT 10 Year U.S. Treasury Notes Futures	19/09/2024	Goldman Sachs	(43,620)	(0.01)		
(41)	Eurex 5 Year Euro BOBL Futures	06/09/2024	Goldman Sachs	(41,305)	(0.01)		
7	Eurex 10 Year Euro BUND Futures	06/09/2024	Goldman Sachs	10,053	0.00		
Unrealised gain on future contracts						10,053	0.00
Unrealised loss on future contracts						(84,925)	(0.02)
Total future contracts						(74,872)	(0.02)

Options purchased¹ (December 31, 2023: 0.54%)

<i>Notional amount</i>	<i>Investment</i>	<i>Expiry date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>		
3,929,000	Call at 5.12 USD put BRL	01/10/2024	Bank of America Merrill Lynch	372,862	0.07		
3,929,000	Put at 5.12 USD call BRL	01/10/2024	Bank of America Merrill Lynch	9,037	0.00		
4,894,000	Call at 19.23 USD put ZAR	17/10/2024	Bank of America Merrill Lynch	73,889	0.02		
4,894,000	Put at 19.23 USD call ZAR	17/10/2024	Bank of America Merrill Lynch	307,343	0.06		
3,230,000	Call at 18.84 USD put ZAR	04/12/2024	Bank of America Merrill Lynch	89,697	0.02		
3,230,000	Put at 18.84 USD call ZAR	04/12/2024	Bank of America Merrill Lynch	164,798	0.03		
2,469,000	Call at 18.20 USD put ZAR	20/12/2024	Bank of America Merrill Lynch	109,572	0.02		
2,469,000	Put at 18.20 USD call ZAR	20/12/2024	Bank of America Merrill Lynch	79,349	0.02		
7,298,000	Put at 4.20 EUR call PLN	11/10/2024	Barclays Bank	15,322	0.00		
18,201,000	Call at 83.49 USD put INR	04/09/2024	Goldman Sachs	85,545	0.02		
18,201,000	Put at 83.49 USD call INR	04/09/2024	Goldman Sachs	73,860	0.01		
7,858,000	Call at 5.42 USD put BRL	01/10/2024	Goldman Sachs	403,115	0.08		
6,582,000	Call at 3,920.00 USD put COP	21/11/2024	Morgan Stanley	532,313	0.11		
6,582,000	Put at 3,920.00 USD call COP	21/11/2024	Morgan Stanley	46,429	0.01		
Total options purchased						2,363,131	0.47

Options written¹ (December 31, 2023: (0.33%))

<i>Notional amount</i>	<i>Investment</i>	<i>Expiry date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
(9,788,000)	Call at 36.36 USD put THB	17/10/2024	Bank of America Merrill Lynch	(168,784)	(0.03)
(9,788,000)	Put at 36.36 USD call THB	17/10/2024	Bank of America Merrill Lynch	(155,335)	(0.03)
(2,469,000)	Call at 18.87 USD put MXN	20/12/2024	Barclays Bank	(94,363)	(0.02)
(2,469,000)	Put at 18.87 USD call MXN	20/12/2024	Barclays Bank	(97,716)	(0.02)
(7,858,000)	Put at 4.89 USD call BRL	01/10/2024	Goldman Sachs	(4,715)	(0.00)
(6,582,000)	Call at 900.50 USD put CLP	21/11/2024	Morgan Stanley	(386,620)	(0.08)
(6,582,000)	Put at 900.50 USD call CLP	21/11/2024	Morgan Stanley	(102,811)	(0.02)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.31%) (continued)

Options written¹ (December 31, 2023: (0.33%)) (continued)

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(3,230,000)	Call at 18.28 USD put MXN	04/12/2024	UBS	(160,657)	(0.03)
(3,230,000)	Put at 18.28 USD call MXN	04/12/2024	UBS	(73,931)	(0.02)
Total options written				(1,244,932)	(0.25)

Interest rate swaps¹ (December 31, 2023: 0.31%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
10,521,187	BRL	1 Day BRCDI	11.811%	02/01/2029	Barclays Bank	(73,268)	(0.01)
66,160,000	USD	12 Month SOFR	5.016%	23/04/2025	Morgan Stanley	28,518	0.01
19,700,000	USD	12 Month SOFR	4.861%	13/05/2025	Morgan Stanley	152	0.00
19,705,000	USD	12 Month SOFR	4.812%	13/05/2025	Morgan Stanley	(4,493)	(0.00)
107,250,000	PLN	3 Month WIBOR	5.530%	18/09/2025	Morgan Stanley	(18,767)	(0.00)
42,801,121	BRL	1 Day BRCDI	12.197%	02/01/2026	Morgan Stanley	77,438	0.01
31,757,683	BRL	1 Day BRCDI	10.505%	02/01/2026	Morgan Stanley	(77,445)	(0.02)
82,595,000	MXN	28 Day TIIE	10.565%	19/06/2026	Morgan Stanley	22,271	0.00
36,921,653	BRL	1 Day BRCDI	10.163%	01/07/2026	Morgan Stanley	(231,828)	(0.05)
37,873,000	EUR	6 Month EURIBOR	3.250%	18/09/2026	Morgan Stanley	125,515	0.02
248,129,000	ZAR	3 Month JIBAR	8.059%	18/09/2026	Morgan Stanley	63,471	0.01
36,311,390	BRL	1 Day BRCDI	10.066%	04/01/2027	Morgan Stanley	(313,582)	(0.06)
39,873,687	BRL	1 Day BRCDI	10.103%	04/01/2027	Morgan Stanley	(297,774)	(0.06)
45,778,881	BRL	1 Day BRCDI	11.015%	04/01/2027	Morgan Stanley	(152,188)	(0.03)
9,066,534	BRL	1 Day BRCDI	10.502%	01/07/2027	Morgan Stanley	(85,205)	(0.02)
61,435,000	MXN	8.498%	28 Day TIIE	30/11/2027	Morgan Stanley	129,211	0.03
30,703,238	BRL	1 Day BRCDI	10.190%	03/01/2028	Morgan Stanley	(346,043)	(0.07)
182,450,000	MXN	8.760%	28 Day TIIE	02/08/2028	Morgan Stanley	315,050	0.06
223,960,000	MXN	8.880%	28 Day TIIE	09/08/2028	Morgan Stanley	330,338	0.07
31,322,000	EUR	2.940%	6 Month EURIB	18/09/2029	Morgan Stanley	(178,688)	(0.04)
495,030,000	INR	6.419%	6 Month MIBOR	18/09/2029	Morgan Stanley	(1,038)	(0.00)
2,015,635,000	HUF	6.380%	6 Month BUBOR	18/09/2029	Morgan Stanley	(30,861)	(0.01)
352,010,000	ZAR	8.701%	3 Month JIBAR	18/09/2029	Morgan Stanley	(350,709)	(0.07)
105,260,000	PLN	5.005%	6 Month WIBOR	18/09/2029	Morgan Stanley	(66,965)	(0.01)
13,012,275,000	CLP	4.842%	6 Month CLICP	23/09/2029	Morgan Stanley	247,604	0.05
2,934,022,000	HUF	6 Month BUBOR	6.442%	18/09/2031	Morgan Stanley	42,570	0.01
55,290,000	ZAR	3 Month JIBAR	9.313%	18/09/2031	Morgan Stanley	93,372	0.02
26,795,000	PLN	6 Month WIBOR	5.064%	18/09/2031	Morgan Stanley	30,972	0.01
112,750,000	MXN	28 Day TIIE	9.425%	03/10/2033	Morgan Stanley	13,301	0.00
89,315,000	MXN	28 Day TIIE	8.775%	21/11/2033	Morgan Stanley	(193,441)	(0.04)
20,275,000	MXN	28 Day TIIE	8.510%	08/12/2033	Morgan Stanley	(63,747)	(0.01)
12,890,000	MXN	28 Day TIIE	10.150%	01/06/2034	Morgan Stanley	34,943	0.01
12,890,000	MXN	28 Day TIIE	10.155%	01/06/2034	Morgan Stanley	35,176	0.01
17,960,000	MXN	28 Day TIIE	10.220%	01/06/2034	Morgan Stanley	53,230	0.01
8,316,000	EUR	6 Month EURIBOR	2.880%	18/09/2034	Morgan Stanley	52,182	0.01
1,657,124,000	HUF	6 Month BUBOR	6.608%	18/09/2034	Morgan Stanley	31,679	0.01
216,377,000	ZAR	3 Month JIBAR	9.908%	18/09/2034	Morgan Stanley	470,335	0.09
24,995,000	PLN	6 Month WIBOR	5.180%	18/09/2034	Morgan Stanley	34,344	0.01
Interest rate swaps at positive fair value						2,231,672	0.45
Interest rate swaps at negative fair value						(2,486,042)	(0.50)
Total interest rate swaps						(254,370)	(0.05)
Total financial derivative instruments at positive fair value						26,364,580	
Total financial derivative instruments at negative fair value						(26,700,002)	
Total financial derivative instruments						(335,422)	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

	<i>Fair value USD</i>	<i>% net assets</i>
Net liquid assets		
Cash and collateral ³	44,291,249	8.80
Other net assets/(liabilities)	2,973,244	0.59
Total net assets of Fund	503,398,672	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open financial derivative instruments which is held with Deutsche Bank, Goldman Sachs, HSBC, JPMorgan Chase, Morgan Stanley and UBS and for open future contracts which is held with Goldman Sachs.

⁴ The Fund received fixed income securities from Bank of America Merrill Lynch with a total nominal holding of 1,089,000 and a market value of \$764,811 as collateral in respect of open financial derivative instruments held by the Fund as of June 30, 2024. This collateral does not form part of the assets of the Fund.

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	84.53
OTC financial derivative instruments	4.88
Exchange traded financial derivative instruments	0.00
Other assets	10.59
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily through investment in a diversified portfolio of emerging markets local currency-denominated sovereign debt securities and currency instruments.

The Investment Manager seeks to build a portfolio that targets a return that is broadly equivalent to overall market returns but with less risk. Overall market returns are considered to be the return of a market capitalisation weighted index. The exposure of such an index to a market is broadly referred to as "Beta". Such an index can provide a certain level of diversification and return, however, traditional index methodology uses the market capitalisation of a country's outstanding debt to determine that country's weighting, which results in more-indebted countries often dominating the index. The Investment Manager considers that the Fund can be constructed to provide exposure to a market in an alternate manner to that of the indices (beta) described above but with lower risk. The Investment Manager calls this "Advanced Beta". In this regard, by utilizing the "Advanced Beta" approach the Investment Manager seeks to reduce the risk of emphasizing larger issues of debt due to strict focus on market capitalisation, by applying an additional screening process in the selection of debt securities for the Fund to provide a similar level of exposure but with lower risk.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The JP Morgan Government Bond Index – Emerging Markets Global Diversified Index (the "Index") serves as a reference benchmark for performance and regulated average ESG score comparison and as a proxy for the overall market returns for volatility measurement.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may invest in any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. Developed market exposures are also permitted. The Fund may invest in securities traded in China via Bond Connect (see also in the Prospectus) and may make substantial investment in securities traded on Russian markets from time to time.

As a result of the invasion of Ukraine, the Investment Manager will not make any new purchases of Russian securities for the Fund without giving notice to the shareholders in the Fund at that time. In future, subject to international sanctions being lifted, and such notice being given, the Investment Manager may in its discretion consider making new investments in Russia securities for the Fund.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund is intended for professional investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Emerging Local Debt Advanced Beta Fund launched on September 9, 2015. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	
USD SB	3.19%	5.94%	6.58%	4.42%	5.61%	September 9, 2015
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(3.71%)	0.67%	(3.27%)	(1.29%)	2.12%	
EUR SC	2.39%	4.20%	4.64%	2.64%	3.61%	September 9, 2015
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(0.76%)	2.48%	0.05%	(0.08%)	2.59%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD SB	25,070,563	16.1759	22,133,106	15.6765	27,794,965	15.2690
EUR SC	8,473,260	13.6652	15,483,722	13.3457	11,540,763	13.1145
GBP SC ²	-	-	47,673,385	11.3122	66,532,121	11.0351

¹ All classes are accumulating and unhedged unless otherwise noted.

² The GBP SC share class was fully redeemed on March 20, 2024.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		32,244,721	91,692,429
Financial derivative instruments		562,055	1,711,956
Cash and cash equivalents		761,536	9,185,839
Cash held with brokers and counterparties for open financial derivative instruments		520,000	670,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		821,810	1,711,962
Receivable for shares issued		1,637	-
Sales awaiting settlement		101,300	243,986
Other debtors		118,734	118,734
Total assets		35,131,793	105,334,906
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(627,725)	(5,193,008)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(302,792)	-
Investment management fees payable	5(a)	(9,473)	(26,649)
Administrative fees payable	5(c)	(9,860)	(26,996)
Withholding and capital gains tax payable		(30,160)	(77,038)
Total liabilities		(980,010)	(5,323,691)
Net assets attributable to holders of redeemable shares		34,151,783	100,011,215

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Income from assets held at fair value through profit or loss		1,660,701	3,036,056
Other income		707	-
Bank interest income		123,531	153,511
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(3,998,791)	8,112,076
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		3,582,661	6,772,395
Total net income/(loss)		1,368,809	18,074,038
Expenses			
Investment management fees	5(a)	(87,670)	(165,178)
Administrative fees	5(c)	(29,223)	(55,059)
Total operating expenses		(116,893)	(220,237)
Operating profit/(loss)		1,251,916	17,853,801
Profit/(loss) for the period before tax		1,251,916	17,853,801
Withholding tax		(19,440)	(43,116)
Capital gains tax		6,188	(24,389)
Profit/(loss) for the period after tax		1,238,664	17,786,296
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		1,238,664	17,786,296

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>100,011,215</u>	<u>96,687,916</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>1,238,664</u>	<u>17,786,296</u>
Share transactions		
Proceeds from redeemable shares issued	5,394,086	12,399,518
Cost of redeemable shares redeemed	<u>(72,492,182)</u>	<u>(1,902,127)</u>
Net increase/(decrease) from share transactions	<u>(67,098,096)</u>	<u>10,497,391</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(65,859,432)</u>	<u>28,283,687</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>34,151,783</u></u>	<u><u>124,971,603</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	1,238,664	17,786,296
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	1,238,664	17,786,296
Adjustments for:		
Movement in broker cash	150,000	-
Movement in financial assets at fair value through profit or loss	59,893,186	(22,076,677)
Unrealised movement on derivative assets and liabilities	(3,415,382)	244,128
Unrealised movement on foreign exchange	(3,154,245)	383,277
Operating cash flows before movements in working capital	54,712,223	(3,662,976)
Movement in receivables	890,152	(676,515)
Movement in payables	(81,190)	(7,203)
Cash inflow/(outflow) from movements in working capital	808,962	(683,718)
Net cash generated from/(used in) operating activities	55,521,185	(4,346,694)
Financing activities		
Proceeds from subscriptions	5,392,449	12,273,182
Payment of redemptions	(72,492,182)	(1,902,127)
Net cash generated from/(used in) financing activities	(67,099,733)	10,371,055
Net increase/(decrease) in cash and cash equivalents	(11,578,548)	6,024,361
Cash and cash equivalents at the start of the period	9,185,839	7,258,575
Unrealised movement on foreign exchange	3,154,245	(383,277)
Cash and cash equivalents at the end of the period	761,536	12,899,659
Supplementary information		
Taxation paid	(60,130)	(32,751)
Interest income and income from financial assets at fair value through profit or loss received	2,550,853	2,398,530

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 91.68%)				72,310,000	PHP	Philippines Government Bonds, 3.625%, 09/09/2025	1,197,904	3.51	
Non - US governments (December 31, 2023: 90.10%)				30,960,000	PHP	Philippines Government Bonds, 6.250%, 22/03/2028	527,111	1.54	
2,500,000	CNY	China Government Bonds, 3.390%, 21/05/2025	347,743	1.02	4,085,000	PLN	Republic of Poland Government Bonds, 3.250%, 25/07/2025	998,374	2.92
1,710,000	CNY	China Government Bonds, 3.250%, 06/06/2026	242,853	0.71	29,315,000	ZAR	Republic of South Africa Government Bonds, 8.875%, 28/02/2035	1,358,086	3.98
1,380,000	CNY	China Government Bonds, 3.290%, 23/05/2029	202,181	0.59	51,740,000	ZAR	Republic of South Africa Government Bonds, 8.750%, 31/01/2044	2,124,251	6.22
7,980,000	CNY	China Government Bonds, 2.750%, 17/02/2032	1,143,201	3.35	7,180,000,000	UZS	Republic of Uzbekistan International Bonds, 16.250%, 12/10/2026	569,755	1.67
8,160,000	CNY	China Government Bonds, 2.600%, 01/09/2032	1,155,159	3.38	1,110,000	RON	Romania Government Bonds, 5.000%, 12/02/2029	224,528	0.66
5,407,600,000	COP	Colombia TES, 7.500%, 26/08/2026	1,257,982	3.68	6,155,000	RON	Romania Government Bonds, 8.250%, 29/09/2032	1,443,407	4.23
1,993,000,000	COP	Colombia TES, 7.750%, 18/09/2030	427,266	1.25	69,410,000	RSD	Serbia Treasury Bonds, 4.500%, 20/08/2032	582,721	1.71
34,310,000	CZK	Czech Republic Government Bonds, 2.400%, 17/09/2025	1,437,457	4.21	20,650,000	THB	Thailand Government Bonds, 2.125%, 17/12/2026	560,008	1.64
30,550,000	DOP	Dominican Republic International Bonds, 13.625%, 03/02/2033	613,358	1.79	17,680,000	THB	Thailand Government Bonds, 3.650%, 20/06/2031	514,875	1.51
84,760,000	HUF	Hungary Government Bonds, 1.500%, 22/04/2026	210,686	0.62	39,355,000	THB	Thailand Government Bonds, 3.775%, 25/06/2032	1,160,998	3.40
31,100,000	INR	India Government Bonds, 7.590%, 11/01/2026	376,389	1.10	15,560,000	THB	Thailand Government Bonds, 3.450%, 17/06/2043	437,745	1.28
92,160,000	INR	India Government Bonds, 7.260%, 14/01/2029	1,115,977	3.27	18,820,000	UYU	Uruguay Government International Bonds, 8.500%, 15/03/2028	463,968	1.36
18,240,000	INR	India Government Bonds, 6.100%, 12/07/2031	207,336	0.61	16,013,000	UYU	Uruguay Government International Bonds, 9.750%, 20/07/2033	407,583	1.19
31,799,000,000	IDR	Indonesia Treasury Bonds, 7.000%, 15/09/2030	1,945,480	5.70	Total Non - US governments			31,433,526	92.04
6,560,000	MYR	Malaysia Government Bonds, 3.899%, 16/11/2027	1,405,724	4.12	Supranationals (December 31, 2023: 1.58%)				
9,635,000	MYR	Malaysia Government Bonds, 3.885%, 15/08/2029	2,064,453	6.04	13,644,000,000	IDR	European Bank for Reconstruction & Development, 4.600%, 09/12/2025	811,195	2.37
6,355,000	MYR	Malaysia Government Bonds, 3.828%, 05/07/2034	1,343,071	3.93	Total Supranationals			811,195	2.37
13,884,500	MXN	Mexico Bonos, 7.750%, 29/05/2031	678,165	1.98	Total Transferable securities			32,244,721	94.41
997,000	PEN	Peru Government Bonds, 6.350%, 12/08/2028	267,257	0.78					
7,890,000	PEN	Peru Government Bonds, 6.950%, 12/08/2031	2,116,289	6.20					
1,150,000	PEN	Peru Government Bonds, 7.600%, 12/08/2039	304,185	0.89					

Financial derivative instruments (December 31, 2023: (3.48%))

Forward foreign exchange contracts¹ (December 31, 2023: (3.02%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards							
31/07/2024	EUR	14,712,461	USD	15,743,510	State Street Bank	46,062	0.14
31/07/2024	USD	258,063	EUR	241,179	State Street Bank	(773)	(0.00)
31/07/2024	USD	6,428,818	EUR	6,008,376	State Street Bank	(19,436)	(0.06)
Portfolio management forwards							
10/07/2024	NOK	9,100,000	USD	860,771	Bank of America Merrill Lynch	(5,931)	(0.02)
10/07/2024	SEK	3,440,000	USD	326,950	Bank of America Merrill Lynch	(1,995)	(0.01)
18/09/2024	PEN	47,000	USD	12,472	Barclays Bank	(204)	(0.00)
18/09/2024	TRY	4,335,000	USD	121,309	Barclays Bank	438	0.00
18/09/2024	USD	2,747,110	THB	100,297,000	Barclays Bank	(3,123)	(0.01)
18/09/2024	USD	170,272	COP	713,600,000	BNP Paribas	126	0.00
10/07/2024	AUD	1,480,000	USD	982,714	Citibank	5,889	0.02
18/09/2024	COP	1,189,628,000	USD	281,469	Citibank	2,178	0.01
18/09/2024	USD	339,060	MXN	6,280,000	Citibank	(283)	(0.00)
18/09/2024	MYR	1,406,000	USD	300,235	Deutsche Bank	(1,283)	(0.00)
18/09/2024	PEN	25,000	USD	6,620	Deutsche Bank	(94)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (3.48%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: (3.02%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Portfolio management forwards (continued)							
18/09/2024	USD 4,542,250	MYR 21,260,000	Deutsche Bank	21,830	0.06		
18/09/2024	TRY 4,162,000	USD 1,17,091	Goldman Sachs	(203)	(0.00)		
04/09/2024	BRL 20,195,000	USD 3,894,814	HSBC	(283,793)	(0.83)		
10/07/2024	GBP 722,000	USD 911,817	HSBC	906	0.00		
18/09/2024	MXN 26,002,000	USD 1,380,684	HSBC	24,343	0.07		
18/09/2024	MXN 26,001,000	USD 1,383,017	HSBC	21,956	0.07		
10/07/2024	CAD 550,000	USD 401,481	JPMorgan Chase	539	0.00		
10/07/2024	CHF 485,000	USD 543,853	JPMorgan Chase	(3,607)	(0.01)		
23/09/2024	CLP 1,789,994,000	USD 1,926,796	Morgan Stanley	(31,617)	(0.09)		
18/09/2024	HUF 548,129,000	USD 1,469,593	Morgan Stanley	13,929	0.04		
18/09/2024	TRY 4,161,000	USD 1,16,833	Morgan Stanley	27	0.00		
10/07/2024	JPY 73,200,000	USD 460,177	Standard Chartered Bank	(4,570)	(0.01)		
10/07/2024	USD 6,247,077	AUD 9,370,000	Standard Chartered Bank	(11,847)	(0.03)		
10/07/2024	USD 6,225,566	GBP 4,868,000	Standard Chartered Bank	71,636	0.21		
04/09/2024	USD 253,239	BRL 1,390,000	State Street Bank	4,696	0.01		
10/07/2024	USD 2,599,445	CAD 3,555,000	State Street Bank	939	0.00		
10/07/2024	USD 3,450,086	CHF 3,065,000	State Street Bank	35,958	0.11		
19/09/2024	USD 1,344,352	CNY 9,655,000	State Street Bank	4,136	0.01		
10/07/2024	USD 6,229,998	EUR 5,715,000	State Street Bank	102,694	0.30		
10/07/2024	USD 3,370,619	JPY 523,200,000	State Street Bank	114,147	0.33		
10/07/2024	USD 5,416,006	NOK 57,140,000	State Street Bank	48,364	0.14		
10/07/2024	USD 2,186,051	SEK 22,710,000	State Street Bank	40,780	0.12		
18/09/2024	TRY 4,682,000	USD 131,010	UBS	482	0.00		
Unrealised gain on forward foreign exchange contracts				562,055	1.64		
Unrealised loss on forward foreign exchange contracts				(368,759)	(1.07)		
Total forward foreign exchange contracts				193,296	0.57		
Interest rate swaps¹ (December 31, 2023: (0.46%))							
Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
2,756,989	BRL	1 Day BRCDI	6.527%	02/01/2029	Bank of America Merrill Lynch	(200,768)	(0.59)
874,083	BRL	1 Day BRCDI	6.999%	02/01/2029	Bank of America Merrill Lynch	(58,198)	(0.17)
Interest rate swaps at negative fair value						(258,966)	(0.76)
Total interest rate swaps						(258,966)	(0.76)
Total financial derivative instruments at positive fair value						562,055	
Total financial derivative instruments at negative fair value						(627,725)	
Total financial derivative instruments						(65,670)	
Net liquid assets							
Cash and collateral ²						1,281,536	3.75
Other net assets/(liabilities)						691,196	2.03
Total net assets of Fund						34,151,783	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Bank of America Merrill Lynch and HSBC.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Schedule of investments (continued)
June 30, 2024

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

	% of total current assets
	91.78
	1.60
	6.62
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America Euro High Yield Constrained Index (the "Index") and achieve the objective, primarily through investment in debt securities denominated in European currencies issued worldwide. The Fund's investment approach is based on a combination of the analysis of the credit profile of individual high yield issuers and country-level macro-economic research. Total returns will be sought through income and capital appreciation.

The Fund is denominated in Euro and the majority of debt securities held will be denominated in Euro with any non-Euro exposures in the Fund generally hedged back to Euro. The Fund will also primarily invest in debt securities which are considered by the Investment Manager to be below investment grade.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. The Fund may hold equity securities, up to 5% of the market value of the Fund, if such securities are received as a result of a corporate restructuring or as a result of owning equity-linked securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in EUR.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Euro High Yield Bond Fund launched on May 15, 2019. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
EUR D	2.53%	11.71%	1.90%	3.39%	3.72%	May 15, 2019
ICE Bank of America Euro High Yield Constrained Index	3.30%	11.01%	1.05%	2.43%	2.76%	
EUR N	2.76%	12.22%	2.36%	3.87%	4.19%	May 15, 2019
ICE Bank of America Euro High Yield Constrained Index	3.30%	11.01%	1.05%	2.43%	2.76%	
EUR S	2.81%	12.33%	2.46%	3.97%	4.30%	May 15, 2019
ICE Bank of America Euro High Yield Constrained Index	3.30%	11.01%	1.05%	2.43%	2.76%	
GBP N (hedged)	3.36%	13.60%	3.47%	4.54%	4.88%	May 15, 2019
ICE Bank of America Euro High Yield Constrained Index hedged to GBP	3.96%	12.53%	2.25%	3.39%	3.74%	
EUR DL	2.31%	11.30%	1.56%	N/A	6.64%	March 16, 2020
ICE Bank of America Euro High Yield Constrained Index	3.30%	11.01%	1.05%	N/A	5.58%	
EUR T	3.05%	12.84%	2.92%	N/A	6.76%	April 20, 2020
ICE Bank of America Euro High Yield Constrained Index	3.30%	11.01%	1.05%	N/A	4.74%	
USD T (hedged)	3.84%	14.81%	N/A	N/A	6.80%	February 16, 2022
ICE Bank of America Euro High Yield Constrained Index hedged to USD	4.08%	12.95%	N/A	N/A	4.97%	
EUR E	2.91%	12.55%	N/A	N/A	7.36%	May 18, 2022
ICE Bank of America Euro High Yield Constrained Index	3.30%	11.01%	N/A	N/A	5.79%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR D	220,250	12.0620	34,110	11.7644	24,077	10.7975
EUR DL	11,825	13.1782	11,559	12.8812	10,625	11.8405
EUR E	337,392,848	11.6242	211,847,189	11.2950	77,143,386	10.3278
EUR N	2,264,216	12.3442	1,758,580	12.0125	46,312	11.0004
EUR S	5,164,372	12.4072	28,411,431	12.0678	33,970,015	11.0455
EUR T	47,503,975	13.1573	9,137	12.7683	20,036,898	11.6606
GBP N (hedged)	24,798	12.7672	23,992	12.3518	21,829	11.2383
USD T (hedged)	40,418,839	11.6857	38,922,744	11.2531	37,079,969	10.1787

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: Euro = EUR 10.00; Sterling = GBP 10.00; US Dollar = USD 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 Euro	December 31, 2023 Euro
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		426,461,871	267,300,179
Financial derivative instruments		656,352	709,223
Cash and cash equivalents		1,233,012	5,270,755
Cash held with brokers and counterparties for open financial derivative instruments		1,419,987	1,615,724
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		5,564,839	3,658,614
Receivable for shares issued		251,409	102,694
Sales awaiting settlement		11,218,130	-
Other debtors		21,702	2,454
Total assets		446,827,302	278,659,642
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(357,022)	(1,174,124)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(3,876,875)	(42,027)
Purchases awaiting settlement		(12,103,890)	-
Investment management fees payable	5(a)	(73,618)	(51,407)
Distribution fees payable	5(b)	(205)	(59)
Administrative fees payable	5(c)	(104,468)	(56,973)
Withholding and capital gains tax payable		(11,570)	-
Total liabilities		(16,527,648)	(1,324,590)
Net assets attributable to holders of redeemable shares		430,299,654	277,335,052

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 Euro	Financial period ended June 30, 2023 Euro
Income			
Income from assets held at fair value through profit or loss		11,729,995	4,453,157
Other income		1,538	2,542
Bank interest income		84,247	33,228
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		1,217,513	(3,360,996)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(158,290)	2,870,602
Total net income/(loss)		12,875,003	3,998,533
Expenses			
Investment management fees	5(a)	(395,577)	(149,350)
Distribution fees	5(b)	(307)	(94)
Administrative fees	5(c)	(190,411)	(74,042)
Total operating expenses		(586,295)	(223,486)
Operating profit/(loss)		12,288,708	3,775,047
Finance costs			
Bank interest expense		(39,594)	(22,463)
Total finance costs		(39,594)	(22,463)
Profit/(loss) for the period before tax		12,249,114	3,752,584
Withholding tax		(12,743)	-
Profit/(loss) for the period after tax		12,236,371	3,752,584
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		12,236,371	3,752,584

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 Euro</i>	<i>Financial period ended June 30, 2023 Euro</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>277,335,052</u>	<u>89,117,243</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>12,236,371</u>	<u>3,752,584</u>
Share transactions		
Proceeds from redeemable shares issued	260,749,475	100,217,542
Cost of redeemable shares redeemed	<u>(120,021,244)</u>	<u>(27,843,490)</u>
Net increase/(decrease) from share transactions	<u>140,728,231</u>	<u>72,374,052</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>152,964,602</u>	<u>76,126,636</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>430,299,654</u></u>	<u><u>165,243,879</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Financial period ended June 30, 2024 Euro	Financial period ended June 30, 2023 Euro
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	12,236,371	3,752,584
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	12,236,371	3,752,584
Adjustments for:		
Movement in broker cash	195,737	(629,008)
Movement in financial assets at fair value through profit or loss*	(127,527,624)	(75,397,260)
Unrealised movement on derivative assets and liabilities	(764,232)	321,270
Unrealised movement on foreign exchange	(108,023)	122,612
Operating cash flows before movements in working capital	(115,967,771)	(71,829,802)
Movement in receivables	(1,925,473)	(981,316)
Movement in payables	81,422	10,940
Cash inflow/(outflow) from movements in working capital	(1,844,051)	(970,376)
Net cash generated from/(used in) operating activities	(117,811,822)	(72,800,178)
Financing activities**		
Proceeds from subscriptions*	182,775,999	100,171,242
Payment of redemptions	(69,109,943)	(27,817,510)
Net cash generated from/(used in) financing activities	113,666,056	72,353,732
Net increase/(decrease) in cash and cash equivalents	(4,145,766)	(446,446)
Cash and cash equivalents at the start of the period	5,270,755	1,945,748
Unrealised movement on foreign exchange	108,023	(122,612)
Cash and cash equivalents at the end of the period	1,233,012	1,376,690
Supplementary information		
Taxation paid	(1,173)	(1,337)
Bank interest paid	(39,594)	(22,463)
Interest income and income from financial assets at fair value through profit or loss received	9,823,770	3,472,961

* Excludes in-specie transfer of assets during the financial period amounting to €30,748,308 (June 30, 2023: €Nil).

** Internal share class transactions of €47,076,453 (June 30, 2023: €Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value EUR	% net assets	Holding/ Nominal	CCY		Fair value EUR	% net assets		
Transferable securities (December 31, 2023: 96.38%)					Communications (December 31, 2023: 3.95%)						
2,545,000	EUR	Altice Financing SA, 4.250%, 15/08/2029	1,928,938	0.45	3,095,000	USD	Intesa Sanpaolo SpA, 5.710%, 15/01/2026	2,861,700	0.66		
1,900,000	USD	Altice Financing SA, 5.750%, 15/08/2029	1,290,035	0.30	3,925,000	EUR	Intesa Sanpaolo SpA, 6.184%, 20/02/2034	4,126,203	0.96		
2,010,000	EUR	United Group BV, 6.750%, 15/02/2031	2,066,607	0.48	3,340,000	GBP	Jerrold Finco PLC, 7.875%, 15/04/2030	3,959,133	0.92		
3,565,000	GBP	Virgin Media Secured Finance PLC, 4.125%, 15/08/2030	3,503,138	0.81	1,730,000	EUR	National Bank of Greece SA, 5.875%, 28/06/2035	1,748,603	0.41		
1,515,000	EUR	VZ Secured Financing BV, 3.500%, 15/01/2032	1,327,488	0.31	1,575,000	GBP	NatWest Group PLC, 2.105%, 28/11/2031	1,705,430	0.40		
2,180,000	EUR	VZ Vendor Financing II BV, 2.875%, 15/01/2029	1,884,610	0.44	1,900,000	EUR	Novo Banco SA, 9.875%, 01/12/2033	2,203,423	0.51		
1,400,000	EUR	Ziggo Bond Co. BV, 3.375%, 28/02/2030	1,182,288	0.27	3,414,000	EUR	Permanent TSB Group Holdings PLC, 3.000%, 19/08/2031	3,281,887	0.76		
Total Communications					1,985,000	USD	Societe Generale SA, 4.750%, 26/05/2026	1,658,866	0.39		
					2,250,000	USD	UBS Group AG, 4.375%, 10/02/2031	1,707,950	0.40		
					Total Financials				67,796,732	15.75	
Consumer discretionary (December 31, 2023: 0.76%)					Health care (December 31, 2023: 0.73%)						
625,462	EUR	Adient Global Holdings Ltd., 3.500%, 15/08/2024	624,539	0.14	2,000,000	USD	Qiagen NV, 1.000%, 13/11/2024	1,855,808	0.43		
3,170,000	GBP	B&M European Value Retail SA, 8.125%, 15/11/2030	3,959,242	0.92	1,125,000	EUR	Teva Pharmaceutical Finance Netherlands II BV, 1.125%, 15/10/2024	1,113,266	0.26		
Total Consumer discretionary					Total Health care						
										2,969,074	0.69
Consumer staples (December 31, 2023: 0.59%)					Industrials (December 31, 2023: 59.46%)						
4,125,000	EUR	Picard Groupe SAS, 6.375%, 01/07/2029	4,124,608	0.96	495,000	GBP	AA Bond Co. Ltd., 8.450%, 31/01/2028	615,364	0.14		
Total Consumer staples					500,000	GBP	AA Bond Co. Ltd., 7.375%, 31/07/2029	611,385	0.14		
					1,795,000	GBP	AA Bond Co. Ltd., 6.850%, 31/07/2031	2,129,768	0.49		
					2,120,000	GBP	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.875%, 01/06/2028	2,256,293	0.52		
Financials (December 31, 2023: 12.10%)					2,835,000	EUR	Allwyn Entertainment Financing U.K. PLC, 7.250%, 30/04/2030	3,001,556	0.70		
1,460,000	GBP	Admiral Group PLC, 8.500%, 06/01/2034	1,910,323	0.44	2,050,000	EUR	Altice France SA, 5.875%, 01/02/2027	1,551,917	0.36		
1,900,000	EUR	Altice France Holding SA, 8.000%, 15/05/2027	668,040	0.15	2,215,000	EUR	Altice France SA, 4.125%, 15/01/2029	1,477,820	0.34		
4,200,000	EUR	Atradius Credito y Caucion SA de Seguros y Reaseguros, 5.000%, 17/04/2034	4,200,457	0.98	2,390,000	USD	Altice France SA, 5.125%, 15/07/2029	1,469,938	0.34		
2,085,000	EUR	Banca Monte dei Paschi di Siena SpA, 1.875%, 09/01/2026	1,999,932	0.46	1,800,000	USD	Altice France SA, 5.500%, 15/10/2029	1,109,252	0.26		
2,040,000	EUR	Banca Monte dei Paschi di Siena SpA, 6.750%, 02/03/2026	2,062,991	0.48	3,265,000	EUR	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 2.000%, 01/09/2028	2,854,728	0.66		
2,100,000	EUR	Banca Monte dei Paschi di Siena SpA, 6.750%, 05/09/2027	2,188,854	0.51	2,845,000	EUR	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.000%, 01/09/2029	2,308,006	0.54		
1,000,000	EUR	Banca Monte dei Paschi di Siena SpA, 7.708%, 18/01/2028	1,055,929	0.25	3,410,000	EUR	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 15/08/2026	2,841,584	0.66		
2,150,000	EUR	Banca Monte dei Paschi di Siena SpA, 10.500%, 23/07/2029	2,575,969	0.60	2,775,000	EUR	Arena Luxembourg Finance SARL, 1.875%, 01/02/2028	2,552,306	0.59		
2,200,000	EUR	Banco Comercial Portugues SA, 4.000%, 17/05/2032	2,127,636	0.49	2,590,000	GBP	B&M European Value Retail SA, 4.000%, 15/11/2028	2,802,808	0.65		
1,800,000	EUR	Banco de Credito Social Cooperativo SA, 1.750%, 09/03/2028	1,678,218	0.39	2,100,000	EUR	Banjay Entertainment SASU, 7.000%, 01/05/2029	2,194,762	0.51		
2,400,000	EUR	Banco de Credito Social Cooperativo SA, 5.250%, 27/11/2031	2,355,114	0.55	1,045,000	EUR	Bertrand Franchise Finance SAS, 6.500%, 18/07/2030	1,054,692	0.25		
2,025,000	EUR	Bank of Ireland Group PLC, 1.375%, 11/08/2031	1,914,532	0.44	505,000	USD	Boeing Co., 6.259%, 01/05/2027	474,555	0.11		
4,500,000	EUR	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 5.625%, 29/05/2028	4,513,570	1.05	805,000	EUR	Boels Topholding BV, 6.250%, 15/02/2029	838,536	0.19		
1,900,000	EUR	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 8.500%, 12/06/2034	1,995,177	0.46	2,355,000	EUR	Boels Topholding BV, 5.750%, 15/05/2030	2,397,390	0.56		
3,700,000	EUR	Cerved Group SpA, 6.000%, 15/02/2029	3,402,376	0.79	4,500,000	EUR	Cellnex Finance Co. SA, 2.250%, 12/04/2026	4,393,237	1.02		
355,000	EUR	Cerved Group SpA, 8.969%, 15/02/2029	349,475	0.08	2,800,000	EUR	Cellnex Finance Co. SA, 0.750%, 15/11/2026	2,620,585	0.61		
1,440,000	USD	Credit Suisse Group AG, 1.000%, 31/12/2060	134,360	0.03	2,100,000	EUR	Cellnex Telecom SA, 0.750%, 20/11/2031	1,723,781	0.40		
2,800,000	EUR	Crelan SA, 5.375%, 30/04/2035	2,836,666	0.66	290,000	EUR	Cirsa Finance International SARL, 4.500%, 15/03/2027	285,771	0.07		
3,000,000	USD	Deutsche Bank AG, 4.789%, 30/04/2025	2,660,950	0.62	1,780,000	EUR	Cirsa Finance International SARL, 7.875%, 31/07/2028	1,886,511	0.44		
2,045,000	USD	Global Payments, Inc., 1.500%, 01/03/2031	1,756,400	0.41	2,225,000	EUR	Clarios Global LP/Clarios U.S. Finance Co., 4.375%, 15/05/2026	2,219,159	0.52		
880,000	USD	HSB Group, Inc., 6.500%, 15/07/2027	779,577	0.18	1,295,000	EUR	Constellium SE, 4.250%, 15/02/2026	1,289,817	0.30		
1,444,000	EUR	IMA Industria Macchine Automatiche SpA, 3.750%, 15/01/2028	1,376,991	0.32	1,250,000	EUR	Constellium SE, 3.125%, 15/07/2029	1,170,056	0.27		
					3,580,000	GBP	CPUK Finance Ltd., 7.875%, 28/08/2029	4,304,320	1.00		

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value EUR	% net assets	Holding/ Nominal	CCY	Fair value EUR	% net assets
Transferable securities (December 31, 2023: 96.38%)				2,690,345	EUR		
(continued)							
Industrials (December 31, 2023: 59.46%) (continued)				3,784,000	USD		
1,020,000	EUR			2,690,345	EUR		
				674 GmbH, 6.000%, 30/07/2026		2,693,444	0.63
				Telecom Italia Capital SA, 7.200%, 18/07/2036		3,515,406	0.81
355,000	EUR			1,990,000	USD		
				Telecom Italia Capital SA, 7.721%, 04/06/2038		1,892,880	0.44
1,790,000	EUR			1,400,000	EUR		
				Telecom Italia Finance SA, 7.750%, 24/01/2033		1,654,048	0.38
3,720,000	EUR			3,345,000	EUR		
				Telecom Italia SpA, 7.875%, 31/07/2028		3,679,865	0.86
4,381,000	EUR			1,230,000	EUR		
				Teva Pharmaceutical Finance Netherlands II BV, 1.875%, 31/03/2027		1,151,895	0.27
3,650,000	EUR			3,723,000	EUR		
				Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 09/05/2030		3,607,252	0.84
4,680,000	EUR			4,465,000	EUR		
				Teva Pharmaceutical Finance Netherlands II BV, 7.875%, 15/09/2031		5,151,494	1.20
1,175,000	EUR			1,330,000	EUR		
				Titan Holdings II BV, 5.125%, 15/07/2029		1,346,600	0.31
1,030,000	USD			1,900,000	GBP		
				Trainline PLC, 1.000%, 14/01/2026		2,079,358	0.48
1,630,000	EUR			1,530,000	EUR		
				Trivium Packaging Finance BV, 3.750%, 15/08/2026		1,500,356	0.35
1,843,000	EUR			2,875,000	EUR		
				Trivium Packaging Finance BV, 7.578%, 15/08/2026		2,882,123	0.67
4,060,000	EUR			4,300,000	EUR		
				UCB SA, 4.250%, 20/03/2030		4,297,256	1.00
1,000,000	EUR			375,000	EUR		
				United Group BV, 3.625%, 15/02/2028		353,797	0.08
2,170,000	EUR			4,310,000	EUR		
				United Group BV, 5.250%, 01/02/2030		4,229,726	0.98
2,630,000	EUR			900,000	EUR		
				Verisure Holding AB, 3.875%, 15/07/2026		890,393	0.21
3,880,000	EUR			2,384,000	EUR		
				Verisure Holding AB, 3.250%, 15/02/2027		2,293,706	0.53
2,305,000	GBP			2,855,000	EUR		
				Verisure Holding AB, 5.500%, 15/05/2030		2,906,050	0.68
2,800,000	EUR			3,080,000	EUR		
				Verisure Midholding AB, 5.250%, 15/02/2029		3,012,003	0.70
2,960,000	EUR			1,055,000	USD		
				WE Soda Investments Holding PLC, 9.375%, 14/02/2031		1,007,135	0.23
1,840,000	GBP			4,400,000	EUR		
				Wp/ap Telecom Holdings III BV, 5.500%, 15/01/2030		4,086,500	0.95
1,650,000	EUR						
5,100,000	EUR			Total Industrials			
						230,720,518	53.62
2,050,000	EUR			Materials (December 31, 2023: 0.53%)			
985,000	USD			3,060,000	EUR		
				EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.375%, 15/12/2030		3,182,400	0.74
2,475,000	EUR			Total Materials			
						3,182,400	0.74
1,955,000	EUR			Non - US governments (December 31, 2023: 5.67%)			
1,945,000	EUR			35,855,000	EUR		
				Bundesobligation, zero coupon, 16/04/2027		33,382,213	7.76
3,850,000	EUR			Total Non - US governments			
						33,382,213	7.76
3,330,000	EUR			Real estate (December 31, 2023: 5.56%)			
3,980,000	EUR			2,715,000	EUR		
				Alexandrite Monnet U.K. Holdco PLC, 10.500%, 15/05/2029		2,817,739	0.65
1,515,000	EUR			3,375,000	GBP		
				Canary Wharf Group Investment Holdings PLC, 2.625%, 23/04/2025		3,768,828	0.88
2,150,000	EUR			3,000,000	EUR		
				Canary Wharf Group Investment Holdings PLC, 1.750%, 07/04/2026		2,669,854	0.62
2,850,000	EUR			1,230,000	GBP		
				Canary Wharf Group Investment Holdings PLC, 3.375%, 23/04/2028		1,109,034	0.26
4,370,000	EUR			3,480,000	EUR		
				Castellum AB, 3.125%, 02/12/2026		3,092,850	0.72
1,000,000	EUR			580,000	USD		
				CIFI Holdings Group Co. Ltd., 4.375%, 12/04/2027		57,499	0.01
2,400,000	EUR			200,000	USD		
				Country Garden Holdings Co. Ltd., 3.875%, 22/10/2030		15,629	0.00
2,330,000	EUR			3,125,000	EUR		
				CPI Property Group SA, 4.875%, 16/07/2025		1,989,531	0.46
1,625,000	EUR			1,600,000	EUR		
				CPI Property Group SA, 2.750%, 12/05/2026		1,498,896	0.35
1,640,000	EUR						
870,000	USD						
3,090,000	EUR						
2,693,000	EUR						
740,000	EUR						
1,575,000	GBP						
2,405,000	GBP						
2,935,000	EUR						
2,375,000	EUR						
4,875,000	EUR						
3,830,000	EUR						

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value EUR	% net assets	Holding/ Nominal	CCY	Fair value EUR	% net assets	
Transferable securities (December 31, 2023: 96.38%) (continued)				4,100,000	EUR	Lorca Telecom Bondco SA, 4.000%, 18/09/2027	4,005,495 0.93	
Real estate (December 31, 2023: 5.56%) (continued)				1,640,000	EUR	Vmed O2 U.K. Financing I PLC, 3.250%, 31/01/2031	1,447,300 0.34	
3,050,000	EUR	CPI Property Group SA, 1.625%, 23/04/2027	2,736,811 0.64					
3,750,000	EUR	Emeria SASU, 7.750%, 31/03/2028	3,431,109 0.80					
1,408,000	EUR	Heimstaden Bostad AB, 3.375%, 15/01/2026	951,245 0.22					
1,520,000	EUR	Heimstaden Bostad AB, 1.125%, 21/01/2026	1,388,211 0.32					
3,015,000	EUR	IWG U.S. Finance LLC, 6.500%, 28/06/2030	3,017,192 0.70					
485,000	USD	KWG Group Holdings Ltd., 7.400%, 05/03/2024 ¹	27,152 0.01					
6,178,000	EUR	Peach Property Finance GmbH, 4.375%, 15/11/2025	5,346,364 1.24					
1,050,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 3.000%, 14/01/2025	980,923 0.23					
565,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 2.625%, 14/12/2025	204,134 0.05					
2,700,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 2.375%, 04/09/2026	2,122,609 0.49					
3,470,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 2.875%, 30/10/2026	1,229,681 0.29					
3,900,000	EUR	Sirius Real Estate Ltd., 1.750%, 24/11/2028	3,389,152 0.79					
516,000	USD	Times China Holdings Ltd., 5.750%, 14/01/2027	11,435 0.00					
		Total Real estate	41,855,878	9.73				
Telecommunication services (December 31, 2023: 1.82%)								
2,060,000	EUR	Eutelsat SA, 9.750%, 13/04/2029	2,154,760 0.50					
		Total Telecommunication services				7,607,555	1.77	
Transportation (December 31, 2023: 2.58%)								
				4,251,000	GBP	Heathrow Finance PLC, 3.875%, 01/03/2027	4,725,633 1.10	
				2,210,000	GBP	Heathrow Finance PLC, 6.625%, 01/03/2031	2,582,196 0.60	
				1,235,000	GBP	Heathrow Funding Ltd., 6.000%, 05/03/2032	1,446,651 0.34	
				2,625,000	EUR	Loxam SAS, 5.750%, 15/07/2027	2,612,807 0.61	
				1,055,000	USD	Uber Technologies, Inc., zero coupon, 15/12/2025	1,057,707 0.24	
						Total Transportation	12,424,994	2.89
Utilities (December 31, 2023: 2.63%)								
				235,000	EUR	Iliad Holding SASU, 5.125%, 15/10/2026	235,552 0.05	
				2,200,000	EUR	iliad SA, 5.375%, 14/06/2027	2,241,525 0.52	
				2,100,000	EUR	iliad SA, 5.625%, 15/02/2030	2,153,937 0.51	
						Total Utilities	4,631,014	1.08
						Total Transferable securities	426,461,871	99.11

Financial derivative instruments (December 31, 2023: (0.17%)) Forward foreign exchange contracts² (December 31, 2023: 0.00%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) EUR	% net assets	
Hedge class forwards						
31/07/2024	GBP 24,589	EUR 29,026	State Street Bank	(58)	(0.00)	
31/07/2024	GBP 185	EUR 218	State Street Bank	0	(0.00)	
31/07/2024	USD 39,398,197	EUR 36,817,992	State Street Bank	(107,410)	(0.03)	
31/07/2024	USD 655,712	EUR 612,812	State Street Bank	(1,830)	(0.00)	
31/07/2024	USD 420,270	EUR 392,905	State Street Bank	(1,304)	(0.00)	
Portfolio management forwards						
31/07/2024	GBP 193,000	EUR 228,275	Credit Agricole	(908)	(0.00)	
31/07/2024	EUR 58,456,251	GBP 49,499,000	JPMorgan Chase	143,054	0.03	
31/07/2024	GBP 772,000	EUR 910,960	JPMorgan Chase	(1,492)	(0.00)	
31/07/2024	EUR 28,884,270	USD 30,922,000	Standard Chartered Bank	71,666	0.02	
31/07/2024	GBP 2,871,000	EUR 3,388,311	State Street Bank	(6,077)	(0.00)	
				Unrealised gain on forward foreign exchange contracts	214,720 0.05	
				Unrealised loss on forward foreign exchange contracts	(119,079) (0.03)	
				Total forward foreign exchange contracts	95,641	0.02

Future contracts³ (December 31, 2023: (0.17%))

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) EUR	% net assets
(21)	CBOT 2 Year U.S. Treasury Notes Futures	30/09/2024	Morgan Stanley	(11,940)	(0.00)
(123)	CBOT 5 Year U.S. Treasury Notes Futures	30/09/2024	Morgan Stanley	(76,700)	(0.02)
837	Eurex 2 Year Euro SCHATZ Futures	06/09/2024	Morgan Stanley	283,232	0.07

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.17%)) (continued)

Future contracts³ (December 31, 2023: (0.17%)) (continued)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) EUR	% net assets
176	Eurex 5 Year Euro BOBL Futures	06/09/2024	Morgan Stanley	158,400	0.04
(16)	Eurex 10 Year Euro BUND Futures	06/09/2024	Morgan Stanley	(21,790)	(0.01)
(112)	Long Gilt Futures	26/09/2024	Morgan Stanley	(81,006)	(0.02)
(40)	Ultra 10-Year U.S. Treasury Notes Futures	19/09/2024	Morgan Stanley	(46,507)	(0.01)
	Unrealised gain on future contracts			441,632	0.11
	Unrealised loss on future contracts			(237,943)	(0.06)
	Total future contracts			203,689	0.05
	Total financial derivative instruments at positive fair value			656,352	
	Total financial derivative instruments at negative fair value			(357,022)	
	Total financial derivative instruments			299,330	
				Fair value EUR	% net assets
	Net liquid assets				
	Cash and collateral ⁴			2,652,999	0.62
	Other net assets/(liabilities)			885,454	0.20
	Total net assets of Fund			430,299,654	100.00

¹ Security is in default.

² OTC financial derivative instruments.

³ Exchange traded financial derivative instruments.

⁴ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open future contracts which is held with Morgan Stanley.

Classifications

	% of total current assets
Transferable securities admitted to an official stock exchange listing	94.27
Transferable securities dealt in on another regulated market	1.14
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	0.03
OTC financial derivative instruments	0.05
Exchange traded financial derivative instruments	0.10
Other assets	4.41
	100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the Bloomberg Global Aggregate Index (the "Index") and achieve the objective, primarily through investment in a globally diversified portfolio of fixed income securities. The Fund's investment approach seeks to identify a diversified set of independent investment ideas, to efficiently allocate capital to those investment ideas and aims to manage Fund risk across a team of multiple internal portfolio managers.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Global Bond Fund launched on August 31, 1999. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception*	
USD S	(3.15%)	0.69%	(5.61%)	(2.27%)	N/A	August 31, 1999
Bloomberg Global Aggregate Index	(3.16%)	0.93%	(5.49%)	(2.02%)	N/A	
GBP S (hedged)	(0.13%)	3.18%	(2.57%)	(0.85%)	N/A	November 30, 2006
Bloomberg Global Aggregate Index hedged to GBP	0.00%	3.70%	(2.27%)	(0.46%)	N/A	
USD G (hedged)	(0.10%)	3.48%	(2.09%)	(0.40%)	N/A	April 2, 2007
Bloomberg Global Aggregate Index hedged to USD	0.13%	4.20%	(1.57%)	0.25%	N/A	
USD S (hedged)	0.03%	3.77%	(1.82%)	(0.10%)	N/A	April 9, 2010
Bloomberg Global Aggregate Index hedged to USD	0.13%	4.20%	(1.57%)	0.25%	N/A	
EUR S (hedged)	(0.75%)	1.91%	(3.66%)	(1.85%)	N/A	March 18, 2011
Bloomberg Global Aggregate Index hedged to EUR	(0.64%)	2.36%	(3.46%)	(1.52%)	N/A	
USD D (hedged)	(0.24%)	3.17%	(2.40%)	(0.69%)	N/A	January 27, 2012
Bloomberg Global Aggregate Index hedged to USD	0.13%	4.20%	(1.57%)	0.25%	N/A	
USD D Q1 (hedged) (distributing)	(0.25%)	3.17%	(2.40%)	(0.68%)	N/A	February 9, 2012
Bloomberg Global Aggregate Index hedged to USD	0.13%	4.20%	(1.57%)	0.25%	N/A	
USD D	(3.44%)	0.09%	(6.17%)	(2.86%)	N/A	February 16, 2012
Bloomberg Global Aggregate Index	(3.16%)	0.93%	(5.49%)	(2.02%)	N/A	
EUR D (hedged)	(1.02%)	1.35%	(4.21%)	(2.41%)	N/A	April 26, 2012
Bloomberg Global Aggregate Index hedged to EUR	(0.64%)	2.36%	(3.46%)	(1.52%)	N/A	
GBP S Q1 (hedged) (distributing)	(0.13%)	3.19%	(2.57%)	(0.86%)	N/A	June 8, 2012
Bloomberg Global Aggregate Index hedged to GBP	0.00%	3.70%	(2.27%)	(0.46%)	N/A	
USD N (hedged)	0.00%	3.68%	(1.93%)	(0.21%)	N/A	February 1, 2013
Bloomberg Global Aggregate Index hedged to USD	0.13%	4.20%	(1.57%)	0.25%	N/A	
USD N	(3.20%)	0.59%	(5.71%)	(2.37%)	N/A	February 1, 2013
Bloomberg Global Aggregate Index	(3.16%)	0.93%	(5.49%)	(2.02%)	N/A	
USD S Q1 (hedged) (distributing)	0.05%	3.79%	(1.82%)	(0.12%)	N/A	February 25, 2013
Bloomberg Global Aggregate Index hedged to USD	0.13%	4.20%	(1.57%)	0.25%	N/A	
GBP T	(2.16%)	1.62%	(2.43%)	(1.80%)	N/A	April 23, 2014
Bloomberg Global Aggregate Index	(2.34%)	1.50%	(2.66%)	(1.89%)	N/A	
EUR N	(0.25%)	2.36%	(2.49%)	(1.19%)	0.25%	March 31, 2016
Bloomberg Global Aggregate Index	(0.19%)	2.74%	(2.25%)	(0.83%)	0.44%	
EUR S Q1 (hedged) (distributing)	(0.73%)	1.95%	(3.66%)	(1.85%)	(0.65%)	December 3, 2018
Bloomberg Global Aggregate Index hedged to EUR	(0.64%)	2.36%	(3.46%)	(1.52%)	(0.43%)	
GBP N (hedged)	(0.18%)	3.09%	(2.66%)	(0.97%)	(0.04%)	January 25, 2019
Bloomberg Global Aggregate Index hedged to GBP	0.00%	3.70%	(2.27%)	(0.46%)	0.41%	
USD DL	(3.61%)	(0.19%)	(6.38%)	N/A	(3.05%)	July 19, 2019
Bloomberg Global Aggregate Index	(3.16%)	0.93%	(5.49%)	N/A	(2.01%)	
JPY S Q1 (hedged) (distributing)	(2.77%)	(2.27%)	(5.66%)	N/A	(3.39%)	November 15, 2019
Bloomberg Global Aggregate Index hedged to JPY	(2.71%)	(1.92%)	(5.45%)	N/A	(3.06%)	
EUR DL	(0.66%)	1.57%	(3.18%)	N/A	(2.75%)	March 17, 2020
Bloomberg Global Aggregate Index	(0.19%)	2.74%	(2.25%)	N/A	(1.87%)	
SGD T (hedged)	(0.74%)	2.14%	(2.46%)	N/A	(2.46%)	February 1, 2021
Bloomberg Global Aggregate Index hedged to SGD	(0.73%)	2.34%	(2.42%)	N/A	(2.40%)	
CHF S (hedged)	(1.94%)	(0.56%)	(4.94%)	N/A	(4.56%)	March 1, 2021
Bloomberg Global Aggregate Index hedged to CHF	(1.89%)	(0.16%)	(4.75%)	N/A	(4.26%)	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception*	
USD T	(2.96%)	1.06%	(5.27%)	N/A	(5.38%)	May 28, 2021
Bloomberg Global Aggregate Index	(3.16%)	0.93%	(5.49%)	N/A	(5.55%)	
GBP N Q1 (hedged) (distributing)	(0.19%)	3.06%	N/A	N/A	(2.74%)	October 12, 2021
Bloomberg Global Aggregate Index hedged to GBP	0.00%	3.70%	N/A	N/A	(2.36%)	
EUR S	(0.18%)	2.46%	N/A	N/A	(0.43%)	December 22, 2022
Bloomberg Global Aggregate Index	(0.19%)	2.74%	N/A	N/A	0.44%	
EUR D	N/A	N/A	N/A	N/A	0.08%	January 8, 2024
Bloomberg Global Aggregate Index	N/A	N/A	N/A	N/A	0.36%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	567,673	9.3052	350,844	9.6366	642,831	9.2969
USD D (hedged)	7,088,671	12.0806	7,575,777	12.1102	8,814,464	11.7096
USD D Q1 (hedged) (distributing)	2,889,930	10.6258	2,971,388	10.7928	2,904,722	10.5506
USD DL	36,388	8.5792	77,420	8.9003	74,769	8.5955
USD G (hedged)	143,939	16.5363	143,936	16.5524	138,959	15.9802
USD N	370,667	9.5882	281,463	9.9049	1,670,165	9.5318
USD N (hedged)	46,998,372	12.2115	45,203,666	12.2114	60,138,106	11.7775
USD S	257,433,605	21.1134	365,515,068	21.8002	715,816,051	20.9685
USD S (hedged)	110,640,468	14.5267	260,735,991	14.5218	255,564,890	13.9993
USD S Q1 (hedged) (distributing)	7,379,412	10.2606	7,487,880	10.4218	7,319,302	10.1872
USD T	10,004	8.4288	54,029,720	8.6862	67,148,824	8.3401
CHF S (hedged)	87,320	8.5606	130,388,499	8.7297	128,476,012	8.6086
EUR D	8,426	10.0080	-	-	-	-
EUR D (hedged)	7,067,528	10.0922	6,926,142	10.1967	5,262,069	9.9576
EUR DL	161,550	8.8731	12,633	8.9318	12,355	8.7357
EUR N	9,294	10.2122	9,308	10.2373	9,071	9.9772
EUR S	130,566	9.9342	515,132	9.9518	68,829,858	9.6953
EUR S (hedged)	89,154,960	11.7917	49,009,583	11.8804	184,531,770	11.5712
EUR S Q1 (hedged) (distributing)	378,017	8.8227	351,058	9.0339	346,618	8.9197
GBP N (hedged)	13,183,413	9.9786	13,483,317	9.9961	11,681,417	9.6798
GBP N Q1 (hedged) (distributing)	67,636	8.7710	67,821	8.9258	65,689	8.7610
GBP S (hedged)	20,660,854	14.6024	20,658,044	14.6215	20,280,055	14.1520
GBP S Q1 (hedged) (distributing)	28,948	9.8032	29,426	9.9750	28,882	9.7905
GBP T	901,204	13.3087	956,227	13.6026	931,532	13.0960
JPY S Q1 (hedged) (distributing)	1,945,776,912	7,883.4249	1,557,704,634	8,243.1259	1,976,654,944	8,317.3825
SGD T (hedged)	166,321,552	9.1851	263,858,851	9.2537	280,769,688	8.9930

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		712,336,933	1,186,064,277
Financial derivative instruments		67,520,393	108,795,007
Cash and cash equivalents		17,829,878	11,293,956
Cash held with brokers and counterparties for open financial derivative instruments		6,137,801	9,737,511
Cash received as collateral		10,000	350,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		7,567,961	10,479,666
Receivable for shares issued		60,226	19,921
Sales awaiting settlement		117,713,195	89,013,895
Other debtors		60,794	60,320
Total assets		929,237,181	1,415,814,553
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(43,113,549)	(107,166,298)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(10,000)	(350,000)
Payable for shares redeemed		(109,739,178)	(76,793)
Purchases awaiting settlement		(59,326,280)	(89,242,348)
Investment management fees payable	5(a)	(186,613)	(339,685)
Distribution fees payable	5(b)	(22,716)	(21,378)
Administrative fees payable	5(c)	(239,079)	(374,725)
Distributions payable	7	(197,652)	(145,492)
Withholding and capital gains tax payable		(18,305)	(89,170)
Total liabilities		(212,853,372)	(197,805,889)
Net assets attributable to holders of redeemable shares		716,383,809	1,218,008,664

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Income from assets held at fair value through profit or loss		16,986,429	27,843,106
Other income		1,282	700
Bank interest income		465,337	811,370
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(17,229,327)	(38,751,482)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(32,128,769)	35,538,261
Total net income/(loss)		(31,905,048)	25,441,955
Expenses			
Investment management fees	5(a)	(1,264,809)	(2,818,179)
Distribution fees	5(b)	(45,281)	(42,284)
Administrative fees	5(c)	(495,021)	(929,167)
Total operating expenses		(1,805,111)	(3,789,630)
Operating profit/(loss)		(33,710,159)	21,652,325
Finance costs			
Distributions to holders of redeemable shares	7	(360,500)	(315,670)
Net income equalisation		13,166	5,566
Bank interest expense		(5,147)	(2,394)
Total finance costs		(352,481)	(312,498)
Profit/(loss) for the period before tax		(34,062,640)	21,339,827
Withholding tax		4,117	(85,874)
Capital gains tax		2,533	(30,175)
Profit/(loss) for the period after tax		(34,055,990)	21,223,778
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(34,055,990)	21,223,778

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		<u>1,218,008,664</u>	<u>1,779,473,932</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>(34,055,990)</u>	<u>21,223,778</u>
Share transactions			
Proceeds from redeemable shares issued		208,697,636	382,343,186
Cost of redeemable shares redeemed		(676,460,851)	(373,780,972)
Reinvestment of distributions	7	<u>194,350</u>	<u>215,482</u>
Net increase/(decrease) from share transactions		<u>(467,568,865)</u>	<u>8,777,696</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares		<u>(501,624,855)</u>	<u>30,001,474</u>
Net assets attributable to holders of redeemable shares at the end of the period		<u>716,383,809</u>	<u>1,809,475,406</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Statement of cash flows for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(34,055,990)	21,223,778
Net income equalisation		(13,166)	(5,566)
Distributions to holders of redeemable shares	7	360,500	315,670
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(33,708,656)	21,533,882
Adjustments for:			
Movement in broker cash		3,599,710	(3,123,827)
Movement in financial assets at fair value through profit or loss		415,111,976	(126,227,611)
Unrealised movement on derivative assets and liabilities		(22,778,135)	69,227,362
Unrealised movement on foreign exchange		3,119,681	5,092,293
Operating cash flows before movements in working capital		365,344,576	(33,497,901)
Movement in receivables		2,911,231	(2,395,059)
Movement in payables		(358,245)	(723,122)
Cash inflow/(outflow) from movements in working capital		2,552,986	(3,118,181)
Net cash generated from/(used in) operating activities		367,897,562	(36,616,082)
Financing activities*			
Proceeds from subscriptions		153,059,312	383,385,621
Payment of redemptions		(511,200,447)	(373,201,762)
Net income equalisation		13,166	5,566
Distributions paid to holders of redeemable shares		(113,990)	(31,160)
Net cash generated from/(used in) financing activities		(358,241,959)	10,158,265
Net increase/(decrease) in cash and cash equivalents		9,655,603	(26,457,817)
Cash and cash equivalents at the start of the period		11,293,956	83,881,887
Unrealised movement on foreign exchange		(3,119,681)	(5,092,293)
Cash and cash equivalents at the end of the period		17,829,878	52,331,777
Supplementary information			
Taxation paid		(64,215)	(140,617)
Bank interest paid		(5,147)	(2,394)
Interest income and income from financial assets at fair value through profit or loss received		19,898,134	25,463,554

* Internal share class transactions of \$55,598,019 (June 30, 2023: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 97.38%)				900,000	EUR	Banque Federative du Credit Mutuel SA, 5.125%, 13/01/2033	1,006,636	0.14	
Asset-backed securities (December 31, 2023: 0.04%)				500,000	EUR	Banque Federative du Credit Mutuel SA, 3.750%, 03/02/2034	533,302	0.07	
18,293	USD	Credit Acceptance Auto Loan Trust, 1.000%, 15/05/2030	18,256	0.00	230,000	USD	BlackRock Funding, Inc., 5.250%, 14/03/2054	221,986	0.03
Total Asset-backed securities				2,150,000	USD	BNP Paribas SA, 5.176%, 09/01/2030	2,128,128	0.30	
Communications (December 31, 2023: 0.26%)				300,000	EUR	BNP Paribas SA, 2.500%, 31/03/2032	305,647	0.04	
1,640,000	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.150%, 10/11/2026	1,656,303	0.23	1,022,000	USD	BPCE SA, 1.652%, 06/10/2026	967,549	0.14
1,290,000	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.300%, 01/02/2032	995,071	0.14	1,158,000	USD	BPCE SA, 6.612%, 19/10/2027	1,176,319	0.16
540,000	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.900%, 01/06/2052	338,945	0.05	2,300,000	EUR	BPCE SFH SA, 3.250%, 12/04/2028	2,467,930	0.34
427,000	USD	Comcast Corp., 5.250%, 07/11/2025	426,857	0.06	1,000,000	EUR	BPCE SFH SA, 3.000%, 20/02/2029	1,383,234	0.19
948,000	USD	Tencent Holdings Ltd., 3.840%, 22/04/2051	693,225	0.09	840,000	EUR	BPER Banca SpA, 3.250%, 22/01/2031	895,377	0.13
Total Communications				1,080,000	EUR	BUPA Finance PLC, 5.000%, 12/10/2030	1,214,397	0.17	
Energy (December 31, 2023: 0.07%)				900,000	EUR	CaixaBank SA, 1.000%, 25/09/2025	934,620	0.13	
893,000	USD	Equinor ASA, 2.875%, 06/04/2025	875,966	0.12	1,000,000	EUR	CaixaBank SA, 4.125%, 09/02/2032	1,075,483	0.15
Total Energy				1,085,000	USD	CaixaBank SA, 6.037%, 15/06/2035	1,087,319	0.15	
Financials (December 31, 2023: 24.12%)				1,280,000	USD	Capital One Financial Corp., 6.312%, 08/06/2029	1,310,073	0.18	
2,200,000	EUR	ABN AMRO Bank NV, 0.400%, 17/09/2041	1,443,069	0.20	920,000	USD	Capital One Financial Corp., 5.700%, 01/02/2030	924,699	0.13
995,000	USD	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.450%, 29/10/2026	928,509	0.13	804,000	USD	Capital One Financial Corp., 6.377%, 08/06/2034	825,367	0.12
24,720,000	CNY	Agricultural Development Bank of China, 2.350%, 07/09/2026	3,435,321	0.48	7,413,000	EUR	CDP Financial, Inc., 1.125%, 06/04/2027	7,512,901	1.05
35,810,000	CNY	Agricultural Development Bank of China, 2.570%, 13/09/2028	5,032,231	0.70	42,930,000	CNY	China Development Bank, 2.520%, 25/05/2028	6,023,248	0.84
17,160,000	CNY	Agricultural Development Bank of China, 2.830%, 16/06/2033	2,457,695	0.34	25,120,000	CNY	China Development Bank, 2.680%, 13/09/2029	3,555,642	0.50
200,000	USD	AIB Group PLC, 5.871%, 28/03/2035	198,777	0.03	36,900,000	CNY	China Development Bank, 2.770%, 24/10/2032	5,260,723	0.73
500,000	EUR	Allianz SE, 5.824%, 25/07/2053	587,929	0.08	4,860,000	CNY	China Development Bank, 3.030%, 24/07/2043	729,503	0.10
370,000	USD	American Express Co., 5.625%, 28/07/2034	370,665	0.05	4,100,000	EUR	Cie de Financement Foncier SA, 3.375%, 16/09/2031	4,439,583	0.62
725,000	USD	Aon North America, Inc., 5.300%, 01/03/2031	723,160	0.10	470,000	USD	Citigroup, Inc., 4.075%, 23/04/2029	450,701	0.06
380,000	USD	Aon North America, Inc., 5.750%, 01/03/2054	371,994	0.05	295,000	USD	Citizens Financial Group, Inc., 5.841%, 23/01/2030	294,137	0.04
600,000	EUR	Argenta Spaarbank NV, 3.125%, 06/02/2034	635,266	0.09	355,000	USD	Citizens Financial Group, Inc., 6.645%, 25/04/2035	367,116	0.05
3,600,000	USD	AT&T, Inc., zero coupon, 18/07/2024	3,589,227	0.50	1,300,000	EUR	Cooperatieve Rabobank UA, 0.125%, 01/12/2031	1,126,707	0.16
1,525,000	EUR	Banca Monte dei Paschi di Siena SpA, 3.500%, 23/04/2029	1,638,123	0.23	656,000	USD	Corebridge Financial, Inc., 3.500%, 04/04/2025	645,217	0.09
1,400,000	EUR	Banco BPI SA, 3.250%, 22/03/2030	1,490,883	0.21	5,457,000	EUR	CPPIB Capital, Inc., 0.250%, 06/04/2027	5,403,764	0.75
1,100,000	EUR	Banco de Sabadell SA, 3.500%, 28/08/2026	1,180,783	0.16	1,663,000	EUR	CPPIB Capital, Inc., 3.125%, 11/06/2029	1,785,362	0.25
500,000	EUR	Banco de Sabadell SA, 4.000%, 15/01/2030	541,096	0.08	400,000	EUR	Credit Agricole Italia SpA, 3.500%, 15/07/2033	434,541	0.06
800,000	USD	Bangkok Bank PCL, 5.650%, 05/07/2034	804,324	0.11	900,000	EUR	Credit Agricole Italia SpA, 3.500%, 11/03/2036	971,624	0.14
485,000	USD	Bank Gospodarstwa Krajowego, 5.375%, 22/05/2033	481,811	0.07	800,000	GBP	Credit Agricole SA, 5.750%, 29/11/2027	1,015,620	0.14
1,303,000	USD	Bank of America Corp., 4.827%, 22/07/2026	1,290,731	0.18	800,000	EUR	Credit Agricole SA, 4.375%, 27/11/2033	887,260	0.12
1,501,000	USD	Bank of New York Mellon, 5.224%, 21/11/2025	1,498,476	0.21	529,000	GBP	Danske Bank AS, 4.625%, 13/04/2027	663,025	0.09
600,000	EUR	Banque Federative du Credit Mutuel SA, 4.750%, 10/11/2031	672,165	0.09	506,000	EUR	Danske Bank AS, 4.750%, 21/06/2030	564,741	0.08
				1,622,000	EUR	Danske Mortgage Bank PLC, 0.010%, 24/11/2026	1,611,006	0.23	
				944,000	USD	Discover Financial Services, 7.964%, 02/11/2034	1,062,345	0.15	
				428,000	GBP	E.ON International Finance BV, 6.375%, 07/06/2032	579,426	0.08	
				947,000	EUR	European Financial Stability Facility, 1.450%, 05/09/2040	784,762	0.11	
				29,820,000	CNY	Export-Import Bank of China, 2.500%, 04/08/2028	4,179,327	0.58	
				13,650,000	CNY	Export-Import Bank of China, 2.850%, 07/07/2033	1,957,345	0.27	
				194,000	USD	Fifth Third Bancorp, 6.339%, 27/07/2029	198,916	0.03	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2023: 97.38%) (continued)					5,866,000	USD	Ontario Teachers' Finance Trust, 2.000%, 16/04/2031	4,935,784	0.69	
Financials (December 31, 2023: 24.12%) (continued)					905,000	EUR	OTP Bank Nyrt, 5.000%, 31/01/2029	974,755	0.14	
450,000	USD	Gaci First Investment Co., 5.375%, 29/01/2054	400,641	0.06	1,758,000	USD	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.750%, 24/05/2026	1,763,144	0.25	
2,000,000	USD	General Motors Financial Co., Inc., 6.050%, 10/10/2025	2,008,035	0.28	1,360,000	USD	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.350%, 12/01/2027	1,357,939	0.19	
735,000	USD	Goldman Sachs Group, Inc., 4.482%, 23/08/2028	718,507	0.10	845,000	USD	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.550%, 01/05/2028	851,250	0.12	
1,081,000	USD	Huntington Bancshares, Inc., 6.208%, 21/08/2029	1,103,986	0.15	100,000	EUR	Permanent TSB Group Holdings PLC, 6.625%, 30/06/2029	116,526	0.02	
395,000	USD	Huntington Bancshares, Inc., 5.709%, 02/02/2035	389,058	0.05	1,185,000	USD	Principal Life Global Funding II, 1.250%, 23/06/2025	1,137,630	0.16	
1,138,000	USD	ING Groep NV, 3.869%, 28/03/2026	1,121,655	0.16	2,374,000	EUR	PSP Capital, Inc., 3.250%, 02/07/2034	2,517,048	0.35	
241,000	USD	Intercontinental Exchange, Inc., 3.000%, 15/06/2050	157,076	0.02	1,595,000	EUR	Santander U.K. PLC, 3.000%, 12/03/2029	1,694,990	0.24	
3,612,000	EUR	Intesa Sanpaolo SpA, 3.625%, 30/06/2028	3,903,870	0.55	600,000	GBP	Societe Generale SA, 6.250%, 22/06/2033	805,016	0.11	
948,000	GBP	JPMorgan Chase & Co., 0.991%, 28/04/2026	1,155,855	0.16	1,379,000	USD	State Street Corp., 5.272%, 03/08/2026	1,381,907	0.19	
1,292,000	USD	JPMorgan Chase & Co., 4.851%, 25/07/2028	1,279,075	0.18	515,000	USD	UBS Group AG, 2.875%, 02/04/2032	516,584	0.07	
372,000	USD	JPMorgan Chase & Co., 5.299%, 24/07/2029	373,390	0.05	675,000	EUR	UBS Group AG, 4.125%, 09/06/2033	730,806	0.10	
675,000	USD	JPMorgan Chase & Co., 3.702%, 06/05/2030	631,330	0.09	499,000	USD	Unum Group, 4.125%, 15/06/2051	366,805	0.05	
494,000	USD	JPMorgan Chase & Co., 2.580%, 22/04/2032	417,408	0.06	837,000	USD	Wells Fargo & Co., 6.303%, 23/10/2029	868,748	0.12	
745,000	EUR	JPMorgan Chase & Co., 3.761%, 21/03/2034	793,963	0.11	664,000	USD	Wells Fargo & Co., 5.389%, 24/04/2034	656,673	0.09	
345,000	USD	JPMorgan Chase & Co., 5.336%, 23/01/2035	343,084	0.05	1,384,000	USD	Wells Fargo & Co., 6.491%, 23/10/2034	1,475,560	0.21	
500,000	USD	KBC Group NV, 5.796%, 19/01/2029	503,815	0.07	1,248,000	USD	Wells Fargo Bank NA, 5.450%, 07/08/2026	1,251,987	0.17	
485,000	EUR	Lloyds Banking Group PLC, 3.875%, 14/05/2032	518,832	0.07	Total Financials				174,693,880	24.39
578,000	USD	Marsh & McLennan Cos., Inc., 5.700%, 15/09/2053	584,080	0.08	Health care (December 31, 2023: 0.15%)					
612,000	GBP	Metropolitan Life Global Funding I, 4.125%, 02/09/2025	763,374	0.11	1,896,000	USD	GE HealthCare Technologies, Inc., 5.550%, 15/11/2024	1,894,222	0.26	
540,000	USD	MFB Magyar Fejlesztési Bank Zrt, 6.500%, 29/06/2028	550,969	0.08	Total Health care				1,894,222	0.26
916,000	USD	Morgan Stanley, 5.123%, 01/02/2029	912,635	0.13	Industrials (December 31, 2023: 11.28%)					
403,000	USD	Morgan Stanley, 5.449%, 20/07/2029	405,559	0.06	1,045,000	USD	AbbVie, Inc., 4.950%, 15/03/2031	1,042,629	0.15	
126,000	USD	Morgan Stanley, 2.943%, 21/01/2033	107,136	0.02	484,000	USD	AbbVie, Inc., 4.700%, 14/05/2045	436,571	0.06	
818,000	USD	Morgan Stanley, 2.484%, 16/09/2036	647,456	0.09	4,000	USD	AbbVie, Inc., 4.250%, 21/11/2049	3,336	0.00	
412,000	GBP	Nationwide Building Society, 6.178%, 07/12/2027	528,768	0.07	314,000	USD	Aker BP ASA, 2.000%, 15/07/2026	292,220	0.04	
6,866,000	EUR	Nederlandse Waterschapsbank NV, zero coupon, 16/11/2026	6,850,286	0.96	2,590,000	USD	Aker BP ASA, 5.600%, 13/06/2028	2,614,042	0.36	
1,953,000	USD	New York Life Global Funding, 5.000%, 06/06/2029	1,947,779	0.27	552,000	USD	Aker BP ASA, 6.000%, 13/06/2033	557,772	0.08	
500,000	EUR	Nova Kreditna Banka Maribor DD, 4.750%, 03/04/2028	538,606	0.08	700,000	USD	Alfa SAB de CV, 6.875%, 25/03/2044	722,350	0.10	
1,321,000	USD	OMERS Finance Trust, 4.000%, 20/04/2028	1,283,781	0.18	1,327,000	USD	Amgen, Inc., 5.150%, 02/03/2028	1,327,046	0.19	
1,525,000	EUR	OMERS Finance Trust, 3.125%, 25/01/2029	1,624,112	0.23	204,000	USD	Amgen, Inc., 4.200%, 01/03/2033	189,088	0.03	
3,673,000	USD	OMERS Finance Trust, 3.500%, 19/04/2032	3,354,694	0.47	316,000	USD	Amgen, Inc., 5.600%, 02/03/2043	311,631	0.04	
2,389,000	USD	OMERS Finance Trust, 5.500%, 15/11/2033	2,487,813	0.35	385,000	EUR	Anglo American Capital PLC, 4.750%, 21/09/2032	427,158	0.06	
3,289,000	EUR	Ontario Teachers' Finance Trust, 0.500%, 06/05/2025	3,435,164	0.48	200,000	USD	Anglo American Capital PLC, 6.000%, 05/04/2054	200,224	0.03	
6,820,000	EUR	Ontario Teachers' Finance Trust, 0.100%, 19/05/2028	6,479,580	0.90	656,000	USD	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.900%, 01/02/2046	605,194	0.08	
3,239,000	USD	Ontario Teachers' Finance Trust, 1.250%, 27/09/2030	2,634,513	0.37	620,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.439%, 06/10/2048	530,650	0.07	
					375,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.550%, 23/01/2049	378,091	0.05	
					2,110,000	EUR	Assa Abloy AB, 3.750%, 13/09/2026	2,280,381	0.32	
					1,174,000	EUR	Assa Abloy AB, 3.875%, 13/09/2030	1,283,642	0.18	
					2,074,000	USD	AT&T, Inc., 5.539%, 20/02/2026	2,073,970	0.29	
					1,765,000	USD	AT&T, Inc., 2.300%, 01/06/2027	1,633,374	0.23	
					563,000	USD	AT&T, Inc., 3.500%, 01/06/2041	430,401	0.06	
					205,000	USD	AutoZone, Inc., 6.250%, 01/11/2028	213,814	0.03	
					691,000	USD	AutoZone, Inc., 6.550%, 01/11/2033	742,079	0.10	
					200,000	USD	BAE Systems PLC, 5.500%, 26/03/2054	195,692	0.03	
					330,000	USD	Bimbo Bakeries USA, Inc., 5.375%, 09/01/2036	322,575	0.04	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 97.38%) (continued)									
Industrials (December 31, 2023: 11.28%) (continued)									
596,000	USD	Bon Secours Mercy Health, Inc., 2.095%, 01/06/2031	493,617	0.07	522,000	USD	HCA, Inc., 5.900%, 01/06/2053	508,746	0.07
714,000	EUR	Booking Holdings, Inc., 3.625%, 12/11/2028	771,716	0.11	229,000	USD	Home Depot, Inc., 3.250%, 15/04/2032	203,202	0.03
1,410,000	EUR	Booking Holdings, Inc., 4.250%, 15/05/2029	1,561,474	0.22	371,000	USD	Home Depot, Inc., 3.300%, 15/04/2040	289,182	0.04
305,000	EUR	Boston Scientific Corp., 0.625%, 01/12/2027	297,519	0.04	355,000	USD	Home Depot, Inc., 4.950%, 15/09/2052	328,028	0.05
456,000	EUR	BP Capital Markets BV, 3.773%, 12/05/2030	492,988	0.07	345,000	USD	Home Depot, Inc., 5.400%, 25/06/2064	335,923	0.05
160,000	USD	Bristol-Myers Squibb Co., 5.500%, 22/02/2044	158,059	0.02	291,000	EUR	Honeywell International, Inc., 3.750%, 17/05/2032	313,218	0.04
1,102,000	USD	Broadcom, Inc., 1.950%, 15/02/2028	986,767	0.14	590,000	EUR	Honeywell International, Inc., 4.125%, 02/11/2034	646,905	0.09
175,000	USD	Broadcom, Inc., 4.150%, 15/04/2032	161,538	0.02	540,000	USD	Ingersoll Rand, Inc., 5.314%, 15/06/2031	543,114	0.08
190,000	USD	Broadcom, Inc., 3.469%, 15/04/2034	162,039	0.02	340,000	USD	Ingersoll Rand, Inc., 5.700%, 15/06/2054	342,511	0.05
425,000	USD	California State University, 2.939%, 01/11/2052	290,787	0.04	1,643,000	USD	Intel Corp., 4.875%, 10/02/2026	1,633,893	0.23
1,595,000	EUR	Carrier Global Corp., 4.125%, 29/05/2028	1,741,871	0.24	135,000	USD	Intel Corp., 4.600%, 25/03/2040	122,009	0.02
1,878,000	USD	Celanese U.S. Holdings LLC, 6.350%, 15/11/2028	1,930,421	0.27	162,000	USD	Intel Corp., 2.800%, 12/08/2041	112,163	0.02
580,000	USD	Celanese U.S. Holdings LLC, 6.550%, 15/11/2030	606,366	0.08	74,000	USD	Intel Corp., 4.800%, 01/10/2041	67,367	0.01
367,000	USD	Celanese U.S. Holdings LLC, 6.700%, 15/11/2033	385,858	0.05	61,000	USD	Intel Corp., 4.250%, 15/12/2042	50,562	0.01
1,771,000	USD	Cigna Group, 5.685%, 15/03/2026	1,771,096	0.25	273,000	USD	Intel Corp., 5.700%, 10/02/2053	268,538	0.04
1,200,000	USD	Cisco Systems, Inc., 4.800%, 26/02/2027	1,197,032	0.17	260,000	USD	Intel Corp., 5.600%, 21/02/2054	251,511	0.03
370,000	USD	Cisco Systems, Inc., 5.300%, 26/02/2054	362,651	0.05	897,000	USD	John Deere Capital Corp., 4.750%, 08/06/2026	891,754	0.12
335,000	USD	Cisco Systems, Inc., 5.350%, 26/02/2064	325,928	0.05	800,000	EUR	Koninklijke KPN NV, 3.875%, 03/07/2031	869,386	0.12
386,000	USD	CommonSpirit Health, 3.347%, 01/10/2029	354,447	0.05	430,000	USD	Las Vegas Sands Corp., 6.000%, 15/08/2029	432,367	0.06
1,386,000	USD	CommonSpirit Health, 2.782%, 01/10/2030	1,201,680	0.17	420,000	USD	Las Vegas Sands Corp., 6.200%, 15/08/2034	421,187	0.06
39,000	USD	CommonSpirit Health, 3.910%, 01/10/2050	29,696	0.00	1,155,000	USD	LKQ Corp., 5.750%, 15/06/2028	1,166,303	0.16
612,000	USD	Daimler Truck Finance North America LLC, 5.400%, 20/09/2028	616,836	0.09	1,335,000	EUR	LKQ Dutch Bond BV, 4.125%, 13/03/2031	1,429,923	0.20
578,000	USD	Daimler Truck Finance North America LLC, 5.500%, 20/09/2033	580,029	0.08	365,000	USD	Marvell Technology, Inc., 5.750%, 15/02/2029	372,972	0.05
1,940,000	USD	Diamondback Energy, Inc., 5.200%, 18/04/2027	1,940,989	0.27	1,001,000	USD	Mercedes-Benz Finance North America LLC, 5.375%, 26/11/2025	1,002,025	0.14
1,345,000	USD	Diamondback Energy, Inc., 5.150%, 30/01/2030	1,339,681	0.19	699,000	USD	Northeastern University, 2.894%, 01/10/2050	479,363	0.07
275,000	USD	Diamondback Energy, Inc., 5.750%, 18/04/2054	266,177	0.04	1,356,000	USD	Occidental Petroleum Corp., 5.875%, 01/09/2025	1,357,530	0.19
175,000	USD	Diamondback Energy, Inc., 5.900%, 18/04/2064	169,052	0.02	751,000	USD	Occidental Petroleum Corp., 6.375%, 01/09/2028	775,836	0.11
1,740,000	USD	Eli Lilly & Co., 5.000%, 27/02/2026	1,740,037	0.24	95,000	USD	Occidental Petroleum Corp., 7.500%, 01/05/2031	104,866	0.01
790,000	USD	Empresa Nacional de Telecomunicaciones SA, 3.050%, 14/09/2032	639,406	0.09	1,489,000	USD	Ovintiv, Inc., 5.650%, 15/05/2028	1,506,452	0.21
720,000	USD	ERAC USA Finance LLC, 5.000%, 15/02/2029	718,372	0.10	2,133,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.450%, 19/05/2026	2,106,496	0.29
120,000	USD	ERAC USA Finance LLC, 5.400%, 01/05/2053	116,061	0.02	365,000	USD	POSCO, 5.750%, 17/01/2028	369,791	0.05
1,805,000	USD	Foundry JV Holdco LLC, 6.150%, 25/01/2032	1,841,569	0.26	951,000	USD	Regal Rexnord Corp., 6.050%, 15/02/2026	953,816	0.13
295,000	USD	Freeport Indonesia PT, 6.200%, 14/04/2052	290,298	0.04	1,070,000	USD	Rogers Communications, Inc., 5.000%, 15/02/2029	1,057,068	0.15
2,395,000	USD	Glencore Funding LLC, 5.371%, 04/04/2029	2,384,657	0.33	560,000	USD	Rogers Communications, Inc., 5.300%, 15/02/2034	549,397	0.08
1,758,000	USD	HCA, Inc., 5.250%, 15/06/2026	1,751,097	0.24	865,000	USD	Royalty Pharma PLC, 5.150%, 02/09/2029	857,885	0.12
1,183,000	USD	HCA, Inc., 5.875%, 01/02/2029	1,204,760	0.17	475,000	USD	Royalty Pharma PLC, 5.900%, 02/09/2054	456,806	0.06
1,150,000	USD	HCA, Inc., 4.125%, 15/06/2029	1,089,295	0.15	3,107,000	EUR	Sandoz Finance BV, 4.220%, 17/04/2030	3,401,833	0.47
967,000	USD	HCA, Inc., 3.625%, 15/03/2032	852,073	0.12	800,000	GBP	Siemens Financieringsmaatschappij NV, 1.000%, 20/02/2025	986,610	0.14
					800,000	EUR	Siemens Financieringsmaatschappij NV, 3.125%, 22/05/2032	845,295	0.12
					1,029,000	EUR	Sika Capital BV, 3.750%, 03/05/2030	1,114,796	0.16
					1,185,000	USD	SK Hynix, Inc., 6.500%, 17/01/2033	1,247,583	0.17
					400,000	USD	Suzano Austria GmbH, 3.750%, 15/01/2031	351,275	0.05
					742,000	USD	T-Mobile USA, Inc., 3.000%, 15/02/2041	530,573	0.07
					565,000	USD	TotalEnergies Capital SA, 5.488%, 05/04/2054	556,619	0.08

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 97.38%) (continued)				82,813	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/09/2035	76,704 0.01		
Industrials (December 31, 2023: 11.28%) (continued)				345,069	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/04/2036	319,311 0.05		
350,000	USD	TotalEnergies Capital SA, 5.638%, 05/04/2064	346,839 0.05	480,253	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/05/2036	424,848 0.06		
668,000	USD	Trinity Health Corp., 2.632%, 01/12/2040	471,855 0.07	186,160	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/06/2036	164,680 0.02		
185,000	USD	Tyson Foods, Inc., 5.400%, 15/03/2029	185,305 0.03	1,779	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/08/2036	1,822 0.00		
980,000	USD	UnitedHealth Group, Inc., 5.250%, 15/02/2028	993,083 0.14	2,010	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/09/2037	2,059 0.00		
216,000	USD	UnitedHealth Group, Inc., 3.050%, 15/05/2041	159,523 0.02	935	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/11/2037	957 0.00		
183,000	USD	UnitedHealth Group, Inc., 4.750%, 15/07/2045	165,943 0.02	3,218	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/01/2038	3,297 0.00		
1,569,000	USD	Verizon Communications, Inc., 4.125%, 16/03/2027	1,529,840 0.21	37,035	USD	Federal Home Loan Mortgage Corp., 5.000%, 01/03/2038	36,688 0.01		
194,000	USD	Verizon Communications, Inc., 2.650%, 20/11/2040	133,705 0.02	8,322	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/03/2038	8,505 0.00		
50,000	USD	Verizon Communications, Inc., 2.850%, 03/09/2041	35,055 0.00	2,119	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/02/2040	2,044 0.00		
300,000	USD	Verizon Communications, Inc., 5.500%, 23/02/2054	293,035 0.04	13,069	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/03/2041	12,588 0.00		
527,000	USD	Verizon Communications, Inc., 2.987%, 30/10/2056	322,914 0.04	37,166	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/04/2041	35,845 0.01		
130,000	USD	Verizon Communications, Inc., 3.000%, 20/11/2060	77,823 0.01	152,527	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/06/2041	148,408 0.02		
3,476,000	USD	Volkswagen Group of America Finance LLC, 3.350%, 13/05/2025	3,409,672 0.48	517,740	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/12/2041	433,515 0.06		
1,189,000	USD	Warnermedia Holdings, Inc., 3.638%, 15/03/2025	1,170,789 0.16	43,995	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/09/2044	42,383 0.01		
1,777,000	USD	Warnermedia Holdings, Inc., 6.412%, 15/03/2026	1,777,110 0.25	10,013	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/04/2045	8,771 0.00		
1,777,000	USD	Warnermedia Holdings, Inc., 3.755%, 15/03/2027	1,687,541 0.24	315,800	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/08/2045	307,286 0.04		
505,000	USD	Warnermedia Holdings, Inc., 4.054%, 15/03/2029	466,480 0.07	848,044	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/07/2046	743,403 0.10		
Total Industrials				97,077,060	13.55	371,281	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/11/2046	324,968 0.05
Mortgage-backed securities (December 31, 2023: 11.05%)				147,030	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/12/2046	128,715 0.02		
8,382	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/07/2026	8,322 0.00	84,744	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/01/2047	74,086 0.01		
3,550	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/08/2026	3,486 0.00	370,221	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/01/2047	347,354 0.05		
18,545	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/09/2026	18,201 0.00	49,483	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/04/2047	46,414 0.01		
87,545	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/08/2027	84,970 0.01	71,873	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/07/2047	62,831 0.01		
21,906	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/09/2027	21,249 0.00	1,102,595	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/09/2047	998,602 0.14		
7,447	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/09/2028	7,237 0.00	20,281	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/12/2047	18,950 0.00		
4,227	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/01/2029	4,102 0.00	221,211	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/03/2048	200,429 0.03		
201	USD	Federal Home Loan Mortgage Corp., 6.576%, 01/04/2029	200 0.00	24,143	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/09/2048	22,551 0.00		
87,259	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/04/2032	83,945 0.01	686,655	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/04/2049	637,758 0.09		
150,853	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/07/2032	144,346 0.02	142,802	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/05/2049	133,768 0.02		
737,023	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/10/2032	696,152 0.10	4,763	USD	Federal Home Loan Mortgage Corp., 5.000%, 01/05/2049	4,710 0.00		
84,513	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/06/2035	78,364 0.01	168,287	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/07/2049	158,026 0.02		
221,408	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/07/2035	210,120 0.03	18,715	USD	Federal Home Loan Mortgage Corp., 5.000%, 01/08/2049	18,370 0.00		

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2023: 97.38%) (continued)				12,388	USD	Federal National Mortgage Association, 4.000%, 01/08/2026	12,211 0.00
Mortgage-backed securities (December 31, 2023: 11.05%) (continued)				14,111	USD	Federal National Mortgage Association, 4.500%, 01/01/2027	13,956 0.00
217,004	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/05/2050	180,695 0.03	16,334	USD	Federal National Mortgage Association, 3.000%, 01/06/2027	15,736 0.00
257,558	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/06/2050	213,101 0.03	9,256	USD	Federal National Mortgage Association, 3.000%, 01/08/2027	8,972 0.00
1,737,910	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/07/2050	1,441,765 0.20	68,027	USD	Federal National Mortgage Association, 2.000%, 01/05/2028	64,570 0.01
181,855	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/07/2050	156,709 0.02	650,000	USD	Federal National Mortgage Association, 4.920%, 01/12/2028	651,453 0.09
573,160	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/09/2050	474,699 0.07	675,000	USD	Federal National Mortgage Association, 4.570%, 01/01/2029	666,346 0.09
720,847	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/10/2050	570,250 0.08	650,000	USD	Federal National Mortgage Association, 4.910%, 01/01/2029	650,501 0.09
639,782	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/11/2050	528,653 0.07	650,000	USD	Federal National Mortgage Association, 5.280%, 01/01/2029	658,912 0.09
194,487	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/02/2051	162,382 0.02	638,100	USD	Federal National Mortgage Association, 4.480%, 01/02/2029	629,241 0.09
1,434,894	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/03/2051	1,128,223 0.16	715,000	USD	Federal National Mortgage Association, 4.260%, 01/03/2029	698,666 0.10
1,029,692	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/04/2051	812,683 0.11	11,652	USD	Federal National Mortgage Association, 4.500%, 01/03/2030	11,470 0.00
673,496	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/05/2051	535,985 0.08	12,180	USD	Federal National Mortgage Association, 4.500%, 01/01/2031	12,004 0.00
168,035	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/05/2051	138,647 0.02	24,449	USD	Federal National Mortgage Association, 4.500%, 01/02/2031	24,072 0.00
268,850	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/07/2051	221,586 0.03	31,809	USD	Federal National Mortgage Association, 4.000%, 01/03/2031	30,910 0.00
2,633,312	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/08/2051	2,076,331 0.29	1,378	USD	Federal National Mortgage Association, 4.500%, 01/03/2031	1,358 0.00
147,995	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/08/2051	121,790 0.02	39,436	USD	Federal National Mortgage Association, 4.000%, 01/02/2032	38,276 0.01
95,831	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/08/2051	82,390 0.01	134,740	USD	Federal National Mortgage Association, 3.000%, 01/08/2033	127,393 0.02
414,557	USD	Federal Home Loan Mortgage Corp., 1.500%, 01/09/2051	310,668 0.04	62,609	USD	Federal National Mortgage Association, 4.500%, 01/09/2035	60,614 0.01
258,692	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/10/2051	213,245 0.03	95,215	USD	Federal National Mortgage Association, 3.000%, 01/03/2036	88,052 0.01
491,233	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/10/2051	423,346 0.06	510,698	USD	Federal National Mortgage Association, 2.000%, 01/05/2036	451,776 0.06
161,900	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/11/2051	128,483 0.02	595,783	USD	Federal National Mortgage Association, 2.000%, 01/08/2036	527,038 0.07
637,359	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/04/2052	507,287 0.07	360,549	USD	Federal National Mortgage Association, 2.000%, 01/09/2036	318,944 0.04
820,742	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/08/2052	731,744 0.10	491,435	USD	Federal National Mortgage Association, 3.000%, 01/09/2036	453,503 0.06
471,459	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/12/2052	476,082 0.07	17,063	USD	Federal National Mortgage Association, 6.500%, 01/10/2036	17,642 0.00
767,445	USD	Federal Home Loan Mortgage Corp., 5.500%, 01/02/2053	759,272 0.11	266,109	USD	Federal National Mortgage Association, 2.000%, 01/12/2036	235,396 0.03
206,788	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/03/2053	209,817 0.03	16,277	USD	Federal National Mortgage Association, 6.500%, 01/01/2037	16,754 0.00
1,059,409	USD	Federal Home Loan Mortgage Corp., 5.500%, 01/04/2053	1,048,414 0.15	370,664	USD	Federal National Mortgage Association, 2.500%, 01/04/2037	333,106 0.05
327,430	USD	Federal Home Loan Mortgage Corp. REMICS, 4.000%, 15/07/2041	312,152 0.04	33,222	USD	Federal National Mortgage Association, 6.000%, 01/07/2037	33,985 0.01
145,595	USD	Federal Home Loan Mortgage Corp. REMICS, 2.000%, 15/03/2042	127,589 0.02	13,831	USD	Federal National Mortgage Association, 6.500%, 01/10/2037	14,516 0.00
988,346	USD	Federal Home Loan Mortgage Corp. REMICS, 1.500%, 25/09/2047	803,380 0.11	16,820	USD	Federal National Mortgage Association, 6.500%, 01/02/2038	17,394 0.00
102	USD	Federal National Mortgage Association, 4.500%, 01/07/2024	102 0.00	21,199	USD	Federal National Mortgage Association, 6.000%, 01/03/2038	21,688 0.00
38	USD	Federal National Mortgage Association, 4.000%, 01/08/2024	38 0.00	12,963	USD	Federal National Mortgage Association, 6.000%, 01/05/2038	13,262 0.00
3,496	USD	Federal National Mortgage Association, 4.500%, 01/04/2026	3,475 0.00	40,145	USD	Federal National Mortgage Association, 6.500%, 01/10/2038	41,852 0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2023: 97.38%) (continued)				158,109	USD	Federal National Mortgage Association, 3.500%, 01/01/2046	143,390 0.02
Mortgage-backed securities (December 31, 2023: 11.05%) (continued)				233,857	USD	Federal National Mortgage Association, 4.000%, 01/01/2046	219,039 0.03
36,123	USD	Federal National Mortgage Association, 6.500%, 01/10/2039	37,200 0.00	133,391	USD	Federal National Mortgage Association, 3.500%, 01/02/2046	120,831 0.02
710,375	USD	Federal National Mortgage Association, 2.000%, 01/06/2040	600,477 0.08	118,872	USD	Federal National Mortgage Association, 3.500%, 01/03/2046	107,792 0.02
692,201	USD	Federal National Mortgage Association, 2.500%, 01/06/2040	604,808 0.08	82,490	USD	Federal National Mortgage Association, 4.000%, 01/03/2046	77,320 0.01
78,530	USD	Federal National Mortgage Association, 6.000%, 01/06/2040	80,339 0.01	34,642	USD	Federal National Mortgage Association, 4.000%, 01/05/2046	32,429 0.00
377,215	USD	Federal National Mortgage Association, 2.000%, 01/09/2040	318,859 0.04	74,521	USD	Federal National Mortgage Association, 4.000%, 01/06/2046	69,725 0.01
455,841	USD	Federal National Mortgage Association, 2.500%, 01/10/2040	398,194 0.06	132,963	USD	Federal National Mortgage Association, 2.500%, 01/07/2046	112,056 0.02
67,113	USD	Federal National Mortgage Association, 4.000%, 01/10/2040	63,234 0.01	38,562	USD	Federal National Mortgage Association, 3.500%, 01/07/2046	34,919 0.01
478,359	USD	Federal National Mortgage Association, 2.500%, 01/11/2040	417,765 0.06	649,892	USD	Federal National Mortgage Association, 3.000%, 01/09/2046	564,791 0.08
29,524	USD	Federal National Mortgage Association, 4.000%, 01/11/2040	27,873 0.00	66,032	USD	Federal National Mortgage Association, 3.500%, 01/09/2046	59,957 0.01
55,029	USD	Federal National Mortgage Association, 5.000%, 01/11/2040	54,368 0.01	44,478	USD	Federal National Mortgage Association, 3.500%, 01/10/2046	40,276 0.01
572,744	USD	Federal National Mortgage Association, 2.000%, 01/12/2040	483,704 0.07	545,249	USD	Federal National Mortgage Association, 3.500%, 01/12/2046	497,140 0.07
131,490	USD	Federal National Mortgage Association, 4.000%, 01/01/2041	124,139 0.02	202,136	USD	Federal National Mortgage Association, 3.500%, 01/05/2047	183,188 0.03
359,078	USD	Federal National Mortgage Association, 4.500%, 01/04/2041	348,930 0.05	421,285	USD	Federal National Mortgage Association, 3.500%, 01/09/2047	381,183 0.05
238,633	USD	Federal National Mortgage Association, 5.000%, 01/04/2041	235,841 0.03	59,597	USD	Federal National Mortgage Association, 3.500%, 01/12/2047	54,067 0.01
222,869	USD	Federal National Mortgage Association, 4.000%, 01/06/2041	211,998 0.03	183,625	USD	Federal National Mortgage Association, 3.500%, 01/02/2048	166,153 0.03
102,114	USD	Federal National Mortgage Association, 4.500%, 01/06/2041	99,228 0.01	827,383	USD	Federal National Mortgage Association, 4.000%, 01/06/2048	774,012 0.11
249,855	USD	Federal National Mortgage Association, 2.000%, 01/10/2041	209,319 0.03	313,537	USD	Federal National Mortgage Association, 3.500%, 01/07/2048	284,048 0.04
6,021	USD	Federal National Mortgage Association, 3.500%, 01/11/2041	5,538 0.00	97,049	USD	Federal National Mortgage Association, 4.000%, 01/09/2048	90,217 0.01
460,190	USD	Federal National Mortgage Association, 2.000%, 01/01/2042	386,414 0.05	1,813,782	USD	Federal National Mortgage Association, 4.000%, 01/10/2048	1,691,219 0.24
20,840	USD	Federal National Mortgage Association, 2.500%, 01/10/2042	17,655 0.00	479,366	USD	Federal National Mortgage Association, 4.000%, 01/01/2049	446,756 0.06
42,054	USD	Federal National Mortgage Association, 2.500%, 01/01/2043	35,627 0.01	131,334	USD	Federal National Mortgage Association, 5.000%, 01/03/2049	129,675 0.02
15,743	USD	Federal National Mortgage Association, 2.500%, 01/07/2043	13,337 0.00	875,825	USD	Federal National Mortgage Association, 4.000%, 01/04/2049	812,544 0.11
102,019	USD	Federal National Mortgage Association, 3.500%, 01/09/2043	92,568 0.01	90,727	USD	Federal National Mortgage Association, 5.000%, 01/04/2049	89,744 0.01
121,590	USD	Federal National Mortgage Association, 4.000%, 01/11/2043	114,084 0.02	383,371	USD	Federal National Mortgage Association, 4.000%, 01/06/2049	357,673 0.05
134,730	USD	Federal National Mortgage Association, 4.000%, 01/06/2044	126,230 0.02	45,918	USD	Federal National Mortgage Association, 4.000%, 01/08/2049	43,047 0.01
4,093	USD	Federal National Mortgage Association, 4.000%, 01/08/2044	3,835 0.00	412,656	USD	Federal National Mortgage Association, 4.000%, 01/09/2049	382,416 0.05
166,917	USD	Federal National Mortgage Association, 4.500%, 01/08/2044	162,207 0.02	54,727	USD	Federal National Mortgage Association, 3.000%, 01/12/2049	47,275 0.01
46,247	USD	Federal National Mortgage Association, 4.000%, 01/10/2044	43,150 0.00	183,098	USD	Federal National Mortgage Association, 3.000%, 01/02/2050	158,826 0.02
123,701	USD	Federal National Mortgage Association, 3.500%, 01/02/2045	112,163 0.02	302,725	USD	Federal National Mortgage Association, 2.500%, 01/04/2050	249,663 0.04
29,069	USD	Federal National Mortgage Association, 2.500%, 01/05/2045	24,555 0.00	441,712	USD	Federal National Mortgage Association, 3.000%, 01/04/2050	381,935 0.05
318,034	USD	Federal National Mortgage Association, 4.000%, 01/08/2045	297,883 0.04	128,536	USD	Federal National Mortgage Association, 2.500%, 01/06/2050	106,060 0.02
79,350	USD	Federal National Mortgage Association, 4.000%, 01/09/2045	74,323 0.01	62,352	USD	Federal National Mortgage Association, 2.500%, 01/07/2050	51,404 0.01

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2023: 97.38%) (continued)				655,359	USD	Federal National Mortgage Association, 3.500%, 01/04/2052	585,076 0.08
Mortgage-backed securities (December 31, 2023: 11.05%) (continued)				384,559	USD	Federal National Mortgage Association, 2.500%, 01/05/2052	318,932 0.04
816,687	USD	Federal National Mortgage Association, 3.000%, 01/08/2050	706,628 0.11	486,418	USD	Federal National Mortgage Association, 3.000%, 01/05/2052	418,371 0.06
572,688	USD	Federal National Mortgage Association, 2.500%, 01/09/2050	472,130 0.07	812,897	USD	Federal National Mortgage Association, 4.500%, 01/07/2052	767,784 0.11
694,104	USD	Federal National Mortgage Association, 2.500%, 01/10/2050	577,836 0.08	461,803	USD	Federal National Mortgage Association, 5.500%, 01/10/2052	457,432 0.06
398,362	USD	Federal National Mortgage Association, 2.500%, 01/11/2050	327,251 0.05	353,772	USD	Federal National Mortgage Association, 6.000%, 01/05/2053	359,688 0.05
1,437,152	USD	Federal National Mortgage Association, 2.000%, 01/12/2050	1,136,783 0.16	615,744	USD	Federal National Mortgage Association, 6.000%, 01/11/2053	618,468 0.09
495,102	USD	Federal National Mortgage Association, 3.000%, 01/11/2050	425,885 0.06	760,248	USD	Federal National Mortgage Association, 6.500%, 01/11/2053	779,386 0.11
237,604	USD	Federal National Mortgage Association, 2.000%, 01/01/2051	189,349 0.03	713,295	USD	Federal National Mortgage Association, 3.500%, 01/09/2057	630,536 0.09
297,422	USD	Federal National Mortgage Association, 2.500%, 01/01/2051	247,348 0.03	564,995	USD	Federal National Mortgage Association, 3.500%, 01/05/2058	499,442 0.07
488,437	USD	Federal National Mortgage Association, 4.500%, 01/01/2051	469,621 0.07	713,406	USD	Federal National Mortgage Association REMICS, 3.000%, 25/09/2047	625,723 0.09
3,366,052	USD	Federal National Mortgage Association, 2.000%, 01/02/2051	2,668,446 0.36	418,583	USD	Federal National Mortgage Association REMICS, 3.500%, 25/12/2057	386,140 0.05
1,491,743	USD	Federal National Mortgage Association, 2.000%, 01/03/2051	1,178,825 0.16	160	USD	Government National Mortgage Association, 6.500%, 15/01/2028	162 0.00
1,074,058	USD	Federal National Mortgage Association, 2.000%, 01/05/2051	847,431 0.12	588	USD	Government National Mortgage Association, 6.500%, 15/03/2028	595 0.00
2,267,744	USD	Federal National Mortgage Association, 2.500%, 01/05/2051	1,877,917 0.26	12,496	USD	Government National Mortgage Association, 6.000%, 15/10/2028	12,662 0.00
336,729	USD	Federal National Mortgage Association, 3.000%, 01/05/2051	293,032 0.04	360	USD	Government National Mortgage Association, 8.000%, 15/03/2030	359 0.00
86,537	USD	Federal National Mortgage Association, 3.000%, 01/06/2051	74,215 0.01	67	USD	Government National Mortgage Association, 8.000%, 15/07/2030	67 0.00
115,183	USD	Federal National Mortgage Association, 3.000%, 01/07/2051	98,874 0.01	344	USD	Government National Mortgage Association, 8.000%, 15/01/2031	345 0.00
1,039,319	USD	Federal National Mortgage Association, 2.000%, 01/08/2051	817,143 0.11	33	USD	Government National Mortgage Association, 8.000%, 15/08/2031	33 0.00
861,223	USD	Federal National Mortgage Association, 2.500%, 01/08/2051	714,848 0.10	4,832	USD	Government National Mortgage Association, 6.000%, 15/02/2032	4,998 0.00
175,140	USD	Federal National Mortgage Association, 3.000%, 01/08/2051	150,836 0.02	1,879	USD	Government National Mortgage Association, 6.000%, 15/01/2033	1,946 0.00
106,179	USD	Federal National Mortgage Association, 4.000%, 01/08/2051	99,650 0.01	1,353	USD	Government National Mortgage Association, 7.000%, 15/05/2033	1,385 0.00
739,462	USD	Federal National Mortgage Association, 1.500%, 01/09/2051	554,547 0.08	4,806	USD	Government National Mortgage Association, 6.500%, 15/10/2034	4,884 0.00
227,931	USD	Federal National Mortgage Association, 2.500%, 01/09/2051	187,621 0.03	17,474	USD	Government National Mortgage Association, 5.500%, 15/06/2035	17,797 0.00
198,325	USD	Federal National Mortgage Association, 2.000%, 01/10/2051	158,044 0.02	91,509	USD	Government National Mortgage Association, 5.500%, 15/09/2035	93,189 0.01
222,488	USD	Federal National Mortgage Association, 2.500%, 01/10/2051	182,350 0.03	4,546	USD	Government National Mortgage Association, 5.500%, 15/07/2038	4,630 0.00
742,216	USD	Federal National Mortgage Association, 3.000%, 01/10/2051	638,760 0.09	34,531	USD	Government National Mortgage Association, 5.500%, 15/12/2039	35,168 0.01
1,929,187	USD	Federal National Mortgage Association, 2.500%, 01/11/2051	1,603,304 0.22	17,612	USD	Government National Mortgage Association, 4.500%, 15/07/2041	17,083 0.00
389,951	USD	Federal National Mortgage Association, 2.500%, 01/12/2051	323,764 0.05	305,838	USD	Government National Mortgage Association, 4.500%, 20/09/2041	298,428 0.04
495,699	USD	Federal National Mortgage Association, 3.000%, 01/12/2051	425,906 0.06	161,292	USD	Government National Mortgage Association, 3.000%, 20/09/2042	143,424 0.02
380,281	USD	Federal National Mortgage Association, 2.500%, 01/01/2052	315,633 0.04	44,356	USD	Government National Mortgage Association, 2.500%, 20/11/2042	37,990 0.01
269,225	USD	Federal National Mortgage Association, 2.500%, 01/03/2052	221,726 0.03	101,288	USD	Government National Mortgage Association, 3.000%, 20/11/2042	88,302 0.01
393,938	USD	Federal National Mortgage Association, 2.500%, 01/04/2052	324,137 0.05	21,717	USD	Government National Mortgage Association, 3.000%, 20/05/2043	19,314 0.00
381,071	USD	Federal National Mortgage Association, 3.000%, 01/04/2052	327,604 0.05	140,740	USD	Government National Mortgage Association, 3.000%, 20/07/2043	125,163 0.02

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets					
Transferable securities (December 31, 2023: 97.38%) (continued)				5,597,000	EUR	State of North Rhine-Westphalia, 0.125%, 04/06/2031	4,959,962	0.69				
Mortgage-backed securities (December 31, 2023: 11.05%) (continued)				1,264,000	EUR	State of North Rhine-Westphalia, 1.550%, 16/06/2048	971,226	0.14				
174,052	USD	Government National Mortgage Association, 3.500%, 20/08/2044	159,013	0.02	2,065,000	AUD	Treasury Corp. of Victoria, 2.000%, 17/09/2035	999,960	0.14			
117,316	USD	Government National Mortgage Association, 3.500%, 20/09/2044	107,204	0.02	3,461,000	AUD	Treasury Corp. of Victoria, 2.000%, 20/11/2037	1,553,736	0.22			
195,494	USD	Government National Mortgage Association, 5.500%, 15/09/2045	199,113	0.03	3,010,000	AUD	Treasury Corp. of Victoria, 5.250%, 15/09/2038	1,962,644	0.27			
16,611	USD	Government National Mortgage Association, 5.500%, 15/11/2045	16,919	0.00	1,060,000	USD	University of California, 1.614%, 15/05/2030	891,220	0.13			
92,050	USD	Government National Mortgage Association, 4.500%, 20/01/2046	89,140	0.01	1,339,000	AUD	Western Australian Treasury Corp., 4.250%, 20/07/2033	858,483	0.12			
303,831	USD	Government National Mortgage Association, 3.500%, 20/06/2046	276,850	0.04	Total Municipals			17,729,793	2.48			
279,975	USD	Government National Mortgage Association, 3.500%, 20/07/2047	254,946	0.04	Non - US governments (December 31, 2023: 38.54%)							
395,515	USD	Government National Mortgage Association, 3.500%, 20/08/2047	359,564	0.05	3,991,000	AUD	Australia Government Bonds, 3.250%, 21/04/2029	2,570,751	0.36			
79,577	USD	Government National Mortgage Association, 3.500%, 20/09/2047	72,319	0.01	3,659,000	AUD	Australia Government Bonds, 1.750%, 21/11/2032	2,013,062	0.28			
300,790	USD	Government National Mortgage Association, 4.000%, 20/09/2047	282,155	0.04	12,446,000	AUD	Australia Government Bonds, 4.250%, 21/06/2034	8,277,212	1.16			
96,448	USD	Government National Mortgage Association, 3.500%, 20/10/2047	87,513	0.01	7,022,000	AUD	Australia Government Bonds, 1.750%, 21/06/2051	2,599,586	0.36			
69,728	USD	Government National Mortgage Association, 3.500%, 20/11/2047	63,305	0.01	6,207,000	AUD	Australia Government Bonds, 4.750%, 21/06/2054	4,217,079	0.59			
509,029	USD	Government National Mortgage Association, 3.500%, 20/03/2048	462,649	0.07	365,000	USD	Bermuda Government International Bonds, 5.000%, 15/07/2032	353,822	0.05			
244,440	USD	Government National Mortgage Association, 3.500%, 20/04/2048	221,951	0.03	231,000	EUR	Bulgaria Government International Bonds, 4.500%, 27/01/2033	258,174	0.04			
405,105	USD	Government National Mortgage Association, 3.500%, 20/06/2048	367,189	0.05	4,113,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/05/2038	3,587,441	0.50			
752,340	USD	Government National Mortgage Association, 4.000%, 20/07/2048	703,748	0.10	94,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 04/07/2044	97,642	0.01			
1,641,742	USD	Government National Mortgage Association, 2.000%, 20/12/2050	1,331,103	0.19	800,000	EUR	Caisse d'Amortissement de la Dette Sociale, 3.125%, 01/03/2030	856,403	0.12			
81,278	USD	Government National Mortgage Association, 3.500%, 20/01/2051	73,685	0.01	2,076,000	CAD	Canada Government Bonds, 4.000%, 01/06/2041	1,614,891	0.23			
192,404	USD	Government National Mortgage Association, 4.500%, 20/10/2052	183,587	0.03	1,305,000	CAD	Canada Government Bonds, 1.750%, 01/12/2053	661,899	0.09			
500	USD	Government National Mortgage Association REMICS, 7.500%, 16/09/2035	507	0.00	975,000	CAD	Canada Housing Trust No. 1, 4.150%, 15/06/2033	726,973	0.10			
171,778	USD	Government National Mortgage Association REMICS, 2.250%, 16/01/2040	157,467	0.02	400,000	USD	Chile Government International Bonds, 2.550%, 27/07/2033	325,700	0.05			
830,005	USD	Government National Mortgage Association REMICS, 2.500%, 20/10/2049	715,675	0.10	64,070,000	CNY	China Government Bonds, 2.220%, 25/09/2025	8,894,835	1.24			
1,237,070	USD	Government National Mortgage Association REMICS, 3.000%, 20/12/2050	1,099,186	0.15	119,400,000	CNY	China Government Bonds, 2.550%, 15/10/2028	16,826,413	2.35			
Total Mortgage-backed securities				77,237,641	10.78	53,720,000	CNY	China Government Bonds, 3.120%, 25/10/2052	8,377,841	1.17		
Municipals (December 31, 2023: 1.12%)				2,458,700,000	COP	Colombia TES, 7.000%, 26/03/2031	497,255	0.07				
1,190,000	USD	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue, 5.735%, 01/06/2039	1,216,682	0.17	2,035,400,000	COP	Colombia TES, 6.250%, 09/07/2036	338,734	0.05			
455,000	USD	Metropolitan Transportation Authority, 6.548%, 15/11/2031	479,076	0.07	970,600,000	COP	Colombia TES, 9.250%, 28/05/2042	195,313	0.03			
485,000	USD	Metropolitan Transportation Authority, 6.814%, 15/11/2040	532,217	0.07	1,734,300,000	COP	Colombia TES, 7.250%, 26/10/2050	271,759	0.04			
5,404,000	AUD	New South Wales Treasury Corp., 4.250%, 20/02/2036	3,304,587	0.46	502,000	EUR	Croatia Government International Bonds, 1.500%, 17/06/2031	482,031	0.07			
								20,180,000	CZK	Czech Republic Government Bonds, 1.750%, 23/06/2032	728,886	0.10
								5,040,000	CZK	Czech Republic Government Bonds, 1.950%, 30/07/2037	167,753	0.02
								5,744,000	DKK	Denmark Government Bonds, 4.500%, 15/11/2039	1,010,973	0.14
								1,647,000	EUR	European Financial Stability Facility, zero coupon, 15/10/2025	1,694,679	0.24

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 97.38%) (continued)				778,850,000	JPY	Japan Government Twenty Year Bonds, 0.600%, 20/09/2037	4,385,066	0.61	
Non - US governments (December 31, 2023: 38.54%) (continued)				937,000	EUR	Kingdom of Belgium Government Bonds, 2.700%, 22/10/2029	996,739	0.14	
1,517,000	EUR	European Financial Stability Facility, 0.400%, 26/01/2026	1,558,676	0.22	1,427,000	EUR	Kingdom of Belgium Government Bonds, 2.850%, 22/10/2034	1,490,544	0.21
1,055,000	EUR	European Stability Mechanism, zero coupon, 16/12/2024	1,112,751	0.15	529,000	EUR	Kingdom of Belgium Government Bonds, 3.450%, 22/06/2043	565,178	0.08
728,000	EUR	Finland Government Bonds, 3.000%, 15/09/2034	774,896	0.11	902,000	EUR	Kingdom of Belgium Government Bonds, 3.500%, 22/06/2055	940,310	0.13
336,000	EUR	Finland Government Bonds, 2.950%, 15/04/2055	337,977	0.05	1,083,670,000	KRW	Korea Treasury Bonds, 1.500%, 10/12/2026	755,293	0.11
5,347,000	EUR	French Republic Government Bonds OAT, 2.750%, 25/02/2029	5,658,660	0.79	4,797,780,000	KRW	Korea Treasury Bonds, 2.375%, 10/12/2027	3,390,712	0.47
4,336,000	EUR	French Republic Government Bonds OAT, 3.000%, 25/05/2033	4,575,203	0.64	1,292,260,000	KRW	Korea Treasury Bonds, 2.625%, 10/06/2028	918,076	0.13
3,909,000	EUR	French Republic Government Bonds OAT, 3.000%, 25/06/2049	3,758,402	0.52	1,470,620,000	KRW	Korea Treasury Bonds, 2.000%, 10/06/2031	985,256	0.14
302,000	EUR	French Republic Government Bonds OAT, 1.750%, 25/05/2066	199,306	0.03	1,921,800,000	KRW	Korea Treasury Bonds, 3.750%, 10/12/2033	1,447,302	0.20
3,959,000	EUR	Hellenic Republic Government Bonds, 4.125%, 15/06/2054	4,092,504	0.57	1,839,020,000	KRW	Korea Treasury Bonds, 2.750%, 10/12/2044	1,238,285	0.17
126,810,000	HUF	Hungary Government Bonds, 2.000%, 23/05/2029	279,001	0.04	3,383,860,000	KRW	Korea Treasury Bonds, 2.500%, 10/03/2052	2,137,507	0.30
13,670,000	HUF	Hungary Government Bonds, 4.750%, 24/11/2032	32,405	0.00	4,064,000	MYR	Malaysia Government Bonds, 3.955%, 15/09/2025	868,236	0.12
208,420,000	HUF	Hungary Government Bonds, 2.250%, 20/04/2033	399,952	0.06	2,997,000	MYR	Malaysia Government Bonds, 3.502%, 31/05/2027	635,040	0.09
2,150,000	HUF	Hungary Government Bonds, 7.000%, 24/10/2035	5,916	0.00	1,623,000	MYR	Malaysia Government Bonds, 4.065%, 15/06/2050	335,575	0.05
92,640,000	HUF	Hungary Government Bonds, 3.000%, 27/10/2038	165,461	0.02	766,000	MYR	Malaysia Government Bonds, 4.457%, 31/03/2053	168,707	0.02
419,000	EUR	Hungary Government International Bonds, 5.000%, 22/02/2027	463,883	0.06	13,594,000	MXN	Mexico Bonos, 7.000%, 03/09/2026	693,091	0.10
400,000	USD	Hungary Government International Bonds, 6.125%, 22/05/2028	408,000	0.06	13,549,000	MXN	Mexico Bonos, 5.500%, 04/03/2027	659,231	0.09
732,000	USD	Hungary Government International Bonds, 5.500%, 16/06/2034	713,014	0.10	30,813,900	MXN	Mexico Bonos, 7.500%, 03/06/2027	1,570,354	0.22
250,000	USD	Hungary Government International Bonds, 6.750%, 25/09/2052	268,875	0.04	27,328,700	MXN	Mexico Bonos, 8.500%, 01/03/2029	1,407,218	0.20
200,000	USD	Indonesia Government International Bonds, 4.850%, 11/01/2033	198,160	0.03	10,748,200	MXN	Mexico Bonos, 7.500%, 26/05/2033	505,027	0.07
200,000	USD	Indonesia Government International Bonds, 5.450%, 20/09/2052	198,694	0.03	32,481,100	MXN	Mexico Bonos, 7.750%, 23/11/2034	1,530,975	0.21
12,390,000,000	IDR	Indonesia Treasury Bonds, 5.125%, 15/04/2027	728,267	0.10	853,600	MXN	Mexico Bonos, 8.000%, 31/07/2053	37,885	0.00
2,645,000,000	IDR	Indonesia Treasury Bonds, 6.625%, 15/05/2033	157,489	0.02	600,000	USD	Mexico Government International Bonds, 5.000%, 07/05/2029	586,688	0.08
2,395,000,000	IDR	Indonesia Treasury Bonds, 6.875%, 15/08/2051	142,749	0.02	745,000	USD	Mexico Government International Bonds, 6.000%, 07/05/2036	727,493	0.10
801,000	EUR	Ireland Government Bonds, 2.600%, 18/10/2034	832,675	0.12	952,000	USD	Mexico Government International Bonds, 6.400%, 07/05/2054	908,565	0.13
423,000	EUR	Ireland Government Bonds, 1.500%, 15/05/2050	317,266	0.04	4,201,000	EUR	Netherlands Government Bonds, zero coupon, 15/01/2038	3,044,258	0.42
4,615,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.950%, 15/02/2027	4,889,876	0.68	566,000	EUR	Netherlands Government Bonds, zero coupon, 15/01/2052	282,784	0.04
4,156,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.100%, 01/02/2029	4,565,522	0.64	1,225,600	NZD	New Zealand Government Bonds, 5.000%, 15/05/2054	7,480,177	1.04
1,283,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.050%, 30/10/2037	1,351,627	0.19	2,478,000	NOK	Norway Government Bonds, 1.250%, 17/09/2031	198,232	0.03
436,000,000	JPY	Japan Government Forty Year Bonds, 1.000%, 20/03/2062	1,828,844	0.25	1,055,000	NOK	Norway Government Bonds, 3.625%, 31/05/2039	99,545	0.01
2,240,550,000	JPY	Japan Government Thirty Year Bonds, 2.300%, 20/03/2040	15,295,393	2.13	200,000	USD	Panama Government International Bonds, 3.160%, 23/01/2030	169,700	0.02
148,300,000	JPY	Japan Government Thirty Year Bonds, 0.800%, 20/09/2047	720,423	0.10	200,000	USD	Panama Government International Bonds, 6.875%, 31/01/2036	196,313	0.03
2,210,300,000	JPY	Japan Government Thirty Year Bonds, 0.400%, 20/12/2049	9,257,367	1.29	4,553,000	PEN	Peru Government Bonds, 5.400%, 12/08/2034	1,048,887	0.15
					1,150,000	EUR	Portugal Obrigaçoes do Tesouro OT, 1.950%, 15/06/2029	1,184,460	0.17
					922,000	EUR	Portugal Obrigaçoes do Tesouro OT, 2.875%, 20/10/2034	957,591	0.13
					2,250,000	AUD	Province of Alberta, 5.200%, 15/05/2034	1,504,025	0.21

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 97.38%) (continued)				1,719,000	EUR	Spain Government Bonds, 3.450%, 30/07/2043	1,743,254	0.24	
Non - US governments (December 31, 2023: 38.54%) (continued)				1,237,000	EUR	Spain Government Bonds, 1.900%, 31/10/2052	870,491	0.12	
599,000	CAD	Province of Alberta, 3.100%, 01/06/2050	352,422	0.05	18,775,000	SEK	Sweden Government Bonds, 1.750%, 11/11/2033	1,708,402	0.24
4,140,000	AUD	Province of British Columbia, 5.250%, 23/05/2034	2,776,112	0.39	401,000	CHF	Swiss Confederation Government Bonds, 3.500%, 08/04/2033	561,226	0.08
948,000	CAD	Province of British Columbia, 2.950%, 18/06/2050	538,899	0.07	592,000	CHF	Swiss Confederation Government Bonds, 0.250%, 23/06/2035	638,977	0.09
1,181,000	USD	Province of Ontario, 2.500%, 27/04/2026	1,130,987	0.16	1,003,000	CHF	Swiss Confederation Government Bonds, 1.500%, 30/04/2042	1,295,269	0.18
4,242,000	GBP	Province of Ontario, 0.250%, 15/12/2026	4,810,331	0.67	11,196,000	THB	Thailand Government Bonds, 2.800%, 17/06/2034	307,621	0.04
1,975,000	CAD	Province of Ontario, 4.600%, 02/06/2039	1,484,436	0.21	14,215,000	THB	Thailand Government Bonds, 2.875%, 17/06/2046	357,297	0.05
1,141,000	CAD	Province of Ontario, 3.750%, 02/12/2053	755,452	0.11	8,046,000	THB	Thailand Government Bonds, 4.000%, 17/06/2055	238,787	0.03
1,165,000	USD	Province of Quebec, 2.750%, 12/04/2027	1,106,142	0.15	2,706,000	GBP	U.K. Gilts, 4.500%, 07/06/2028	3,459,666	0.48
2,895,000	CAD	Province of Quebec, 2.750%, 01/09/2027	2,046,588	0.29	868,000	GBP	U.K. Gilts, 4.250%, 31/07/2034	1,100,660	0.15
1,675,000	CAD	Province of Quebec, 3.500%, 01/12/2045	1,068,372	0.15	3,312,000	GBP	U.K. Gilts, 3.750%, 29/01/2038	3,913,306	0.55
1,140,000	EUR	Province of Saskatchewan, 3.300%, 08/05/2034	1,222,837	0.17	3,352,000	GBP	U.K. Gilts, 4.750%, 22/10/2043	4,313,786	0.60
3,245,000	AUD	Queensland Treasury Corp., 4.500%, 22/08/2035	2,045,577	0.29	2,889,004	GBP	U.K. Gilts, 3.750%, 22/10/2053	3,125,006	0.44
748,000	EUR	Republic of Austria Government Bonds, 2.900%, 20/02/2033	794,958	0.11	2,173,600	GBP	U.K. Gilts, 4.375%, 31/07/2054	2,619,904	0.37
793,000	EUR	Republic of Austria Government Bonds, 2.100%, 20/09/2117	618,586	0.09	2,940,990	GBP	U.K. Inflation-Linked Gilts, 0.750%, 22/11/2033	3,771,090	0.53
2,040,000	PLN	Republic of Poland Government Bonds, 1.750%, 25/04/2032	386,460	0.05	Total Non - US governments			254,142,112	35.48
960,000	PLN	Republic of Poland Government Bonds, 6.000%, 25/10/2033	244,773	0.03	Real estate (December 31, 2023: 0.52%)				
200,000	USD	Republic of Poland Government International Bonds, 5.125%, 18/09/2034	197,461	0.03	578,000	EUR	Prologis Euro Finance LLC, 4.625%, 23/05/2033	644,823	0.09
129,000	USD	Republic of Poland Government International Bonds, 5.500%, 18/03/2054	125,463	0.02	1,947,000	GBP	Realty Income Corp., 5.750%, 05/12/2031	2,507,644	0.35
730,000	RON	Romania Government Bonds, 8.250%, 29/09/2032	171,192	0.02	Total Real estate			3,152,467	0.44
65,000	RON	Romania Government Bonds, 7.200%, 30/10/2033	14,360	0.00	Supranationals (December 31, 2023: 1.77%)				
2,295,000	RON	Romania Government Bonds, 4.750%, 11/10/2034	418,668	0.06	1,827,000	EUR	European Investment Bank, 2.875%, 12/01/2033	1,938,893	0.27
1,000,000	USD	Romania Government International Bonds, 5.875%, 30/01/2029	996,144	0.14	1,035,000	EUR	European Investment Bank, 3.000%, 14/10/2033	1,109,345	0.16
1,285,000	EUR	Romania Government International Bonds, 5.375%, 22/03/2031	1,366,010	0.19	4,157,000	USD	European Investment Bank, 4.125%, 13/02/2034	4,045,591	0.56
186,000	EUR	Romania Government International Bonds, 2.750%, 14/04/2041	130,073	0.02	2,557,000	EUR	European Investment Bank, 0.050%, 13/10/2034	2,025,663	0.28
600,000	USD	Saudi Government International Bonds, 5.000%, 16/01/2034	591,000	0.08	1,581,000	EUR	European Investment Bank, 1.125%, 15/09/2036	1,355,567	0.19
1,820,000	SGD	Singapore Government Bonds, 2.125%, 01/06/2026	1,311,078	0.18	1,226,000	EUR	European Stability Mechanism, zero coupon, 15/12/2026	1,221,414	0.17
953,000	SGD	Singapore Government Bonds, 3.500%, 01/03/2027	707,368	0.10	478,000	EUR	European Union, 3.250%, 04/07/2034	518,170	0.07
1,302,000	SGD	Singapore Government Bonds, 3.375%, 01/05/2034	975,178	0.14	429,000	EUR	European Union, zero coupon, 04/07/2035	327,839	0.05
724,000	SGD	Singapore Government Bonds, 1.875%, 01/10/2051	418,293	0.06	943,000	EUR	European Union, 0.400%, 04/02/2037	719,060	0.10
391,000	EUR	Slovenia Government Bonds, 1.750%, 03/11/2040	327,124	0.05	1,500,000	EUR	European Union, 3.250%, 04/02/2050	1,541,724	0.22
4,212,000	EUR	Spain Government Bonds, 3.500%, 31/05/2029	4,605,355	0.64	402,500	EUR	European Union, 3.375%, 05/10/2054	417,124	0.06
3,127,000	EUR	Spain Government Bonds, 3.250%, 30/04/2034	3,318,831	0.46	869,000	GBP	International Finance Corp., 2.875%, 18/12/2024	1,087,251	0.15
				Total Supranationals			16,307,641	2.28	
				Transportation (December 31, 2023: 0.52%)					
				600,000	USD	Adani Ports & Special Economic Zone Ltd., 4.375%, 03/07/2029	538,875	0.07	
				800,000	USD	Adani Ports & Special Economic Zone Ltd., 5.000%, 02/08/2041	627,500	0.09	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets	
Transferable securities (December 31, 2023: 97.38%) (continued)				476,000	USD	KeySpan Gas East Corp., 3.586%, 18/01/2052	313,675 0.04	
Transportation (December 31, 2023: 0.52%) (continued)				1,295,000	USD	MPLX LP, 4.125%, 01/03/2027	1,257,917 0.18	
858,000	EUR	Autostrade per l'Italia SpA, 4.750%, 24/01/2031	942,045 0.13	2,753,000	CAD	Muskat Falls/Labrador Transmission Assets Funding Trust, 3.630%, 01/06/2029	1,998,372 0.28	
Total Transportation			2,108,420	0.29	375,000	GBP	National Gas Transmission PLC, 1.125%, 14/01/2033	334,005 0.05
US treasuries (December 31, 2023: 3.26%)				1,241,000	EUR	National Grid PLC, 3.875%, 16/01/2029	1,340,220 0.19	
1,404,000	USD	U.S. Treasury Bonds, 2.000%, 15/08/2051	843,826 0.12	305,000	EUR	National Grid PLC, 2.949%, 30/03/2030	312,352 0.04	
4,089,736	USD	U.S. Treasury Inflation-Indexed Notes, 1.750%, 15/01/2034	3,970,798 0.55	561,000	USD	National Grid PLC, 5.809%, 12/06/2033	564,005 0.08	
8,594,000	USD	U.S. Treasury Notes, 4.875%, 31/10/2028	8,756,145 1.22	166,000	USD	Niagara Mohawk Power Corp., 5.783%, 16/09/2052	162,649 0.02	
3,631,000	USD	U.S. Treasury Notes, 3.875%, 15/08/2033	3,493,986 0.49	253,000	USD	ONEOK, Inc., 5.650%, 01/11/2028	256,894 0.04	
Total US treasuries			17,064,755	2.38	445,000	USD	ONEOK, Inc., 5.800%, 01/11/2030	455,929 0.06
Utilities (December 31, 2023: 4.68%)				359,000	USD	ONEOK, Inc., 6.350%, 15/01/2031	376,209 0.05	
259,000	USD	American Water Capital Corp., 4.200%, 01/09/2048	210,462 0.03	442,000	USD	ONEOK, Inc., 6.050%, 01/09/2033	455,284 0.06	
468,000	USD	American Water Capital Corp., 3.250%, 01/06/2051	318,238 0.04	171,000	USD	ONEOK, Inc., 6.625%, 01/09/2053	182,349 0.03	
865,000	USD	Boston Gas Co., 3.001%, 01/08/2029	776,543 0.11	1,696,000	USD	Pacific Gas & Electric Co., 6.100%, 15/01/2029	1,736,649 0.24	
665,000	USD	Cheniere Energy, Inc., 5.650%, 15/04/2034	665,941 0.09	1,315,000	USD	Pacific Gas & Electric Co., 4.200%, 01/03/2029	1,245,398 0.17	
1,311,000	USD	Columbia Pipelines Holding Co. LLC, 6.055%, 15/08/2026	1,321,834 0.18	1,885,000	USD	Pacific Gas & Electric Co., 5.550%, 15/05/2029	1,890,000 0.26	
505,000	USD	Columbia Pipelines Holding Co. LLC, 6.042%, 15/08/2028	516,948 0.07	533,000	USD	Pacific Gas & Electric Co., 3.250%, 01/06/2031	458,570 0.06	
285,000	USD	Columbia Pipelines Holding Co. LLC, 5.681%, 15/01/2034	280,878 0.04	454,000	USD	Pacific Gas & Electric Co., 6.950%, 15/03/2034	489,243 0.07	
1,014,000	USD	Columbia Pipelines Operating Co. LLC, 5.927%, 15/08/2030	1,036,155 0.15	687,000	USD	Pacific Gas & Electric Co., 3.300%, 01/08/2040	489,831 0.07	
458,000	USD	Columbia Pipelines Operating Co. LLC, 6.497%, 15/08/2043	477,481 0.07	279,000	USD	Pacific Gas & Electric Co., 6.750%, 15/01/2053	289,849 0.04	
143,000	USD	Columbia Pipelines Operating Co. LLC, 6.544%, 15/11/2053	150,812 0.02	246,000	USD	Pacific Gas & Electric Co., 6.700%, 01/04/2053	256,019 0.04	
537,000	USD	Duke Energy Corp., 4.300%, 15/03/2028	521,181 0.07	810,000	USD	Sempra, 3.300%, 01/04/2025	795,704 0.11	
485,000	EUR	E.ON SE, 4.125%, 25/03/2044	513,740 0.07	508,000	USD	Sempra, 3.700%, 01/04/2029	476,080 0.07	
336,000	USD	East Ohio Gas Co., 2.000%, 15/06/2030	278,568 0.04	755,000	USD	Southern California Edison Co., 2.250%, 01/06/2030	640,624 0.09	
637,000	EUR	EDP Servicios Financieros Espana SA, 4.375%, 04/04/2032	707,505 0.10	411,000	USD	Southern California Edison Co., 5.950%, 01/11/2032	424,986 0.06	
400,000	USD	Empresa Nacional de Telecomunicaciones SA, 4.750%, 01/08/2026	394,104 0.06	1,415,000	USD	Southern Co., 5.500%, 15/03/2029	1,434,057 0.20	
1,715,000	USD	Enbridge, Inc., 5.250%, 05/04/2027	1,715,372 0.24	303,000	USD	Southern Co., 5.700%, 15/03/2034	307,690 0.04	
1,250,000	CAD	Enbridge, Inc., 3.200%, 08/06/2027	879,508 0.12	162,000	USD	Southern Co., 4.400%, 01/07/2046	135,401 0.02	
229,000	USD	Enbridge, Inc., 6.200%, 15/11/2030	240,533 0.03	209,000	USD	Southern Co. Gas Capital Corp., 5.750%, 15/09/2033	214,313 0.03	
817,000	USD	Enbridge, Inc., 6.700%, 15/11/2053	892,361 0.13	2,167,000	USD	Targa Resources Corp., 6.150%, 01/03/2029	2,237,539 0.31	
960,000	EUR	Enel Finance International NV, 3.875%, 23/01/2035	1,009,732 0.14	541,000	USD	Targa Resources Corp., 6.500%, 30/03/2034	573,136 0.08	
1,400,000	EUR	Engie SA, 3.875%, 06/01/2031	1,511,934 0.21	309,000	USD	Targa Resources Corp., 6.500%, 15/02/2053	324,917 0.05	
400,000	EUR	Engie SA, 4.250%, 06/03/2044	416,914 0.06	1,995,000	USD	Veralto Corp., 5.500%, 18/09/2026	1,995,865 0.28	
703,000	USD	Eversource Energy, 4.750%, 15/05/2026	694,080 0.10	995,000	USD	Veralto Corp., 5.350%, 18/09/2028	999,512 0.14	
400,338	USD	Galaxy Pipeline Assets Bidco Ltd., 2.160%, 31/03/2034	344,415 0.05	427,000	USD	Veralto Corp., 5.450%, 18/09/2033	426,160 0.06	
249,000	USD	Georgia Power Co., 4.950%, 17/05/2033	242,925 0.03	856,000	USD	Western Midstream Operating LP, 6.350%, 15/01/2029	883,428 0.12	
197,000	USD	ITC Holdings Corp., 4.950%, 22/09/2027	195,237 0.03	2,915,000	USD	Williams Cos., Inc., 4.900%, 15/03/2029	2,876,087 0.40	
Total Utilities						45,924,319	6.41	
Total Transferable securities						712,336,933	99.43	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%)
Forward foreign exchange contracts¹ (December 31, 2023: 0.17%)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards							
31/07/2024	AUD	526	EUR	326	State Street Bank	1	0.00
31/07/2024	AUD	169	EUR	105	State Street Bank	1	0.00
31/07/2024	AUD	76,721	GBP	40,378	State Street Bank	228	0.00
31/07/2024	AUD	426	GBP	223	State Street Bank	2	0.00
31/07/2024	AUD	643	GBP	339	State Street Bank	1	0.00
31/07/2024	AUD	12,222	USD	8,122	State Street Bank	46	0.00
31/07/2024	AUD	3,163	USD	2,109	State Street Bank	6	0.00
31/07/2024	CAD	942	EUR	642	State Street Bank	0	(0.00)
31/07/2024	CAD	303	EUR	207	State Street Bank	(1)	(0.00)
31/07/2024	CAD	137,403	GBP	79,485	State Street Bank	(12)	(0.00)
31/07/2024	CAD	763	GBP	441	State Street Bank	0	0.00
31/07/2024	CAD	1,152	GBP	667	State Street Bank	(1)	(0.00)
31/07/2024	CAD	21,888	USD	15,989	State Street Bank	18	0.00
31/07/2024	CAD	5,665	USD	4,142	State Street Bank	1	0.00
31/07/2024	CHF	1,180	AUD	1,997	State Street Bank	(17)	(0.00)
31/07/2024	CHF	2,325	CAD	3,577	State Street Bank	(20)	(0.00)
31/07/2024	CHF	38	CLP	39,581	State Street Bank	0	0.00
31/07/2024	CHF	8,044	CNH	65,738	State Street Bank	(42)	(0.00)
31/07/2024	CHF	91	COP	427,779	State Street Bank	(1)	(0.00)
31/07/2024	CHF	124	CZK	3,246	State Street Bank	(1)	(0.00)
31/07/2024	CHF	167	DKK	1,307	State Street Bank	(2)	(0.00)
31/07/2024	CHF	18,806	EUR	19,755	State Street Bank	(200)	(0.00)
31/07/2024	CHF	119	EUR	125	State Street Bank	(1)	(0.00)
31/07/2024	CHF	38	EUR	40	State Street Bank	0	(0.00)
31/07/2024	CHF	3,383	GBP	3,011	State Street Bank	(29)	(0.00)
31/07/2024	CHF	17,404	GBP	15,494	State Street Bank	(154)	(0.00)
31/07/2024	CHF	97	GBP	86	State Street Bank	0	(0.00)
31/07/2024	CHF	146	GBP	129	State Street Bank	(1)	(0.00)
31/07/2024	CHF	10	HKD	86	State Street Bank	0	(0.00)
31/07/2024	CHF	62	HUF	26,008	State Street Bank	(1)	(0.00)
31/07/2024	CHF	365	IDR	6,757,140	State Street Bank	(6)	(0.00)
31/07/2024	CHF	99	ILS	417	State Street Bank	(1)	(0.00)
31/07/2024	CHF	8,086	JPY	1,442,503	State Street Bank	23	0.00
31/07/2024	CHF	966	KRW	1,508,338	State Street Bank	(17)	(0.00)
31/07/2024	CHF	263	MXN	5,431	State Street Bank	(2)	(0.00)
31/07/2024	CHF	311	MYR	1,649	State Street Bank	(2)	(0.00)
31/07/2024	CHF	71	NOK	844	State Street Bank	0	0.00
31/07/2024	CHF	133	NZD	245	State Street Bank	0	(0.00)
31/07/2024	CHF	50	PEN	213	State Street Bank	0	(0.00)
31/07/2024	CHF	187	PLN	853	State Street Bank	(3)	(0.00)
31/07/2024	CHF	84	RON	439	State Street Bank	(1)	(0.00)
31/07/2024	CHF	320	SEK	3,783	State Street Bank	0	(0.00)
31/07/2024	CHF	185	SGD	281	State Street Bank	(1)	(0.00)
31/07/2024	CHF	258	THB	10,642	State Street Bank	(3)	(0.00)
31/07/2024	CHF	38,452	USD	43,222	State Street Bank	(282)	(0.00)
31/07/2024	CHF	2,772	USD	3,117	State Street Bank	(21)	(0.00)
31/07/2024	CHF	718	USD	803	State Street Bank	(2)	(0.00)
31/07/2024	CLP	10,430	EUR	10	State Street Bank	0	(0.00)
31/07/2024	CLP	1,521,186	GBP	1,286	State Street Bank	(15)	(0.00)
31/07/2024	CLP	12,748	GBP	11	State Street Bank	0	0.00
31/07/2024	CLP	242,324	USD	259	State Street Bank	(2)	(0.00)
31/07/2024	CLP	62,721	USD	66	State Street Bank	0	0.00
31/07/2024	CNH	17,313	EUR	2,218	State Street Bank	(3)	(0.00)
31/07/2024	CNH	5,562	EUR	714	State Street Bank	(2)	(0.00)
31/07/2024	CNH	2,525,042	GBP	275,068	State Street Bank	(1,105)	(0.00)
31/07/2024	CNH	14,029	GBP	1,522	State Street Bank	1	0.00
31/07/2024	CNH	21,162	GBP	2,303	State Street Bank	(6)	(0.00)
31/07/2024	CNH	402,239	USD	55,331	State Street Bank	(106)	(0.00)
31/07/2024	CNH	104,113	USD	14,290	State Street Bank	4	0.00
31/07/2024	COP	113,348	EUR	26	State Street Bank	0	(0.00)
31/07/2024	COP	16,531,072	GBP	3,158	State Street Bank	(23)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards (continued)							
31/07/2024	COP	91,845	GBP	18	State Street Bank	0	(0.00)
31/07/2024	COP	138,546	GBP	26	State Street Bank	0	(0.00)
31/07/2024	COP	2,633,397	USD	631	State Street Bank	1	0.00
31/07/2024	COP	681,611	USD	165	State Street Bank	(1)	(0.00)
31/07/2024	CZK	855	EUR	34	State Street Bank	0	(0.00)
31/07/2024	CZK	275	EUR	11	State Street Bank	0	(0.00)
31/07/2024	CZK	124,688	GBP	4,224	State Street Bank	(2)	(0.00)
31/07/2024	CZK	693	GBP	24	State Street Bank	0	(0.00)
31/07/2024	CZK	1,045	GBP	36	State Street Bank	0	(0.00)
31/07/2024	CZK	19,863	USD	850	State Street Bank	1	0.00
31/07/2024	CZK	5,141	USD	220	State Street Bank	0	(0.00)
31/07/2024	DKK	344	EUR	46	State Street Bank	0	(0.00)
31/07/2024	DKK	50,202	GBP	5,706	State Street Bank	12	0.00
31/07/2024	DKK	279	GBP	32	State Street Bank	0	0.00
31/07/2024	DKK	421	GBP	48	State Street Bank	0	0.00
31/07/2024	DKK	7,997	USD	1,148	State Street Bank	3	0.00
31/07/2024	DKK	2,070	USD	298	State Street Bank	0	0.00
31/07/2024	EUR	5,360	AUD	8,634	State Street Bank	(18)	(0.00)
31/07/2024	EUR	1,253,163	AUD	2,018,412	State Street Bank	(4,137)	(0.00)
31/07/2024	EUR	99,057	AUD	159,547	State Street Bank	(327)	(0.00)
31/07/2024	EUR	138	AUD	222	State Street Bank	(1)	(0.00)
31/07/2024	EUR	210	AUD	339	State Street Bank	(1)	(0.00)
31/07/2024	EUR	562	AUD	903	State Street Bank	(1)	(0.00)
31/07/2024	EUR	140	AUD	225	State Street Bank	0	(0.00)
31/07/2024	EUR	154	AUD	248	State Street Bank	0	(0.00)
31/07/2024	EUR	2,467,470	CAD	3,614,864	State Street Bank	4,591	0.00
31/07/2024	EUR	195,043	CAD	285,739	State Street Bank	363	0.00
31/07/2024	EUR	10,554	CAD	15,462	State Street Bank	20	0.00
31/07/2024	EUR	414	CAD	607	State Street Bank	1	0.00
31/07/2024	EUR	271	CAD	397	State Street Bank	0	0.00
31/07/2024	EUR	275	CAD	403	State Street Bank	1	0.00
31/07/2024	EUR	1,104	CAD	1,617	State Street Bank	3	0.00
31/07/2024	EUR	303	CAD	444	State Street Bank	0	(0.00)
31/07/2024	EUR	2,057	CHF	1,958	State Street Bank	21	0.00
31/07/2024	EUR	480,962	CHF	457,864	State Street Bank	4,864	0.00
31/07/2024	EUR	38,018	CHF	36,192	State Street Bank	384	0.00
31/07/2024	EUR	53	CHF	50	State Street Bank	1	0.00
31/07/2024	EUR	81	CHF	77	State Street Bank	1	0.00
31/07/2024	EUR	53	CHF	51	State Street Bank	0	0.00
31/07/2024	EUR	214	CHF	205	State Street Bank	1	0.00
31/07/2024	EUR	59	CHF	56	State Street Bank	0	0.00
31/07/2024	EUR	39,909	CLP	40,020,432	State Street Bank	445	0.00
31/07/2024	EUR	171	CLP	171,077	State Street Bank	2	0.00
31/07/2024	EUR	3,155	CLP	3,163,578	State Street Bank	35	0.00
31/07/2024	EUR	4	CLP	4,396	State Street Bank	0	0.00
31/07/2024	EUR	7	CLP	6,719	State Street Bank	0	0.00
31/07/2024	EUR	18	CLP	17,899	State Street Bank	0	(0.00)
31/07/2024	EUR	8,538,698	CNH	66,430,063	State Street Bank	43,522	0.01
31/07/2024	EUR	674,947	CNH	5,251,010	State Street Bank	3,440	0.00
31/07/2024	EUR	36,523	CNH	284,147	State Street Bank	186	0.00
31/07/2024	EUR	1,434	CNH	11,154	State Street Bank	7	0.00
31/07/2024	EUR	938	CNH	7,299	State Street Bank	5	0.00
31/07/2024	EUR	18	CNH	140	State Street Bank	0	0.00
31/07/2024	EUR	951	CNH	7,409	State Street Bank	4	0.00
31/07/2024	EUR	3,814	CNH	29,712	State Street Bank	14	0.00
31/07/2024	EUR	1,044	CNH	8,162	State Street Bank	0	0.00
31/07/2024	EUR	415	COP	1,860,265	State Street Bank	(2)	(0.00)
31/07/2024	EUR	96,974	COP	434,911,018	State Street Bank	(366)	(0.00)
31/07/2024	EUR	7,666	COP	34,379,322	State Street Bank	(29)	(0.00)
31/07/2024	EUR	44	COP	194,522	State Street Bank	0	0.00
31/07/2024	EUR	12	COP	53,435	State Street Bank	0	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards (continued)							
31/07/2024	EUR	131,102	CZK	3,280,360	State Street Bank	246	0.00
31/07/2024	EUR	10,363	CZK	259,299	State Street Bank	19	0.00
31/07/2024	EUR	561	CZK	14,031	State Street Bank	1	0.00
31/07/2024	EUR	14	CZK	360	State Street Bank	0	0.00
31/07/2024	EUR	22	CZK	551	State Street Bank	0	0.00
31/07/2024	EUR	59	CZK	1,467	State Street Bank	0	0.00
31/07/2024	EUR	15	CZK	366	State Street Bank	0	0.00
31/07/2024	EUR	16	CZK	403	State Street Bank	0	0.00
31/07/2024	EUR	177,131	DKK	1,320,744	State Street Bank	(28)	(0.00)
31/07/2024	EUR	14,001	DKK	104,399	State Street Bank	(2)	(0.00)
31/07/2024	EUR	758	DKK	5,649	State Street Bank	0	(0.00)
31/07/2024	EUR	19	DKK	145	State Street Bank	0	(0.00)
31/07/2024	EUR	79	DKK	591	State Street Bank	0	(0.00)
31/07/2024	EUR	20	DKK	147	State Street Bank	0	(0.00)
31/07/2024	EUR	22	DKK	162	State Street Bank	0	(0.00)
31/07/2024	EUR	3,591,185	GBP	3,042,273	State Street Bank	7,706	0.00
31/07/2024	EUR	283,868	GBP	240,479	State Street Bank	609	0.00
31/07/2024	EUR	15,361	GBP	13,013	State Street Bank	33	0.00
31/07/2024	EUR	603	GBP	511	State Street Bank	1	0.00
31/07/2024	EUR	758,802	GBP	643,067	State Street Bank	1,315	0.00
31/07/2024	EUR	394	GBP	334	State Street Bank	1	0.00
31/07/2024	EUR	4,216	GBP	3,566	State Street Bank	16	0.00
31/07/2024	EUR	400	GBP	339	State Street Bank	1	0.00
31/07/2024	EUR	1,605	GBP	1,361	State Street Bank	3	0.00
31/07/2024	EUR	6,359	GBP	5,390	State Street Bank	10	0.00
31/07/2024	EUR	441	GBP	374	State Street Bank	1	0.00
31/07/2024	EUR	823	HKD	6,872	State Street Bank	3	0.00
31/07/2024	EUR	45	HKD	372	State Street Bank	0	0.00
31/07/2024	EUR	10,418	HKD	86,938	State Street Bank	36	0.00
31/07/2024	EUR	2	HKD	15	State Street Bank	0	0.00
31/07/2024	EUR	282	HUF	1,124,416	State Street Bank	(2)	(0.00)
31/07/2024	EUR	66,034	HUF	26,281,558	State Street Bank	(376)	(0.00)
31/07/2024	EUR	5,220	HUF	2,077,446	State Street Bank	(30)	(0.00)
31/07/2024	EUR	11	HUF	4,413	State Street Bank	0	(0.00)
31/07/2024	EUR	7	HUF	2,888	State Street Bank	0	(0.00)
31/07/2024	EUR	30	HUF	1,175	State Street Bank	0	(0.00)
31/07/2024	EUR	1,655	IDR	29,230,183	State Street Bank	(10)	(0.00)
31/07/2024	EUR	30,584	IDR	540,199,449	State Street Bank	(189)	(0.00)
31/07/2024	EUR	386,895	IDR	6,833,720,849	State Street Bank	(2,395)	(0.00)
31/07/2024	EUR	65	IDR	1,147,442	State Street Bank	0	(0.00)
31/07/2024	EUR	43	IDR	750,812	State Street Bank	0	(0.00)
31/07/2024	EUR	43	IDR	762,210	State Street Bank	0	(0.00)
31/07/2024	EUR	174	IDR	3,056,511	State Street Bank	0	(0.00)
31/07/2024	EUR	48	IDR	839,622	State Street Bank	0	0.00
31/07/2024	EUR	104,973	ILS	421,833	State Street Bank	549	0.00
31/07/2024	EUR	8,298	ILS	33,344	State Street Bank	43	0.00
31/07/2024	EUR	449	ILS	1,804	State Street Bank	2	0.00
31/07/2024	EUR	12	ILS	46	State Street Bank	0	0.00
31/07/2024	EUR	18	ILS	71	State Street Bank	0	0.00
31/07/2024	EUR	47	ILS	189	State Street Bank	0	0.00
31/07/2024	EUR	13	ILS	52	State Street Bank	0	0.00
31/07/2024	EUR	678,496	JPY	1,152,244,224	State Street Bank	8,701	0.00
31/07/2024	EUR	36,715	JPY	6,235,090	State Street Bank	471	0.00
31/07/2024	EUR	8,583,582	JPY	1,457,689,627	State Street Bank	110,081	0.02
31/07/2024	EUR	1,441	JPY	244,760	State Street Bank	18	0.00
31/07/2024	EUR	943	JPY	160,155	State Street Bank	12	0.00
31/07/2024	EUR	18	JPY	3,072	State Street Bank	0	0.00
31/07/2024	EUR	951	JPY	162,586	State Street Bank	5	0.00
31/07/2024	EUR	3,813	JPY	651,984	State Street Bank	21	0.00
31/07/2024	EUR	1,044	JPY	179,099	State Street Bank	2	0.00
31/07/2024	EUR	1,024,348	KRW	1,524,230,048	State Street Bank	(8,245)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
31/07/2024	EUR	80,974	KRW	120,489,006	State Street Bank	(652)	(0.00)
31/07/2024	EUR	4,381	KRW	6,519,659	State Street Bank	(35)	(0.00)
31/07/2024	EUR	172	KRW	255,931	State Street Bank	(1)	(0.00)
31/07/2024	EUR	113	KRW	167,465	State Street Bank	(1)	(0.00)
31/07/2024	EUR	114	KRW	170,007	State Street Bank	(1)	(0.00)
31/07/2024	EUR	458	KRW	681,740	State Street Bank	(4)	(0.00)
31/07/2024	EUR	126	KRW	187,273	State Street Bank	(1)	(0.00)
31/07/2024	EUR	279,658	MXN	5,488,305	State Street Bank	1,309	0.00
31/07/2024	EUR	1,196	MXN	23,476	State Street Bank	6	0.00
31/07/2024	EUR	22,106	MXN	433,827	State Street Bank	103	0.00
31/07/2024	EUR	31	MXN	603	State Street Bank	0	0.00
31/07/2024	EUR	47	MXN	922	State Street Bank	0	0.00
31/07/2024	EUR	31	MXN	612	State Street Bank	0	0.00
31/07/2024	EUR	125	MXN	2,455	State Street Bank	1	0.00
31/07/2024	EUR	34	MXN	674	State Street Bank	0	(0.00)
31/07/2024	EUR	26,113	MYR	131,771	State Street Bank	67	0.00
31/07/2024	EUR	330,344	MYR	1,666,946	State Street Bank	847	0.00
31/07/2024	EUR	1,413	MYR	7,130	State Street Bank	4	0.00
31/07/2024	EUR	36	MYR	183	State Street Bank	0	0.00
31/07/2024	EUR	56	MYR	280	State Street Bank	0	0.00
31/07/2024	EUR	148	MYR	746	State Street Bank	1	0.00
31/07/2024	EUR	37	MYR	186	State Street Bank	0	0.00
31/07/2024	EUR	41	MYR	205	State Street Bank	0	0.00
31/07/2024	EUR	75,461	NOK	853,312	State Street Bank	784	0.00
31/07/2024	EUR	323	NOK	3,650	State Street Bank	3	0.00
31/07/2024	EUR	5,965	NOK	67,451	State Street Bank	62	0.00
31/07/2024	EUR	8	NOK	94	State Street Bank	0	0.00
31/07/2024	EUR	13	NOK	143	State Street Bank	0	0.00
31/07/2024	EUR	33	NOK	382	State Street Bank	0	0.00
31/07/2024	EUR	11,176	NZD	19,558	State Street Bank	77	0.00
31/07/2024	EUR	141,386	NZD	247,423	State Street Bank	970	0.00
31/07/2024	EUR	605	NZD	1,058	State Street Bank	4	0.00
31/07/2024	EUR	16	NZD	27	State Street Bank	0	0.00
31/07/2024	EUR	24	NZD	42	State Street Bank	0	0.00
31/07/2024	EUR	16	NZD	28	State Street Bank	0	0.00
31/07/2024	EUR	63	NZD	111	State Street Bank	0	0.00
31/07/2024	EUR	4,184	PEN	17,075	State Street Bank	33	0.00
31/07/2024	EUR	226	PEN	924	State Street Bank	2	0.00
31/07/2024	EUR	52,929	PEN	216,003	State Street Bank	417	0.00
31/07/2024	EUR	9	PEN	36	State Street Bank	0	0.00
31/07/2024	EUR	6	PEN	24	State Street Bank	0	0.00
31/07/2024	EUR	24	PEN	97	State Street Bank	0	0.00
31/07/2024	EUR	15,720	PLN	68,163	State Street Bank	(80)	(0.00)
31/07/2024	EUR	851	PLN	3,688	State Street Bank	(4)	(0.00)
31/07/2024	EUR	198,868	PLN	862,326	State Street Bank	(1,015)	(0.00)
31/07/2024	EUR	22	PLN	95	State Street Bank	0	(0.00)
31/07/2024	EUR	33	PLN	145	State Street Bank	0	(0.00)
31/07/2024	EUR	89	PLN	386	State Street Bank	0	(0.00)
31/07/2024	EUR	22	PLN	96	State Street Bank	0	(0.00)
31/07/2024	EUR	24	PLN	106	State Street Bank	0	(0.00)
31/07/2024	EUR	380	RON	1,898	State Street Bank	0	(0.00)
31/07/2024	EUR	88,952	RON	443,698	State Street Bank	(41)	(0.00)
31/07/2024	EUR	7,031	RON	35,072	State Street Bank	(3)	(0.00)
31/07/2024	EUR	15	RON	74	State Street Bank	0	(0.00)
31/07/2024	EUR	40	RON	198	State Street Bank	0	(0.00)
31/07/2024	EUR	11	RON	55	State Street Bank	0	(0.00)
31/07/2024	EUR	26,863	SEK	302,196	State Street Bank	254	0.00
31/07/2024	EUR	1,454	SEK	16,353	State Street Bank	14	0.00
31/07/2024	EUR	339,846	SEK	3,823,046	State Street Bank	3,212	0.00
31/07/2024	EUR	57	SEK	642	State Street Bank	1	0.00
31/07/2024	EUR	37	SEK	420	State Street Bank	0	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/07/2024	EUR	38 SEK	426 State Street Bank	0	0.00
31/07/2024	EUR	152 SEK	1,710 State Street Bank	1	0.00
31/07/2024	EUR	41 SEK	470 State Street Bank	0	(0.00)
31/07/2024	EUR	195,914 SGD	283,587 State Street Bank	716	0.00
31/07/2024	EUR	838 SGD	1,213 State Street Bank	3	0.00
31/07/2024	EUR	15,486 SGD	22,416 State Street Bank	57	0.00
31/07/2024	EUR	22 SGD	31 State Street Bank	0	0.00
31/07/2024	EUR	33 SGD	48 State Street Bank	0	0.00
31/07/2024	EUR	87 SGD	127 State Street Bank	0	0.00
31/07/2024	EUR	22 SGD	32 State Street Bank	0	0.00
31/07/2024	EUR	24 SGD	35 State Street Bank	0	(0.00)
31/07/2024	EUR	21,644 THB	850,078 State Street Bank	10	0.00
31/07/2024	EUR	1,171 THB	46,000 State Street Bank	1	0.00
31/07/2024	EUR	273,816 THB	10,754,250 State Street Bank	130	0.00
31/07/2024	EUR	46 THB	1,806 State Street Bank	0	0.00
31/07/2024	EUR	30 THB	1,182 State Street Bank	0	0.00
31/07/2024	EUR	122 THB	4,810 State Street Bank	(1)	(0.00)
31/07/2024	EUR	30 THB	1,199 State Street Bank	0	(0.00)
31/07/2024	EUR	33 THB	1,321 State Street Bank	0	(0.00)
31/07/2024	EUR	40,816,408 USD	43,676,821 State Street Bank	127,788	0.02
31/07/2024	EUR	3,226,588 USD	3,452,707 State Street Bank	10,102	0.00
31/07/2024	EUR	174,573 USD	186,807 State Street Bank	547	0.00
31/07/2024	EUR	120,877 USD	129,355 State Street Bank	372	0.00
31/07/2024	EUR	39,165 USD	41,905 State Street Bank	127	0.00
31/07/2024	EUR	11 USD	12 State Street Bank	0	(0.00)
31/07/2024	EUR	15,000 USD	16,050 State Street Bank	49	0.00
31/07/2024	EUR	44,341 USD	47,655 State Street Bank	(68)	(0.00)
31/07/2024	EUR	12,679 USD	13,626 State Street Bank	(19)	(0.00)
31/07/2024	EUR	15 USD	16 State Street Bank	0	0.00
31/07/2024	EUR	4,070 USD	4,361 State Street Bank	6	0.00
31/07/2024	EUR	60,250 USD	64,578 State Street Bank	83	0.00
31/07/2024	EUR	77 USD	83 State Street Bank	0	0.00
31/07/2024	EUR	27 USD	29 State Street Bank	0	0.00
31/07/2024	EUR	56,809 USD	60,774 State Street Bank	194	0.00
31/07/2024	EUR	9,974 USD	10,670 State Street Bank	34	0.00
31/07/2024	EUR	31,287 USD	33,565 State Street Bank	13	0.00
31/07/2024	EUR	28,606 USD	30,685 State Street Bank	15	0.00
31/07/2024	GBP	409 AUD	777 State Street Bank	(3)	(0.00)
31/07/2024	GBP	186,300 AUD	354,171 State Street Bank	(1,174)	(0.00)
31/07/2024	GBP	329,654 AUD	626,696 State Street Bank	(2,078)	(0.00)
31/07/2024	GBP	955 AUD	1,815 State Street Bank	(6)	(0.00)
31/07/2024	GBP	8 AUD	16 State Street Bank	0	(0.00)
31/07/2024	GBP	111 AUD	211 State Street Bank	(1)	(0.00)
31/07/2024	GBP	19 AUD	36 State Street Bank	0	(0.00)
31/07/2024	GBP	366,813 CAD	634,300 State Street Bank	(91)	(0.00)
31/07/2024	GBP	649,067 CAD	1,122,378 State Street Bank	(161)	(0.00)
31/07/2024	GBP	1,880 CAD	3,250 State Street Bank	0	(0.00)
31/07/2024	GBP	805 CAD	1,391 State Street Bank	0	(0.00)
31/07/2024	GBP	218 CAD	379 State Street Bank	(1)	(0.00)
31/07/2024	GBP	38 CAD	65 State Street Bank	0	(0.00)
31/07/2024	GBP	366 CHF	412 State Street Bank	3	0.00
31/07/2024	GBP	71,501 CHF	80,341 State Street Bank	680	0.00
31/07/2024	GBP	157 CHF	176 State Street Bank	2	0.00
31/07/2024	GBP	126,519 CHF	142,162 State Street Bank	1,204	0.00
31/07/2024	GBP	3 CHF	4 State Street Bank	0	0.00
31/07/2024	GBP	42 CHF	48 State Street Bank	0	0.00
31/07/2024	GBP	30 CLP	35,982 State Street Bank	0	0.00
31/07/2024	GBP	5,935 CLP	7,022,455 State Street Bank	66	0.00
31/07/2024	GBP	10,501 CLP	12,425,837 State Street Bank	117	0.00
31/07/2024	GBP	13 CLP	15,018 State Street Bank	0	0.00
31/07/2024	GBP	2,784 CNH	25,569 State Street Bank	10	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/07/2024	GBP 2,246,122	CNH 20,625,853	State Street Bank	8,047	0.00
31/07/2024	GBP 6,504	CNH 59,729	State Street Bank	23	0.00
31/07/2024	GBP 1,269,372	CNH 11,656,478	State Street Bank	4,548	0.00
31/07/2024	GBP 57	CNH 527	State Street Bank	0	0.00
31/07/2024	GBP 754	CNH 6,957	State Street Bank	(1)	(0.00)
31/07/2024	GBP 129	CNH 1,194	State Street Bank	0	(0.00)
31/07/2024	GBP 25,517	COP 135,034,367	State Street Bank	(165)	(0.00)
31/07/2024	GBP 74	COP 391,034	State Street Bank	0	(0.00)
31/07/2024	GBP 14,421	COP 76,314,599	State Street Bank	(93)	(0.00)
31/07/2024	GBP 31	COP 165,633	State Street Bank	0	(0.00)
31/07/2024	GBP 19,490	CZK 575,605	State Street Bank	(4)	(0.00)
31/07/2024	GBP 34,487	CZK 1,018,518	State Street Bank	(7)	(0.00)
31/07/2024	GBP 43	CZK 1,263	State Street Bank	0	(0.00)
31/07/2024	GBP 100	CZK 2,949	State Street Bank	0	(0.00)
31/07/2024	GBP 12	CZK 344	State Street Bank	0	0.00
31/07/2024	GBP 135	DKK 1,188	State Street Bank	0	(0.00)
31/07/2024	GBP 58	DKK 508	State Street Bank	0	(0.00)
31/07/2024	GBP 46,595	DKK 410,077	State Street Bank	(122)	(0.00)
31/07/2024	GBP 26,332	DKK 231,751	State Street Bank	(69)	(0.00)
31/07/2024	GBP 1	DKK 10	State Street Bank	0	(0.00)
31/07/2024	GBP 16	DKK 138	State Street Bank	0	(0.00)
31/07/2024	GBP 5,250,880	EUR 6,198,288	State Street Bank	(13,300)	(0.00)
31/07/2024	GBP 15,206	EUR 17,949	State Street Bank	(39)	(0.00)
31/07/2024	GBP 2,967,478	EUR 3,502,896	State Street Bank	(7,517)	(0.00)
31/07/2024	GBP 6,509	EUR 7,684	State Street Bank	(16)	(0.00)
31/07/2024	GBP 134	EUR 158	State Street Bank	0	(0.00)
31/07/2024	GBP 793	EUR 936	State Street Bank	(3)	(0.00)
31/07/2024	GBP 1,770	EUR 2,091	State Street Bank	(6)	(0.00)
31/07/2024	GBP 255	EUR 301	State Street Bank	(1)	(0.00)
31/07/2024	GBP 304	EUR 359	State Street Bank	(1)	(0.00)
31/07/2024	GBP 1,549	HKD 15,255	State Street Bank	3	0.00
31/07/2024	GBP 8	HKD 78	State Street Bank	0	0.00
31/07/2024	GBP 2,740	HKD 26,993	State Street Bank	4	0.00
31/07/2024	GBP 3	HKD 33	State Street Bank	0	0.00
31/07/2024	GBP 50	HUF 23,630	State Street Bank	0	(0.00)
31/07/2024	GBP 17,371	HUF 8,160,151	State Street Bank	(159)	(0.00)
31/07/2024	GBP 9,817	HUF 4,611,643	State Street Bank	(90)	(0.00)
31/07/2024	GBP 22	HUF 10,116	State Street Bank	0	(0.00)
31/07/2024	GBP -	HUF 209	State Street Bank	0	(0.00)
31/07/2024	GBP 295	IDR 6,139,339	State Street Bank	(3)	(0.00)
31/07/2024	GBP 101,806	IDR 2,121,783,836	State Street Bank	(949)	(0.00)
31/07/2024	GBP 126	IDR 2,628,130	State Street Bank	(1)	(0.00)
31/07/2024	GBP 57,535	IDR 1,199,124,981	State Street Bank	(537)	(0.00)
31/07/2024	GBP 3	IDR 54,247	State Street Bank	0	(0.00)
31/07/2024	GBP 34	IDR 715,692	State Street Bank	0	(0.00)
31/07/2024	GBP 34	ILS 162	State Street Bank	0	0.00
31/07/2024	GBP 80	ILS 379	State Street Bank	0	0.00
31/07/2024	GBP 15,606	ILS 74,019	State Street Bank	59	0.00
31/07/2024	GBP 27,613	ILS 130,975	State Street Bank	104	0.00
31/07/2024	GBP 1	ILS 3	State Street Bank	0	0.00
31/07/2024	GBP 2,799	JPY 561,058	State Street Bank	35	0.00
31/07/2024	GBP 2,257,855	JPY 452,597,653	State Street Bank	28,591	0.00
31/07/2024	GBP 1,276,005	JPY 255,781,212	State Street Bank	16,158	0.00
31/07/2024	GBP 6,538	JPY 1,310,638	State Street Bank	83	0.00
31/07/2024	GBP 58	JPY 11,571	State Street Bank	1	0.00
31/07/2024	GBP 758	JPY 152,664	State Street Bank	4	0.00
31/07/2024	GBP 129	JPY 26,200	State Street Bank	0	0.00
31/07/2024	GBP 781	KRW 1,370,456	State Street Bank	(9)	(0.00)
31/07/2024	GBP 269,538	KRW 473,254,141	State Street Bank	(3,111)	(0.00)
31/07/2024	GBP 152,329	KRW 267,459,317	State Street Bank	(1,758)	(0.00)
31/07/2024	GBP 335	KRW 587,341	State Street Bank	(4)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards (continued)							
31/07/2024	GBP	7	KRW	12,099	State Street Bank	0	(0.00)
31/07/2024	GBP	91	KRW	159,631	State Street Bank	(1)	(0.00)
31/07/2024	GBP	16	KRW	27,396	State Street Bank	0	(0.00)
31/07/2024	GBP	41,575	MXN	963,034	State Street Bank	129	0.00
31/07/2024	GBP	213	MXN	4,935	State Street Bank	1	0.00
31/07/2024	GBP	73,565	MXN	1,704,062	State Street Bank	228	0.00
31/07/2024	GBP	91	MXN	2,112	State Street Bank	0	0.00
31/07/2024	GBP	2	MXN	44	State Street Bank	0	0.00
31/07/2024	GBP	25	MXN	575	State Street Bank	0	0.00
31/07/2024	GBP	49,126	MYR	292,502	State Street Bank	49	0.00
31/07/2024	GBP	252	MYR	1,499	State Street Bank	0	0.00
31/07/2024	GBP	86,925	MYR	517,566	State Street Bank	88	0.00
31/07/2024	GBP	108	MYR	641	State Street Bank	0	0.00
31/07/2024	GBP	2	MYR	13	State Street Bank	0	0.00
31/07/2024	GBP	29	MYR	175	State Street Bank	0	(0.00)
31/07/2024	GBP	25	NOK	328	State Street Bank	0	0.00
31/07/2024	GBP	19,850	NOK	264,945	State Street Bank	195	0.00
31/07/2024	GBP	11,218	NOK	149,731	State Street Bank	110	0.00
31/07/2024	GBP	57	NOK	767	State Street Bank	1	0.00
31/07/2024	GBP	37,192	NZD	76,822	State Street Bank	210	0.00
31/07/2024	GBP	21,018	NZD	43,415	State Street Bank	119	0.00
31/07/2024	GBP	46	NZD	95	State Street Bank	0	0.00
31/07/2024	GBP	108	NZD	222	State Street Bank	1	0.00
31/07/2024	GBP	1	NZD	2	State Street Bank	0	0.00
31/07/2024	GBP	13	NZD	26	State Street Bank	0	0.00
31/07/2024	GBP	7,871	PEN	37,902	State Street Bank	57	0.00
31/07/2024	GBP	17	PEN	83	State Street Bank	0	0.00
31/07/2024	GBP	40	PEN	194	State Street Bank	0	0.00
31/07/2024	GBP	13,927	PEN	67,066	State Street Bank	101	0.00
31/07/2024	GBP	-	PEN	2	State Street Bank	0	0.00
31/07/2024	GBP	151	PLN	775	State Street Bank	(1)	(0.00)
31/07/2024	GBP	29,564	PLN	151,312	State Street Bank	(250)	(0.00)
31/07/2024	GBP	65	PLN	332	State Street Bank	(1)	(0.00)
31/07/2024	GBP	52,312	PLN	267,743	State Street Bank	(443)	(0.00)
31/07/2024	GBP	1	PLN	7	State Street Bank	0	(0.00)
31/07/2024	GBP	18	PLN	90	State Street Bank	0	(0.00)
31/07/2024	GBP	13,224	RON	77,856	State Street Bank	(39)	(0.00)
31/07/2024	GBP	23,399	RON	137,763	State Street Bank	(69)	(0.00)
31/07/2024	GBP	68	RON	399	State Street Bank	0	(0.00)
31/07/2024	GBP	29	RON	171	State Street Bank	0	(0.00)
31/07/2024	GBP	259	SEK	3,437	State Street Bank	2	0.00
31/07/2024	GBP	50,522	SEK	670,830	State Street Bank	441	0.00
31/07/2024	GBP	89,398	SEK	1,187,016	State Street Bank	780	0.00
31/07/2024	GBP	111	SEK	1,471	State Street Bank	1	0.00
31/07/2024	GBP	2	SEK	30	State Street Bank	0	0.00
31/07/2024	GBP	30	SEK	400	State Street Bank	0	0.00
31/07/2024	GBP	29,123	SGD	49,761	State Street Bank	53	0.00
31/07/2024	GBP	149	SGD	255	State Street Bank	0	0.00
31/07/2024	GBP	64	SGD	109	State Street Bank	0	0.00
31/07/2024	GBP	51,532	SGD	88,051	State Street Bank	93	0.00
31/07/2024	GBP	1	SGD	2	State Street Bank	0	0.00
31/07/2024	GBP	17	SGD	30	State Street Bank	0	(0.00)
31/07/2024	GBP	40,706	THB	1,887,053	State Street Bank	(76)	(0.00)
31/07/2024	GBP	72,028	THB	3,339,084	State Street Bank	(135)	(0.00)
31/07/2024	GBP	89	THB	4,139	State Street Bank	0	(0.00)
31/07/2024	GBP	209	THB	9,669	State Street Bank	0	(0.00)
31/07/2024	GBP	24	THB	1,126	State Street Bank	0	(0.00)
31/07/2024	GBP	10,736,943	USD	13,561,242	State Street Bank	13,642	0.00
31/07/2024	GBP	6,067,872	USD	7,663,996	State Street Bank	7,710	0.00
31/07/2024	GBP	13,310	USD	16,811	State Street Bank	17	0.00
31/07/2024	GBP	31,092	USD	39,271	State Street Bank	40	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/07/2024	GBP 18,421	USD 23,270	State Street Bank	20	0.00
31/07/2024	GBP 1,587,089	USD 2,004,869	State Street Bank	1,712	0.00
31/07/2024	GBP 4,867	USD 6,148	State Street Bank	7	0.00
31/07/2024	GBP 8,813	USD 11,184	State Street Bank	(41)	(0.00)
31/07/2024	GBP 8,847	USD 11,210	State Street Bank	(25)	(0.00)
31/07/2024	GBP 4,188	USD 5,308	State Street Bank	(13)	(0.00)
31/07/2024	GBP 13,362	USD 16,873	State Street Bank	20	0.00
31/07/2024	GBP 7,843	USD 9,903	State Street Bank	14	0.00
31/07/2024	GBP 4,768	USD 6,031	State Street Bank	(3)	(0.00)
31/07/2024	GBP 23,303	USD 29,481	State Street Bank	(19)	(0.00)
31/07/2024	HKD 3,305	GBP 336	State Street Bank	(1)	(0.00)
31/07/2024	HKD 526	USD 67	State Street Bank	0	(0.00)
31/07/2024	HUF 6,850	EUR 17	State Street Bank	0	0.00
31/07/2024	HUF 998,976	GBP 2,128	State Street Bank	17	0.00
31/07/2024	HUF 5,550	GBP 12	State Street Bank	0	0.00
31/07/2024	HUF 8,372	GBP 18	State Street Bank	0	0.00
31/07/2024	HUF 159,137	USD 428	State Street Bank	3	0.00
31/07/2024	HUF 41,190	USD 111	State Street Bank	1	0.00
31/07/2024	IDR 1,781,024	EUR 101	State Street Bank	0	0.00
31/07/2024	IDR 572,141	EUR 33	State Street Bank	0	0.00
31/07/2024	IDR 259,751,374	GBP 12,471	State Street Bank	107	0.00
31/07/2024	IDR 1,443,157	GBP 69	State Street Bank	0	0.00
31/07/2024	IDR 2,176,960	GBP 105	State Street Bank	1	0.00
31/07/2024	IDR 41,378,342	USD 2,509	State Street Bank	19	0.00
31/07/2024	IDR 10,710,096	USD 655	State Street Bank	(1)	(0.00)
31/07/2024	ILS 110	EUR 28	State Street Bank	0	(0.00)
31/07/2024	ILS 16,034	GBP 3,382	State Street Bank	(15)	(0.00)
31/07/2024	ILS 89	GBP 19	State Street Bank	0	(0.00)
31/07/2024	ILS 134	GBP 28	State Street Bank	0	(0.00)
31/07/2024	ILS 2,554	USD 680	State Street Bank	(2)	(0.00)
31/07/2024	ILS 661	USD 176	State Street Bank	0	(0.00)
31/07/2024	JPY 27,637,571	AUD 262,105	State Street Bank	(2,612)	(0.00)
31/07/2024	JPY 54,413,167	CAD 469,415	State Street Bank	(3,521)	(0.00)
31/07/2024	JPY 10,606,678	CHF 59,457	State Street Bank	(168)	(0.00)
31/07/2024	JPY 880,339	CLP 5,199,459	State Street Bank	(10)	(0.00)
31/07/2024	JPY 188,292,921	CNH 8,626,408	State Street Bank	(8,621)	(0.00)
31/07/2024	JPY 2,139,011	COP 56,503,696	State Street Bank	(213)	(0.00)
31/07/2024	JPY 2,890,556	CZK 425,978	State Street Bank	(190)	(0.00)
31/07/2024	JPY 3,905,507	DKK 171,508	State Street Bank	(303)	(0.00)
31/07/2024	JPY 440,236,792	EUR 2,592,327	State Street Bank	(33,245)	(0.00)
31/07/2024	JPY 379,910	EUR 2,225	State Street Bank	(16)	(0.00)
31/07/2024	JPY 122,043	EUR 717	State Street Bank	(7)	(0.00)
31/07/2024	JPY 79,191,705	GBP 395,060	State Street Bank	(5,003)	(0.00)
31/07/2024	JPY 55,407,558	GBP 276,501	State Street Bank	(3,616)	(0.00)
31/07/2024	JPY 307,839	GBP 1,529	State Street Bank	(11)	(0.00)
31/07/2024	JPY 464,367	GBP 2,302	State Street Bank	(11)	(0.00)
31/07/2024	JPY 229,684	HKD 11,289	State Street Bank	(13)	(0.00)
31/07/2024	JPY 1,456,239	HUF 3,412,843	State Street Bank	(159)	(0.00)
31/07/2024	JPY 8,534,383	IDR 887,837,906	State Street Bank	(967)	(0.00)
31/07/2024	JPY 2,314,993	ILS 54,778	State Street Bank	(103)	(0.00)
31/07/2024	JPY 22,761,858	KRW 198,028,167	State Street Bank	(1,771)	(0.00)
31/07/2024	JPY 6,165,378	MXN 712,695	State Street Bank	(307)	(0.00)
31/07/2024	JPY 7,286,818	MYR 216,570	State Street Bank	(451)	(0.00)
31/07/2024	JPY 1,664,433	NOK 110,809	State Street Bank	(22)	(0.00)
31/07/2024	JPY 3,118,050	NZD 32,130	State Street Bank	(109)	(0.00)
31/07/2024	JPY 1,167,524	PEN 28,063	State Street Bank	(36)	(0.00)
31/07/2024	JPY 4,386,027	PLN 111,979	State Street Bank	(460)	(0.00)
31/07/2024	JPY 1,961,503	RON 57,617	State Street Bank	(154)	(0.00)
31/07/2024	JPY 7,493,255	SEK 496,449	State Street Bank	(157)	(0.00)
31/07/2024	JPY 4,320,485	SGD 36,826	State Street Bank	(233)	(0.00)
31/07/2024	JPY 6,034,199	THB 1,396,514	State Street Bank	(465)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/07/2024	JPY 900,806,696	USD 5,675,975	State Street Bank	(51,277)	(0.01)
31/07/2024	JPY 8,826,412	USD 55,619	State Street Bank	(506)	(0.00)
31/07/2024	JPY 2,284,570	USD 14,289	State Street Bank	(24)	(0.00)
31/07/2024	KRW 397,249	EUR 267	State Street Bank	2	0.00
31/07/2024	KRW 127,613	EUR 86	State Street Bank	1	0.00
31/07/2024	KRW 57,936,351	GBP 33,070	State Street Bank	289	0.00
31/07/2024	KRW 321,889	GBP 183	State Street Bank	3	0.00
31/07/2024	KRW 485,560	GBP 276	State Street Bank	3	0.00
31/07/2024	KRW 9,229,249	USD 6,650	State Street Bank	57	0.00
31/07/2024	KRW 2,388,837	USD 1,730	State Street Bank	6	0.00
31/07/2024	MXN 1,430	EUR 73	State Street Bank	(1)	(0.00)
31/07/2024	MXN 459	EUR 23	State Street Bank	0	(0.00)
31/07/2024	MXN 208,613	GBP 9,009	State Street Bank	(32)	(0.00)
31/07/2024	MXN 1,159	GBP 50	State Street Bank	0	(0.00)
31/07/2024	MXN 1,748	GBP 76	State Street Bank	(1)	(0.00)
31/07/2024	MXN 33,232	USD 1,812	State Street Bank	(3)	(0.00)
31/07/2024	MXN 8,602	USD 466	State Street Bank	2	0.00
31/07/2024	MYR 434	EUR 86	State Street Bank	0	(0.00)
31/07/2024	MYR 140	EUR 28	State Street Bank	0	(0.00)
31/07/2024	MYR 63,361	GBP 10,674	State Street Bank	(52)	(0.00)
31/07/2024	MYR 352	GBP 59	State Street Bank	0	0.00
31/07/2024	MYR 531	GBP 89	State Street Bank	0	(0.00)
31/07/2024	MYR 10,093	USD 2,146	State Street Bank	(5)	(0.00)
31/07/2024	MYR 2,613	USD 555	State Street Bank	(1)	(0.00)
31/07/2024	NOK 222	EUR 20	State Street Bank	0	(0.00)
31/07/2024	NOK 32,435	GBP 2,431	State Street Bank	(25)	(0.00)
31/07/2024	NOK 180	GBP 13	State Street Bank	0	(0.00)
31/07/2024	NOK 272	GBP 20	State Street Bank	0	0.00
31/07/2024	NOK 5,167	USD 489	State Street Bank	(3)	(0.00)
31/07/2024	NOK 1,337	USD 126	State Street Bank	0	(0.00)
31/07/2024	NZD 64	EUR 37	State Street Bank	0	(0.00)
31/07/2024	NZD 21	EUR 12	State Street Bank	0	(0.00)
31/07/2024	NZD 9,405	GBP 4,556	State Street Bank	(29)	(0.00)
31/07/2024	NZD 52	GBP 25	State Street Bank	0	(0.00)
31/07/2024	NZD 79	GBP 38	State Street Bank	0	(0.00)
31/07/2024	NZD 1,498	USD 916	State Street Bank	(4)	(0.00)
31/07/2024	NZD 388	USD 236	State Street Bank	0	(0.00)
31/07/2024	PEN 56	EUR 14	State Street Bank	0	(0.00)
31/07/2024	PEN 8,210	GBP 1,715	State Street Bank	(25)	(0.00)
31/07/2024	PEN 69	GBP 14	State Street Bank	0	(0.00)
31/07/2024	PEN 1,308	USD 345	State Street Bank	(3)	(0.00)
31/07/2024	PEN 339	USD 89	State Street Bank	0	(0.00)
31/07/2024	PLN 225	EUR 52	State Street Bank	0	(0.00)
31/07/2024	PLN 72	EUR 17	State Street Bank	0	(0.00)
31/07/2024	PLN 32,777	GBP 6,408	State Street Bank	50	0.00
31/07/2024	PLN 182	GBP 36	State Street Bank	0	0.00
31/07/2024	PLN 275	GBP 54	State Street Bank	0	0.00
31/07/2024	PLN 5,221	USD 1,289	State Street Bank	10	0.00
31/07/2024	PLN 1,351	USD 335	State Street Bank	1	0.00
31/07/2024	RON 116	EUR 23	State Street Bank	0	(0.00)
31/07/2024	RON 16,865	GBP 2,867	State Street Bank	6	0.00
31/07/2024	RON 94	GBP 16	State Street Bank	0	0.00
31/07/2024	RON 141	GBP 24	State Street Bank	0	0.00
31/07/2024	RON 2,687	USD 577	State Street Bank	2	0.00
31/07/2024	RON 695	USD 150	State Street Bank	0	0.00
31/07/2024	SEK 996	EUR 89	State Street Bank	(1)	(0.00)
31/07/2024	SEK 320	EUR 28	State Street Bank	0	(0.00)
31/07/2024	SEK 145,316	GBP 10,949	State Street Bank	(102)	(0.00)
31/07/2024	SEK 807	GBP 61	State Street Bank	0	(0.00)
31/07/2024	SEK 1,218	GBP 92	State Street Bank	(1)	(0.00)
31/07/2024	SEK 23,149	USD 2,202	State Street Bank	(13)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/07/2024	SEK 5,992	USD 566	State Street Bank	1	0.00
31/07/2024	SGD 4,371,924	AUD 4,864,288	State Street Bank	(20,755)	(0.00)
31/07/2024	SGD 8,607,509	CAD 8,711,670	State Street Bank	(10,749)	(0.00)
31/07/2024	SGD 1,677,792	CHF 1,103,433	State Street Bank	7,475	0.00
31/07/2024	SGD 139,329	CLP 96,446,819	State Street Bank	804	0.00
31/07/2024	SGD 29,786,532	CNH 160,093,672	State Street Bank	29,534	0.00
31/07/2024	SGD 338,552	COP 1,048,109,243	State Street Bank	(1,538)	(0.00)
31/07/2024	SGD 457,356	CZK 7,905,530	State Street Bank	(551)	(0.00)
31/07/2024	SGD 617,929	DKK 3,182,937	State Street Bank	(1,613)	(0.00)
31/07/2024	SGD 69,639,488	EUR 48,109,849	State Street Bank	(175,841)	(0.02)
31/07/2024	SGD 74	EUR 51	State Street Bank	0	(0.00)
31/07/2024	SGD 24	EUR 16	State Street Bank	0	(0.00)
31/07/2024	SGD 12,527,375	GBP 7,331,750	State Street Bank	(13,249)	(0.00)
31/07/2024	SGD 10,779	GBP 6,311	State Street Bank	(15)	(0.00)
31/07/2024	SGD 60	GBP 35	State Street Bank	0	0.00
31/07/2024	SGD 90	GBP 53	State Street Bank	0	0.00
31/07/2024	SGD 36,342	HKD 209,516	State Street Bank	(5)	(0.00)
31/07/2024	SGD 230,361	HUF 63,337,429	State Street Bank	(1,485)	(0.00)
31/07/2024	SGD 1,350,714	IDR 16,468,853,824	State Street Bank	(8,393)	(0.00)
31/07/2024	SGD 366,209	ILS 1,016,600	State Street Bank	413	0.00
31/07/2024	SGD 29,942,856	JPY 3,512,970,759	State Street Bank	189,358	0.03
31/07/2024	SGD 3,576,034	KRW 3,673,302,210	State Street Bank	(26,907)	(0.00)
31/07/2024	SGD 975,607	MXN 13,226,583	State Street Bank	718	0.00
31/07/2024	SGD 1,153,292	MYR 4,017,240	State Street Bank	(192)	(0.00)
31/07/2024	SGD 263,250	NOK 2,056,447	State Street Bank	1,230	0.00
31/07/2024	SGD 493,248	NZD 596,279	State Street Bank	1,116	0.00
31/07/2024	SGD 184,786	PEN 520,554	State Street Bank	649	0.00
31/07/2024	SGD 693,750	PLN 2,078,169	State Street Bank	(4,188)	(0.00)
31/07/2024	SGD 310,315	RON 1,069,292	State Street Bank	(874)	(0.00)
31/07/2024	SGD 1,185,573	SEK 9,213,380	State Street Bank	4,779	0.00
31/07/2024	SGD 955,224	THB 25,917,292	State Street Bank	(2,073)	(0.00)
31/07/2024	SGD 142,385,715	USD 105,259,601	State Street Bank	(51,714)	(0.01)
31/07/2024	SGD 1,717	USD 1,270	State Street Bank	(1)	(0.00)
31/07/2024	SGD 444	USD 328	State Street Bank	0	0.00
31/07/2024	THB 2,803	EUR 71	State Street Bank	0	(0.00)
31/07/2024	THB 900	EUR 23	State Street Bank	0	0.00
31/07/2024	THB 408,775	GBP 8,834	State Street Bank	(4)	(0.00)
31/07/2024	THB 2,271	GBP 49	State Street Bank	0	0.00
31/07/2024	THB 3,426	GBP 74	State Street Bank	0	0.00
31/07/2024	THB 65,118	USD 1,777	State Street Bank	2	0.00
31/07/2024	THB 16,855	USD 459	State Street Bank	1	0.00
31/07/2024	USD 652,318	AUD 981,822	State Street Bank	(3,902)	(0.00)
31/07/2024	USD 98,109	AUD 147,666	State Street Bank	(587)	(0.00)
31/07/2024	USD 102,959	AUD 154,967	State Street Bank	(616)	(0.00)
31/07/2024	USD 40,280	AUD 60,627	State Street Bank	(241)	(0.00)
31/07/2024	USD 1,992	AUD 2,998	State Street Bank	(12)	(0.00)
31/07/2024	USD 1,538,662	AUD 2,315,885	State Street Bank	(9,204)	(0.00)
31/07/2024	USD 3,029,518	CAD 4,147,622	State Street Bank	(3,609)	(0.00)
31/07/2024	USD 3,922	CAD 5,369	State Street Bank	(5)	(0.00)
31/07/2024	USD 1,284,367	CAD 1,758,388	State Street Bank	(1,530)	(0.00)
31/07/2024	USD 193,169	CAD 264,462	State Street Bank	(230)	(0.00)
31/07/2024	USD 202,720	CAD 277,537	State Street Bank	(241)	(0.00)
31/07/2024	USD 79,309	CAD 108,579	State Street Bank	(94)	(0.00)
31/07/2024	USD 10	CAD 13	State Street Bank	0	0.00
31/07/2024	USD 250,350	CHF 222,720	State Street Bank	1,632	0.00
31/07/2024	USD 15,459	CHF 13,753	State Street Bank	101	0.00
31/07/2024	USD 39,514	CHF 35,153	State Street Bank	258	0.00
31/07/2024	USD 37,653	CHF 33,497	State Street Bank	245	0.00
31/07/2024	USD 764	CHF 680	State Street Bank	5	0.00
31/07/2024	USD 590,516	CHF 525,344	State Street Bank	3,850	0.00
31/07/2024	USD 49,048	CLP 45,918,281	State Street Bank	416	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/07/2024	USD 64	CLP 59,554	State Street Bank	1	0.00
31/07/2024	USD 3,127	CLP 2,927,858	State Street Bank	27	0.00
31/07/2024	USD 1,284	CLP 1,202,077	State Street Bank	11	0.00
31/07/2024	USD 3,282	CLP 3,072,614	State Street Bank	28	0.00
31/07/2024	USD 20,794	CLP 19,467,102	State Street Bank	176	0.00
31/07/2024	USD 274,441	CNH 1,995,349	State Street Bank	496	0.00
31/07/2024	USD 4,444,443	CNH 32,313,765	State Street Bank	8,029	0.00
31/07/2024	USD 13,570	CNH 98,663	State Street Bank	25	0.00
31/07/2024	USD 668,445	CNH 4,860,000	State Street Bank	1,208	0.00
31/07/2024	USD 10,483,387	CNH 76,220,515	State Street Bank	18,938	0.00
31/07/2024	USD 701,494	CNH 5,100,283	State Street Bank	1,267	0.00
31/07/2024	USD 34	CNH 248	State Street Bank	0	0.00
31/07/2024	USD 50,526	COP 211,553,371	State Street Bank	(276)	(0.00)
31/07/2024	USD 3,120	COP 13,063,250	State Street Bank	(17)	(0.00)
31/07/2024	USD 7,975	COP 33,390,789	State Street Bank	(44)	(0.00)
31/07/2024	USD 154	COP 645,929	State Street Bank	(1)	(0.00)
31/07/2024	USD 119,179	COP 499,004,271	State Street Bank	(651)	(0.00)
31/07/2024	USD 7,599	COP 31,817,690	State Street Bank	(41)	(0.00)
31/07/2024	USD 10,771	CZK 251,855	State Street Bank	(13)	(0.00)
31/07/2024	USD 160,960	CZK 3,763,819	State Street Bank	(194)	(0.00)
31/07/2024	USD 208	CZK 4,872	State Street Bank	0	(0.00)
31/07/2024	USD 10,263	CZK 239,990	State Street Bank	(12)	(0.00)
31/07/2024	USD 68,239	CZK 1,595,675	State Street Bank	(82)	(0.00)
31/07/2024	USD 4,214	CZK 98,532	State Street Bank	(5)	(0.00)
31/07/2024	USD 92,197	DKK 642,453	State Street Bank	(287)	(0.00)
31/07/2024	USD 13,866	DKK 96,625	State Street Bank	(43)	(0.00)
31/07/2024	USD 217,471	DKK 1,515,395	State Street Bank	(676)	(0.00)
31/07/2024	USD 14,552	DKK 101,402	State Street Bank	(45)	(0.00)
31/07/2024	USD 5,693	DKK 39,671	State Street Bank	(18)	(0.00)
31/07/2024	USD 281	DKK 1,962	State Street Bank	(1)	(0.00)
31/07/2024	USD 1,562,832	EUR 1,460,482	State Street Bank	(4,572)	(0.00)
31/07/2024	USD 24,510,262	EUR 22,905,074	State Street Bank	(71,711)	(0.01)
31/07/2024	USD 31,727	EUR 29,649	State Street Bank	(93)	(0.00)
31/07/2024	USD 1,640,100	EUR 1,532,689	State Street Bank	(4,799)	(0.00)
31/07/2024	USD 10,391,151	EUR 9,710,630	State Street Bank	(30,402)	(0.00)
31/07/2024	USD 641,645	EUR 599,624	State Street Bank	(1,877)	(0.00)
31/07/2024	USD 8,701	EUR 8,131	State Street Bank	(25)	(0.00)
31/07/2024	USD 5,697	EUR 5,324	State Street Bank	(16)	(0.00)
31/07/2024	USD 31,411	EUR 29,357	State Street Bank	(95)	(0.00)
31/07/2024	USD 80	EUR 75	State Street Bank	0	0.00
31/07/2024	USD 72,710	EUR 67,653	State Street Bank	104	0.00
31/07/2024	USD 72,641	EUR 67,772	State Street Bank	(93)	(0.00)
31/07/2024	USD 17,909	EUR 16,740	State Street Bank	(57)	(0.00)
31/07/2024	USD 23,255	EUR 21,741	State Street Bank	(77)	(0.00)
31/07/2024	USD 5,795	EUR 5,417	State Street Bank	(19)	(0.00)
31/07/2024	USD 6,350	EUR 5,919	State Street Bank	(2)	(0.00)
31/07/2024	USD 18,953	EUR 17,669	State Street Bank	(9)	(0.00)
31/07/2024	USD 1,869,131	GBP 1,479,861	State Street Bank	(1,880)	(0.00)
31/07/2024	USD 5,707	GBP 4,518	State Street Bank	(6)	(0.00)
31/07/2024	USD 295,017	GBP 233,576	State Street Bank	(297)	(0.00)
31/07/2024	USD 4,408,838	GBP 3,490,642	State Street Bank	(4,435)	(0.00)
31/07/2024	USD 115,417	GBP 91,380	State Street Bank	(116)	(0.00)
31/07/2024	USD 281,118	GBP 222,572	State Street Bank	(283)	(0.00)
31/07/2024	USD 3,661,924	GBP 2,899,434	State Street Bank	(3,875)	(0.00)
31/07/2024	USD 419	GBP 331	State Street Bank	0	(0.00)
31/07/2024	USD 5,385	GBP 4,264	State Street Bank	(6)	(0.00)
31/07/2024	USD 3,794	GBP 2,996	State Street Bank	6	0.00
31/07/2024	USD 5,541	GBP 4,367	State Street Bank	19	0.00
31/07/2024	USD 14	GBP 11	State Street Bank	0	0.00
31/07/2024	USD 1,046	GBP 825	State Street Bank	4	0.00
31/07/2024	USD 21	GBP 17	State Street Bank	0	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards (continued)							
31/07/2024	USD	25,743	GBP	20,312	State Street Bank	62	0.00
31/07/2024	USD	203	GBP	160	State Street Bank	0	0.00
31/07/2024	USD	40,480	GBP	32,062	State Street Bank	(56)	(0.00)
31/07/2024	USD	944	GBP	746	State Street Bank	0	0.00
31/07/2024	USD	27,779	GBP	21,958	State Street Bank	18	0.00
31/07/2024	USD	17	HKD	129	State Street Bank	0	0.00
31/07/2024	USD	816	HKD	6,360	State Street Bank	0	0.00
31/07/2024	USD	335	HKD	2,611	State Street Bank	0	0.00
31/07/2024	USD	856	HKD	6,675	State Street Bank	0	0.00
31/07/2024	USD	12,790	HKD	99,750	State Street Bank	3	0.00
31/07/2024	USD	5,422	HKD	42,289	State Street Bank	1	0.00
31/07/2024	USD	5,425	HUF	2,017,811	State Street Bank	(45)	(0.00)
31/07/2024	USD	2,122	HUF	789,415	State Street Bank	(18)	(0.00)
31/07/2024	USD	5,169	HUF	1,922,749	State Street Bank	(43)	(0.00)
31/07/2024	USD	34,371	HUF	12,784,208	State Street Bank	(285)	(0.00)
31/07/2024	USD	81,074	HUF	30,154,918	State Street Bank	(671)	(0.00)
31/07/2024	USD	105	HUF	39,034	State Street Bank	(1)	(0.00)
31/07/2024	USD	30,318	IDR	499,948,732	State Street Bank	(234)	(0.00)
31/07/2024	USD	12,448	IDR	205,261,763	State Street Bank	(96)	(0.00)
31/07/2024	USD	615	IDR	10,140,742	State Street Bank	(5)	(0.00)
31/07/2024	USD	475,489	IDR	7,840,812,824	State Street Bank	(3,670)	(0.00)
31/07/2024	USD	201,584	IDR	3,324,120,613	State Street Bank	(1,556)	(0.00)
31/07/2024	USD	31,817	IDR	524,666,706	State Street Bank	(246)	(0.00)
31/07/2024	USD	167	ILS	626	State Street Bank	0	0.00
31/07/2024	USD	8,624	ILS	32,387	State Street Bank	17	0.00
31/07/2024	USD	54,639	ILS	205,193	State Street Bank	106	0.00
31/07/2024	USD	3,374	ILS	12,671	State Street Bank	7	0.00
31/07/2024	USD	8,218	ILS	30,861	State Street Bank	16	0.00
31/07/2024	USD	128,880	ILS	484,003	State Street Bank	249	0.00
31/07/2024	USD	275,885	JPY	43,784,382	State Street Bank	2,492	0.00
31/07/2024	USD	671,963	JPY	106,644,052	State Street Bank	6,071	0.00
31/07/2024	USD	705,186	JPY	111,916,641	State Street Bank	6,371	0.00
31/07/2024	USD	10,538,556	JPY	1,672,523,571	State Street Bank	95,206	0.01
31/07/2024	USD	13,641	JPY	2,164,976	State Street Bank	123	0.00
31/07/2024	USD	4,467,831	JPY	709,068,078	State Street Bank	40,363	0.01
31/07/2024	USD	34	JPY	5,441	State Street Bank	0	0.00
31/07/2024	USD	1,258,895	KRW	1,748,857,292	State Street Bank	(11,917)	(0.00)
31/07/2024	USD	84,239	KRW	117,024,500	State Street Bank	(797)	(0.00)
31/07/2024	USD	533,710	KRW	741,429,837	State Street Bank	(5,052)	(0.00)
31/07/2024	USD	1,630	KRW	2,263,786	State Street Bank	(15)	(0.00)
31/07/2024	USD	80,270	KRW	111,511,269	State Street Bank	(760)	(0.00)
31/07/2024	USD	32,956	KRW	45,782,694	State Street Bank	(312)	(0.00)
31/07/2024	USD	444	MXN	8,151	State Street Bank	1	0.00
31/07/2024	USD	21,893	MXN	401,522	State Street Bank	31	0.00
31/07/2024	USD	343,351	MXN	6,297,169	State Street Bank	487	0.00
31/07/2024	USD	8,988	MXN	164,851	State Street Bank	13	0.00
31/07/2024	USD	145,564	MXN	2,669,691	State Street Bank	206	0.00
31/07/2024	USD	22,975	MXN	421,374	State Street Bank	33	0.00
31/07/2024	USD	27,167	MYR	127,982	State Street Bank	12	0.00
31/07/2024	USD	10,628	MYR	50,069	State Street Bank	5	0.00
31/07/2024	USD	525	MYR	2,475	State Street Bank	0	0.00
31/07/2024	USD	405,987	MYR	1,912,606	State Street Bank	183	0.00
31/07/2024	USD	25,887	MYR	121,952	State Street Bank	12	0.00
31/07/2024	USD	172,119	MYR	810,851	State Street Bank	78	0.00
31/07/2024	USD	92,650	NOK	979,073	State Street Bank	628	0.00
31/07/2024	USD	120	NOK	1,267	State Street Bank	1	0.00
31/07/2024	USD	39,279	NOK	415,079	State Street Bank	266	0.00
31/07/2024	USD	2,425	NOK	25,631	State Street Bank	16	0.00
31/07/2024	USD	5,908	NOK	62,428	State Street Bank	40	0.00
31/07/2024	USD	6,200	NOK	65,515	State Street Bank	42	0.00
31/07/2024	USD	4,544	NZD	7,432	State Street Bank	16	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/07/2024	USD 73,594	NZD 120,355	State Street Bank	257	0.00
31/07/2024	USD 173,592	NZD 283,888	State Street Bank	605	0.00
31/07/2024	USD 225	NZD 367	State Street Bank	1	0.00
31/07/2024	USD 11,069	NZD 18,101	State Street Bank	39	0.00
31/07/2024	USD 11,616	NZD 18,996	State Street Bank	41	0.00
31/07/2024	USD 84	PEN 321	State Street Bank	0	0.00
31/07/2024	USD 1,703	PEN 6,488	State Street Bank	9	0.00
31/07/2024	USD 4,353	PEN 16,584	State Street Bank	24	0.00
31/07/2024	USD 4,148	PEN 15,803	State Street Bank	22	0.00
31/07/2024	USD 27,577	PEN 105,070	State Street Bank	149	0.00
31/07/2024	USD 65,049	PEN 247,835	State Street Bank	352	0.00
31/07/2024	USD 6,392	PLN 25,902	State Street Bank	(49)	(0.00)
31/07/2024	USD 16,338	PLN 66,207	State Street Bank	(126)	(0.00)
31/07/2024	USD 244,159	PLN 989,415	State Street Bank	(1,887)	(0.00)
31/07/2024	USD 103,511	PLN 419,464	State Street Bank	(800)	(0.00)
31/07/2024	USD 15,568	PLN 63,087	State Street Bank	(120)	(0.00)
31/07/2024	USD 316	PLN 1,281	State Street Bank	(2)	(0.00)
31/07/2024	USD 109,212	RON 509,089	State Street Bank	(369)	(0.00)
31/07/2024	USD 2,859	RON 13,327	State Street Bank	(10)	(0.00)
31/07/2024	USD 6,964	RON 32,461	State Street Bank	(24)	(0.00)
31/07/2024	USD 141	RON 659	State Street Bank	0	(0.00)
31/07/2024	USD 46,300	RON 215,829	State Street Bank	(157)	(0.00)
31/07/2024	USD 7,308	RON 34,066	State Street Bank	(25)	(0.00)
31/07/2024	USD 540	SEK 5,678	State Street Bank	3	0.00
31/07/2024	USD 176,892	SEK 1,859,655	State Street Bank	1,040	0.00
31/07/2024	USD 27,920	SEK 293,521	State Street Bank	164	0.00
31/07/2024	USD 417,246	SEK 4,386,486	State Street Bank	2,453	0.00
31/07/2024	USD 10,923	SEK 114,832	State Street Bank	64	0.00
31/07/2024	USD 26,605	SEK 279,693	State Street Bank	156	0.00
31/07/2024	USD 6,297	SGD 8,518	State Street Bank	3	0.00
31/07/2024	USD 101,977	SGD 137,946	State Street Bank	50	0.00
31/07/2024	USD 16,096	SGD 21,773	State Street Bank	8	0.00
31/07/2024	USD 15,337	SGD 20,747	State Street Bank	8	0.00
31/07/2024	USD 311	SGD 421	State Street Bank	0	0.00
31/07/2024	USD 240,541	SGD 325,382	State Street Bank	118	0.00
31/07/2024	USD 22,495	THB 825,676	State Street Bank	(57)	(0.00)
31/07/2024	USD 336,177	THB 12,339,209	State Street Bank	(845)	(0.00)
31/07/2024	USD 142,523	THB 5,231,220	State Street Bank	(358)	(0.00)
31/07/2024	USD 21,435	THB 786,777	State Street Bank	(54)	(0.00)
31/07/2024	USD 435	THB 15,972	State Street Bank	(1)	(0.00)
31/07/2024	USD 8,801	THB 323,024	State Street Bank	(22)	(0.00)
Portfolio management forwards					
02/07/2024	GBP 535,000	USD 681,412	Australia and New Zealand Banking Group	(5,119)	(0.00)
02/07/2024	CAD 605,000	USD 442,177	Bank of America Merrill Lynch	(39)	(0.00)
02/07/2024	CAD 575,000	USD 419,397	Bank of America Merrill Lynch	817	0.00
02/08/2024	CAD 565,000	USD 414,004	Bank of America Merrill Lynch	(805)	(0.00)
02/07/2024	CHF 395,000	USD 443,905	Bank of America Merrill Lynch	(4,332)	(0.00)
02/08/2024	CHF 1,480,000	USD 1,656,834	Bank of America Merrill Lynch	(3,677)	(0.00)
02/08/2024	CHF 1,675,000	USD 1,875,133	Bank of America Merrill Lynch	(4,162)	(0.00)
02/07/2024	COP 2,359,100,000	USD 606,236	Bank of America Merrill Lynch	(36,976)	(0.00)
02/07/2024	COP 2,536,300,000	USD 609,966	Bank of America Merrill Lynch	2,053	0.00
02/07/2024	EUR 408,000	USD 444,304	Bank of America Merrill Lynch	(7,030)	(0.00)
02/07/2024	EUR 1,646,000	USD 1,791,128	Bank of America Merrill Lynch	(27,027)	(0.00)
02/07/2024	EUR 1,426,000	USD 1,540,025	Bank of America Merrill Lynch	(11,708)	(0.00)
02/07/2024	EUR 1,325,000	USD 1,420,543	Bank of America Merrill Lynch	(474)	(0.00)
02/07/2024	EUR 1,325,000	USD 1,421,261	Bank of America Merrill Lynch	(1,192)	(0.00)
02/07/2024	JPY 111,400,000	USD 722,162	Bank of America Merrill Lynch	(29,634)	(0.00)
02/07/2024	MXN 7,868,000	USD 446,939	Bank of America Merrill Lynch	(16,653)	(0.00)
02/07/2024	MXN 10,380,000	USD 587,769	Bank of America Merrill Lynch	(20,106)	(0.00)
02/07/2024	MXN 12,250,000	USD 662,294	Bank of America Merrill Lynch	7,636	0.00
02/07/2024	MXN 5,521,000	USD 297,846	Bank of America Merrill Lynch	4,087	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
Portfolio management forwards (continued)						
02/07/2024	NOK	3,500,000	USD 334,567	Bank of America Merrill Lynch	(5,852)	(0.00)
02/07/2024	USD	1,005,731	BRL 5,440,000	Bank of America Merrill Lynch	26,336	0.00
02/07/2024	USD	674,188	CHF 600,000	Bank of America Merrill Lynch	6,483	0.00
02/07/2024	USD	608,809	COP 2,536,300,000	Bank of America Merrill Lynch	(3,210)	(0.00)
02/07/2024	USD	567,350	COP 2,359,100,000	Bank of America Merrill Lynch	(1,910)	(0.00)
02/07/2024	USD	1,169,753	CZK 27,319,000	Bank of America Merrill Lynch	716	0.00
02/07/2024	USD	446,503	EUR 411,000	Bank of America Merrill Lynch	6,013	0.00
02/07/2024	USD	671,490	EUR 616,000	Bank of America Merrill Lynch	11,291	0.00
02/07/2024	USD	635,874	EUR 584,255	Bank of America Merrill Lynch	9,699	0.00
02/07/2024	USD	904,617	EUR 830,745	Bank of America Merrill Lynch	14,265	0.00
02/08/2024	USD	1,659,152	EUR 1,546,000	Bank of America Merrill Lynch	(189)	(0.00)
02/07/2024	USD	779,058	JPY 121,200,000	Bank of America Merrill Lynch	25,608	0.00
02/07/2024	USD	669,403	JPY 104,700,000	Bank of America Merrill Lynch	18,527	0.00
02/07/2024	USD	1,348,909	KRW 1,841,800,000	Bank of America Merrill Lynch	10,877	0.00
02/07/2024	USD	444,132	KRW 611,490,000	Bank of America Merrill Lynch	(103)	(0.00)
02/07/2024	USD	1,086,414	MXN 19,160,000	Bank of America Merrill Lynch	38,589	0.01
02/07/2024	USD	1,287,654	MXN 23,600,000	Bank of America Merrill Lynch	(2,986)	(0.00)
02/07/2024	USD	1,287,654	MXN 23,600,000	Bank of America Merrill Lynch	(2,986)	(0.00)
02/07/2024	USD	1,287,830	MXN 23,600,000	Bank of America Merrill Lynch	(2,810)	(0.00)
02/07/2024	USD	192,926	MXN 3,570,000	Bank of America Merrill Lynch	(2,311)	(0.00)
02/07/2024	USD	443,513	NZD 720,000	Bank of America Merrill Lynch	4,781	0.00
02/07/2024	USD	1,033,703	SGD 1,398,000	Bank of America Merrill Lynch	2,159	0.00
02/07/2024	USD	420,490	TWD 13,595,000	Bank of America Merrill Lynch	1,428	0.00
02/07/2024	USD	196,167	ZAR 3,662,000	Bank of America Merrill Lynch	(4,381)	(0.00)
02/07/2024	ZAR	20,190,000	USD 1,076,301	Bank of America Merrill Lynch	29,395	0.00
02/07/2024	ZAR	2,195,000	USD 121,434	Bank of America Merrill Lynch	(1,226)	(0.00)
02/07/2024	AUD	20,207,000	USD 13,467,198	Barclays Bank	28,049	0.00
02/07/2024	AUD	19,811,000	USD 13,184,220	Barclays Bank	46,558	0.01
02/08/2024	AUD	15,587,000	USD 10,382,002	Barclays Bank	36,460	0.01
02/07/2024	CHF	400,000	USD 448,519	Barclays Bank	(3,382)	(0.00)
02/07/2024	CHF	400,000	USD 448,629	Barclays Bank	(3,493)	(0.00)
02/07/2024	CLP	163,300,000	USD 176,529	Barclays Bank	(3,528)	(0.00)
02/07/2024	COP	754,900,000	USD 182,432	Barclays Bank	(272)	(0.00)
02/07/2024	COP	498,100,000	USD 121,991	Barclays Bank	(1,798)	(0.00)
02/07/2024	COP	184,300,000	USD 44,323	Barclays Bank	149	0.00
02/07/2024	CZK	59,166,000	USD 2,605,808	Barclays Bank	(73,971)	(0.01)
02/07/2024	CZK	2,030,000	USD 88,160	Barclays Bank	(1,292)	(0.00)
02/07/2024	EUR	615,000	USD 668,252	Barclays Bank	(9,125)	(0.00)
02/07/2024	EUR	1,369,000	USD 1,486,278	Barclays Bank	(19,052)	(0.00)
02/07/2024	EUR	1,230,000	USD 1,335,250	Barclays Bank	(16,997)	(0.00)
02/07/2024	EUR	1,641,000	USD 1,786,176	Barclays Bank	(27,433)	(0.00)
02/07/2024	EUR	1,235,000	USD 1,338,808	Barclays Bank	(15,196)	(0.00)
02/07/2024	IDR	9,882,000,000	USD 608,985	Barclays Bank	(5,504)	(0.00)
02/07/2024	ILS	395,000	USD 105,626	Barclays Bank	(774)	(0.00)
02/07/2024	JPY	69,100,000	USD 444,717	Barclays Bank	(15,151)	(0.00)
02/07/2024	JPY	155,400,000	USD 1,000,647	Barclays Bank	(34,590)	(0.00)
02/07/2024	JPY	103,600,000	USD 666,256	Barclays Bank	(22,218)	(0.00)
02/07/2024	JPY	69,100,000	USD 444,413	Barclays Bank	(14,847)	(0.00)
02/07/2024	JPY	103,600,000	USD 666,634	Barclays Bank	(22,596)	(0.00)
02/07/2024	JPY	103,600,000	USD 667,083	Barclays Bank	(23,044)	(0.00)
02/07/2024	JPY	262,100,000	USD 1,690,103	Barclays Bank	(60,736)	(0.01)
02/07/2024	JPY	209,700,000	USD 1,351,652	Barclays Bank	(48,034)	(0.01)
02/07/2024	JPY	70,000,000	USD 448,548	Barclays Bank	(13,387)	(0.00)
02/07/2024	JPY	70,000,000	USD 447,972	Barclays Bank	(12,811)	(0.00)
02/07/2024	JPY	70,100,000	USD 452,002	Barclays Bank	(16,219)	(0.00)
02/07/2024	JPY	140,500,000	USD 895,524	Barclays Bank	(22,094)	(0.00)
02/07/2024	JPY	70,100,000	USD 447,322	Barclays Bank	(11,539)	(0.00)
02/07/2024	JPY	70,100,000	USD 447,554	Barclays Bank	(11,771)	(0.00)
02/07/2024	JPY	66,000,000	USD 418,421	Barclays Bank	(8,127)	(0.00)
02/07/2024	JPY	248,700,000	USD 1,565,635	Barclays Bank	(19,570)	(0.00)
02/07/2024	JPY	99,200,000	USD 624,495	Barclays Bank	(7,810)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	JPY 99,400,000	USD 625,713	Barclays Bank	(7,784)	(0.00)
02/07/2024	JPY 99,100,000	USD 621,999	Barclays Bank	(5,936)	(0.00)
02/07/2024	MXN 2,230,000	USD 132,579	Barclays Bank	(10,624)	(0.00)
02/07/2024	MXN 29,158,000	USD 1,735,182	Barclays Bank	(140,585)	(0.02)
02/07/2024	MXN 7,602,000	USD 428,320	Barclays Bank	(12,581)	(0.00)
02/07/2024	MXN 19,160,000	USD 1,075,649	Barclays Bank	(27,824)	(0.00)
02/07/2024	MXN 11,780,000	USD 656,341	Barclays Bank	(12,114)	(0.00)
02/07/2024	MXN 1,990,000	USD 106,822	Barclays Bank	2,007	0.00
02/07/2024	MXN 12,290,000	USD 665,005	Barclays Bank	7,112	0.00
02/07/2024	MXN 59,700,000	USD 3,188,251	Barclays Bank	76,631	0.01
02/07/2024	MXN 11,388,000	USD 610,388	Barclays Bank	12,401	0.00
02/07/2024	NOK 6,750,000	USD 637,761	Barclays Bank	(3,809)	(0.00)
02/07/2024	PLN 710,000	USD 180,245	Barclays Bank	(3,630)	(0.00)
02/07/2024	PLN 700,000	USD 177,811	Barclays Bank	(3,684)	(0.00)
02/07/2024	PLN 3,780,000	USD 929,074	Barclays Bank	11,212	0.00
02/08/2024	RON 1,154,000	USD 248,689	Barclays Bank	(298)	(0.00)
02/07/2024	SEK 9,310,000	USD 900,734	Barclays Bank	(21,619)	(0.00)
02/07/2024	SEK 4,590,000	USD 437,893	Barclays Bank	(4,474)	(0.00)
02/07/2024	SGD 720,000	USD 535,199	Barclays Bank	(3,932)	(0.00)
02/07/2024	THB 36,273,000	USD 987,692	Barclays Bank	740	0.00
02/07/2024	THB 24,670,000	USD 677,375	Barclays Bank	(5,122)	(0.00)
02/07/2024	THB 9,850,000	USD 270,758	Barclays Bank	(2,347)	(0.00)
02/07/2024	THB 16,450,000	USD 452,045	Barclays Bank	(3,785)	(0.00)
02/07/2024	THB 6,520,000	USD 179,179	Barclays Bank	(1,510)	(0.00)
02/07/2024	THB 3,270,000	USD 89,859	Barclays Bank	(752)	(0.00)
02/07/2024	THB 3,270,000	USD 89,552	Barclays Bank	(445)	(0.00)
02/07/2024	THB 126,576,000	USD 3,448,937	Barclays Bank	235	0.00
02/08/2024	THB 58,633,000	USD 1,599,591	Barclays Bank	2,115	0.00
02/07/2024	TRY 6,966,000	USD 208,932	Barclays Bank	3,553	0.00
02/07/2024	TRY 6,966,000	USD 210,893	Barclays Bank	1,592	0.00
02/07/2024	TRY 2,956,000	USD 88,794	Barclays Bank	1,373	0.00
02/08/2024	TRY 6,966,000	USD 202,588	Barclays Bank	3,031	0.00
02/08/2024	TRY 7,072,000	USD 206,115	Barclays Bank	2,633	0.00
02/08/2024	TRY 7,072,000	USD 207,205	Barclays Bank	1,543	0.00
02/07/2024	TWD 28,140,000	USD 866,113	Barclays Bank	1,295	0.00
02/08/2024	TWD 29,650,000	USD 913,657	Barclays Bank	493	0.00
02/07/2024	USD 12,781,408	AUD 19,178,000	Barclays Bank	(26,621)	(0.00)
02/07/2024	USD 10,373,148	AUD 15,587,000	Barclays Bank	(36,631)	(0.00)
02/08/2024	USD 13,195,473	AUD 19,811,000	Barclays Bank	(46,340)	(0.01)
02/07/2024	USD 447,052	CAD 615,000	Barclays Bank	(2,394)	(0.00)
02/07/2024	USD 1,050,791	CAD 1,445,000	Barclays Bank	(5,226)	(0.00)
02/07/2024	USD 669,043	CHF 595,000	Barclays Bank	6,902	0.00
02/07/2024	USD 347,604	COP 1,437,300,000	Barclays Bank	778	0.00
02/07/2024	USD 260,290	CZK 5,910,000	Barclays Bank	7,389	0.00
02/07/2024	USD 1,778,655	EUR 1,650,000	Barclays Bank	10,267	0.00
02/07/2024	USD 1,772,664	EUR 1,647,000	Barclays Bank	7,491	0.00
02/07/2024	USD 443,954	EUR 415,000	Barclays Bank	(823)	(0.00)
02/07/2024	USD 1,564,826	EUR 1,461,000	Barclays Bank	(1,001)	(0.00)
02/07/2024	USD 625,502	EUR 584,000	Barclays Bank	(400)	(0.00)
02/07/2024	USD 380,888	ILS 1,399,000	Barclays Bank	9,524	0.00
02/07/2024	USD 445,050	JPY 69,100,000	Barclays Bank	15,484	0.00
02/07/2024	USD 445,050	JPY 69,100,000	Barclays Bank	15,484	0.00
02/07/2024	USD 1,122,937	JPY 175,200,000	Barclays Bank	33,791	0.01
02/07/2024	USD 897,240	JPY 140,000,000	Barclays Bank	26,918	0.00
02/07/2024	USD 446,067	JPY 69,800,000	Barclays Bank	12,150	0.00
02/07/2024	USD 669,122	JPY 104,700,000	Barclays Bank	18,246	0.00
02/07/2024	USD 888,520	JPY 139,400,000	Barclays Bank	21,928	0.00
02/07/2024	USD 448,130	JPY 70,200,000	Barclays Bank	11,725	0.00
02/07/2024	USD 446,604	JPY 69,900,000	Barclays Bank	12,064	0.00
02/07/2024	USD 443,276	JPY 69,800,000	Barclays Bank	9,359	0.00
02/07/2024	USD 444,085	JPY 69,800,000	Barclays Bank	10,167	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Portfolio management forwards (continued)							
02/07/2024	USD	1,252,670	JPY	198,900,000	Barclays Bank	16,191	0.00
02/07/2024	USD	415,545	JPY	66,100,000	Barclays Bank	4,628	0.00
02/07/2024	USD	675,345	KRW	920,900,000	Barclays Bank	6,329	0.00
02/07/2024	USD	895,881	KRW	1,233,520,000	Barclays Bank	(247)	(0.00)
02/07/2024	USD	3,835,515	MXN	64,452,000	Barclays Bank	310,755	0.04
02/07/2024	USD	1,052,383	MXN	18,900,000	Barclays Bank	18,777	0.00
02/07/2024	USD	328,238	MXN	6,120,000	Barclays Bank	(6,453)	(0.00)
02/07/2024	USD	626,115	MXN	11,330,000	Barclays Bank	6,498	0.00
02/07/2024	USD	666,024	NZD	1,085,000	Barclays Bank	4,879	0.00
02/07/2024	USD	623,824	NZD	1,020,000	Barclays Bank	2,287	0.00
02/07/2024	USD	132,651	PLN	530,000	Barclays Bank	812	0.00
02/07/2024	USD	376,575	PLN	1,520,000	Barclays Bank	(1,530)	(0.00)
02/07/2024	USD	248,763	RON	1,154,000	Barclays Bank	270	0.00
02/07/2024	USD	603,895	SGD	817,000	Barclays Bank	1,054	0.00
02/07/2024	USD	949,540	SGD	1,285,000	Barclays Bank	1,375	0.00
02/07/2024	USD	531,195	THB	19,540,000	Barclays Bank	(1,267)	(0.00)
02/07/2024	USD	1,498,598	THB	55,036,000	Barclays Bank	(1,123)	(0.00)
02/07/2024	USD	364,067	THB	13,360,000	Barclays Bank	10	0.00
02/07/2024	USD	182,293	THB	6,680,000	Barclays Bank	264	0.00
02/07/2024	USD	1,597,629	THB	58,633,000	Barclays Bank	(109)	(0.00)
02/08/2024	USD	3,453,171	THB	126,576,000	Barclays Bank	(4,566)	(0.00)
02/07/2024	USD	209,667	TRY	6,966,000	Barclays Bank	(2,818)	(0.00)
02/07/2024	USD	212,884	TRY	7,072,000	Barclays Bank	(2,834)	(0.00)
02/07/2024	USD	213,914	TRY	7,072,000	Barclays Bank	(1,804)	(0.00)
02/07/2024	USD	912,588	TWD	29,650,000	Barclays Bank	(1,364)	(0.00)
02/08/2024	USD	867,127	TWD	28,140,000	Barclays Bank	(468)	(0.00)
02/08/2024	USD	412,648	TWD	13,435,000	Barclays Bank	(1,571)	(0.00)
02/07/2024	USD	1,048,647	ZAR	19,530,000	Barclays Bank	(20,904)	(0.00)
02/07/2024	AUD	2,670,000	USD	1,768,971	BNP Paribas	14,189	0.00
02/07/2024	AUD	665,000	USD	442,076	BNP Paribas	2,044	0.00
02/07/2024	AUD	995,000	USD	661,917	BNP Paribas	2,594	0.00
02/07/2024	AUD	1,005,000	USD	669,422	BNP Paribas	1,767	0.00
02/07/2024	AUD	2,695,000	USD	1,791,531	BNP Paribas	8,325	0.00
02/07/2024	AUD	2,695,000	USD	1,792,937	BNP Paribas	6,919	0.00
02/07/2024	AUD	2,700,000	USD	1,785,714	BNP Paribas	17,481	0.00
02/07/2024	AUD	745,000	USD	491,590	BNP Paribas	5,959	0.00
02/07/2024	AUD	907,000	USD	598,601	BNP Paribas	7,139	0.00
02/07/2024	AUD	1,000,000	USD	666,423	BNP Paribas	1,427	0.00
02/07/2024	AUD	940,000	USD	624,245	BNP Paribas	3,534	0.00
02/07/2024	AUD	810,000	USD	539,786	BNP Paribas	1,173	0.00
02/07/2024	AUD	2,495,000	USD	1,661,205	BNP Paribas	5,081	0.00
02/08/2024	AUD	1,247,000	USD	830,552	BNP Paribas	2,952	0.00
02/08/2024	AUD	2,485,000	USD	1,657,810	BNP Paribas	3,182	0.00
02/08/2024	AUD	1,248,000	USD	832,483	BNP Paribas	1,689	0.00
02/07/2024	BRL	3,580,000	USD	661,313	BNP Paribas	(16,785)	(0.00)
02/07/2024	CAD	2,430,000	USD	1,776,740	BNP Paribas	(878)	(0.00)
02/07/2024	CAD	605,000	USD	442,179	BNP Paribas	(40)	(0.00)
02/07/2024	CAD	2,440,000	USD	1,780,950	BNP Paribas	2,220	0.00
02/07/2024	CAD	2,445,000	USD	1,776,058	BNP Paribas	10,766	0.00
02/07/2024	CAD	2,445,000	USD	1,777,550	BNP Paribas	9,274	0.00
02/07/2024	CAD	915,000	USD	668,518	BNP Paribas	170	0.00
02/07/2024	CAD	1,230,000	USD	893,809	BNP Paribas	5,083	0.00
02/07/2024	CAD	2,305,000	USD	1,680,517	BNP Paribas	3,994	0.00
02/07/2024	CAD	865,000	USD	631,426	BNP Paribas	722	0.00
02/08/2024	CAD	2,265,000	USD	1,655,153	BNP Paribas	1,300	0.00
02/07/2024	CHF	810,000	USD	890,910	BNP Paribas	10,493	0.00
02/07/2024	CHF	600,000	USD	666,762	BNP Paribas	943	0.00
02/07/2024	CHF	300,000	USD	336,060	BNP Paribas	(2,208)	(0.00)
02/07/2024	CHF	605,000	USD	677,398	BNP Paribas	(4,129)	(0.00)
02/07/2024	CHF	595,000	USD	667,403	BNP Paribas	(5,262)	(0.00)
02/07/2024	CHF	400,000	USD	449,886	BNP Paribas	(4,749)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date		Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)						
02/07/2024	CHF	1,600,000	USD 1,789,226	BNP Paribas	(8,678)	(0.00)
02/07/2024	CHF	1,595,000	USD 1,784,927	BNP Paribas	(9,944)	(0.00)
02/07/2024	CHF	1,000,000	USD 1,122,943	BNP Paribas	(10,101)	(0.00)
02/07/2024	CHF	1,110,000	USD 1,243,779	BNP Paribas	(8,524)	(0.00)
02/07/2024	CHF	1,110,000	USD 1,243,811	BNP Paribas	(8,556)	(0.00)
02/07/2024	COP	1,014,520,000	USD 243,986	BNP Paribas	821	0.00
02/07/2024	EUR	1,229,000	USD 1,330,903	BNP Paribas	(13,722)	(0.00)
02/07/2024	EUR	654,000	USD 707,852	BNP Paribas	(6,927)	(0.00)
02/07/2024	EUR	613,000	USD 666,705	BNP Paribas	(9,722)	(0.00)
02/07/2024	EUR	1,650,000	USD 1,787,260	BNP Paribas	(18,872)	(0.00)
02/07/2024	EUR	3,655,000	USD 3,986,480	BNP Paribas	(69,232)	(0.01)
02/07/2024	EUR	1,028,000	USD 1,111,720	BNP Paribas	(9,961)	(0.00)
02/07/2024	EUR	499,000	USD 534,687	BNP Paribas	117	0.00
02/07/2024	EUR	982,000	USD 1,051,449	BNP Paribas	1,010	0.00
02/07/2024	EUR	982,000	USD 1,052,309	BNP Paribas	150	0.00
02/07/2024	EUR	390,000	USD 419,081	BNP Paribas	(1,099)	(0.00)
02/07/2024	EUR	782,000	USD 839,151	BNP Paribas	(1,042)	(0.00)
02/07/2024	EUR	801,000	USD 856,999	BNP Paribas	1,473	0.00
02/07/2024	EUR	667,000	USD 714,814	BNP Paribas	44	0.00
02/08/2024	EUR	273,000	USD 292,835	BNP Paribas	179	0.00
02/08/2024	EUR	518,000	USD 555,888	BNP Paribas	88	0.00
02/08/2024	EUR	3,770,000	USD 4,035,624	BNP Paribas	10,764	0.00
02/08/2024	EUR	336,000	USD 360,847	BNP Paribas	(214)	(0.00)
02/07/2024	GBP	523,000	USD 666,120	BNP Paribas	(4,996)	(0.00)
02/07/2024	GBP	1,046,000	USD 1,334,384	BNP Paribas	(12,136)	(0.00)
02/07/2024	GBP	930,000	USD 1,185,292	BNP Paribas	(9,679)	(0.00)
02/07/2024	GBP	823,000	USD 1,049,044	BNP Paribas	(8,690)	(0.00)
02/07/2024	GBP	350,000	USD 444,863	BNP Paribas	(2,428)	(0.00)
02/07/2024	GBP	348,000	USD 444,729	BNP Paribas	(4,823)	(0.00)
02/07/2024	GBP	1,400,000	USD 1,779,556	BNP Paribas	(9,816)	(0.00)
02/07/2024	GBP	330,000	USD 420,084	BNP Paribas	(2,931)	(0.00)
02/08/2024	GBP	654,000	USD 826,598	BNP Paribas	274	0.00
02/07/2024	HUF	64,000,000	USD 177,950	BNP Paribas	(4,266)	(0.00)
02/07/2024	HUF	605,115,000	USD 1,644,969	BNP Paribas	(2,804)	(0.00)
02/07/2024	ILS	6,265,000	USD 1,684,616	BNP Paribas	(21,577)	(0.00)
02/08/2024	ILS	3,856,000	USD 1,038,220	BNP Paribas	(13,343)	(0.00)
02/07/2024	JPY	104,600,000	USD 670,438	BNP Paribas	(20,183)	(0.00)
02/07/2024	JPY	9,100,832,000	USD 58,359,781	BNP Paribas	(1,783,677)	(0.25)
02/07/2024	JPY	278,600,000	USD 1,806,812	BNP Paribas	(74,871)	(0.01)
02/07/2024	JPY	277,400,000	USD 1,783,863	BNP Paribas	(59,382)	(0.01)
02/07/2024	JPY	209,700,000	USD 1,351,009	BNP Paribas	(47,391)	(0.01)
02/07/2024	JPY	69,900,000	USD 449,718	BNP Paribas	(15,179)	(0.00)
02/07/2024	JPY	175,200,000	USD 1,129,474	BNP Paribas	(40,328)	(0.01)
02/07/2024	JPY	104,400,000	USD 669,290	BNP Paribas	(20,279)	(0.00)
02/07/2024	JPY	198,900,000	USD 1,251,746	BNP Paribas	(15,267)	(0.00)
02/07/2024	JPY	99,400,000	USD 626,202	BNP Paribas	(8,273)	(0.00)
02/07/2024	JPY	66,100,000	USD 414,193	BNP Paribas	(3,277)	(0.00)
02/08/2024	JPY	264,900,000	USD 1,661,095	BNP Paribas	(6,537)	(0.00)
02/07/2024	MXN	5,590,000	USD 333,129	BNP Paribas	(27,423)	(0.00)
02/07/2024	MXN	11,120,000	USD 658,586	BNP Paribas	(50,454)	(0.01)
02/07/2024	MXN	11,400,000	USD 647,244	BNP Paribas	(23,799)	(0.00)
02/07/2024	MXN	5,700,000	USD 324,193	BNP Paribas	(12,471)	(0.00)
02/07/2024	MXN	18,780,000	USD 1,045,895	BNP Paribas	(18,852)	(0.00)
02/07/2024	MXN	5,840,000	USD 325,517	BNP Paribas	(6,138)	(0.00)
02/07/2024	MXN	11,780,000	USD 659,506	BNP Paribas	(15,280)	(0.00)
02/07/2024	MXN	5,522,000	USD 297,094	BNP Paribas	4,894	0.00
02/07/2024	MXN	1,340,000	USD 72,906	BNP Paribas	376	0.00
02/07/2024	MYR	8,313,000	USD 1,766,299	BNP Paribas	(4,137)	(0.00)
02/07/2024	NOK	18,690,000	USD 1,785,248	BNP Paribas	(29,906)	(0.00)
02/07/2024	NOK	7,010,000	USD 664,617	BNP Paribas	(6,247)	(0.00)
02/07/2024	NOK	18,720,000	USD 1,782,761	BNP Paribas	(24,602)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
Portfolio management forwards (continued)						
02/07/2024	NOK	3,490,000	USD 330,281	BNP Paribas	(2,505)	(0.00)
02/07/2024	NOK	18,950,000	USD 1,795,369	BNP Paribas	(15,608)	(0.00)
02/07/2024	NOK	17,960,000	USD 1,685,574	BNP Paribas	1,207	0.00
02/07/2024	NOK	6,570,000	USD 621,918	BNP Paribas	(4,872)	(0.00)
02/07/2024	NZD	725,000	USD 447,065	BNP Paribas	(5,286)	(0.00)
02/07/2024	NZD	1,450,000	USD 885,941	BNP Paribas	(2,384)	(0.00)
02/07/2024	NZD	652,000	USD 399,321	BNP Paribas	(2,024)	(0.00)
02/07/2024	NZD	2,735,000	USD 1,676,380	BNP Paribas	(9,808)	(0.00)
02/07/2024	PLN	6,658,000	USD 1,702,015	BNP Paribas	(45,817)	(0.01)
02/07/2024	RON	1,615,000	USD 351,805	BNP Paribas	(4,045)	(0.00)
02/07/2024	SEK	7,170,000	USD 671,769	BNP Paribas	5,272	0.00
02/07/2024	SEK	15,973,000	USD 1,515,277	BNP Paribas	(6,995)	(0.00)
02/07/2024	SEK	10,570,000	USD 997,447	BNP Paribas	646	0.00
02/07/2024	SEK	4,630,000	USD 444,211	BNP Paribas	(7,014)	(0.00)
02/07/2024	SEK	4,630,000	USD 444,570	BNP Paribas	(7,374)	(0.00)
02/07/2024	SEK	17,490,000	USD 1,683,954	BNP Paribas	(32,427)	(0.00)
02/07/2024	SEK	7,020,000	USD 667,981	BNP Paribas	(5,105)	(0.00)
02/07/2024	SEK	4,690,000	USD 447,587	BNP Paribas	(4,724)	(0.00)
02/07/2024	SEK	4,660,000	USD 446,880	BNP Paribas	(6,850)	(0.00)
02/07/2024	SEK	4,380,000	USD 419,731	BNP Paribas	(6,141)	(0.00)
02/07/2024	SEK	4,378,000	USD 417,142	BNP Paribas	(3,741)	(0.00)
02/08/2024	SEK	8,720,000	USD 824,876	BNP Paribas	(216)	(0.00)
02/08/2024	SEK	8,750,000	USD 827,679	BNP Paribas	(182)	(0.00)
02/07/2024	TRY	4,222,000	USD 127,540	BNP Paribas	1,244	0.00
02/07/2024	USD	668,788	AUD 1,005,000	BNP Paribas	(2,402)	(0.00)
02/07/2024	USD	1,773,950	AUD 2,670,000	BNP Paribas	(9,210)	(0.00)
02/07/2024	USD	667,016	AUD 1,000,000	BNP Paribas	(834)	(0.00)
02/07/2024	USD	666,276	AUD 1,000,000	BNP Paribas	(1,574)	(0.00)
02/07/2024	USD	103,701	AUD 155,000	BNP Paribas	184	0.00
02/07/2024	USD	441,769	AUD 665,000	BNP Paribas	(2,351)	(0.00)
02/07/2024	USD	442,485	AUD 665,000	BNP Paribas	(1,636)	(0.00)
02/07/2024	USD	441,567	AUD 665,000	BNP Paribas	(2,554)	(0.00)
02/07/2024	USD	1,782,427	AUD 2,700,000	BNP Paribas	(20,768)	(0.00)
02/07/2024	USD	8,146,262	AUD 12,240,000	BNP Paribas	(28,223)	(0.00)
02/07/2024	USD	438,416	AUD 665,000	BNP Paribas	(5,704)	(0.00)
02/07/2024	USD	1,680,509	AUD 2,540,000	BNP Paribas	(15,831)	(0.00)
02/07/2024	USD	420,230	AUD 630,000	BNP Paribas	(516)	(0.00)
02/07/2024	USD	841,300	AUD 1,260,000	BNP Paribas	(191)	(0.00)
02/07/2024	USD	1,665,615	AUD 2,500,000	BNP Paribas	(4,010)	(0.00)
02/07/2024	USD	415,929	AUD 625,000	BNP Paribas	(1,477)	(0.00)
02/08/2024	USD	1,664,903	AUD 2,495,000	BNP Paribas	(2,772)	(0.00)
02/08/2024	USD	1,670,467	AUD 2,500,000	BNP Paribas	(551)	(0.00)
02/08/2024	USD	1,661,137	AUD 2,497,000	BNP Paribas	(7,876)	(0.00)
02/07/2024	USD	667,638	CAD 910,000	BNP Paribas	2,604	0.00
02/07/2024	USD	1,785,102	CAD 2,430,000	BNP Paribas	9,241	0.00
02/07/2024	USD	1,769,323	CAD 2,420,000	BNP Paribas	770	0.00
02/07/2024	USD	1,659,714	CAD 2,270,000	BNP Paribas	782	0.00
02/07/2024	USD	1,674,995	CHF 1,525,000	BNP Paribas	(22,090)	(0.00)
02/07/2024	USD	1,004,731	CHF 915,000	BNP Paribas	(13,520)	(0.00)
02/07/2024	USD	1,004,303	CHF 915,000	BNP Paribas	(13,947)	(0.00)
02/07/2024	USD	444,425	CHF 405,000	BNP Paribas	(6,276)	(0.00)
02/07/2024	USD	447,094	CHF 405,000	BNP Paribas	(3,607)	(0.00)
02/07/2024	USD	1,344,551	CHF 1,220,000	BNP Paribas	(13,117)	(0.00)
02/07/2024	USD	1,781,450	CHF 1,622,000	BNP Paribas	(23,580)	(0.00)
02/07/2024	USD	670,688	CHF 595,000	BNP Paribas	8,547	0.00
02/07/2024	USD	1,347,677	CHF 1,200,000	BNP Paribas	12,266	0.00
02/07/2024	USD	1,801,336	CHF 1,605,000	BNP Paribas	15,224	0.00
02/07/2024	USD	1,257,534	CHF 1,120,000	BNP Paribas	11,151	0.00
02/07/2024	USD	1,050,700	CHF 935,000	BNP Paribas	10,193	0.00
02/07/2024	USD	1,048,350	CHF 935,000	BNP Paribas	7,843	0.00
02/07/2024	USD	1,682,184	CHF 1,495,000	BNP Paribas	18,485	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
Portfolio management forwards (continued)						
02/07/2024	USD	418,675	CHF 370,000	BNP Paribas	6,923	0.00
02/07/2024	USD	1,251,107	CHF 1,115,000	BNP Paribas	10,288	0.00
02/07/2024	USD	1,251,056	CHF 1,115,000	BNP Paribas	10,237	0.00
02/07/2024	USD	1,256,468	CHF 1,115,000	BNP Paribas	15,649	0.00
02/07/2024	USD	1,248,562	CHF 1,115,000	BNP Paribas	7,743	0.00
02/07/2024	USD	242,824	COP 1,014,520,000	BNP Paribas	(1,983)	(0.00)
02/07/2024	USD	359,364	CZK 8,190,000	BNP Paribas	8,896	0.00
02/07/2024	USD	312,096	CZK 7,080,000	BNP Paribas	9,128	0.00
02/07/2024	USD	732,099	CZK 16,710,000	BNP Paribas	17,043	0.00
02/07/2024	USD	167,016	CZK 3,860,000	BNP Paribas	1,839	0.00
02/07/2024	USD	521,343	CZK 12,190,000	BNP Paribas	(292)	(0.00)
02/07/2024	USD	1,339,502	EUR 1,230,000	BNP Paribas	21,249	0.00
02/07/2024	USD	1,338,943	EUR 1,230,000	BNP Paribas	20,690	0.00
02/07/2024	USD	477,737	EUR 447,000	BNP Paribas	(1,335)	(0.00)
02/07/2024	USD	561,719	EUR 523,000	BNP Paribas	1,193	0.00
02/07/2024	USD	1,335,475	GBP 1,045,000	BNP Paribas	14,491	0.00
02/07/2024	USD	1,335,549	GBP 1,045,000	BNP Paribas	14,565	0.00
02/07/2024	USD	327,868	GBP 258,000	BNP Paribas	1,730	0.00
02/07/2024	USD	443,993	GBP 348,000	BNP Paribas	4,087	0.00
02/07/2024	USD	336,564	GBP 263,000	BNP Paribas	4,105	0.00
02/07/2024	USD	1,788,991	GBP 1,406,000	BNP Paribas	11,667	0.00
02/07/2024	USD	800,776	GBP 630,000	BNP Paribas	4,394	0.00
02/07/2024	USD	1,070,409	GBP 838,000	BNP Paribas	11,094	0.00
02/07/2024	USD	1,225,458	GBP 964,000	BNP Paribas	6,866	0.00
16/04/2025	USD	2,648,383	HKD 20,575,000	BNP Paribas	(2,599)	(0.00)
02/08/2024	USD	642,183	HUF 237,700,000	BNP Paribas	(2,133)	(0.00)
02/08/2024	USD	1,643,048	HUF 605,115,000	BNP Paribas	2,809	0.00
02/07/2024	USD	1,036,852	ILS 3,856,000	BNP Paribas	13,280	0.00
02/08/2024	USD	1,686,838	ILS 6,265,000	BNP Paribas	21,678	0.00
02/07/2024	USD	672,247	JPY 104,900,000	BNP Paribas	20,127	0.00
02/07/2024	USD	671,375	JPY 104,900,000	BNP Paribas	19,255	0.00
02/07/2024	USD	892,991	JPY 139,753,000	BNP Paribas	24,205	0.00
02/07/2024	USD	444,497	JPY 69,700,000	BNP Paribas	11,201	0.00
02/07/2024	USD	1,737,007	JPY 270,875,000	BNP Paribas	53,089	0.01
02/07/2024	USD	674,086	JPY 104,000,000	BNP Paribas	27,561	0.00
02/07/2024	USD	673,829	JPY 104,100,000	BNP Paribas	26,682	0.00
02/07/2024	USD	337,414	JPY 52,000,000	BNP Paribas	14,151	0.00
02/07/2024	USD	445,127	JPY 69,100,000	BNP Paribas	15,561	0.00
02/07/2024	USD	1,785,269	JPY 279,200,000	BNP Paribas	49,598	0.01
02/07/2024	USD	666,597	JPY 104,600,000	BNP Paribas	16,342	0.00
02/08/2024	USD	414,590	JPY 66,200,000	BNP Paribas	1,106	0.00
02/07/2024	USD	545,398	KRW 753,740,000	BNP Paribas	(2,179)	(0.00)
02/07/2024	USD	265,143	MXN 4,520,000	BNP Paribas	17,952	0.00
02/07/2024	USD	300,403	MXN 5,600,000	BNP Paribas	(5,851)	(0.00)
02/07/2024	USD	626,220	MXN 11,330,000	BNP Paribas	6,603	0.00
02/07/2024	USD	625,330	MXN 11,330,000	BNP Paribas	5,713	0.00
02/07/2024	USD	549,311	MYR 2,590,000	BNP Paribas	291	0.00
02/07/2024	USD	210,124	MYR 990,000	BNP Paribas	267	0.00
02/07/2024	USD	579,281	NOK 6,080,000	BNP Paribas	8,255	0.00
02/07/2024	USD	1,002,334	NOK 10,510,000	BNP Paribas	15,248	0.00
02/07/2024	USD	668,627	NOK 7,010,000	BNP Paribas	10,257	0.00
02/07/2024	USD	669,074	NOK 7,010,000	BNP Paribas	10,703	0.00
02/07/2024	USD	1,770,565	NOK 18,650,000	BNP Paribas	18,980	0.00
02/07/2024	USD	535,775	NOK 5,620,000	BNP Paribas	7,952	0.00
02/07/2024	USD	1,767,601	NOK 18,690,000	BNP Paribas	12,259	0.00
02/07/2024	USD	287,394	NOK 3,080,000	BNP Paribas	(1,876)	(0.00)
02/07/2024	USD	420,362	NOK 4,435,000	BNP Paribas	3,833	0.00
02/07/2024	USD	1,333,899	NZD 2,170,000	BNP Paribas	11,610	0.00
02/07/2024	USD	665,369	NZD 1,085,000	BNP Paribas	4,225	0.00
02/07/2024	USD	74,180	NZD 120,000	BNP Paribas	1,058	0.00
02/07/2024	USD	124,892	NZD 202,000	BNP Paribas	1,803	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	USD 1,783,873	NZD 2,890,000	BNP Paribas	22.851	0.00
02/07/2024	USD 670,622	NZD 1,085,000	BNP Paribas	9,477	0.00
02/07/2024	USD 1,180,933	PLN 4,619,613	BNP Paribas	31,790	0.00
02/07/2024	USD 534,366	PLN 2,115,000	BNP Paribas	8,253	0.00
02/07/2024	USD 776,672	PLN 3,095,000	BNP Paribas	6,781	0.00
02/07/2024	USD 776,271	PLN 3,095,000	BNP Paribas	6,380	0.00
02/08/2024	USD 189,977	PLN 768,000	BNP Paribas	(1,004)	(0.00)
02/07/2024	USD 8,435,289	SEK 88,919,000	BNP Paribas	38,942	0.01
02/07/2024	USD 1,346,394	SEK 14,170,000	BNP Paribas	8,365	0.00
02/07/2024	USD 515,344	SEK 5,430,000	BNP Paribas	2,606	0.00
02/07/2024	USD 672,434	SEK 7,080,000	BNP Paribas	3,891	0.00
02/07/2024	USD 895,938	SEK 9,450,000	BNP Paribas	3,604	0.00
02/07/2024	USD 896,800	SEK 9,450,000	BNP Paribas	4,466	0.00
02/07/2024	USD 1,789,715	SEK 18,840,000	BNP Paribas	10,712	0.00
02/07/2024	USD 338,032	SEK 3,520,000	BNP Paribas	5,650	0.00
02/07/2024	USD 447,109	SEK 4,660,000	BNP Paribas	7,080	0.00
02/07/2024	USD 676,367	SEK 7,000,000	BNP Paribas	15,378	0.00
02/07/2024	USD 1,013,431	SEK 10,490,000	BNP Paribas	22,893	0.00
02/07/2024	USD 449,313	SEK 4,660,000	BNP Paribas	9,283	0.00
02/07/2024	USD 266,274	SEK 2,795,000	BNP Paribas	2,351	0.00
02/07/2024	USD 266,318	SEK 2,795,000	BNP Paribas	2,395	0.00
02/07/2024	USD 443,047	SEK 4,670,000	BNP Paribas	2,074	0.00
02/07/2024	USD 198,507	SGD 268,540	BNP Paribas	359	0.00
02/07/2024	USD 175,549	ZAR 3,270,000	BNP Paribas	(3,531)	(0.00)
02/08/2024	ZAR 18,090,000	USD 976,987	BNP Paribas	11,421	0.00
02/07/2024	USD 1,017,039	GBP 799,000	Canadian Imperial Bank of Commerce	7,024	0.00
02/07/2024	AUD 1,140,000	USD 760,847	Citibank	502	0.00
02/07/2024	CAD 915,000	USD 667,629	Citibank	1,059	0.00
02/07/2024	CHF 3,000,000	USD 3,379,651	Citibank	(41,124)	(0.01)
02/08/2024	CHF 370,000	USD 413,836	Citibank	(547)	(0.00)
02/07/2024	CLP 26,600,000	USD 29,106	Citibank	(926)	(0.00)
02/08/2024	CLP 470,400,000	USD 499,793	Citibank	(1,606)	(0.00)
26/09/2024	CNH 6,039,000	USD 834,692	Citibank	(2,329)	(0.00)
02/07/2024	COP 2,717,013,000	USD 700,559	Citibank	(44,933)	(0.01)
02/07/2024	COP 528,500,000	USD 133,552	Citibank	(6,023)	(0.00)
02/07/2024	COP 3,642,893,000	USD 893,961	Citibank	(14,917)	(0.00)
02/07/2024	COP 1,353,643,000	USD 325,544	Citibank	1,096	0.00
02/08/2024	COP 3,972,711,000	USD 969,273	Citibank	(15,563)	(0.00)
02/07/2024	CZK 9,380,000	USD 412,868	Citibank	(11,478)	(0.00)
02/07/2024	CZK 8,060,000	USD 354,064	Citibank	(9,159)	(0.00)
02/08/2024	DKK 4,403,000	USD 634,661	Citibank	(758)	(0.00)
02/08/2024	EUR 1,547,000	USD 1,659,100	Citibank	1,314	0.00
02/07/2024	GBP 523,000	USD 665,350	Citibank	(4,226)	(0.00)
02/07/2024	GBP 1,396,000	USD 1,778,475	Citibank	(13,792)	(0.00)
02/07/2024	HUF 112,900,000	USD 315,645	Citibank	(9,256)	(0.00)
02/07/2024	JPY 69,300,000	USD 449,376	Citibank	(18,566)	(0.00)
02/07/2024	JPY 209,700,000	USD 1,351,328	Citibank	(47,710)	(0.01)
02/07/2024	JPY 280,900,000	USD 1,801,877	Citibank	(55,638)	(0.01)
02/07/2024	JPY 66,300,000	USD 420,093	Citibank	(7,933)	(0.00)
02/07/2024	KRW 913,650,000	USD 669,615	Citibank	(5,867)	(0.00)
02/07/2024	KRW 913,650,000	USD 670,643	Citibank	(6,894)	(0.00)
02/07/2024	KRW 4,766,940,000	USD 3,512,464	Citibank	(49,376)	(0.01)
02/07/2024	KRW 1,815,460,000	USD 1,330,105	Citibank	(11,209)	(0.00)
02/07/2024	KRW 1,815,460,000	USD 1,329,910	Citibank	(11,014)	(0.00)
02/07/2024	KRW 907,490,000	USD 661,195	Citibank	(1,921)	(0.00)
02/07/2024	KRW 917,590,000	USD 665,306	Citibank	1,305	0.00
02/07/2024	KRW 917,590,000	USD 665,837	Citibank	774	0.00
02/07/2024	KRW 1,534,220,000	USD 1,116,771	Citibank	(2,191)	(0.00)
02/07/2024	KRW 924,150,000	USD 671,865	Citibank	(488)	(0.00)
02/07/2024	KRW 1,136,450,000	USD 826,990	Citibank	(1,382)	(0.00)
02/07/2024	KRW 610,060,000	USD 446,767	Citibank	(3,570)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	KRW 1,222,970,000	USD 889,627	Citibank	(1,163)	(0.00)
02/07/2024	KRW 612,740,000	USD 447,648	Citibank	(2,504)	(0.00)
02/07/2024	KRW 1,735,970,000	USD 1,259,135	Citibank	2,012	0.00
02/07/2024	KRW 869,560,000	USD 630,299	Citibank	1,419	0.00
02/07/2024	KRW 578,750,000	USD 418,142	Citibank	2,309	0.00
02/07/2024	KRW 2,645,617,000	USD 1,901,270	Citibank	20,719	0.00
02/08/2024	KRW 10,443,580,000	USD 7,517,640	Citibank	72,034	0.01
02/07/2024	MXN 2,970,000	USD 176,482	Citibank	(14,059)	(0.00)
02/07/2024	MXN 4,190,000	USD 245,364	Citibank	(16,221)	(0.00)
02/07/2024	MXN 13,330,000	USD 755,703	Citibank	(26,710)	(0.00)
02/07/2024	MXN 1,630,000	USD 87,798	Citibank	1,344	0.00
02/07/2024	MXN 1,630,000	USD 87,590	Citibank	1,552	0.00
02/07/2024	MXN 1,630,000	USD 88,149	Citibank	993	0.00
02/07/2024	MXN 1,630,000	USD 88,326	Citibank	816	0.00
02/07/2024	MXN 2,470,000	USD 130,706	Citibank	4,373	0.00
02/08/2024	MXN 4,260,000	USD 230,085	Citibank	1,789	0.00
02/07/2024	NOK 19,030,000	USD 1,783,124	Citibank	4,150	0.00
02/07/2024	NOK 7,120,000	USD 664,052	Citibank	4,649	0.00
02/07/2024	NZD 1,434,000	USD 878,050	Citibank	(4,242)	(0.00)
02/07/2024	NZD 2,170,000	USD 1,329,838	Citibank	(7,549)	(0.00)
02/07/2024	NZD 739,000	USD 457,340	Citibank	(7,030)	(0.00)
02/07/2024	PEN 81,000	USD 21,695	Citibank	(551)	(0.00)
02/08/2024	PLN 775,000	USD 192,605	Citibank	116	0.00
02/07/2024	RON 2,040,000	USD 442,363	Citibank	(3,086)	(0.00)
02/07/2024	SEK 7,170,000	USD 673,498	Citibank	3,543	0.00
02/07/2024	SEK 14,090,000	USD 1,329,131	Citibank	1,345	0.00
02/07/2024	SEK 3,196,000	USD 307,252	Citibank	(5,464)	(0.00)
02/07/2024	SEK 8,755,000	USD 834,088	Citibank	(7,380)	(0.00)
02/07/2024	SGD 720,000	USD 535,030	Citibank	(3,763)	(0.00)
02/07/2024	SGD 190,000	USD 141,151	Citibank	(955)	(0.00)
02/07/2024	TWD 29,650,000	USD 922,555	Citibank	(8,602)	(0.00)
02/07/2024	USD 585,815	AUD 883,000	Citibank	(3,897)	(0.00)
02/07/2024	USD 480,215	BRL 2,585,000	Citibank	14,823	0.00
02/07/2024	USD 562,581	BRL 3,025,000	Citibank	17,973	0.00
02/07/2024	USD 909,906	CNH 6,587,000	Citibank	7,682	0.00
20/06/2025	USD 850,671	CNH 6,039,000	Citibank	2,335	0.00
02/07/2024	USD 300,885	COP 1,166,938,000	Citibank	19,298	0.00
02/07/2024	USD 575,223	COP 2,256,600,000	Citibank	30,696	0.00
02/07/2024	USD 214,720	COP 834,400,000	Citibank	13,375	0.00
02/07/2024	USD 2,817	COP 11,400,000	Citibank	66	0.00
02/07/2024	USD 974,898	COP 3,972,711,000	Citibank	16,267	0.00
02/08/2024	USD 888,803	COP 3,642,893,000	Citibank	14,271	0.00
02/07/2024	USD 633,529	DKK 4,403,000	Citibank	750	0.00
02/07/2024	USD 880,175	EUR 811,000	Citibank	10,985	0.00
02/07/2024	USD 1,334,353	EUR 1,229,000	Citibank	17,171	0.00
02/07/2024	USD 447,251	EUR 413,000	Citibank	4,618	0.00
02/07/2024	USD 443,991	GBP 349,000	Citibank	2,820	0.00
02/07/2024	USD 444,540	GBP 348,000	Citibank	4,633	0.00
02/08/2024	USD 1,658,280	GBP 1,308,000	Citibank	4,536	0.00
02/07/2024	USD 169,548	HUF 63,200,000	Citibank	(1,965)	(0.00)
02/07/2024	USD 914,521	INR 76,518,000	Citibank	(3,098)	(0.00)
02/07/2024	USD 655,242	INR 54,752,000	Citibank	(1,355)	(0.00)
02/07/2024	USD 334,857	INR 27,984,000	Citibank	(733)	(0.00)
02/07/2024	USD 671,948	JPY 104,900,000	Citibank	19,828	0.00
02/07/2024	USD 458,797	JPY 71,281,000	Citibank	15,672	0.00
02/07/2024	USD 3,588,584	JPY 560,200,000	Citibank	106,053	0.02
02/07/2024	USD 666,780	JPY 104,600,000	Citibank	16,525	0.00
02/07/2024	USD 837,348	JPY 132,700,000	Citibank	12,408	0.00
02/07/2024	USD 1,342,687	KRW 1,821,220,000	Citibank	19,606	0.00
02/07/2024	USD 2,012,094	KRW 2,731,820,000	Citibank	27,481	0.00
02/07/2024	USD 2,231,387	KRW 3,028,327,000	Citibank	31,367	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	USD 665,971	KRW 916,310,000	Citibank	290	0.00
02/07/2024	USD 1,348,620	KRW 1,841,810,000	Citibank	10,581	0.00
02/07/2024	USD 895,563	KRW 1,231,130,000	Citibank	1,171	0.00
02/07/2024	USD 7,505,268	KRW 10,443,580,000	Citibank	(81,786)	(0.01)
02/08/2024	USD 1,904,404	KRW 2,645,617,000	Citibank	(18,248)	(0.00)
02/08/2024	USD 530,999	KRW 735,327,000	Citibank	(3,386)	(0.00)
02/08/2024	USD 415,788	KRW 575,430,000	Citibank	(2,395)	(0.00)
02/08/2024	USD 600,629	KRW 829,889,000	Citibank	(2,477)	(0.00)
02/07/2024	USD 1,694,702	MXN 28,440,000	Citibank	139,371	0.02
02/07/2024	USD 255,701	MXN 4,540,000	Citibank	7,417	0.00
02/07/2024	USD 170,199	MXN 3,030,000	Citibank	4,494	0.00
02/07/2024	USD 335,578	MXN 5,970,000	Citibank	9,089	0.00
02/07/2024	USD 263,451	MXN 4,720,000	Citibank	5,323	0.00
02/07/2024	USD 175,733	MXN 3,150,000	Citibank	3,465	0.00
02/07/2024	USD 259,472	MXN 4,900,000	Citibank	(8,500)	(0.00)
02/08/2024	USD 542,919	MXN 9,910,000	Citibank	3,511	0.00
02/08/2024	USD 206,083	MXN 3,770,000	Citibank	879	0.00
02/07/2024	USD 287,418	NOK 3,080,000	Citibank	(1,851)	(0.00)
02/07/2024	USD 840,603	NOK 8,870,000	Citibank	7,543	0.00
02/07/2024	USD 668,538	NZD 1,085,000	Citibank	7,393	0.00
02/07/2024	USD 883,577	NZD 1,450,000	Citibank	19	0.00
02/08/2024	USD 414,908	NZD 680,000	Citibank	552	0.00
02/07/2024	USD 891,121	PEN 3,327,000	Citibank	22,623	0.00
02/07/2024	USD 232,193	PLN 920,000	Citibank	3,340	0.00
02/07/2024	USD 670,909	SEK 7,050,000	Citibank	5,199	0.00
02/07/2024	USD 446,946	SEK 4,660,000	Citibank	6,916	0.00
02/07/2024	USD 1,787,062	SEK 18,750,000	Citibank	16,558	0.00
02/07/2024	USD 503,742	SEK 5,310,000	Citibank	2,336	0.00
02/08/2024	USD 1,658,211	SEK 17,380,000	Citibank	14,566	0.00
02/07/2024	USD 452,565	TWD 14,545,000	Citibank	4,220	0.00
02/07/2024	EUR 1,040,000	USD 1,116,963	Commonwealth Bank of Australia	(2,343)	(0.00)
02/07/2024	JPY 433,000,000	USD 2,747,969	Commonwealth Bank of Australia	(56,188)	(0.01)
02/07/2024	USD 418,512	GBP 330,000	Commonwealth Bank of Australia	1,360	0.00
02/07/2024	USD 336,409	JPY 52,500,000	Credit Agricole	10,038	0.00
02/07/2024	USD 337,341	JPY 52,500,000	Credit Agricole	10,971	0.00
02/07/2024	USD 337,402	JPY 52,500,000	Credit Agricole	11,032	0.00
02/07/2024	USD 674,301	JPY 104,000,000	Credit Agricole	27,776	0.00
02/07/2024	BRL 5,695,000	USD 1,081,055	Deutsche Bank	(55,751)	(0.01)
02/08/2024	BRL 3,945,000	USD 725,771	Deutsche Bank	(18,103)	(0.00)
02/07/2024	CHF 400,000	USD 450,013	Deutsche Bank	(4,876)	(0.00)
02/07/2024	EUR 5,641,000	USD 6,148,267	Deutsche Bank	(102,522)	(0.01)
02/07/2024	EUR 36,601,000	USD 39,271,043	Deutsche Bank	(43,904)	(0.01)
02/07/2024	IDR 23,400,456,000	USD 1,454,845	Deutsche Bank	(25,810)	(0.00)
02/07/2024	ILS 2,171,000	USD 591,569	Deutsche Bank	(15,279)	(0.00)
02/07/2024	ILS 1,480,000	USD 404,424	Deutsche Bank	(11,559)	(0.00)
02/07/2024	INR 263,680,000	USD 3,168,507	Deutsche Bank	(6,403)	(0.00)
02/07/2024	JPY 70,100,000	USD 446,426	Deutsche Bank	(10,643)	(0.00)
02/07/2024	KRW 616,760,000	USD 445,765	Deutsche Bank	2,299	0.00
02/07/2024	NOK 4,750,000	USD 450,627	Deutsche Bank	(4,513)	(0.00)
02/08/2024	NZD 1,020,000	USD 621,336	Deutsche Bank	199	0.00
02/07/2024	PEN 3,327,000	USD 871,262	Deutsche Bank	(2,763)	(0.00)
02/08/2024	PEN 81,000	USD 21,212	Deutsche Bank	(67)	(0.00)
02/07/2024	SEK 7,170,000	USD 670,964	Deutsche Bank	6,077	0.00
02/08/2024	TWD 13,405,000	USD 412,843	Deutsche Bank	452	0.00
02/08/2024	USD 624,295	AUD 935,000	Deutsche Bank	(666)	(0.00)
02/07/2024	USD 175,992	BRL 945,000	Deutsche Bank	5,858	0.00
02/07/2024	USD 728,263	BRL 3,945,000	Deutsche Bank	18,022	0.00
02/07/2024	USD 668,969	CHF 610,000	Deutsche Bank	(9,865)	(0.00)
02/07/2024	USD 674,316	CHF 600,000	Deutsche Bank	6,611	0.00
02/07/2024	USD 186,240	CZK 4,341,000	Deutsche Bank	480	0.00
02/07/2024	USD 45,203,549	EUR 41,474,000	Deutsche Bank	753,770	0.11

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	USD 443,727	EUR 415,000	Deutsche Bank	(1,049)	(0.00)
02/08/2024	USD 39,328,763	EUR 36,601,000	Deutsche Bank	44,453	0.01
02/07/2024	USD 1,130,276	ILS 4,148,000	Deutsche Bank	29,193	0.00
02/07/2024	USD 93,606	INR 7,832,000	Deutsche Bank	(317)	(0.00)
02/07/2024	USD 1,794,638	JPY 281,200,000	Deutsche Bank	46,534	0.01
02/07/2024	USD 186,653	MXN 3,290,000	Deutsche Bank	6,729	0.00
02/07/2024	USD 441,967	NOK 4,650,000	Deutsche Bank	5,244	0.00
02/07/2024	USD 671,203	NOK 7,110,000	Deutsche Bank	3,441	0.00
02/07/2024	USD 21,212	PEN 81,000	Deutsche Bank	67	0.00
02/08/2024	USD 871,250	PEN 3,327,000	Deutsche Bank	2,752	0.00
02/07/2024	USD 670,222	SEK 7,050,000	Deutsche Bank	4,513	0.00
02/07/2024	USD 448,064	SEK 4,660,000	Deutsche Bank	8,034	0.00
02/07/2024	USD 196,060	ZAR 3,662,000	Deutsche Bank	(4,488)	(0.00)
02/07/2024	AUD 2,015,000	USD 1,339,139	Goldman Sachs	6,579	0.00
02/07/2024	CAD 1,230,000	USD 893,680	Goldman Sachs	5,212	0.00
02/07/2024	CHF 810,000	USD 896,408	Goldman Sachs	4,994	0.00
02/07/2024	CNH 3,107,000	USD 427,690	Goldman Sachs	(2,123)	(0.00)
02/07/2024	CZK 8,100,000	USD 357,178	Goldman Sachs	(10,562)	(0.00)
02/07/2024	EUR 515,000	USD 550,784	Goldman Sachs	1,168	0.00
02/07/2024	ILS 1,730,000	USD 466,446	Goldman Sachs	(7,219)	(0.00)
02/07/2024	ILS 3,398,000	USD 913,815	Goldman Sachs	(11,819)	(0.00)
02/07/2024	ILS 1,155,000	USD 310,529	Goldman Sachs	(3,935)	(0.00)
02/07/2024	INR 22,886,000	USD 274,215	Goldman Sachs	238	0.00
02/07/2024	JPY 69,100,000	USD 444,178	Goldman Sachs	(14,612)	(0.00)
02/07/2024	JPY 66,000,000	USD 420,048	Goldman Sachs	(9,753)	(0.00)
02/07/2024	JPY 199,100,000	USD 1,254,564	Goldman Sachs	(16,841)	(0.00)
02/07/2024	JPY 199,100,000	USD 1,254,331	Goldman Sachs	(16,609)	(0.00)
02/07/2024	KRW 867,250,000	USD 625,081	Goldman Sachs	4,959	0.00
02/07/2024	MXN 14,758,000	USD 874,911	Goldman Sachs	(67,823)	(0.01)
02/07/2024	MXN 11,180,000	USD 659,248	Goldman Sachs	(47,835)	(0.01)
02/07/2024	MXN 7,868,000	USD 446,447	Goldman Sachs	(16,161)	(0.00)
02/07/2024	MXN 5,510,000	USD 312,770	Goldman Sachs	(11,438)	(0.00)
02/07/2024	MXN 4,710,000	USD 260,927	Goldman Sachs	(3,346)	(0.00)
02/07/2024	MXN 30,620,000	USD 1,663,245	Goldman Sachs	11,306	0.00
02/07/2024	MXN 2,450,000	USD 132,337	Goldman Sachs	1,649	0.00
02/07/2024	MXN 6,140,000	USD 331,945	Goldman Sachs	3,840	0.00
02/07/2024	MXN 12,240,000	USD 644,645	Goldman Sachs	24,738	0.00
02/08/2024	MXN 13,800,000	USD 763,685	Goldman Sachs	(12,542)	(0.00)
02/07/2024	NOK 3,490,000	USD 330,039	Goldman Sachs	(2,262)	(0.00)
02/07/2024	NOK 19,040,000	USD 1,803,842	Goldman Sachs	(15,628)	(0.00)
02/07/2024	NOK 14,260,000	USD 1,353,166	Goldman Sachs	(13,884)	(0.00)
02/07/2024	NZD 2,120,000	USD 1,304,504	Goldman Sachs	(12,682)	(0.00)
02/07/2024	NZD 2,175,000	USD 1,349,163	Goldman Sachs	(23,827)	(0.00)
02/07/2024	SEK 9,380,000	USD 884,338	Goldman Sachs	1,386	0.00
02/07/2024	SEK 7,050,000	USD 666,086	Goldman Sachs	(376)	(0.00)
02/07/2024	SEK 6,204,000	USD 584,677	Goldman Sachs	1,148	0.00
02/07/2024	SEK 4,660,000	USD 450,090	Goldman Sachs	(10,060)	(0.00)
02/07/2024	SEK 4,670,000	USD 444,885	Goldman Sachs	(3,912)	(0.00)
02/07/2024	SEK 9,350,000	USD 893,535	Goldman Sachs	(10,644)	(0.00)
02/07/2024	SEK 18,740,000	USD 1,772,243	Goldman Sachs	(2,683)	(0.00)
02/07/2024	SEK 9,930,000	USD 941,593	Goldman Sachs	(3,934)	(0.00)
02/07/2024	SEK 8,760,000	USD 840,094	Goldman Sachs	(12,915)	(0.00)
02/07/2024	SEK 4,377,000	USD 416,997	Goldman Sachs	(3,690)	(0.00)
02/07/2024	SGD 605,000	USD 446,925	Goldman Sachs	(512)	(0.00)
02/07/2024	USD 188,466	AUD 282,000	Goldman Sachs	132	0.00
02/07/2024	USD 819,833	AUD 1,240,000	Goldman Sachs	(8,301)	(0.00)
02/08/2024	USD 1,663,443	AUD 2,498,000	Goldman Sachs	(6,238)	(0.00)
02/07/2024	USD 672,119	CAD 920,000	Goldman Sachs	(224)	(0.00)
02/07/2024	USD 267,533	CZK 6,110,000	Goldman Sachs	6,073	0.00
02/07/2024	USD 452,686	CZK 10,470,000	Goldman Sachs	4,652	0.00
02/07/2024	USD 1,292,519	EUR 1,205,000	Goldman Sachs	1,060	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Portfolio management forwards (continued)							
02/07/2024	USD	1,256,145	EUR	1,173,000	Goldman Sachs	(1,019)	(0.00)
02/07/2024	USD	967,056	EUR	905,000	Goldman Sachs	(2,878)	(0.00)
02/07/2024	USD	889,065	GBP	700,000	Goldman Sachs	4,195	0.00
02/07/2024	USD	392,914	HUF	141,300,000	Goldman Sachs	9,453	0.00
02/07/2024	USD	890,064	ILS	3,266,000	Goldman Sachs	23,107	0.00
02/07/2024	USD	222,788	ILS	820,000	Goldman Sachs	5,120	0.00
02/07/2024	USD	524,920	ILS	1,950,000	Goldman Sachs	7,294	0.00
02/07/2024	USD	475,202	ILS	1,785,000	Goldman Sachs	1,375	0.00
02/08/2024	USD	273,956	INR	22,886,000	Goldman Sachs	(358)	(0.00)
02/07/2024	USD	673,490	JPY	104,100,000	Goldman Sachs	26,343	0.00
02/07/2024	USD	1,674,678	JPY	261,800,000	Goldman Sachs	47,176	0.01
02/07/2024	USD	888,889	JPY	139,400,000	Goldman Sachs	22,297	0.00
02/07/2024	USD	838,700	JPY	132,700,000	Goldman Sachs	13,759	0.00
02/08/2024	USD	1,877,355	JPY	299,600,000	Goldman Sachs	6,062	0.00
02/07/2024	USD	419,547	KRW	578,660,000	Goldman Sachs	(838)	(0.00)
02/07/2024	USD	1,056,006	MXN	18,780,000	Goldman Sachs	28,962	0.00
02/07/2024	USD	1,302,097	MXN	22,810,000	Goldman Sachs	54,660	0.01
02/07/2024	USD	1,077,820	MXN	18,900,000	Goldman Sachs	44,214	0.01
02/07/2024	USD	131,442	MXN	2,360,000	Goldman Sachs	2,378	0.00
02/07/2024	USD	173,079	MXN	3,150,000	Goldman Sachs	812	0.00
02/07/2024	USD	289,118	MXN	5,390,000	Goldman Sachs	(5,651)	(0.00)
02/07/2024	USD	673,102	NOK	7,130,000	Goldman Sachs	3,461	0.00
02/07/2024	USD	672,329	NOK	7,110,000	Goldman Sachs	4,567	0.00
02/07/2024	USD	1,778,816	NOK	19,050,000	Goldman Sachs	(10,336)	(0.00)
02/07/2024	USD	420,295	NOK	4,435,000	Goldman Sachs	3,766	0.00
02/07/2024	USD	642,518	NZD	1,050,000	Goldman Sachs	2,701	0.00
02/07/2024	USD	965,858	NZD	1,575,000	Goldman Sachs	6,131	0.00
02/07/2024	USD	1,257,037	NZD	2,055,000	Goldman Sachs	4,823	0.00
02/07/2024	USD	526,379	PLN	2,155,000	Goldman Sachs	(9,684)	(0.00)
02/07/2024	USD	546,571	RON	2,501,000	Goldman Sachs	8,027	0.00
02/07/2024	USD	448,657	SEK	4,720,000	Goldman Sachs	2,962	0.00
02/07/2024	USD	670,623	SEK	6,990,000	Goldman Sachs	10,579	0.00
02/07/2024	USD	446,367	SEK	4,680,000	Goldman Sachs	4,449	0.00
02/07/2024	USD	444,529	SEK	4,670,000	Goldman Sachs	3,556	0.00
02/07/2024	USD	334,674	SEK	3,490,000	Goldman Sachs	5,124	0.00
02/07/2024	USD	443,916	SEK	4,670,000	Goldman Sachs	2,943	0.00
02/07/2024	USD	888,348	SEK	9,350,000	Goldman Sachs	5,456	0.00
02/07/2024	USD	420,595	SEK	4,430,000	Goldman Sachs	2,284	0.00
02/07/2024	USD	625,444	THB	22,890,000	Goldman Sachs	1,696	0.00
02/07/2024	USD	223,202	THB	8,150,000	Goldman Sachs	1,116	0.00
02/07/2024	USD	653,971	ZAR	12,208,000	Goldman Sachs	(14,594)	(0.00)
02/07/2024	USD	587,751	ZAR	10,988,000	Goldman Sachs	(14,002)	(0.00)
02/07/2024	USD	1,129,233	ZAR	20,820,000	Goldman Sachs	(10,965)	(0.00)
02/07/2024	USD	252,709	ZAR	4,550,000	Goldman Sachs	3,530	0.00
02/07/2024	ZAR	20,070,000	USD	1,058,170	Goldman Sachs	40,953	0.01
02/07/2024	ZAR	12,660,000	USD	666,475	Goldman Sachs	26,844	0.00
02/07/2024	ZAR	11,170,000	USD	620,742	Goldman Sachs	(9,022)	(0.00)
02/07/2024	ZAR	13,220,000	USD	731,373	Goldman Sachs	(7,386)	(0.00)
02/07/2024	ZAR	11,025,000	USD	610,614	Goldman Sachs	(6,835)	(0.00)
02/08/2024	AUD	437,000	USD	291,121	HSBC	973	0.00
02/08/2024	AUD	438,000	USD	291,415	HSBC	1,348	0.00
02/07/2024	BRL	10,395,000	USD	2,018,055	HSBC	(146,582)	(0.02)
02/07/2024	CHF	925,000	USD	1,037,932	HSBC	(8,553)	(0.00)
02/07/2024	CLP	979,600,000	USD	1,059,199	HSBC	(21,404)	(0.00)
02/08/2024	CNH	19,000,000	USD	2,615,357	HSBC	(6,413)	(0.00)
02/07/2024	CZK	9,684,000	USD	418,044	HSBC	(3,646)	(0.00)
02/08/2024	CZK	5,650,000	USD	244,023	HSBC	(2,099)	(0.00)
02/07/2024	GBP	683,000	USD	873,605	HSBC	(10,225)	(0.00)
02/07/2024	INR	69,180,000	USD	829,099	HSBC	522	0.00
02/07/2024	JPY	560,000,000	USD	3,588,655	HSBC	(107,367)	(0.01)
02/07/2024	MXN	5,867,000	USD	315,727	HSBC	5,128	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Instrument	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)						
02/07/2024	PHP	24,975,000	USD 425,034	HSBC	1,095	0.00
02/07/2024	SEK	20,990,000	USD 2,020,455	HSBC	(38,434)	(0.01)
02/07/2024	USD	9,707	BRL 50,000	HSBC	705	0.00
02/07/2024	USD	440,823	BRL 2,313,000	HSBC	24,400	0.00
02/07/2024	USD	440,591	BRL 2,312,000	HSBC	24,348	0.00
02/07/2024	USD	3,578,773	CAD 4,920,000	HSBC	(16,799)	(0.00)
02/07/2024	USD	68,408	CLP 63,260,000	HSBC	1,390	0.00
02/07/2024	USD	243,902	CZK 5,650,000	HSBC	2,127	0.00
02/08/2024	USD	418,250	CZK 9,684,000	HSBC	3,597	0.00
02/07/2024	USD	710,271	EUR 665,000	HSBC	(2,443)	(0.00)
02/07/2024	USD	642,073	GBP 504,000	HSBC	4,967	0.00
02/07/2024	USD	1,128,340	KRW 1,538,830,000	HSBC	10,410	0.00
02/08/2024	USD	424,868	PHP 24,975,000	HSBC	(2,417)	(0.00)
02/07/2024	USD	314,589	THB 11,530,000	HSBC	399	0.00
02/07/2024	USD	721,120	ZAR 13,430,000	HSBC	(14,367)	(0.00)
02/07/2024	USD	1,080,452	ZAR 20,430,000	HSBC	(38,387)	(0.00)
02/07/2024	AUD	2,700,000	USD 1,783,026	JPMorgan Chase	20,169	0.00
02/07/2024	AUD	2,690,000	USD 1,789,810	JPMorgan Chase	6,706	0.00
02/07/2024	BRL	945,000	USD 1,745,12	JPMorgan Chase	(4,378)	(0.00)
02/07/2024	CHF	1,610,000	USD 1,799,584	JPMorgan Chase	(7,908)	(0.00)
02/08/2024	CHF	370,000	USD 414,750	JPMorgan Chase	(1,461)	(0.00)
02/08/2024	CHF	1,480,000	USD 1,657,688	JPMorgan Chase	(4,531)	(0.00)
02/07/2024	CNH	8,111,000	USD 1,119,398	JPMorgan Chase	(8,431)	(0.00)
02/07/2024	CNH	12,903,000	USD 1,781,764	JPMorgan Chase	(14,435)	(0.00)
02/07/2024	CNH	8,127,000	USD 1,119,204	JPMorgan Chase	(6,046)	(0.00)
29/08/2024	CNH	6,460,000	USD 896,326	JPMorgan Chase	(7,751)	(0.00)
02/07/2024	COP	723,400,000	USD 173,974	JPMorgan Chase	586	0.00
02/07/2024	CZK	7,040,000	USD 310,792	JPMorgan Chase	(9,535)	(0.00)
02/07/2024	CZK	4,050,000	USD 176,739	JPMorgan Chase	(3,431)	(0.00)
02/07/2024	CZK	2,030,000	USD 88,740	JPMorgan Chase	(1,872)	(0.00)
02/07/2024	CZK	2,030,000	USD 87,996	JPMorgan Chase	(1,128)	(0.00)
02/07/2024	EUR	891,000	USD 968,181	JPMorgan Chase	(13,252)	(0.00)
02/07/2024	EUR	1,238,000	USD 1,350,108	JPMorgan Chase	(23,281)	(0.00)
02/07/2024	EUR	1,238,000	USD 1,350,356	JPMorgan Chase	(23,529)	(0.00)
02/07/2024	EUR	10,290,000	USD 11,083,658	JPMorgan Chase	(55,346)	(0.01)
02/08/2024	EUR	1,840,000	USD 1,971,705	JPMorgan Chase	3,190	0.00
02/07/2024	GBP	348,000	USD 445,510	JPMorgan Chase	(5,603)	(0.00)
02/08/2024	IDR	29,165,456,000	USD 1,778,815	JPMorgan Chase	3,435	0.00
02/07/2024	JPY	272,550,000	USD 1,740,697	JPMorgan Chase	(46,366)	(0.01)
02/07/2024	JPY	278,500,000	USD 1,785,815	JPMorgan Chase	(54,496)	(0.01)
02/07/2024	JPY	104,400,000	USD 671,583	JPMorgan Chase	(22,571)	(0.00)
02/07/2024	JPY	104,400,000	USD 671,202	JPMorgan Chase	(22,191)	(0.00)
02/07/2024	JPY	239,000,000	USD 1,524,173	JPMorgan Chase	(38,409)	(0.01)
02/07/2024	JPY	99,500,000	USD 628,992	JPMorgan Chase	(10,441)	(0.00)
02/07/2024	JPY	99,500,000	USD 629,235	JPMorgan Chase	(10,684)	(0.00)
02/07/2024	KRW	613,870,000	USD 447,264	JPMorgan Chase	(1,300)	(0.00)
02/07/2024	KRW	615,570,000	USD 451,112	JPMorgan Chase	(3,913)	(0.00)
02/07/2024	KRW	615,570,000	USD 450,347	JPMorgan Chase	(3,147)	(0.00)
02/07/2024	KRW	615,570,000	USD 450,891	JPMorgan Chase	(3,692)	(0.00)
02/07/2024	KRW	457,550,000	USD 335,757	JPMorgan Chase	(3,356)	(0.00)
02/07/2024	KRW	867,250,000	USD 624,195	JPMorgan Chase	5,845	0.00
02/07/2024	MXN	11,180,000	USD 655,968	JPMorgan Chase	(44,554)	(0.01)
02/07/2024	MXN	11,180,000	USD 655,693	JPMorgan Chase	(44,279)	(0.01)
02/07/2024	MXN	11,230,000	USD 659,802	JPMorgan Chase	(45,654)	(0.01)
02/07/2024	MXN	17,850,000	USD 1,042,049	JPMorgan Chase	(65,866)	(0.01)
02/07/2024	MXN	3,421,000	USD 194,175	JPMorgan Chase	(7,086)	(0.00)
02/07/2024	MXN	3,079,000	USD 174,853	JPMorgan Chase	(6,469)	(0.00)
02/07/2024	MXN	5,510,000	USD 312,625	JPMorgan Chase	(11,293)	(0.00)
02/07/2024	NOK	4,670,000	USD 446,684	JPMorgan Chase	(8,084)	(0.00)
02/07/2024	NOK	17,520,000	USD 1,664,082	JPMorgan Chase	(18,626)	(0.00)
02/07/2024	NZD	1,085,000	USD 668,472	JPMorgan Chase	(7,327)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
Portfolio management forwards (continued)						
02/07/2024	NZD	3,480,000	USD 2,151,676	JPMorgan Chase	(31,138)	(0.00)
02/07/2024	NZD	1,690,000	USD 1,037,865	JPMorgan Chase	(8,063)	(0.00)
02/07/2024	PHP	8,615,000	USD 148,547	JPMorgan Chase	(1,556)	(0.00)
02/07/2024	PLN	1,910,000	USD 487,065	JPMorgan Chase	(11,946)	(0.00)
02/07/2024	SEK	3,520,000	USD 331,195	JPMorgan Chase	1,188	0.00
02/07/2024	SEK	18,750,000	USD 1,764,785	JPMorgan Chase	5,719	0.00
02/07/2024	SEK	3,500,000	USD 336,602	JPMorgan Chase	(6,107)	(0.00)
02/07/2024	SEK	7,620,000	USD 730,596	JPMorgan Chase	(11,063)	(0.00)
02/07/2024	SEK	6,630,000	USD 635,179	JPMorgan Chase	(9,128)	(0.00)
02/08/2024	SEK	8,720,000	USD 826,678	JPMorgan Chase	(2,018)	(0.00)
02/07/2024	SGD	900,000	USD 669,095	JPMorgan Chase	(5,011)	(0.00)
02/07/2024	SGD	810,000	USD 602,128	JPMorgan Chase	(4,452)	(0.00)
02/07/2024	SGD	695,000	USD 516,573	JPMorgan Chase	(3,753)	(0.00)
02/07/2024	SGD	905,000	USD 671,420	JPMorgan Chase	(3,646)	(0.00)
02/07/2024	SGD	905,000	USD 671,360	JPMorgan Chase	(3,587)	(0.00)
02/07/2024	SGD	5,319,540	USD 3,926,956	JPMorgan Chase	(1,821)	(0.00)
02/07/2024	USD	62,897	AUD 94,000	JPMorgan Chase	119	0.00
02/07/2024	USD	303,147	AUD 455,000	JPMorgan Chase	(725)	(0.00)
02/07/2024	USD	672,995	AUD 1,010,000	JPMorgan Chase	(1,533)	(0.00)
02/08/2024	USD	1,438,313	AUD 2,150,000	JPMorgan Chase	1,238	0.00
02/08/2024	USD	1,245,090	CAD 1,700,000	JPMorgan Chase	1,836	0.00
02/07/2024	USD	1,757,719	CHF 1,588,000	JPMorgan Chase	(9,475)	(0.00)
02/07/2024	USD	929,372	CHF 827,000	JPMorgan Chase	9,052	0.00
02/07/2024	USD	674,495	CHF 600,000	JPMorgan Chase	6,790	0.00
02/07/2024	USD	1,795,403	CHF 1,595,000	JPMorgan Chase	20,420	0.00
02/07/2024	USD	467,867	CNH 3,387,000	JPMorgan Chase	3,949	0.00
02/07/2024	USD	467,312	CNH 3,390,000	JPMorgan Chase	2,983	0.00
02/07/2024	USD	1,780,399	CNH 12,914,000	JPMorgan Chase	11,564	0.00
02/07/2024	USD	445,292	CNH 3,228,000	JPMorgan Chase	3,151	0.00
22/05/2025	USD	914,211	CNH 6,460,000	JPMorgan Chase	8,454	0.00
02/07/2024	USD	180,778	COP 723,400,000	JPMorgan Chase	6,219	0.00
02/07/2024	USD	638,305	CZK 14,530,000	JPMorgan Chase	16,536	0.00
02/07/2024	USD	446,523	EUR 410,000	JPMorgan Chase	7,105	0.00
02/07/2024	USD	1,783,759	EUR 1,642,000	JPMorgan Chase	23,945	0.00
02/07/2024	USD	1,727,788	EUR 1,585,000	JPMorgan Chase	29,063	0.00
02/07/2024	USD	455,243	EUR 418,000	JPMorgan Chase	7,251	0.00
02/07/2024	USD	1,776,190	EUR 1,653,000	JPMorgan Chase	4,586	0.00
02/08/2024	USD	1,657,873	EUR 1,544,000	JPMorgan Chase	679	0.00
17/04/2025	USD	2,613,593	HKD 20,305,000	JPMorgan Chase	(2,638)	(0.00)
02/07/2024	USD	1,780,010	IDR 29,165,456,000	JPMorgan Chase	(1,087)	(0.00)
02/07/2024	USD	432,209	INR 36,150,000	JPMorgan Chase	(1,309)	(0.00)
02/07/2024	USD	295,362	INR 24,707,000	JPMorgan Chase	(930)	(0.00)
02/07/2024	USD	295,344	INR 24,707,000	JPMorgan Chase	(947)	(0.00)
02/07/2024	USD	670,350	JPY 104,600,000	JPMorgan Chase	20,096	0.00
02/07/2024	USD	446,443	JPY 69,700,000	JPMorgan Chase	13,146	0.00
02/07/2024	USD	1,352,983	JPY 210,100,000	JPMorgan Chase	46,878	0.01
02/07/2024	USD	1,352,715	JPY 210,100,000	JPMorgan Chase	46,610	0.01
02/07/2024	USD	1,791,629	JPY 280,200,000	JPMorgan Chase	49,742	0.01
02/07/2024	USD	666,836	JPY 104,600,000	JPMorgan Chase	16,581	0.00
02/07/2024	USD	419,610	JPY 66,400,000	JPMorgan Chase	6,828	0.00
02/07/2024	USD	419,707	JPY 66,400,000	JPMorgan Chase	6,926	0.00
02/08/2024	USD	898,949	JPY 143,000,000	JPMorgan Chase	5,775	0.00
02/07/2024	USD	448,343	KRW 614,570,000	JPMorgan Chase	1,870	0.00
02/08/2024	USD	257,098	KRW 355,824,000	JPMorgan Chase	(1,490)	(0.00)
02/07/2024	USD	668,332	MXN 11,780,000	JPMorgan Chase	24,106	0.00
02/07/2024	USD	626,261	MXN 11,330,000	JPMorgan Chase	6,644	0.00
02/07/2024	USD	754,075	NOK 7,980,000	JPMorgan Chase	4,603	0.00
02/07/2024	USD	1,788,825	NOK 19,020,000	JPMorgan Chase	2,490	0.00
02/07/2024	USD	671,175	NZD 1,085,000	JPMorgan Chase	10,030	0.00
02/07/2024	USD	571,113	PHP 33,590,000	JPMorgan Chase	(2,007)	(0.00)
02/07/2024	USD	336,103	SEK 3,540,000	JPMorgan Chase	1,831	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	USD 447,865	SEK 4,700,000	JPMorgan Chase	4,058	0.00
02/07/2024	USD 675,185	SEK 7,000,000	JPMorgan Chase	14,196	0.00
02/07/2024	USD 444,446	SEK 4,680,000	JPMorgan Chase	2,528	0.00
02/07/2024	USD 443,031	SEK 4,670,000	JPMorgan Chase	2,057	0.00
02/07/2024	USD 1,664,234	SEK 17,440,000	JPMorgan Chase	17,429	0.00
02/07/2024	USD 181,685	SGD 245,000	JPMorgan Chase	907	0.00
02/07/2024	USD 396,370	SGD 535,000	JPMorgan Chase	1,609	0.00
02/07/2024	USD 792,766	SGD 1,070,000	JPMorgan Chase	3,244	0.00
02/07/2024	USD 1,032,948	SGD 1,397,000	JPMorgan Chase	2,142	0.00
02/07/2024	USD 653,051	SGD 880,000	JPMorgan Chase	3,724	0.00
02/08/2024	USD 3,932,566	SGD 5,319,540	JPMorgan Chase	1,617	0.00
02/08/2024	USD 950,977	SGD 1,290,000	JPMorgan Chase	(2,287)	(0.00)
02/07/2024	AUD 2,005,000	USD 1,330,769	Morgan Stanley	8,271	0.00
02/07/2024	CAD 1,730,000	USD 1,263,714	Morgan Stanley	583	0.00
02/07/2024	CAD 1,929,000	USD 1,409,470	Morgan Stanley	258	0.00
02/08/2024	CAD 13,844,000	USD 10,122,325	Morgan Stanley	2,154	0.00
02/07/2024	CHF 600,000	USD 667,225	Morgan Stanley	481	0.00
02/07/2024	CHF 600,000	USD 667,128	Morgan Stanley	577	0.00
02/07/2024	CHF 600,000	USD 668,246	Morgan Stanley	(541)	(0.00)
02/07/2024	CHF 400,000	USD 447,479	Morgan Stanley	(2,342)	(0.00)
02/07/2024	CLP 372,426,000	USD 411,148	Morgan Stanley	(16,598)	(0.00)
02/07/2024	CLP 81,600,000	USD 88,336	Morgan Stanley	(1,888)	(0.00)
02/07/2024	CLP 572,700,000	USD 627,204	Morgan Stanley	(20,482)	(0.00)
02/07/2024	CLP 736,103,000	USD 778,945	Morgan Stanley	887	0.00
02/08/2024	CLP 370,726,000	USD 392,157	Morgan Stanley	467	0.00
02/07/2024	COP 6,339,698,000	USD 1,632,071	Morgan Stanley	(102,276)	(0.01)
02/07/2024	COP 2,722,855,000	USD 654,832	Morgan Stanley	2,204	0.00
02/07/2024	CZK 7,210,000	USD 314,440	Morgan Stanley	(5,909)	(0.00)
02/07/2024	EUR 615,000	USD 669,307	Morgan Stanley	(10,180)	(0.00)
02/08/2024	EUR 555,000	USD 596,030	Morgan Stanley	(342)	(0.00)
02/07/2024	GBP 349,000	USD 445,652	Morgan Stanley	(4,482)	(0.00)
02/07/2024	GBP 351,000	USD 446,573	Morgan Stanley	(2,874)	(0.00)
02/07/2024	GBP 348,000	USD 446,924	Morgan Stanley	(7,018)	(0.00)
02/07/2024	GBP 348,000	USD 447,012	Morgan Stanley	(7,106)	(0.00)
02/07/2024	HUF 32,000,000	USD 88,838	Morgan Stanley	(1,996)	(0.00)
02/07/2024	ILS 1,445,000	USD 391,729	Morgan Stanley	(8,155)	(0.00)
02/07/2024	ILS 980,000	USD 263,048	Morgan Stanley	(2,908)	(0.00)
02/07/2024	JPY 208,300,000	USD 1,332,268	Morgan Stanley	(37,353)	(0.00)
02/07/2024	JPY 70,000,000	USD 448,049	Morgan Stanley	(12,888)	(0.00)
02/07/2024	JPY 70,000,000	USD 448,294	Morgan Stanley	(13,133)	(0.00)
02/07/2024	JPY 49,600,000	USD 310,601	Morgan Stanley	(2,258)	(0.00)
02/08/2024	JPY 8,887,273,000	USD 55,632,904	Morgan Stanley	(123,252)	(0.02)
02/07/2024	MXN 1,490,000	USD 88,627	Morgan Stanley	(7,142)	(0.00)
02/07/2024	MXN 1,490,000	USD 88,998	Morgan Stanley	(7,513)	(0.00)
02/07/2024	MXN 5,590,000	USD 332,343	Morgan Stanley	(26,637)	(0.00)
02/07/2024	MXN 4,450,000	USD 263,321	Morgan Stanley	(19,959)	(0.00)
02/07/2024	MXN 5,130,000	USD 301,089	Morgan Stanley	(20,539)	(0.00)
02/07/2024	MXN 3,180,000	USD 179,916	Morgan Stanley	(6,008)	(0.00)
02/07/2024	MXN 12,250,000	USD 663,750	Morgan Stanley	6,180	0.00
02/07/2024	MXN 3,260,000	USD 177,142	Morgan Stanley	1,141	0.00
02/07/2024	MXN 1,630,000	USD 88,930	Morgan Stanley	212	0.00
02/07/2024	MXN 1,630,000	USD 88,214	Morgan Stanley	928	0.00
02/07/2024	MXN 3,270,000	USD 173,478	Morgan Stanley	5,353	0.00
02/08/2024	MXN 1,500,000	USD 81,319	Morgan Stanley	327	0.00
02/08/2024	MXN 11,320,000	USD 612,949	Morgan Stanley	3,206	0.00
02/07/2024	NOK 27,562,000	USD 2,631,946	Morgan Stanley	(43,357)	(0.01)
02/07/2024	NOK 3,500,000	USD 331,550	Morgan Stanley	(2,834)	(0.00)
02/07/2024	NOK 7,010,000	USD 664,299	Morgan Stanley	(5,928)	(0.00)
02/07/2024	NOK 3,500,000	USD 332,422	Morgan Stanley	(3,706)	(0.00)
02/07/2024	NOK 3,570,000	USD 333,640	Morgan Stanley	1,650	0.00
02/07/2024	NOK 4,750,000	USD 450,741	Morgan Stanley	(4,627)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
Portfolio management forwards (continued)						
02/07/2024	NZD	725,000	USD 445,074	Morgan Stanley	(3,295)	(0.00)
02/07/2024	NZD	870,000	USD 538,726	Morgan Stanley	(8,591)	(0.00)
02/07/2024	NZD	653,000	USD 399,841	Morgan Stanley	(1,936)	(0.00)
02/07/2024	NZD	11,509,000	USD 6,996,321	Morgan Stanley	16,688	0.00
02/08/2024	NZD	13,579,000	USD 8,254,674	Morgan Stanley	19,662	0.00
02/08/2024	PEN	1,100,000	USD 288,127	Morgan Stanley	(977)	(0.00)
02/07/2024	PLN	1,880,000	USD 479,499	Morgan Stanley	(11,843)	(0.00)
02/07/2024	PLN	720,000	USD 182,632	Morgan Stanley	(3,530)	(0.00)
02/07/2024	SEK	4,380,000	USD 419,021	Morgan Stanley	(5,431)	(0.00)
02/07/2024	SGD	360,000	USD 267,542	Morgan Stanley	(1,909)	(0.00)
02/07/2024	SGD	240,000	USD 178,702	Morgan Stanley	(1,613)	(0.00)
02/07/2024	USD	669,610	AUD 1,005,000	Morgan Stanley	(1,579)	(0.00)
02/07/2024	USD	669,902	AUD 1,005,000	Morgan Stanley	(1,288)	(0.00)
02/07/2024	USD	887,447	AUD 1,340,000	Morgan Stanley	(7,472)	(0.00)
02/07/2024	USD	188,009	AUD 282,000	Morgan Stanley	(324)	(0.00)
02/07/2024	USD	1,347,974	AUD 2,025,000	Morgan Stanley	(4,423)	(0.00)
02/07/2024	USD	1,054,444	AUD 1,600,000	Morgan Stanley	(14,116)	(0.00)
02/07/2024	USD	630,552	AUD 945,000	Morgan Stanley	(566)	(0.00)
02/08/2024	USD	1,252,620	AUD 1,875,000	Morgan Stanley	(643)	(0.00)
02/08/2024	USD	37,189	BRL 205,000	Morgan Stanley	415	0.00
02/07/2024	USD	445,520	CAD 610,000	Morgan Stanley	(273)	(0.00)
02/07/2024	USD	1,545,125	CAD 2,125,000	Morgan Stanley	(7,840)	(0.00)
02/07/2024	USD	10,115,446	CAD 13,844,000	Morgan Stanley	(1,848)	(0.00)
02/08/2024	USD	1,410,428	CAD 1,929,000	Morgan Stanley	(300)	(0.00)
02/07/2024	USD	670,147	CHF 610,000	Morgan Stanley	(8,687)	(0.00)
02/07/2024	USD	1,784,699	CHF 1,625,000	Morgan Stanley	(23,670)	(0.00)
02/07/2024	USD	446,350	CHF 405,000	Morgan Stanley	(4,351)	(0.00)
02/07/2024	USD	672,601	CHF 610,000	Morgan Stanley	(6,232)	(0.00)
02/07/2024	USD	671,752	CHF 605,000	Morgan Stanley	(1,517)	(0.00)
02/07/2024	USD	674,205	CHF 600,000	Morgan Stanley	6,500	0.00
02/07/2024	USD	446,077	CHF 400,000	Morgan Stanley	940	0.00
02/07/2024	USD	447,587	CHF 400,000	Morgan Stanley	2,451	0.00
02/07/2024	USD	442,451	CHF 395,000	Morgan Stanley	2,878	0.00
02/07/2024	USD	2,106,204	CHF 1,860,000	Morgan Stanley	36,318	0.01
02/07/2024	USD	1,879,861	CHF 1,675,000	Morgan Stanley	15,850	0.00
02/07/2024	USD	1,781,483	CLP 1,613,703,000	Morgan Stanley	71,916	0.01
02/07/2024	USD	271,736	CLP 246,600,000	Morgan Stanley	10,486	0.00
02/07/2024	USD	179,013	CLP 163,600,000	Morgan Stanley	5,694	0.00
02/07/2024	USD	268,570	CLP 245,500,000	Morgan Stanley	8,486	0.00
02/07/2024	USD	178,330	CLP 163,600,000	Morgan Stanley	5,011	0.00
02/07/2024	USD	392,303	CLP 370,726,000	Morgan Stanley	(447)	(0.00)
02/08/2024	USD	778,657	CLP 736,103,000	Morgan Stanley	(928)	(0.00)
02/07/2024	USD	5,852,532	CNH 42,522,000	Morgan Stanley	28,279	0.00
02/07/2024	USD	700,963	COP 2,722,855,000	Morgan Stanley	43,927	0.01
02/07/2024	USD	1,524,662	COP 6,339,698,000	Morgan Stanley	(5,132)	(0.00)
02/07/2024	USD	178,794	CZK 4,080,000	Morgan Stanley	4,202	0.00
02/07/2024	USD	220,216	CZK 5,040,000	Morgan Stanley	4,544	0.00
02/07/2024	USD	223,860	CZK 5,080,000	Morgan Stanley	6,476	0.00
02/08/2024	USD	166,312	CZK 3,850,000	Morgan Stanley	1,461	0.00
02/07/2024	USD	1,928,517	EUR 1,791,000	Morgan Stanley	9,012	0.00
02/07/2024	USD	12,332,863	EUR 11,532,000	Morgan Stanley	(26,564)	(0.00)
02/07/2024	USD	442,537	GBP 347,000	Morgan Stanley	3,895	0.00
02/07/2024	USD	443,349	GBP 350,000	Morgan Stanley	914	0.00
02/07/2024	USD	1,333,872	GBP 1,053,000	Morgan Stanley	2,775	0.00
02/07/2024	USD	418,370	GBP 330,000	Morgan Stanley	1,217	0.00
12/05/2025	USD	4,414,722	HKD 34,245,000	Morgan Stanley	845	0.00
02/07/2024	USD	1,280,750	HUF 453,315,000	Morgan Stanley	50,541	0.01
02/07/2024	USD	355,319	HUF 128,400,000	Morgan Stanley	6,866	0.00
02/07/2024	USD	320,993	HUF 116,300,000	Morgan Stanley	5,377	0.00
02/07/2024	USD	220,594	ILS 810,000	Morgan Stanley	5,580	0.00
02/07/2024	USD	266,078	ILS 985,000	Morgan Stanley	4,610	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	USD 670,928	JPY 104,700,000	Morgan Stanley	20,051	0.00
02/07/2024	USD 446,160	JPY 69,800,000	Morgan Stanley	12,242	0.00
02/07/2024	USD 673,208	JPY 104,000,000	Morgan Stanley	26,683	0.00
02/07/2024	USD 675,557	JPY 104,000,000	Morgan Stanley	29,032	0.00
02/07/2024	USD 1,790,654	JPY 277,400,000	Morgan Stanley	66,173	0.01
02/07/2024	USD 448,811	JPY 70,200,000	Morgan Stanley	12,407	0.00
02/07/2024	USD 5,270,049	JPY 827,600,000	Morgan Stanley	125,203	0.02
02/07/2024	USD 55,372,417	JPY 8,887,273,000	Morgan Stanley	123,922	0.02
02/07/2024	USD 430,882	MXN 7,600,000	Morgan Stanley	15,252	0.00
02/07/2024	USD 1,700,709	NOK 17,810,000	Morgan Stanley	28,016	0.00
02/07/2024	USD 221,133	NZD 359,000	Morgan Stanley	2,377	0.00
02/07/2024	USD 95,838	NZD 155,000	Morgan Stanley	1,389	0.00
02/07/2024	USD 445,303	NZD 725,000	Morgan Stanley	3,524	0.00
02/07/2024	USD 442,762	NZD 725,000	Morgan Stanley	983	0.00
02/07/2024	USD 444,408	NZD 725,000	Morgan Stanley	2,630	0.00
02/07/2024	USD 8,254,674	NZD 13,579,000	Morgan Stanley	(19,689)	(0.00)
02/08/2024	USD 6,996,321	NZD 11,509,000	Morgan Stanley	(16,665)	(0.00)
02/07/2024	USD 673,393	SEK 7,000,000	Morgan Stanley	12,405	0.00
02/07/2024	USD 446,792	SEK 4,680,000	Morgan Stanley	4,874	0.00
02/07/2024	USD 222,456	SGD 300,000	Morgan Stanley	1,095	0.00
02/07/2024	USD 344,921	SGD 465,000	Morgan Stanley	1,811	0.00
02/07/2024	USD 355,960	SGD 480,000	Morgan Stanley	1,782	0.00
02/07/2024	USD 436,520	SGD 590,000	Morgan Stanley	1,176	0.00
02/07/2024	USD 443,008	THB 16,240,000	Morgan Stanley	471	0.00
02/07/2024	USD 605,846	THB 22,260,000	Morgan Stanley	(735)	(0.00)
02/07/2024	USD 1,196,037	ZAR 22,056,000	Morgan Stanley	(11,849)	(0.00)
02/07/2024	ZAR 14,564,000	USD 789,766	Morgan Stanley	7,824	0.00
02/07/2024	USD 671,061	CHF 595,000	Natwest Markets Plc	8,920	0.00
02/07/2024	USD 438,846	NOK 4,680,000	Natwest Markets Plc	(694)	(0.00)
02/07/2024	USD 888,582	NOK 9,500,000	Natwest Markets Plc	(3,646)	(0.00)
02/07/2024	JPY 280,300,000	USD 1,800,812	Nomura Plc	(58,303)	(0.01)
02/07/2024	CAD 610,000	USD 444,950	Royal Bank of Canada	843	0.00
02/07/2024	CAD 915,000	USD 667,698	Royal Bank of Canada	991	0.00
02/07/2024	CAD 12,785,000	USD 9,378,255	Royal Bank of Canada	(34,885)	(0.00)
02/07/2024	CAD 2,450,000	USD 1,790,165	Royal Bank of Canada	313	0.00
02/07/2024	CAD 1,225,000	USD 890,102	Royal Bank of Canada	5,136	0.00
02/07/2024	CAD 1,170,000	USD 850,994	Royal Bank of Canada	4,050	0.00
02/07/2024	CAD 575,000	USD 419,267	Royal Bank of Canada	947	0.00
02/07/2024	CZK 15,750,000	USD 692,661	Royal Bank of Canada	(18,685)	(0.00)
02/07/2024	EUR 617,000	USD 670,549	Royal Bank of Canada	(9,279)	(0.00)
02/07/2024	EUR 1,649,000	USD 1,789,943	Royal Bank of Canada	(22,627)	(0.00)
02/07/2024	GBP 1,396,000	USD 1,783,887	Royal Bank of Canada	(19,204)	(0.00)
02/07/2024	NOK 14,240,000	USD 1,343,780	Royal Bank of Canada	(6,376)	(0.00)
02/07/2024	NOK 4,670,000	USD 445,961	Royal Bank of Canada	(7,360)	(0.00)
02/07/2024	NOK 4,680,000	USD 442,510	Royal Bank of Canada	(2,971)	(0.00)
02/07/2024	PLN 1,385,000	USD 345,648	Royal Bank of Canada	(1,125)	(0.00)
02/07/2024	USD 444,217	CAD 605,000	Royal Bank of Canada	2,079	0.00
02/07/2024	USD 7,918,519	CAD 10,795,000	Royal Bank of Canada	29,455	0.00
02/07/2024	USD 448,354	CAD 610,000	Royal Bank of Canada	2,562	0.00
02/07/2024	USD 449,535	CAD 615,000	Royal Bank of Canada	88	0.00
02/07/2024	USD 443,883	CAD 610,000	Royal Bank of Canada	(1,910)	(0.00)
02/07/2024	USD 445,396	EUR 409,000	Royal Bank of Canada	7,050	0.00
02/07/2024	USD 1,790,675	EUR 1,646,000	Royal Bank of Canada	26,574	0.00
02/07/2024	USD 1,787,023	EUR 1,640,000	Royal Bank of Canada	29,352	0.00
02/07/2024	USD 1,774,929	EUR 1,651,000	Royal Bank of Canada	5,469	0.00
02/07/2024	USD 1,780,898	EUR 1,664,000	Royal Bank of Canada	(2,495)	(0.00)
02/07/2024	USD 668,650	GBP 523,000	Royal Bank of Canada	7,526	0.00
02/07/2024	USD 1,791,974	GBP 1,404,000	Royal Bank of Canada	17,179	0.00
02/07/2024	USD 250,830	IDR 4,117,000,000	Royal Bank of Canada	(590)	(0.00)
02/07/2024	USD 167,307	PLN 680,000	Royal Bank of Canada	(1,845)	(0.00)
02/08/2024	USD 165,752	PLN 665,000	Royal Bank of Canada	384	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	USD 672,384	SEK 7,080,000	Royal Bank of Canada	3,841	0.00
02/07/2024	USD 672,134	SEK 7,080,000	Royal Bank of Canada	3,592	0.00
02/07/2024	USD 335,149	SEK 3,520,000	Royal Bank of Canada	2,766	0.00
02/07/2024	CHF 600,000	USD 664,075	Société Générale	3,630	0.00
02/07/2024	CHF 1,200,000	USD 1,342,229	Société Générale	(6,819)	(0.00)
02/07/2024	CHF 1,200,000	USD 1,342,500	Société Générale	(7,089)	(0.00)
02/07/2024	CHF 400,000	USD 448,284	Société Générale	(3,147)	(0.00)
02/07/2024	CHF 370,000	USD 415,049	Société Générale	(3,297)	(0.00)
02/07/2024	EUR 1,229,000	USD 1,331,154	Société Générale	(13,973)	(0.00)
02/07/2024	GBP 523,000	USD 665,383	Société Générale	(4,259)	(0.00)
02/07/2024	MXN 5,700,000	USD 323,538	Société Générale	(11,816)	(0.00)
02/07/2024	NOK 4,680,000	USD 439,498	Société Générale	42	0.00
02/07/2024	USD 443,627	CAD 605,000	Société Générale	1,488	0.00
02/07/2024	USD 894,678	CHF 795,000	Société Générale	9,968	0.00
02/07/2024	USD 1,251,889	CHF 1,115,000	Société Générale	11,070	0.00
02/07/2024	USD 1,345,993	EUR 1,235,000	Société Générale	22,381	0.00
02/07/2024	USD 339,276	MXN 5,970,000	Société Générale	12,788	0.00
02/07/2024	USD 326,724	MXN 6,120,000	Société Générale	(7,967)	(0.00)
02/07/2024	COP 3,538,600,000	USD 912,481	Standard Chartered Bank	(58,602)	(0.01)
02/07/2024	COP 1,521,780,000	USD 365,980	Standard Chartered Bank	1,232	0.00
02/08/2024	MYR 4,733,000	USD 1,009,054	Standard Chartered Bank	(4,811)	(0.00)
02/07/2024	USD 322,222	COP 1,276,000,000	Standard Chartered Bank	14,318	0.00
02/07/2024	USD 222,643	COP 904,600,000	Standard Chartered Bank	4,360	0.00
02/07/2024	USD 365,593	COP 1,521,780,000	Standard Chartered Bank	(1,619)	(0.00)
02/07/2024	USD 326,591	COP 1,358,000,000	Standard Chartered Bank	(1,099)	(0.00)
18/06/2025	USD 3,383,197	HKD 26,235,000	Standard Chartered Bank	7	0.00
02/07/2024	USD 911,623	INR 76,255,000	Standard Chartered Bank	(2,842)	(0.00)
02/07/2024	USD 320,853	INR 26,841,000	Standard Chartered Bank	(1,029)	(0.00)
02/07/2024	USD 1,006,908	MYR 4,733,000	Standard Chartered Bank	3,622	0.00
02/07/2024	USD 463,854	NZD 750,000	Standard Chartered Bank	6,841	0.00
02/07/2024	AUD 1,310,000	USD 869,480	State Street Bank	5,404	0.00
02/07/2024	AUD 1,010,000	USD 669,218	State Street Bank	5,311	0.00
02/07/2024	AUD 670,000	USD 446,783	State Street Bank	677	0.00
02/07/2024	AUD 670,000	USD 444,171	State Street Bank	3,289	0.00
02/07/2024	AUD 1,005,000	USD 666,324	State Street Bank	4,865	0.00
02/07/2024	AUD 670,000	USD 445,676	State Street Bank	1,783	0.00
02/07/2024	AUD 1,010,000	USD 667,306	State Street Bank	7,223	0.00
02/07/2024	AUD 1,250,000	USD 830,399	State Street Bank	4,413	0.00
02/08/2024	AUD 1,870,000	USD 1,247,890	State Street Bank	2,031	0.00
02/07/2024	CAD 610,000	USD 447,203	State Street Bank	(1,410)	(0.00)
02/07/2024	CAD 605,000	USD 442,107	State Street Bank	32	0.00
02/07/2024	CAD 610,000	USD 443,651	State Street Bank	2,141	0.00
02/08/2024	CAD 565,000	USD 413,270	State Street Bank	(71)	(0.00)
02/07/2024	CHF 400,000	USD 447,000	State Street Bank	(1,863)	(0.00)
02/07/2024	CHF 1,595,000	USD 1,787,630	State Street Bank	(12,646)	(0.00)
02/07/2024	CLP 656,240,000	USD 699,756	State Street Bank	(4,532)	(0.00)
02/07/2024	CLP 353,360,000	USD 376,095	State Street Bank	(1,743)	(0.00)
02/07/2024	CNY 77,262,000	USD 10,643,615	State Street Bank	(10,327)	(0.00)
02/07/2024	EUR 1,229,000	USD 1,331,830	State Street Bank	(14,649)	(0.00)
02/07/2024	EUR 613,000	USD 667,162	State Street Bank	(10,179)	(0.00)
02/07/2024	EUR 408,000	USD 444,506	State Street Bank	(7,232)	(0.00)
02/07/2024	EUR 408,000	USD 443,813	State Street Bank	(6,538)	(0.00)
02/07/2024	EUR 613,000	USD 666,844	State Street Bank	(9,860)	(0.00)
02/07/2024	EUR 981,000	USD 1,052,731	State Street Bank	(1,344)	(0.00)
02/07/2024	GBP 788,000	USD 1,004,042	State Street Bank	(7,931)	(0.00)
02/07/2024	GBP 695,000	USD 889,090	State Street Bank	(10,541)	(0.00)
02/07/2024	GBP 526,000	USD 673,064	State Street Bank	(8,148)	(0.00)
02/07/2024	GBP 348,000	USD 443,802	State Street Bank	(3,896)	(0.00)
02/07/2024	JPY 69,300,000	USD 449,161	State Street Bank	(18,352)	(0.00)
02/07/2024	JPY 69,100,000	USD 444,487	State Street Bank	(14,921)	(0.00)
02/07/2024	JPY 70,000,000	USD 447,869	State Street Bank	(12,708)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	JPY 115,200,000	USD 734,386	State Street Bank	(18,235)	(0.00)
02/07/2024	JPY 199,100,000	USD 1,256,308	State Street Bank	(18,586)	(0.00)
02/07/2024	JPY 99,400,000	USD 623,673	State Street Bank	(5,744)	(0.00)
02/07/2024	MXN 3,421,000	USD 194,518	State Street Bank	(7,429)	(0.00)
02/07/2024	MXN 12,060,000	USD 647,459	State Street Bank	12,080	0.00
02/07/2024	MXN 6,212,000	USD 333,790	State Street Bank	5,933	0.00
02/08/2024	MXN 6,100,000	USD 330,480	State Street Bank	1,547	0.00
02/07/2024	NOK 6,730,000	USD 629,308	State Street Bank	2,765	0.00
02/07/2024	NZD 1,095,000	USD 669,160	State Street Bank	(1,922)	(0.00)
02/07/2024	NZD 1,085,000	USD 664,228	State Street Bank	(3,083)	(0.00)
02/07/2024	NZD 1,085,000	USD 663,304	State Street Bank	(2,159)	(0.00)
02/07/2024	NZD 1,090,000	USD 666,345	State Street Bank	(2,154)	(0.00)
02/07/2024	NZD 1,455,000	USD 892,480	State Street Bank	(5,875)	(0.00)
02/07/2024	NZD 2,060,000	USD 1,262,378	State Street Bank	(7,117)	(0.00)
02/07/2024	SEK 3,540,000	USD 334,020	State Street Bank	251	0.00
02/07/2024	SEK 3,470,000	USD 331,573	State Street Bank	(3,911)	(0.00)
02/07/2024	THB 16,320,000	USD 445,074	State Street Bank	(357)	(0.00)
02/07/2024	USD 671,038	AUD 1,005,000	State Street Bank	(151)	(0.00)
02/07/2024	USD 884,051	AUD 1,330,000	State Street Bank	(4,190)	(0.00)
02/08/2024	USD 416,752	AUD 625,000	State Street Bank	(1,003)	(0.00)
02/08/2024	USD 416,150	AUD 625,000	State Street Bank	(1,604)	(0.00)
02/07/2024	USD 667,650	CAD 910,000	State Street Bank	2,616	0.00
02/07/2024	USD 667,635	CAD 910,000	State Street Bank	2,600	0.00
02/07/2024	USD 446,910	CAD 610,000	State Street Bank	1,117	0.00
02/07/2024	USD 1,273,988	CAD 1,745,000	State Street Bank	(1,271)	(0.00)
02/07/2024	USD 447,811	CAD 615,000	State Street Bank	(1,635)	(0.00)
02/07/2024	USD 448,475	CAD 615,000	State Street Bank	(971)	(0.00)
02/07/2024	USD 444,146	CHF 405,000	State Street Bank	(6,555)	(0.00)
02/07/2024	USD 673,939	CHF 600,000	State Street Bank	6,234	0.00
02/07/2024	USD 1,791,467	CHF 1,600,000	State Street Bank	10,919	0.00
02/07/2024	USD 1,050,804	CHF 935,000	State Street Bank	10,296	0.00
02/07/2024	USD 559,725	CLP 505,600,000	State Street Bank	24,090	0.00
02/07/2024	USD 136,904	CLP 126,520,000	State Street Bank	2,868	0.00
02/07/2024	USD 411,180	CLP 379,560,000	State Street Bank	9,071	0.00
02/07/2024	USD 68,441	CLP 63,260,000	State Street Bank	1,423	0.00
02/07/2024	USD 10,702,146	CNY 77,262,000	State Street Bank	68,858	0.01
02/08/2024	USD 10,678,627	CNY 77,262,000	State Street Bank	11,294	0.00
02/07/2024	USD 1,339,671	EUR 1,238,000	State Street Bank	12,844	0.00
02/07/2024	USD 1,339,951	EUR 1,230,000	State Street Bank	21,698	0.00
02/07/2024	USD 444,835	EUR 409,000	State Street Bank	6,489	0.00
02/07/2024	USD 667,179	EUR 614,000	State Street Bank	9,124	0.00
02/07/2024	USD 1,336,372	EUR 1,227,000	State Street Bank	21,334	0.00
02/07/2024	USD 447,504	EUR 411,000	State Street Bank	7,015	0.00
02/07/2024	USD 670,928	EUR 616,000	State Street Bank	10,729	0.00
02/07/2024	USD 669,047	EUR 615,000	State Street Bank	9,920	0.00
02/07/2024	USD 1,345,588	EUR 1,235,000	State Street Bank	21,976	0.00
02/07/2024	USD 671,712	EUR 617,000	State Street Bank	10,442	0.00
02/07/2024	USD 1,677,438	EUR 1,547,000	State Street Bank	19,440	0.00
02/07/2024	USD 444,371	EUR 413,000	State Street Bank	1,738	0.00
02/07/2024	USD 1,104,423	EUR 1,033,000	State Street Bank	(2,696)	(0.00)
02/07/2024	USD 631,937	EUR 588,000	State Street Bank	1,747	0.00
02/07/2024	USD 631,689	EUR 588,000	State Street Bank	1,500	0.00
02/07/2024	USD 415,861	EUR 389,000	State Street Bank	(1,050)	(0.00)
02/08/2024	USD 413,888	EUR 387,000	State Street Bank	(1,484)	(0.00)
02/07/2024	USD 1,120,078	GBP 879,000	State Street Bank	8,934	0.00
02/07/2024	USD 1,051,824	JPY 164,300,000	State Street Bank	30,439	0.00
02/07/2024	USD 672,584	JPY 105,100,000	State Street Bank	19,220	0.00
02/07/2024	USD 670,362	JPY 104,600,000	State Street Bank	20,107	0.00
02/07/2024	USD 673,313	JPY 105,100,000	State Street Bank	19,949	0.00
02/07/2024	USD 336,764	JPY 52,000,000	State Street Bank	13,501	0.00
02/07/2024	USD 449,340	JPY 69,900,000	State Street Bank	14,801	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Portfolio management forwards (continued)							
02/07/2024	USD	888,583	JPY	139,400,000	State Street Bank	21,991	0.00
02/07/2024	USD	446,029	JPY	69,900,000	State Street Bank	11,489	0.00
02/07/2024	USD	445,145	JPY	69,800,000	State Street Bank	11,227	0.00
02/07/2024	USD	1,262,560	JPY	198,800,000	State Street Bank	26,703	0.00
02/07/2024	USD	1,051,212	MXN	18,780,000	State Street Bank	24,169	0.00
02/07/2024	USD	614,600	MXN	11,020,000	State Street Bank	11,937	0.00
02/07/2024	USD	531,499	MXN	9,800,000	State Street Bank	(4,444)	(0.00)
02/07/2024	USD	1,044,172	MXN	19,620,000	State Street Bank	(28,809)	(0.00)
02/07/2024	USD	1,210,510	MXN	22,380,000	State Street Bank	(13,410)	(0.00)
02/07/2024	USD	442,840	NOK	4,650,000	State Street Bank	6,118	0.00
02/07/2024	USD	438,459	NOK	4,680,000	State Street Bank	(1,081)	(0.00)
02/07/2024	USD	446,269	NZD	725,000	State Street Bank	4,490	0.00
02/07/2024	USD	670,167	NZD	1,085,000	State Street Bank	9,022	0.00
02/07/2024	USD	443,061	NZD	725,000	State Street Bank	1,282	0.00
02/07/2024	USD	672,557	SEK	7,080,000	State Street Bank	4,015	0.00
02/07/2024	USD	420,722	SEK	4,420,000	State Street Bank	3,355	0.00
02/08/2024	USD	451,456	THB	16,660,000	State Street Bank	(3,653)	(0.00)
02/07/2024	USD	1,079,223	ZAR	19,900,000	State Street Bank	(10,591)	(0.00)
02/07/2024	AUD	13,207,000	USD	8,777,372	Toronto Dominion Bank	42,924	0.01
02/08/2024	AUD	10,392,000	USD	6,912,426	Toronto Dominion Bank	33,661	0.01
02/07/2024	CAD	910,000	USD	664,913	Toronto Dominion Bank	121	0.00
02/07/2024	CAD	910,000	USD	667,190	Toronto Dominion Bank	(2,155)	(0.00)
02/08/2024	CAD	570,000	USD	416,869	Toronto Dominion Bank	(13)	(0.00)
02/07/2024	EUR	411,000	USD	441,699	Toronto Dominion Bank	(1,210)	(0.00)
02/07/2024	GBP	10,908,000	USD	13,877,965	Toronto Dominion Bank	(89,168)	(0.01)
02/07/2024	JPY	70,100,000	USD	446,807	Toronto Dominion Bank	(11,024)	(0.00)
02/07/2024	USD	6,906,523	AUD	10,392,000	Toronto Dominion Bank	(33,775)	(0.00)
02/08/2024	USD	8,784,874	AUD	13,207,000	Toronto Dominion Bank	(42,779)	(0.01)
02/07/2024	USD	419,742	CAD	575,000	Toronto Dominion Bank	(472)	(0.00)
02/07/2024	USD	418,583	CHF	370,000	Toronto Dominion Bank	6,832	0.00
02/07/2024	USD	418,678	CHF	370,000	Toronto Dominion Bank	6,926	0.00
02/07/2024	USD	670,401	EUR	615,000	Toronto Dominion Bank	11,275	0.00
02/07/2024	USD	671,971	EUR	617,000	Toronto Dominion Bank	10,701	0.00
02/07/2024	USD	448,366	EUR	413,000	Toronto Dominion Bank	5,733	0.00
02/07/2024	USD	444,417	EUR	415,000	Toronto Dominion Bank	(359)	(0.00)
02/08/2024	USD	414,972	EUR	387,000	Toronto Dominion Bank	(400)	(0.00)
02/07/2024	USD	21,014,150	GBP	16,517,000	Toronto Dominion Bank	135,019	0.02
02/07/2024	AUD	908,000	USD	599,251	UBS	7,157	0.00
02/07/2024	CAD	605,000	USD	442,406	UBS	(268)	(0.00)
02/07/2024	CAD	1,225,000	USD	889,661	UBS	5,578	0.00
02/07/2024	CAD	1,225,000	USD	888,880	UBS	6,359	0.00
02/07/2024	CAD	615,000	USD	447,194	UBS	2,252	0.00
02/07/2024	CAD	3,230,000	USD	2,354,464	UBS	6,043	0.00
02/07/2024	CHF	8,359,000	USD	9,265,623	UBS	36,625	0.01
02/07/2024	CHF	10,064,000	USD	11,222,624	UBS	(22,980)	(0.00)
02/08/2024	CHF	1,346,000	USD	1,506,504	UBS	(3,026)	(0.00)
02/07/2024	CNH	117,593,000	USD	16,215,363	UBS	(108,608)	(0.01)
02/07/2024	CNH	88,695,000	USD	12,154,995	UBS	(6,410)	(0.00)
02/08/2024	CNH	75,071,000	USD	10,310,039	UBS	(1,825)	(0.00)
02/07/2024	CZK	2,030,000	USD	88,667	UBS	(1,799)	(0.00)
02/08/2024	CZK	5,430,000	USD	233,339	UBS	(835)	(0.00)
02/07/2024	DKK	4,403,000	USD	643,176	UBS	(10,398)	(0.00)
02/07/2024	EUR	1,227,000	USD	1,332,797	UBS	(17,759)	(0.00)
02/07/2024	EUR	2,469,000	USD	2,692,348	UBS	(46,196)	(0.01)
02/07/2024	EUR	5,950,000	USD	6,372,718	UBS	4,198	0.00
02/07/2024	GBP	474,000	USD	605,864	UBS	(6,681)	(0.00)
02/07/2024	GBP	861,000	USD	1,092,485	UBS	(4,095)	(0.00)
02/07/2024	GBP	17,553,000	USD	22,280,023	UBS	(91,285)	(0.01)
02/08/2024	GBP	12,947,000	USD	16,436,372	UBS	(67,086)	(0.01)
02/08/2024	GBP	1,309,000	USD	1,654,361	UBS	647	0.00
02/07/2024	HUF	82,500,000	USD	229,071	UBS	(5,182)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued) Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	HUF 6,000,000	USD 16,480	UBS	(197)	(0.00)
02/07/2024	JPY 69,300,000	USD 449,191	UBS	(18,382)	(0.00)
02/07/2024	MXN 11,180,000	USD 666,399	UBS	(54,986)	(0.01)
02/07/2024	MXN 29,158,000	USD 1,736,537	UBS	(141,940)	(0.02)
02/07/2024	MXN 11,690,000	USD 650,840	UBS	(11,536)	(0.00)
02/07/2024	MXN 13,800,000	USD 744,780	UBS	9,916	0.00
02/07/2024	MXN 99,404,000	USD 5,458,759	UBS	(22,539)	(0.00)
02/08/2024	MXN 112,883,000	USD 6,169,212	UBS	(24,916)	(0.00)
02/07/2024	NOK 3,500,000	USD 333,265	UBS	(4,550)	(0.00)
02/07/2024	NOK 8,981,000	USD 849,910	UBS	(6,426)	(0.00)
02/08/2024	NOK 69,933,000	USD 6,623,246	UBS	(49,978)	(0.01)
02/07/2024	NZD 3,290,000	USD 2,011,924	UBS	(7,162)	(0.00)
02/07/2024	NZD 8,931,000	USD 5,497,924	UBS	(55,819)	(0.01)
02/07/2024	NZD 2,360,000	USD 1,442,564	UBS	(4,498)	(0.00)
02/07/2024	PLN 9,494,613	USD 2,374,841	UBS	(13,026)	(0.00)
02/08/2024	PLN 4,698,000	USD 1,174,729	UBS	(6,465)	(0.00)
02/07/2024	SEK 7,080,000	USD 667,857	UBS	686	0.00
02/07/2024	SEK 9,310,000	USD 901,749	UBS	(22,634)	(0.00)
02/07/2024	SEK 84,909,000	USD 8,112,842	UBS	(95,146)	(0.01)
02/08/2024	SEK 15,973,000	USD 1,528,546	UBS	(17,962)	(0.00)
02/07/2024	THB 22,850,000	USD 623,639	UBS	(981)	(0.00)
02/07/2024	USD 85,034	AUD 127,000	UBS	217	0.00
02/07/2024	USD 625,690	AUD 940,000	UBS	(2,089)	(0.00)
02/07/2024	USD 445,330	CAD 610,000	UBS	(462)	(0.00)
02/07/2024	USD 1,500,959	CHF 1,346,000	UBS	3,073	0.00
02/08/2024	USD 11,264,087	CHF 10,064,000	UBS	22,622	0.00
02/07/2024	USD 12,608,609	CNH 91,437,000	UBS	84,451	0.01
02/07/2024	USD 10,287,927	CNH 75,071,000	UBS	5,425	0.00
02/08/2024	USD 12,181,120	CNH 88,695,000	UBS	2,156	0.00
02/07/2024	USD 16,433,627	GBP 12,947,000	UBS	67,332	0.01
02/08/2024	USD 22,283,744	GBP 17,553,000	UBS	90,952	0.01
12/05/2025	USD 4,446,708	HKD 34,490,000	UBS	1,252	0.00
02/07/2024	USD 669,917	JPY 104,600,000	UBS	19,662	0.00
02/07/2024	USD 3,838,510	MXN 64,452,000	UBS	313,750	0.04
02/07/2024	USD 903,299	MXN 15,910,000	UBS	33,211	0.00
02/07/2024	USD 718,885	MXN 12,780,000	UBS	19,971	0.00
02/07/2024	USD 660,132	MXN 11,690,000	UBS	20,828	0.00
02/07/2024	USD 6,198,957	MXN 112,883,000	UBS	25,595	0.00
02/08/2024	USD 5,432,566	MXN 99,404,000	UBS	21,941	0.00
02/07/2024	USD 763,140	NOK 8,120,000	UBS	520	0.00
02/07/2024	USD 6,618,056	NOK 69,933,000	UBS	50,036	0.01
02/08/2024	USD 850,577	NOK 8,981,000	UBS	6,418	0.00
02/07/2024	USD 11,572,664	NZD 18,799,000	UBS	117,494	0.02
02/07/2024	USD 221,748	NZD 359,000	UBS	2,992	0.00
02/07/2024	USD 400,609	PLN 1,590,000	UBS	5,091	0.00
02/07/2024	USD 549,777	PLN 2,220,000	UBS	(2,455)	(0.00)
02/07/2024	USD 1,175,088	PLN 4,698,000	UBS	6,445	0.00
02/08/2024	USD 2,374,116	PLN 9,494,613	UBS	13,065	0.00
02/07/2024	USD 1,253,607	SEK 13,420,000	UBS	(13,602)	(0.00)
02/07/2024	USD 1,526,180	SEK 15,973,000	UBS	17,899	0.00
02/08/2024	USD 8,125,419	SEK 84,909,000	UBS	95,484	0.01
02/07/2024	USD 1,957,091	SGD 2,639,000	UBS	9,849	0.00
02/07/2024	USD 446,747	THB 16,330,000	UBS	1,758	0.00
02/07/2024	USD 419,969	THB 15,400,000	UBS	322	0.00
02/07/2024	USD 3,526	ZAR 64,000	UBS	21	0.00
02/08/2024	USD 2,719,164	ZAR 49,476,000	UBS	15,876	0.00
02/07/2024	ZAR 49,476,000	USD 2,725,500	UBS	(15,971)	(0.00)
02/08/2024	ZAR 64,000	USD 3,517	UBS	(21)	(0.00)
02/07/2024	AUD 1,000,000	USD 664,574	Westpac Banking Corporation	3,276	0.00
02/07/2024	NZD 725,000	USD 446,620	Westpac Banking Corporation	(4,842)	(0.00)
02/07/2024	NZD 2,170,000	USD 1,329,763	Westpac Banking Corporation	(7,474)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.17%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	USD 1,260,724	AUD 1,890,000	Westpac Banking Corporation	(1,512)	(0.00)
02/07/2024	USD 672,815	GBP 526,000	Westpac Banking Corporation	7,899	0.00
02/07/2024	USD 667,288	NZD 1,085,000	Westpac Banking Corporation	6,143	0.00
02/07/2024	USD 671,603	NZD 1,085,000	Westpac Banking Corporation	10,458	0.00
			Unrealised gain on forward foreign exchange contracts	9,288,249	0.73
			Unrealised loss on forward foreign exchange contracts	(10,146,604)	(0.85)
			Total forward foreign exchange contracts	(858,355)	(0.12)

Future contracts² (December 31, 2023: (0.04%))

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
307	CBOT 2 Year U.S. Treasury Notes Futures	30/09/2024	JPMorgan Chase	195,656	0.03
1,002	CBOT 5 Year U.S. Treasury Notes Futures	30/09/2024	JPMorgan Chase	146,703	0.02
451	CBOT 10 Year U.S. Treasury Notes Futures	19/09/2024	JPMorgan Chase	(221,094)	(0.03)
258	CBOT U.S. Long Bond Futures	19/09/2024	JPMorgan Chase	303,563	0.04
(17)	CME Ultra Long Term U.S. Treasury Bond Futures	19/09/2024	JPMorgan Chase	21,781	0.00
87	Eurex 5 Year Euro BOBL Futures	06/09/2024	JPMorgan Chase	(51,830)	(0.01)
34	Eurex 10 Year Euro BUND Futures	06/09/2024	JPMorgan Chase	(26,762)	(0.00)
(57)	Eurex 30 Year Euro BUXL Futures	06/09/2024	JPMorgan Chase	10,460	0.00
(82)	Euro-BTP Italian Bond Futures	06/09/2024	JPMorgan Chase	92,503	0.01
(11)	French Government Bond Futures	06/09/2024	JPMorgan Chase	15,208	0.00
(37)	KFE 3 Year Treasury Bond Futures	13/09/2024	JPMorgan Chase	(6,073)	(0.00)
21	KFE 10 Year Treasury Bond Futures	13/09/2024	JPMorgan Chase	7,345	0.00
(102)	Long Gilt Futures	26/09/2024	JPMorgan Chase	(37,052)	(0.00)
70	Montreal Exchange 5 Year Canadian Bond Futures	18/09/2024	JPMorgan Chase	9,669	0.00
(35)	Montreal Exchange 10 Year Canadian Bond Futures	18/09/2024	JPMorgan Chase	53,539	0.01
(634)	SFE 3 Year Australian Bond Futures	16/09/2024	JPMorgan Chase	192,354	0.03
(147)	SFE 10 Year Australian Bond Futures	16/09/2024	JPMorgan Chase	16,633	0.00
(187)	SGX Mini Japan Government 10 Year Bond Futures	11/09/2024	JPMorgan Chase	74,500	0.01
(55)	Three-Month SOFR Futures	17/09/2024	JPMorgan Chase	356	0.00
(37)	TSE Japanese 10 Year Bond Futures	12/09/2024	JPMorgan Chase	119,467	0.02
(152)	Ultra 10-Year U.S. Treasury Notes Futures	19/09/2024	JPMorgan Chase	(171,793)	(0.02)
			Unrealised gain on future contracts	1,259,737	0.17
			Unrealised loss on future contracts	(514,604)	(0.06)
			Total future contracts	745,133	0.11

Interest rate swaps¹ (December 31, 2023: (0.08%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
1,770,000	USD	12 Month USCPI	2.605%	15/09/2028	Citibank	(2,799)	(0.00)
4,240,000	USD	12 Month USCPI	2.615%	15/09/2028	Citibank	(4,723)	(0.00)
1,770,000	USD	2.635%	12 Month USCPI	15/09/2033	Citibank	(5,839)	(0.00)
4,240,000	USD	2.650%	12 Month USCPI	15/09/2033	Citibank	(19,637)	(0.00)
9,345,000	USD	12 Month SOFR	4.840%	18/09/2025	Goldman Sachs	3,207	0.00
70,788,000	HKD	4.530%	3 Month HIBOR	19/09/2025	Goldman Sachs	(7,816)	(0.00)
7,365,000	AUD	3.940%	3 Month BBSW	20/03/2027	Goldman Sachs	41,627	0.01
4,870,000	USD	12 Month SOFR	4.250%	20/03/2027	Goldman Sachs	(31,079)	(0.00)
2,293,911,000	JPY	0.470%	12 Month TONAR	19/06/2027	Goldman Sachs	24,098	0.00
161,663,000	SEK	2.660%	3 Month STIBOR	20/03/2029	Goldman Sachs	(138,423)	(0.02)
141,766,000	NOK	6 Month NIBOR	3.780%	20/03/2029	Goldman Sachs	(156,027)	(0.02)
10,105,000	EUR	2.780%	6 Month EURIB	12/04/2029	Goldman Sachs	57,510	0.01
7,683,000	EUR	2.120%	12 Month CPTFE	15/04/2029	Goldman Sachs	(49,202)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)
Interest rate swaps¹ (December 31, 2023: (0.08%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
2,685,000	EUR	2.810%	6 Month EURIB	23/04/2029	Goldman Sachs	16,725	0.00
2,153,000	GBP	3.500%	12 Month SONIA	17/06/2029	Goldman Sachs	6,930	0.00
2,392,000	USD	3.688%	12 Month SOFR	17/06/2029	Goldman Sachs	(833)	(0.00)
24,744,000	SEK	3 Month STIBOR	2.406%	17/06/2029	Goldman Sachs	4,146	0.00
27,448,000	GBP	3.750%	12 Month SONIA	19/06/2029	Goldman Sachs	382,389	0.05
3,696,000	AUD	3 Month BBSW	3.844%	16/09/2029	Goldman Sachs	(20,719)	(0.00)
315,500,000	JPY	12 Month TONAR	0.719%	16/09/2029	Goldman Sachs	(9,818)	(0.00)
3,302,000	CAD	3.000%	6 Month CORRA	16/09/2029	Goldman Sachs	2,539	0.00
2,033,000	EUR	6 Month EURIBOR	2.563%	16/09/2029	Goldman Sachs	(4,330)	(0.00)
17,228,000	NOK	6 Month NIBOR	3.563%	18/09/2029	Goldman Sachs	(24,076)	(0.00)
2,460,000	AUD	6 Month BBSW	3.969%	18/09/2029	Goldman Sachs	(29,251)	(0.00)
1,510,000	EUR	6 Month EURIBOR	2.531%	18/09/2029	Goldman Sachs	(21,627)	(0.00)
4,645,000	CAD	3.313%	6 Month CORRA	18/09/2029	Goldman Sachs	6,305	0.00
3,405,000	USD	3.906%	12 Month SOFR	18/09/2029	Goldman Sachs	9,872	0.00
2,056,000	USD	4.044%	12 Month SOFR	18/09/2029	Goldman Sachs	(6,588)	(0.00)
13,460,000	CNY	2.120%	1 Week CNRR	18/09/2029	Goldman Sachs	(15,927)	(0.00)
2,670,228,000	KRW	3 Month KSDA	3.311%	19/09/2029	Goldman Sachs	17,009	0.00
2,644,251,000	KRW	3 Month KSDA	3.389%	19/09/2029	Goldman Sachs	23,794	0.00
25,617,000	NOK	3.594%	6 Month NIBOR	16/12/2029	Goldman Sachs	(355)	(0.00)
2,709,000	GBP	3.938%	12 Month SONIA	18/12/2029	Goldman Sachs	(16,432)	(0.00)
15,150,000	SEK	3 Month STIBOR	2.719%	18/12/2029	Goldman Sachs	16,553	0.00
5,746,000	NZD	4.406%	3 Month NZDDB	18/12/2029	Goldman Sachs	(13,143)	(0.00)
7,455,000	EUR	2.720%	6 Month EURIB	15/02/2033	Goldman Sachs	70,445	0.01
2,200,000	CAD	3.560%	6 Month CORRA	20/03/2034	Goldman Sachs	(10,250)	(0.00)
17,203,000	NOK	6 Month NIBOR	3.910%	20/03/2034	Goldman Sachs	9,689	0.00
9,260,000	EUR	2.720%	6 Month EURIB	21/03/2034	Goldman Sachs	20,988	0.00
8,785,000	GBP	12 Month SONIA	3.780%	21/03/2034	Goldman Sachs	30,611	0.00
3,528,284	NZD	4.410%	3 Month NZDDB	19/06/2034	Goldman Sachs	16,265	0.00
1,591,000	GBP	12 Month SONIA	3.531%	20/06/2034	Goldman Sachs	(14,971)	(0.00)
2,465,000	EUR	2.750%	6 Month EURIB	02/07/2034	Goldman Sachs	19,625	0.00
11,690,000	MXN	28 Day TIE	9.040%	06/09/2034	Goldman Sachs	(11,800)	(0.00)
1,181,000	AUD	6 Month BBSW	4.250%	18/09/2034	Goldman Sachs	(18,453)	(0.00)
1,031,000	CAD	3.344%	6 Month CORRA	18/09/2034	Goldman Sachs	4,090	0.00
783,000	USD	3.813%	12 Month SOFR	18/09/2034	Goldman Sachs	4,625	0.00
7,808,000	SEK	3 Month STIBOR	2.719%	18/09/2034	Goldman Sachs	9,674	0.00
630,000	EUR	6 Month EURIBOR	2.750%	18/09/2034	Goldman Sachs	(3,584)	(0.00)
2,860,222,000	COP	3 Month CPIBR	8.248%	18/09/2034	Goldman Sachs	(846)	(0.00)
2,968,000	AUD	6 Month BBSW	4.594%	19/09/2034	Goldman Sachs	(11,599)	(0.00)
2,542,000	CAD	6 Month CORRA	3.406%	19/09/2034	Goldman Sachs	(4,822)	(0.00)
535,722,000	CLP	5.211%	6 Month CLICP	23/09/2034	Goldman Sachs	7,451	0.00
656,000	GBP	3.906%	12 Month SONIA	18/12/2034	Goldman Sachs	(6,501)	(0.00)
109,111,000	JPY	12 Month TONAR	1.060%	18/12/2034	Goldman Sachs	(5,034)	(0.00)
8,441,000	NOK	3.590%	6 Month NIBOR	18/12/2034	Goldman Sachs	8,705	0.00
3,338,000	NZD	3 Month NZDDB	4.688%	19/12/2034	Goldman Sachs	5,699	0.00
1,855,000	EUR	2.530%	6 Month EURIB	04/02/2050	Goldman Sachs	50,117	0.01
370,000	EUR	2.500%	6 Month EURIB	05/10/2054	Goldman Sachs	3,952	0.00
1,825,000	EUR	12 Month CPTFE	2.478%	15/02/2028	JPMorgan Chase	28,252	0.00
604,000	USD	12 Month USCPI	2.595%	15/09/2028	JPMorgan Chase	(1,238)	(0.00)
4,484,000	USD	12 Month USCPI	2.605%	15/09/2028	JPMorgan Chase	(7,091)	(0.00)
1,825,000	EUR	2.448%	12 Month CPTFE	15/02/2033	JPMorgan Chase	(43,069)	(0.01)
604,000	USD	2.630%	12 Month USCPI	15/09/2033	JPMorgan Chase	(1,724)	(0.00)
4,484,000	USD	2.631%	12 Month USCPI	15/09/2033	JPMorgan Chase	(13,300)	(0.00)
3,333,000	EUR	12 Month CPTFE	2.310%	15/02/2028	Morgan Stanley	21,863	0.00
6,956,000	EUR	12 Month CPTFE	2.403%	15/02/2028	Morgan Stanley	79,930	0.01
6,956,000	EUR	12 Month CPTFE	2.405%	15/02/2028	Morgan Stanley	80,669	0.01
3,333,000	EUR	2.325%	12 Month CPTFE	15/02/2033	Morgan Stanley	(35,675)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

Interest rate swaps¹ (December 31, 2023: (0.08%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
6,956,000	EUR	2.380%	12 Month CPTFE	15/02/2033	Morgan Stanley	(114,647)	(0.02)
6,956,000	EUR	2.395%	12 Month CPTFE	15/02/2033	Morgan Stanley	(125,543)	(0.02)
			Interest rate swaps at positive fair value			1,085,354	0.11
			Interest rate swaps at negative fair value			(1,008,791)	(0.10)
Total interest rate swaps						76,563	0.01

TBA purchase commitments¹ (December 31, 2023: 6.86%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
3,316,000	Ginnie Mae II Pool TBA	2.000	15/07/2054	Bank of America Merrill Lynch	2,684,147	0.37
1,971,000	Ginnie Mae II Pool TBA	3.000	15/07/2054	Bank of America Merrill Lynch	1,717,542	0.24
850,000	Fannie Mae Pool TBA	4.500	15/07/2054	Bank of America Merrill Lynch	801,424	0.11
7,535,000	Fannie Mae Pool TBA	6.000	15/07/2054	Bank of America Merrill Lynch	7,557,076	1.05
835,000	Ginnie Mae II Pool TBA	4.000	15/07/2054	Bank of America Merrill Lynch	771,690	0.11
645,000	Fannie Mae Pool TBA	2.000	15/07/2054	Barclays Bank	504,561	0.07
1,050,000	Fannie Mae Pool TBA	4.500	15/07/2054	Barclays Bank	989,994	0.14
875,000	Fannie Mae Pool TBA	6.000	15/07/2054	Barclays Bank	877,563	0.12
740,000	Fannie Mae Pool TBA	2.000	15/07/2054	Citigroup Global Markets Incorporated	578,877	0.08
100,000	Fannie Mae Pool TBA	4.500	15/07/2054	Citigroup Global Markets Incorporated	94,285	0.01
5,157,000	Fannie Mae Pool TBA	6.000	15/07/2054	Citigroup Global Markets Incorporated	5,172,108	0.72
640,000	Ginnie Mae II Pool TBA	3.500	15/07/2054	Citigroup Global Markets Incorporated	574,700	0.08
870,000	Ginnie Mae II Pool TBA	4.000	15/07/2054	Citigroup Global Markets Incorporated	804,036	0.11
1,800,000	Ginnie Mae II Pool TBA	2.500	15/07/2054	Goldman Sachs	1,513,336	0.21
202,000	Ginnie Mae II Pool TBA	4.000	15/07/2054	Goldman Sachs	186,684	0.03
3,630,000	Ginnie Mae II Pool TBA	5.000	15/07/2054	Goldman Sachs	3,534,939	0.49
555,000	Fannie Mae Pool TBA	4.000	15/07/2054	Goldman Sachs	507,890	0.07
2,039,000	Fannie Mae Pool TBA	4.500	15/07/2054	Goldman Sachs	1,922,474	0.27
2,600,000	Fannie Mae Pool TBA	6.000	15/07/2054	Goldman Sachs	2,607,617	0.36
610,000	Fannie Mae Pool TBA	7.000	15/07/2054	Goldman Sachs	627,466	0.09
950,000	Ginnie Mae II Pool TBA	5.500	15/07/2054	Goldman Sachs	942,643	0.13
324,000	Fannie Mae Pool TBA	2.000	15/07/2054	JPMorgan Chase	253,454	0.04
880,000	Fannie Mae Pool TBA	4.500	15/07/2054	JPMorgan Chase	829,709	0.12
4,182,000	Fannie Mae Pool TBA	6.000	15/07/2054	JPMorgan Chase	4,194,252	0.59
1,240,000	Fannie Mae Pool TBA	2.500	15/07/2054	JPMorgan Chase	1,012,683	0.14
1,150,000	Ginnie Mae II Pool TBA	2.500	15/07/2054	Mizuho Securities USA, Inc.	966,854	0.14
975,000	Fannie Mae Pool TBA	5.000	15/07/2054	Morgan Stanley	942,398	0.13
840,000	Ginnie Mae II Pool TBA	3.500	15/07/2054	Morgan Stanley	754,294	0.11
25,000	Fannie Mae Pool TBA	1.500	15/07/2054	Morgan Stanley	18,646	0.00
269,000	Fannie Mae Pool TBA	2.500	15/07/2054	Morgan Stanley	219,687	0.03
610,000	Fannie Mae Pool TBA	4.000	15/07/2054	Morgan Stanley	558,221	0.08
2,045,000	Fannie Mae Pool TBA	6.000	15/07/2054	Morgan Stanley	2,050,991	0.29
1,790,000	Fannie Mae Pool TBA	7.000	15/07/2054	Morgan Stanley	1,841,253	0.26
550,000	Ginnie Mae II Pool TBA	2.500	15/07/2054	Morgan Stanley	462,408	0.06
3,725,000	Fannie Mae Pool TBA	5.500	15/07/2054	Wells Fargo & Company	3,674,218	0.51
1,375,000	Fannie Mae Pool TBA	2.500	15/07/2054	Wells Fargo & Company	1,122,935	0.16
510,000	Fannie Mae Pool TBA	4.000	15/07/2054	Wells Fargo & Company	466,710	0.07
705,000	Fannie Mae Pool TBA	4.500	15/07/2054	Wells Fargo & Company	664,710	0.09
880,000	Fannie Mae Pool TBA	6.000	15/07/2054	Wells Fargo & Company	882,578	0.12
Total TBA purchase commitments					55,887,053	7.80

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.13%) (continued)

TBA sale commitments¹ (December 31, 2023: (6.78%))

<i>Nominal</i>	<i>Investment</i>	<i>Coupon</i>	<i>Expiry date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
1,280,000	Fannie Mae Pool TBA	4.500	15/07/2054	Bank of America Merrill Lynch	(1,206,850)	(0.17)
475,000	Fannie Mae Pool TBA	5.500	15/07/2054	Bank of America Merrill Lynch	(468,524)	(0.07)
450,000	Ginnie Mae II Pool TBA	2.000	15/07/2054	Barclays Bank	(364,254)	(0.05)
275,000	Ginnie Mae II Pool TBA	4.000	15/07/2054	Barclays Bank	(254,149)	(0.04)
125,000	Ginnie Mae II Pool TBA	4.500	15/07/2054	Barclays Bank	(118,847)	(0.02)
840,000	Fannie Mae Pool TBA	4.000	15/07/2054	Citigroup Global Markets Incorporated	(768,698)	(0.11)
735,000	Fannie Mae Pool TBA	2.000	15/07/2039	Goldman Sachs	(645,996)	(0.09)
2,067,000	Fannie Mae Pool TBA	4.000	15/07/2054	Goldman Sachs	(1,891,547)	(0.26)
1,790,000	Fannie Mae Pool TBA	2.500	15/07/2054	Goldman Sachs	(1,461,857)	(0.20)
2,675,000	Fannie Mae Pool TBA	6.000	15/07/2054	Goldman Sachs	(2,682,837)	(0.38)
100,000	Ginnie Mae II Pool TBA	5.000	15/07/2054	Goldman Sachs	(97,381)	(0.01)
125,000	Ginnie Mae II Pool TBA	5.500	15/07/2054	Goldman Sachs	(124,032)	(0.02)
230,000	Fannie Mae Pool TBA	5.000	15/07/2054	Goldman Sachs	(222,309)	(0.03)
2,335,000	Fannie Mae Pool TBA	5.500	15/07/2054	Goldman Sachs	(2,303,167)	(0.32)
270,000	Fannie Mae Pool TBA	6.500	15/07/2054	Goldman Sachs	(274,830)	(0.04)
910,000	Fannie Mae Pool TBA	2.000	15/07/2039	JPMorgan Chase	(799,805)	(0.11)
1,825,000	Fannie Mae Pool TBA	2.500	15/07/2054	JPMorgan Chase	(1,490,440)	(0.21)
1,959,000	Fannie Mae Pool TBA	3.500	15/07/2054	JPMorgan Chase	(1,734,021)	(0.24)
1,350,000	Fannie Mae Pool TBA	4.500	15/07/2054	JPMorgan Chase	(1,272,850)	(0.18)
1,000,000	Fannie Mae Pool TBA	6.000	15/07/2054	JPMorgan Chase	(1,002,930)	(0.14)
300,000	Fannie Mae Pool TBA	7.000	15/07/2054	JPMorgan Chase	(308,590)	(0.04)
1,803,000	Fannie Mae Pool TBA	3.000	15/07/2054	JPMorgan Chase	(1,533,959)	(0.21)
1,150,000	Fannie Mae Pool TBA	4.000	15/07/2054	JPMorgan Chase	(1,052,385)	(0.15)
160,000	Fannie Mae Pool TBA	5.000	15/07/2054	JPMorgan Chase	(154,650)	(0.02)
585,000	Fannie Mae Pool TBA	2.500	15/07/2054	Mizuho Securities USA, Inc.	(477,758)	(0.07)
75,000	Ginnie Mae II Pool TBA	2.500	15/07/2054	Mizuho Securities USA, Inc.	(63,056)	(0.01)
200,000	Ginnie Mae II Pool TBA	3.000	15/07/2054	Mizuho Securities USA, Inc.	(174,281)	(0.03)
375,000	Ginnie Mae II Pool TBA	3.500	15/07/2054	Mizuho Securities USA, Inc.	(336,738)	(0.05)
540,000	Fannie Mae Pool TBA	2.500	15/07/2054	Mizuho Securities USA, Inc.	(441,007)	(0.06)
475,000	Fannie Mae Pool TBA	3.000	15/07/2039	Morgan Stanley	(439,454)	(0.06)
835,000	Fannie Mae Pool TBA	4.500	15/07/2039	Morgan Stanley	(816,865)	(0.11)
575,000	Fannie Mae Pool TBA	4.000	15/07/2054	Morgan Stanley	(526,192)	(0.07)
1,545,000	Fannie Mae Pool TBA	4.500	15/07/2054	Morgan Stanley	(1,456,706)	(0.20)
1,825,000	Fannie Mae Pool TBA	2.000	15/07/2054	Morgan Stanley	(1,427,635)	(0.20)
535,000	Fannie Mae Pool TBA	2.500	15/07/2054	Morgan Stanley	(436,924)	(0.06)
1,495,000	Fannie Mae Pool TBA	5.000	15/07/2054	Morgan Stanley	(1,445,011)	(0.20)
680,000	Fannie Mae Pool TBA	2.000	15/07/2039	Wells Fargo & Company	(597,656)	(0.08)
115,000	Fannie Mae Pool TBA	5.000	15/07/2054	Wells Fargo & Company	(111,155)	(0.02)
545,000	Ginnie Mae II Pool TBA	2.500	15/07/2054	Wells Fargo & Company	(458,204)	(0.06)
Total TBA sale commitments					(31,443,550)	(4.39)
Total financial derivative instruments at positive fair value					67,520,393	
Total financial derivative instruments at negative fair value					(43,113,549)	
Total financial derivative instruments					24,406,844	
					<i>Fair value USD</i>	<i>% net assets</i>
Net liquid assets						
Cash and collateral ³					23,967,679	3.35
Other net assets/(liabilities)					(44,327,647)	(6.19)
Total net assets of Fund					716,383,809	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Deutsche Bank, Goldman Sachs, JPMorgan Chase and Morgan Stanley and for open futures contracts which is held with JPMorgan Chase.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	63.57
Transferable securities dealt in on another regulated market	12.70
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	0.39
OTC financial derivative instruments	7.13
Exchange traded financial derivative instruments	0.13
Other assets	16.08
	<hr/>
	100.00
	<hr/> <hr/>

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily through investment in debt securities. The Fund will seek long-term total returns over the Bloomberg Global Aggregate Corporate 1-3 Year Index (the "Index"), via providing exposure to credit whilst keeping portfolio turnover low and mitigating against capital erosion over the long-term. The Investment Manager will use a combination of top down analysis of global investment and economic themes and bottom up credit analysis on individual industries and issuers to structure a Fund that seeks to hold securities to maturity unless their credit outlook deteriorates or securities with a better forecast return are identified.

To determine the "buy and maintain" suitability of individual securities, the Investment Manager establishes and scores the suitability of each security using a proprietary assessment tool. This tool maintains scores for securities in the Investment Manager's investment universe, which are based on three factors: secular risks to the industry, cyclicity of the industry and the underlying fundamental credit quality of the issue. These factors are important drivers of the Investment Manager's evaluation of the issuer's willingness and ability to service its debt for the duration of the investment horizon. In addition, when appropriate, this review may lead to the Investment Manager adding maturity restrictions if it foresees longer term uncertainties.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index serves as a reference benchmark for performance comparison and market context purposes only. Whilst Fund securities may be components of the Index, the Index is not considered during portfolio construction and the Investment Manager will not manage the extent to which Fund securities differ from the Index.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Short Duration Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Global Credit Short Duration Fund² launched on June 18, 2014. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
GBP S (hedged)	3.45%	9.79%	4.26%	3.25%	N/A	June 18, 2014
Bloomberg Global Aggregate Corporate 1-3 Year Index hedged to GBP	1.36%	1.36%	0.45%	0.27%	N/A	
GBP S Q1 (hedged) (distributing)	3.46%	9.77%	4.25%	3.26%	2.87%	April 5, 2018
Bloomberg Global Aggregate Corporate 1-3 Year Index hedged to GBP	1.36%	1.36%	0.45%	0.27%	0.22%	
GBP T (hedged)	3.52%	N/A	N/A	N/A	3.93%	December 18, 2023
Bloomberg Global Aggregate Corporate 1-3 Year Index hedged to GBP	1.36%	N/A	N/A	N/A	1.36%	
EUR S (hedged)	N/A	N/A	N/A	N/A	0.89%	March 21, 2024
Bloomberg Global Aggregate Corporate 1-3 Year Index hedged to EUR	N/A	N/A	N/A	N/A	2.65%	
USD D	N/A	N/A	N/A	N/A	1.21%	March 21, 2024
Bloomberg Global Aggregate Corporate 1-3 Year Index	N/A	N/A	N/A	N/A	1.29%	
USD S	N/A	N/A	N/A	N/A	1.30%	March 21, 2024
Bloomberg Global Aggregate Corporate 1-3 Year Index	N/A	N/A	N/A	N/A	1.29%	

¹ All classes are accumulating and unhedged unless otherwise noted.

² Wellington Global Credit Buy and Maintain Fund changed name to Wellington Global Credit Short Duration Fund on March 20, 2024.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	10,121	10.1212	-	-	-	-
USD S	10,130	10.1297	-	-	-	-
EUR S (hedged)	18,572	10.0895	-	-	-	-
GBP S (hedged)	16,937	12.7101	16,372	12.2866	78,001,170	11.5767
GBP S Q1 (hedged) (distributing)	17,420	10.1997	16,845	10.0209	63,233,511	9.5867
GBP T (hedged)	82,455,626	10.3930	79,651,477	10.0395	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Global Credit Short Duration Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024* US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		100,038,987	98,356,048
Financial derivative instruments		1,609,794	4,929,166
Cash and cash equivalents		2,603,527	866,556
Cash held with brokers and counterparties for open financial derivative instruments		359,408	1,321,037
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		1,239,707	1,060,795
Other debtors		5,013	-
		<u>105,856,436</u>	<u>106,533,602</u>
Total assets			
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(469,411)	(4,933,504)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(1,050,000)	-
Investment management fees payable	5(a)	(10)	(1,513)
Distribution fees payable	5(b)	(5)	-
Administrative fees payable	5(c)	(20,549)	(16,397)
Distributions payable	7	(182)	(168)
Withholding and capital gains tax payable		(581)	-
		<u>(1,540,738)</u>	<u>(4,951,582)</u>
Total liabilities			
Net assets attributable to holders of redeemable shares			
		<u>104,315,698</u>	<u>101,582,020</u>

* Wellington Global Credit Buy and Maintain Fund changed name to Wellington Global Credit Short Duration Fund on March 20, 2024.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Short Duration Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024* US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Income from assets held at fair value through profit or loss		1,729,664	2,691,973
Bank interest income		77,203	166,796
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		842,730	2,640,373
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		81,474	10,009,803
Total net income/(loss)		2,731,071	15,508,945
Expenses			
Investment management fees	5(a)	(49)	(142,532)
Distribution fees	5(b)	(5)	-
Administrative fees	5(c)	(36,316)	(57,013)
Total operating expenses		(36,370)	(199,545)
Operating profit/(loss)		2,694,701	15,309,400
Finance costs			
Distributions to holders of redeemable shares	7	(358)	(1,098,599)
Net income equalisation		-	(9,203)
Bank interest expense		(418)	(274)
Total finance costs		(776)	(1,108,076)
Profit/(loss) for the period before tax		2,693,925	14,201,324
Withholding tax		(581)	-
Profit/(loss) for the period after tax		2,693,344	14,201,324
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		2,693,344	14,201,324

* Wellington Global Credit Buy and Maintain Fund changed name to Wellington Global Credit Short Duration Fund on March 20, 2024.

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Short Duration Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024* US Dollars	Financial period ended June 30, 2023 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		101,582,020	202,940,086
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		2,693,344	14,201,324
Share transactions			
Proceeds from redeemable shares issued		39,976	9,283
Cost of redeemable shares redeemed		-	(37,591,876)
Reinvestment of distributions	7	358	-
Net increase/(decrease) from share transactions		40,334	(37,582,593)
Increase/(decrease) in net assets attributable to holders of redeemable shares		2,733,678	(23,381,269)
Net assets attributable to holders of redeemable shares at the end of the period		104,315,698	179,558,817

* Wellington Global Credit Buy and Maintain Fund changed name to Wellington Global Credit Short Duration Fund on March 20, 2024.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Short Duration Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024* US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		2,693,344	14,201,324
Net income equalisation		-	9,203
Distributions to holders of redeemable shares	7	358	1,098,599
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		2,693,702	15,309,126
Adjustments for:			
Movement in broker cash		961,629	(773,183)
Movement in financial assets at fair value through profit or loss		(632,939)	30,345,251
Unrealised movement on derivative assets and liabilities		(1,144,721)	(495,276)
Unrealised movement on foreign exchange		(592,420)	(2,504,269)
Operating cash flows before movements in working capital		1,285,251	41,881,649
Movement in receivables		(183,925)	(118,042)
Movement in payables		3,235	(60,890)
Cash inflow/(outflow) from movements in working capital		(180,690)	(178,932)
Net cash generated from/(used in) operating activities		1,104,561	41,702,717
Financing activities			
Proceeds from subscriptions		39,976	9,283
Payment of redemptions		-	(37,591,876)
Net income equalisation		-	(9,203)
Distributions paid to holders of redeemable shares		14	(1,019,233)
Net cash generated from/(used in) financing activities		39,990	(38,611,029)
Net increase/(decrease) in cash and cash equivalents		1,144,551	3,091,688
Cash and cash equivalents at the start of the period		866,556	3,289,280
Unrealised movement on foreign exchange		592,420	2,504,269
Cash and cash equivalents at the end of the period		2,603,527	8,885,237
Supplementary information			
Bank interest paid		(418)	(274)
Interest income and income from financial assets at fair value through profit or loss received		1,550,752	2,573,931

* Wellington Global Credit Buy and Maintain Fund changed name to Wellington Global Credit Short Duration Fund on March 20, 2024.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Short Duration Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets	
Transferable securities (December 31, 2023: 96.82%)				Communications Nil (December 31, 2023: 0.32%)				
Consumer staples Nil (December 31, 2023: 0.27%)				Energy (December 31, 2023: 0.73%)				
700,000	EUR	Wintershall Dea Finance BV, 0.840%, 25/09/2025	0.69	1,030,000	USD	Standard Chartered PLC, 3.971%, 30/03/2026	0.97	
		721,771	0.69	100,000	EUR	Tatra Banka AS, 4.971%, 29/04/2030	0.10	
		721,771	0.69	1,045,000	EUR	Toronto-Dominion Bank, 0.500%, 18/01/2027	0.99	
				1,230,000	USD	UBS Group AG, 6.373%, 15/07/2026	1.19	
				700,000	EUR	UNIQA Insurance Group AG, 6.000%, 27/07/2046	0.74	
				380,000	EUR	Virgin Money U.K. PLC, 4.000%, 18/03/2028	0.39	
				800,000	EUR	Volksbank Wien AG, 0.875%, 23/03/2026	0.78	
				1,290,000	USD	Wells Fargo & Co., 3.908%, 25/04/2026	1.22	
				Total Financials			41,235,736	39.53
				Health care (December 31, 2023: Nil)				
				750,000	USD	HCA, Inc., 5.250%, 15/04/2025	0.71	
				Total Health care			746,674	0.71
				Industrials (December 31, 2023: 26.39%)				
980,000	USD	AIB Group PLC, 7.583%, 14/10/2026	0.96	465,000	GBP	AA Bond Co. Ltd., 3.250%, 31/07/2028	0.50	
800,000	EUR	Argenta Spaarbank NV, 1.000%, 13/10/2026	0.79	200,000	USD	AGCO Corp., 5.450%, 21/03/2027	0.19	
800,000	GBP	Athene Global Funding, 5.150%, 28/07/2027	0.96	1,105,000	USD	Aker BP ASA, 2.000%, 15/07/2026	0.99	
945,000	EUR	Aviva PLC, 3.375%, 04/12/2045	0.96	300,000	EUR	Almiral SA, 2.125%, 30/09/2026	0.30	
730,000	EUR	AXA SA, 3.375%, 06/07/2047	0.74	665,000	USD	America Movil SAB de CV, 3.625%, 22/04/2029	0.60	
500,000	EUR	Banco de Sabadell SA, 2.625%, 24/03/2026	0.51	255,000	EUR	Ball Corp., 1.500%, 15/03/2027	0.25	
1,000,000	USD	Bank of America Corp., 4.827%, 22/07/2026	0.95	300,000	USD	Berry Global, Inc., 4.500%, 15/02/2026	0.28	
1,000,000	USD	Bank of Ireland Group PLC, 6.253%, 16/09/2026	0.96	495,000	USD	Bimbo Bakeries USA, Inc., 6.050%, 15/01/2029	0.49	
550,000	EUR	Bank Polska Kasa Opieki SA, 5.500%, 23/11/2027	0.58	700,000	EUR	Cellnex Finance Co. SA, 2.250%, 12/04/2026	0.70	
1,300,000	USD	Barclays PLC, 5.674%, 12/03/2028	1.25	275,000	USD	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL, 5.250%, 27/04/2029	0.25	
1,100,000	EUR	BAWAG Group AG, 1.875%, 23/09/2030	1.08	173,000	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.908%, 23/07/2025	0.16	
1,035,000	USD	BNP Paribas SA, 4.375%, 28/09/2025	0.97	500,000	USD	Cisco Systems, Inc., 4.850%, 26/02/2029	0.48	
700,000	EUR	BPCE SA, 2.250%, 02/03/2032	0.68	300,000	USD	Coty, Inc., 5.000%, 15/04/2026	0.28	
995,000	USD	CaixaBank SA, 6.684%, 13/09/2027	0.97	510,000	GBP	CPUK Finance Ltd., 3.588%, 28/08/2025	0.60	
765,000	USD	Capital One Financial Corp., 4.985%, 24/07/2026	0.73	230,000	EUR	Crown European Holdings SA, 5.000%, 15/05/2028	0.24	
1,025,000	EUR	Chubb INA Holdings LLC, 0.875%, 15/06/2027	0.98	1,030,000	EUR	Danfoss Finance I BV, 0.125%, 28/04/2026	0.99	
770,000	USD	Cooperatieve Rabobank UA, 4.375%, 04/08/2025	0.73	750,000	EUR	Discovery Communications LLC, 1.900%, 19/03/2027	0.73	
770,000	USD	Credit Agricole SA, 4.375%, 17/03/2025	0.73	835,000	EUR	DXC Capital Funding DAC, 0.450%, 15/09/2027	0.77	
735,000	EUR	Danske Bank AS, 1.375%, 12/02/2030	0.74	585,000	GBP	Eversholt Funding PLC, 6.359%, 02/12/2025	0.72	
995,000	USD	Deutsche Bank AG, 6.119%, 14/07/2026	0.95	270,000	USD	Fair Isaac Corp., 4.000%, 15/06/2028	0.24	
600,000	EUR	Erste Group Bank AG, 0.875%, 22/05/2026	0.59	745,000	EUR	Fidelity National Information Services, Inc., 0.625%, 03/12/2025	0.73	
705,000	GBP	First Abu Dhabi Bank PJSC, 1.125%, 07/09/2026	0.79	790,000	USD	Fiserv, Inc., 3.200%, 01/07/2026	0.73	
840,000	USD	General Motors Financial Co., Inc., 1.500%, 10/06/2026	0.75	525,000	USD	Ford Motor Credit Co. LLC, 4.542%, 01/08/2026	0.49	
1,030,000	USD	Goldman Sachs Group, Inc., 3.500%, 01/04/2025	0.97	720,000	EUR	Fortive Corp., 3.700%, 13/02/2026	0.74	
865,000	EUR	HSBC Holdings PLC, 6.364%, 16/11/2032	0.94	250,000	EUR	Forvia SE, 2.750%, 15/02/2027	0.25	
750,000	USD	Huntington National Bank, 5.699%, 18/11/2025	0.72	400,000	USD	Foundry JV Holdco LLC, 5.900%, 25/01/2030	0.39	
700,000	EUR	ING Groep NV, 2.125%, 26/05/2031	0.69	585,000	USD	GE HealthCare Technologies, Inc., 5.600%, 15/11/2025	0.56	
1,325,000	USD	JPMorgan Chase & Co., 2.083%, 22/04/2026	1.23	290,000	USD	Graphic Packaging International LLC, 3.500%, 01/03/2029	0.25	
1,000,000	EUR	Jyske Bank AS, 0.050%, 02/09/2026	0.98	780,000	EUR	Highland Holdings SARL, 0.318%, 15/12/2026	0.74	
700,000	EUR	KBC Group NV, 0.500%, 03/12/2029	0.71	410,000	EUR	Illinois Tool Works, Inc., 3.250%, 17/05/2028	0.42	
1,040,000	USD	Lloyds Banking Group PLC, 3.750%, 11/01/2027	0.96	260,000	EUR	IQVIA, Inc., 2.250%, 15/01/2028	0.25	
775,000	USD	Manufacturers & Traders Trust Co., 4.650%, 27/01/2026	0.73	345,000	USD	Las Vegas Sands Corp., 5.900%, 01/06/2027	0.33	
1,005,000	EUR	Marsh & McLennan Cos., Inc., 1.349%, 21/09/2026	0.99					
1,050,000	USD	Morgan Stanley, 2.188%, 28/04/2026	0.98					
865,000	GBP	NatWest Group PLC, 2.875%, 19/09/2026	1.01					
700,000	EUR	Nova Ljubljanska Banka DD, 7.125%, 27/06/2027	0.76					
600,000	EUR	Nykredit Realkredit AS, 5.500%, 29/12/2032	0.64					
740,000	EUR	Phoenix Group Holdings PLC, 4.375%, 24/01/2029	0.74					
630,000	GBP	Santander U.K. Group Holdings PLC, 2.920%, 08/05/2026	0.75					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Short Duration Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets								
Transferable securities (December 31, 2023: 96.82%) (continued)				685,000	GBP	Assura Financing PLC, 3.000%, 19/07/2028	792,464	0.76							
Industrials (December 31, 2023: 26.39%) (continued)				820,000	USD	Equinix, Inc., 1.000%, 15/09/2025	776,537	0.74							
670,000	EUR	Leonardo SpA, 4.875%, 24/03/2025	723,322	0.69	930,000	GBP	Grainger PLC, 3.375%, 24/04/2028	1,076,644	1.03						
750,000	USD	LKQ Corp., 5.750%, 15/06/2028	757,339	0.73	515,000	EUR	P3 Group SARL, 0.875%, 26/01/2026	525,367	0.50						
235,000	EUR	Lorca Telecom Bondco SA, 5.750%, 30/04/2029	258,473	0.25	950,000	EUR	Prologis LP, 3.000%, 02/06/2026	1,008,061	0.97						
750,000	USD	Micron Technology, Inc., 4.975%, 06/02/2026	744,276	0.71	1,075,000	USD	Realty Income Corp., 3.000%, 15/01/2027	1,018,764	0.98						
790,000	USD	Nokia OYJ, 4.375%, 12/06/2027	770,912	0.74	1,060,000	GBP	Scentre Group Trust 1, 3.875%, 16/07/2026	1,294,231	1.24						
1,050,000	USD	NTT Finance Corp., 5.104%, 02/07/2027	1,048,733	1.01	610,000	GBP	Welltower OP LLC, 4.800%, 20/11/2028	751,775	0.72						
725,000	EUR	Parker-Hannifin Corp., 1.125%, 01/03/2025	762,522	0.73	Total Real estate			8,023,749	7.69						
657,000	GBP	RAC Bond Co. PLC, 4.870%, 06/05/2026	816,030	0.78	Telecommunication services (December 31, 2023: 0.27%)										
690,000	EUR	RCI Banque SA, 4.625%, 13/07/2026	749,416	0.72	755,000	USD	Bharti Airtel Ltd., 4.375%, 10/06/2025	746,540	0.72						
750,000	USD	Regal Rexnord Corp., 6.050%, 15/02/2026	752,220	0.72	250,000	EUR	Lorca Telecom Bondco SA, 4.000%, 18/09/2027	261,762	0.25						
560,000	EUR	Sandoz Finance BV, 3.970%, 17/04/2027	606,431	0.58	Total Telecommunication services				1,008,302	0.97					
850,000	USD	Stellantis Finance U.S., Inc., 1.711%, 29/01/2027	774,793	0.74	Transportation (December 31, 2023: 3.82%)										
790,000	USD	Telefonica Emisiones SA, 4.103%, 08/03/2027	767,074	0.74	900,000	EUR	Ayvens SA, 3.875%, 22/02/2027	967,681	0.93						
300,000	EUR	Teva Pharmaceutical Finance Netherlands II BV, 3.750%, 09/05/2027	314,238	0.30	490,000	EUR	easylet PLC, 0.875%, 11/06/2025	511,155	0.49						
955,000	EUR	T-Mobile USA, Inc., 3.550%, 08/05/2029	1,026,221	0.98	800,000	USD	ERAC USA Finance LLC, 3.300%, 01/12/2026	764,688	0.73						
300,000	EUR	UCB SA, 4.250%, 20/03/2030	321,320	0.31	985,000	EUR	Heathrow Funding Ltd., 1.500%, 12/10/2025	1,026,583	0.98						
775,000	USD	Var Energi ASA, 5.000%, 18/05/2027	759,034	0.73	825,000	USD	Penske Truck Leasing Co. LP/PTL Finance Corp., 1.200%, 15/11/2025	777,388	0.75						
600,000	GBP	Volkswagen Financial Services NV, 0.875%, 20/02/2025	738,349	0.71	710,000	EUR	Ryanair DAC, 2.875%, 15/09/2025	753,320	0.72						
720,000	EUR	WPP Finance 2016, 1.375%, 20/03/2025	758,614	0.73	Total Transportation				4,800,815	4.60					
Total Industrials				29,771,659	28.54	Utilities (December 31, 2023: 8.60%)									
Mortgage-backed securities (December 31, 2023: 0.79%)				695,000	GBP	Westfield Stratford City Finance No. 2 PLC, 1.642%, 04/08/2026	801,371	0.77	750,000	USD	Edison International, 4.700%, 15/08/2025	741,683	0.71		
Total Mortgage-backed securities				801,371	0.77	800,000	USD	Emera U.S. Finance LP, 3.550%, 15/06/2026	767,593	0.74	1,120,000	USD	Enel Finance International NV, 1.375%, 12/07/2026	1,037,471	0.99
Non - US governments (December 31, 2023: 3.77%)				710,000	EUR	Bulgaria Government International Bonds, 4.125%, 23/09/2029	782,344	0.75	775,000	USD	Georgia Power Co., 5.004%, 23/02/2027	772,838	0.74		
885,000	EUR	Hungary Government International Bonds, 0.125%, 21/09/2028	810,374	0.78	975,000	EUR	National Grid PLC, 2.179%, 30/06/2026	1,016,429	0.97	683,000	GBP	Northumbrian Water Finance PLC, 1.625%, 11/10/2026	789,469	0.76	
770,000	EUR	Israel Government International Bonds, 1.500%, 18/01/2027	764,716	0.73	750,000	USD	ONEOK, Inc., 5.550%, 01/11/2026	753,289	0.72	775,000	USD	Pacific Gas & Electric Co., 3.450%, 01/07/2025	756,269	0.73	
590,000	EUR	Mexico Government International Bonds, 1.625%, 08/04/2026	607,830	0.58	725,000	EUR	SSE PLC, 1.250%, 16/04/2025	762,175	0.73	775,000	USD	Williams Cos., Inc., 4.000%, 15/09/2025	760,364	0.73	
665,000	EUR	Romania Government International Bonds, 6.625%, 27/09/2029	765,099	0.74	910,000	GBP	Yorkshire Water Finance PLC, 1.750%, 26/11/2026	1,040,967	1.00	Total Utilities				9,198,547	8.82
Total Non - US governments				3,730,363	3.58	Total Transferable securities				100,038,987	95.90				
Real estate (December 31, 2023: 8.00%)				835,000	USD	American Tower Corp., 1.600%, 15/04/2026	779,906	0.75							

Financial derivative instruments (December 31, 2023: (0.00%)) Forward foreign exchange contracts¹ (December 31, 2023: 0.51%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards							
31/07/2024	EUR	7	USD	8	State Street Bank	0	(0.00)
31/07/2024	EUR	6,212	USD	6,673	State Street Bank	(7)	(0.00)
31/07/2024	EUR	67	USD	72	State Street Bank	(1)	(0.00)
30/08/2024	EUR	6,134	USD	6,681	State Street Bank	(89)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Short Duration Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.00%)) (continued) Forward foreign exchange contracts¹ (December 31, 2023: 0.51%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
30/08/2024	EUR 16	USD 18	State Street Bank	0	0.00
30/09/2024	EUR 6,192	USD 6,645	State Street Bank	20	0.00
30/09/2024	EUR 188	USD 202	State Street Bank	1	0.00
31/07/2024	GBP 215	USD 267	State Street Bank	4	0.00
31/07/2024	GBP 5,661	USD 7,042	State Street Bank	115	0.00
31/07/2024	GBP 27,535,842	USD 34,256,956	State Street Bank	557,039	0.53
31/07/2024	GBP 50,958	USD 63,396	State Street Bank	1,031	0.00
31/07/2024	GBP 5,688	USD 7,077	State Street Bank	115	0.00
31/07/2024	GBP 8	USD 10	State Street Bank	0	0.00
31/07/2024	GBP 190	USD 241	State Street Bank	(1)	(0.00)
31/07/2024	GBP 943,715	USD 1,196,366	State Street Bank	(3,213)	(0.00)
31/07/2024	GBP 97	USD 123	State Street Bank	(1)	(0.00)
31/07/2024	GBP 75,438	USD 95,282	State Street Bank	96	0.00
31/07/2024	GBP 78	USD 98	State Street Bank	0	0.00
31/07/2024	GBP 15	USD 20	State Street Bank	0	0.00
30/08/2024	GBP 5,762	USD 7,344	State Street Bank	(57)	(0.00)
30/08/2024	GBP 26,927,934	USD 34,320,352	State Street Bank	(266,440)	(0.26)
30/08/2024	GBP 5,533	USD 7,053	State Street Bank	(55)	(0.00)
30/08/2024	GBP 82,270	USD 104,855	State Street Bank	(814)	(0.00)
30/08/2024	GBP 15	USD 20	State Street Bank	0	(0.00)
30/08/2024	GBP 46	USD 59	State Street Bank	0	(0.00)
30/08/2024	GBP 224,281	USD 285,845	State Street Bank	(2,211)	(0.00)
30/08/2024	GBP 51	USD 65	State Street Bank	0	(0.00)
30/08/2024	GBP 180	USD 230	State Street Bank	(2)	(0.00)
30/09/2024	GBP 5,763	USD 7,282	State Street Bank	7	0.00
30/09/2024	GBP 5,597	USD 7,072	State Street Bank	7	0.00
30/09/2024	GBP 78	USD 98	State Street Bank	0	0.00
30/09/2024	GBP 27,242,998	USD 34,425,206	State Street Bank	35,293	0.03
30/09/2024	GBP 75,403	USD 95,282	State Street Bank	98	0.00
30/09/2024	GBP 15	USD 20	State Street Bank	0	0.00
31/07/2024	USD 109	EUR 101	State Street Bank	0	0.00
31/07/2024	USD 9	EUR 8	State Street Bank	0	(0.00)
30/08/2024	USD 36	EUR 33	State Street Bank	0	0.00
30/08/2024	USD 26	EUR 24	State Street Bank	0	0.00
30/09/2024	USD 9	EUR 8	State Street Bank	0	(0.00)
30/09/2024	USD 134	EUR 125	State Street Bank	0	(0.00)
31/07/2024	USD 881,802	GBP 708,814	State Street Bank	(14,363)	(0.01)
31/07/2024	USD 184	GBP 148	State Street Bank	(3)	(0.00)
31/07/2024	USD 181	GBP 146	State Street Bank	(3)	(0.00)
31/07/2024	USD 209,710	GBP 164,576	State Street Bank	1,633	0.00
31/07/2024	USD 40	GBP 31	State Street Bank	0	0.00
30/08/2024	USD 61	GBP 48	State Street Bank	0	0.00
30/08/2024	USD 39	GBP 31	State Street Bank	0	(0.00)
30/08/2024	USD 190,563	GBP 150,846	State Street Bank	(202)	(0.00)
30/08/2024	USD 196	GBP 155	State Street Bank	0	(0.00)
30/09/2024	USD 56	GBP 45	State Street Bank	0	(0.00)
30/09/2024	USD 246,816	GBP 195,329	State Street Bank	(262)	(0.00)
30/09/2024	USD 51	GBP 40	State Street Bank	0	(0.00)
Portfolio management forwards					
02/07/2024	EUR 39,576,000	USD 42,463,069	Deutsche Bank	(47,472)	(0.05)
02/07/2024	USD 43,134,872	EUR 39,576,000	Deutsche Bank	719,275	0.69
02/08/2024	USD 42,525,481	EUR 39,576,000	Deutsche Bank	48,066	0.05
02/07/2024	USD 13,881,782	GBP 10,911,000	Toronto Dominion Bank	89,193	0.09
02/07/2024	GBP 10,911,000	USD 13,849,332	UBS	(56,743)	(0.05)
02/08/2024	USD 13,851,645	GBP 10,911,000	UBS	56,536	0.05
Unrealised gain on forward foreign exchange contracts				1,508,529	1.44
Unrealised loss on forward foreign exchange contracts				(391,939)	(0.37)
Total forward foreign exchange contracts				1,116,590	1.07

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Short Duration Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.00%)) (continued) Future contracts² (December 31, 2023: (0.51%))

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
89	CBOT 2 Year U.S. Treasury Notes Futures	30/09/2024	JPMorgan Chase	54,242	0.05
(9)	CBOT 5 Year U.S. Treasury Notes Futures	30/09/2024	JPMorgan Chase	726	0.00
(62)	Eurex 5 Year Euro BOBL Futures	06/09/2024	JPMorgan Chase	(62,783)	(0.06)
(19)	Long Gilt Futures	26/09/2024	JPMorgan Chase	(14,689)	(0.01)
37	Ultra 10-Year U.S. Treasury Notes Futures	19/09/2024	JPMorgan Chase	46,297	0.04
	Unrealised gain on future contracts			101,265	0.09
	Unrealised loss on future contracts			(77,472)	(0.07)
	Total future contracts			23,793	0.02
	Total financial derivative instruments at positive fair value			1,609,794	
	Total financial derivative instruments at negative fair value			(469,411)	
	Total financial derivative instruments			1,140,383	
				Fair value USD	% net assets
	Net liquid assets				
	Cash and collateral ³			2,962,935	2.84
	Other net assets/(liabilities)			173,393	0.17
	Total net assets of Fund			104,315,698	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open future contracts which is held with JPMorgan Chase.

Classifications

	% of total current assets
Transferable securities admitted to an official stock exchange listing	83.24
Transferable securities dealt in on another regulated market	11.27
OTC financial derivative instruments	1.42
Exchange traded financial derivative instruments	0.10
Other assets	3.97
	100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns in excess of the Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index (ex Tier 1, Upper Tier 2, and Capital Credit securities) Index (the "Index"). The Index is composed of investment grade corporate bonds with minimum amounts outstanding denominated in US Dollars, Euros, and Sterling within the industrial, utility and financial services sectors with individual issuers capped at 1%, financials capped at 40% and excluding certain subordinated debt instruments.

The Investment Manager will actively manage the Fund, seeking to achieve the objective, primarily investing in a diversified portfolio of investment grade corporate debt instruments. The Fund's strategy is based on the philosophy that credit is a cyclical asset class, and so a thorough understanding of macro and market environments is critical to interpreting and anticipating changes in credit cycles. The Investment Manager also believes inefficiencies exist in the pricing of credit risk and so the Fund seeks to generate consistent active returns through a disciplined investment process that integrates top-down analysis of global investment themes (e.g. long-term trends, economic cycles), and specialist research (e.g. industry and issuer analysis) on individual credit sectors with bottom-up corporate security selection.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison and baseline WACI purposes.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Global Credit ESG Fund launched on February 15, 2012. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception*	
CHF G (hedged) Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to CHF	(1.09%)	2.08%	(5.61%)	(1.87%)	N/A	February 15, 2012
GBP G Q1 (hedged) (distributing) Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	0.79%	5.98%	(3.28%)	(0.09%)	N/A	June 21, 2012
USD G (hedged) Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to USD	0.99%	6.63%	(2.38%)	0.96%	N/A	August 1, 2012
USD G Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index	(0.07%)	5.60%	(3.88%)	0.11%	N/A	June 4, 2013
USD S (hedged) Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to USD	0.96%	6.58%	(2.43%)	0.91%	N/A	December 2, 2013
GBP T Q1 (hedged) (distributing) Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	0.93%	6.28%	(3.07%)	0.16%	2.12%	June 30, 2015
USD S Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index	(0.09%)	5.55%	(3.92%)	0.07%	2.02%	July 29, 2015
GBP S (hedged) Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	0.76%	5.93%	(3.36%)	(0.15%)	0.65%	December 5, 2017
CHF S (hedged) Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to CHF	(1.12%)	2.02%	(5.66%)	(1.92%)	(1.05%)	December 19, 2017
GBP N (hedged) Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	0.72%	5.83%	(3.44%)	(0.25%)	1.09%	January 9, 2019
EUR D (hedged) Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to EUR	(0.07%)	4.18%	(4.85%)	N/A	(1.79%)	August 7, 2019
EUR S (hedged) Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to EUR	0.16%	4.63%	(4.40%)	N/A	(1.42%)	September 6, 2019
USD DL (hedged) Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to USD	0.50%	5.69%	(3.16%)	N/A	(0.16%)	October 11, 2019
USD D (hedged) Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to USD	0.74%	6.10%	(2.85%)	N/A	0.11%	November 21, 2019
USD D Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index	(0.32%)	5.07%	(4.35%)	N/A	(0.71%)	December 10, 2019

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
USD N	(0.15%)	5.44%	(4.01%)	N/A	0.60%	April 2, 2020
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index	(0.91%)	4.90%	(3.69%)	N/A	0.62%	
GBP S MI (hedged) (distributing)	0.77%	5.94%	N/A	N/A	(3.95%)	September 10, 2021
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	(0.02%)	5.33%	N/A	N/A	(3.54%)	
EUR G (hedged)	0.19%	4.68%	N/A	N/A	(4.59%)	November 16, 2021
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to EUR	(0.65%)	3.99%	N/A	N/A	(4.51%)	
GBP G (hedged)	0.79%	5.97%	N/A	N/A	(3.49%)	November 16, 2021
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	(0.02%)	5.33%	N/A	N/A	(3.28%)	
USD T	0.08%	5.92%	N/A	N/A	(2.33%)	February 7, 2022
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index	(0.91%)	4.90%	N/A	N/A	(2.48%)	
USD T (hedged)	1.14%	6.95%	N/A	N/A	4.42%	December 7, 2022
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index	0.13%	5.93%	N/A	N/A	4.11%	
SGD S (hedged)	(0.02%)	4.47%	N/A	N/A	2.27%	December 14, 2022
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index	(0.75%)	3.97%	N/A	N/A	2.54%	
USD G Q1 (hedged) (distributing)	0.99%	6.65%	N/A	N/A	4.93%	April 27, 2023
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to USD	0.13%	5.93%	N/A	N/A	4.85%	
EUR G Q1 (hedged) (distributing)	0.19%	4.69%	N/A	N/A	2.95%	April 27, 2023
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to EUR	(0.65%)	3.99%	N/A	N/A	2.83%	
GBP T (hedged)	0.94%	N/A	N/A	N/A	9.78%	October 18, 2023
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	(0.02%)	N/A	N/A	N/A	8.85%	
EUR N (hedged)	N/A	N/A	N/A	N/A	1.08%	February 5, 2024
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to EUR	N/A	N/A	N/A	N/A	0.56%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	1,396,673	9.6784	1,448,911	9.7092	2,225,305	9.2113
USD D (hedged)	2,977,831	10.0507	3,393,358	9.9771	3,534,095	9.4725
USD DL (hedged)	267,686	9.9258	266,360	9.8767	296,435	9.3912
USD G	89,447,419	12.4164	89,509,385	12.4250	84,706,589	11.7583
USD G (hedged)	8,948,628	14.3380	8,868,744	14.1978	9,688,041	13.4459
USD G Q1 (hedged) (distributing)	997,327	10.0416	364,458	10.1804	1,440,250	9.8536
USD N	11,122	10.2553	1,730,831	10.2702	10,548	9.7262
USD S	10,127	11.9570	44,526,605	11.9681	67,141,829	11.3287
USD S (hedged)	16,271,214	13.8572	15,006,095	13.7251	12,745,208	13.0013

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD T	10,879	9.4502	10,870	9.4426	10,271	8.9222
USD T (hedged)	27,552,459	10.6996	25,685,978	10.5793	44,923,738	10.0041
CHF G (hedged)	147,208,985	11.7420	148,835,665	11.8717	154,106,211	11.5029
CHF S (hedged)	38,209,761	9.3329	40,980,946	9.4385	58,212,829	9.1481
EUR D (hedged)	15,873	9.1534	52,551	9.1601	50,405	8.7861
EUR G (hedged)	1,758,988	8.8414	378,689	8.8250	307,776	8.4458
EUR G Q1 (hedged) (distributing)	92,777	9.8152	92,773	10.0329	89,105	9.8152
EUR N (hedged)	1,552,479	10.1083	-	-	-	-
EUR S (hedged)	122,971,867	9.3363	138,243,194	9.3217	165,203,189	8.9235
GBP G (hedged)	3,629,086	9.1104	3,893,938	9.0389	222,542	8.5975
GBP G Q1 (hedged) (distributing)	217,401,625	9.6582	190,199,396	9.8118	159,996,578	9.5381
GBP N (hedged)	296,914	10.6104	134,697	10.5346	106,402	10.0260
GBP S (hedged)	65,035,940	10.4354	25,151,601	10.3570	21,060,389	9.8514
GBP S M1 (hedged) (distributing)	155,775	8.1355	170,387	8.2650	236,863	8.0345
GBP T (hedged)	25,428,080	10.9777	25,378,267	10.8753	-	-
GBP T Q1 (hedged) (distributing)	160,909,704	9.0819	159,865,468	9.2270	115,900,485	8.9704
SGD S (hedged)	31,047,783	10.3524	31,031,056	10.3544	29,673,744	9.9090

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,085,969,631	1,071,615,196
Financial derivative instruments		37,205,916	16,165,408
Cash and cash equivalents		11,216,927	14,860,898
Cash held with brokers and counterparties for open financial derivative instruments		6,708,064	3,488,667
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		15,226,779	13,983,411
Receivable for shares issued		557,182	1,039,155
Sales awaiting settlement		1,227,097	-
Other debtors		12,534	-
Total assets		1,158,124,130	1,121,152,735
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(5,458,426)	(6,650,377)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(130,087)	(7,167)
Purchases awaiting settlement		(35,701,202)	-
Investment management fees payable	5(a)	(221,736)	(231,384)
Distribution fees payable	5(b)	(4,517)	(4,744)
Administrative fees payable	5(c)	(189,216)	(188,191)
Distributions payable	7	(6,063,518)	(4,863,988)
Withholding and capital gains tax payable		(13,889)	(21,581)
Total liabilities		(47,782,591)	(11,967,432)
Net assets attributable to holders of redeemable shares		1,110,341,539	1,109,185,303

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Income from assets held at fair value through profit or loss		27,119,395	18,449,322
Other income		7,953	3,825
Bank interest income		465,385	556,059
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(6,504,009)	(12,514,107)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(39,885,083)	28,614,499
Total net income/(loss)		(18,796,359)	35,109,598
Expenses			
Investment management fees	5(a)	(1,276,134)	(1,237,255)
Distribution fees	5(b)	(9,160)	(11,672)
Administrative fees	5(c)	(376,446)	(312,984)
Total operating expenses		(1,661,740)	(1,561,911)
Operating profit/(loss)		(20,458,099)	33,547,687
Finance costs			
Distributions to holders of redeemable shares	7	(11,538,664)	(4,644,488)
Net income equalisation		362,993	833,582
Bank interest expense		(86,208)	(91,051)
Total finance costs		(11,261,879)	(3,901,957)
Profit/(loss) for the period before tax		(31,719,978)	29,645,730
Withholding tax		(21,766)	(5,965)
Profit/(loss) for the period after tax		(31,741,744)	29,639,765
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(31,741,744)	29,639,765

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		<u>1,109,185,303</u>	<u>752,258,001</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>(31,741,744)</u>	<u>29,639,765</u>
Share transactions			
Proceeds from redeemable shares issued		123,902,228	382,568,491
Cost of redeemable shares redeemed		(95,936,767)	(121,393,125)
Reinvestment of distributions	7	<u>4,932,519</u>	<u>1,877,247</u>
Net increase/(decrease) from share transactions		<u>32,897,980</u>	<u>263,052,613</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares		<u>1,156,236</u>	<u>292,692,378</u>
Net assets attributable to holders of redeemable shares at the end of the period		<u>1,110,341,539</u>	<u>1,044,950,379</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Statement of cash flows for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(31,741,744)	29,639,765
Net income equalisation		(362,993)	(833,582)
Distributions to holders of redeemable shares	7	11,538,664	4,644,488
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(20,566,073)	33,450,671
Adjustments for:			
Movement in broker cash		(3,219,397)	(7,140,575)
Movement in financial assets at fair value through profit or loss		20,119,670	(316,307,028)
Unrealised movement on derivative assets and liabilities		(22,232,459)	46,951,133
Unrealised movement on foreign exchange		6,107,857	4,372,612
Operating cash flows before movements in working capital		(19,790,402)	(238,673,187)
Movement in receivables		(1,255,902)	(4,634,597)
Movement in payables		(16,542)	(232,370)
Cash inflow/(outflow) from movements in working capital		(1,272,444)	(4,866,967)
Net cash generated from/(used in) operating activities		(21,062,846)	(243,540,154)
Financing activities*			
Proceeds from subscriptions		124,384,201	354,765,488
Payment of redemptions		(95,813,847)	(95,013,509)
Net income equalisation		362,993	833,582
Distributions paid to holders of redeemable shares		(5,406,615)	63,685
Net cash generated from/(used in) financing activities		23,526,732	260,649,246
Net increase/(decrease) in cash and cash equivalents		2,463,886	17,109,092
Cash and cash equivalents at the start of the period		14,860,898	7,878,743
Unrealised movement on foreign exchange		(6,107,857)	(4,372,612)
Cash and cash equivalents at the end of the period		11,216,927	20,615,223
Supplementary information			
Taxation paid		(29,458)	(12,242)
Bank interest paid		(86,208)	(91,051)
Interest income and income from financial assets at fair value through profit or loss received		25,876,027	13,814,725

* Internal share class transactions of \$Nil (June 30, 2023: \$26,334,928) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2023: 96.61%)				Asset-backed securities (December 31, 2023: 0.59%)			
4,511,250	USD			4,100,000	EUR	Atradius Credito y Caucion SA de Seguros y Reaseguros, 5.000%, 17/04/2034	0.40
				3,230,000	EUR	AXA SA, 6.375%, 16/07/2033	0.32
				5,410,000	EUR	Banca Monte dei Paschi di Siena SpA, 7.708%, 18/01/2028	0.55
		4,491,779	0.40	1,670,000	EUR	Banca Monte dei Paschi di Siena SpA, 4.750%, 15/03/2029	0.16
Total Asset-backed securities 4,491,779 0.40				5,840,000	EUR	Banca Monte dei Paschi di Siena SpA, 3.500%, 23/04/2029	0.56
Communications (December 31, 2023: 0.72%)				1,800,000	EUR	Banco BPI SA, 3.250%, 22/03/2030	0.17
5,100,000	USD			1,800,000	EUR	Banco de Sabadell SA, 4.000%, 15/01/2030	0.18
4,295,000	USD	5,150,698	0.46	2,400,000	EUR	Banco de Sabadell SA, 5.125%, 27/06/2034	0.23
				4,400,000	EUR	Banco Santander Totta SA, 3.250%, 15/02/2031	0.42
4,382,000	USD	4,310,670	0.39	715,000	USD	Bank of America Corp., 2.482%, 21/09/2036	0.05
				2,600,000	EUR	Banque Federative du Credit Mutuel SA, 4.375%, 02/05/2030	0.26
275,000	USD	2,918,005	0.26	2,200,000	EUR	Banque Federative du Credit Mutuel SA, 4.750%, 10/11/2031	0.22
				3,500,000	EUR	Banque Federative du Credit Mutuel SA, 5.125%, 13/01/2033	0.35
4,464,000	USD	167,386	0.02	1,600,000	EUR	Banque Federative du Credit Mutuel SA, 3.750%, 03/02/2034	0.15
				2,200,000	USD	BlackRock Funding, Inc., 5.250%, 14/03/2054	0.19
2,395,000	USD	2,801,942	0.25	3,000,000	USD	Block, Inc., 6.500%, 15/05/2032	0.27
				800,000	EUR	BNP Paribas SA, 2.500%, 31/03/2032	0.07
904,000	USD	1,880,824	0.17	2,100,000	EUR	BNP Paribas SA, 4.750%, 13/11/2032	0.21
				445,000	USD	BNP Paribas SA, 3.132%, 20/01/2033	0.03
875,000	USD	590,331	0.05	2,890,000	USD	BNP Paribas SA, 5.894%, 05/12/2034	0.27
420,000	USD	712,184	0.07	1,500,000	EUR	BPCE SA, 1.375%, 23/03/2026	0.14
3,175,000	USD	236,688	0.02	700,000	EUR	BPCE SA, 4.375%, 13/07/2028	0.07
435,000	USD	1,916,841	0.17	990,000	USD	BPCE SA, 2.277%, 20/01/2032	0.07
		418,867	0.04	2,660,000	USD	BPCE SA, 7.003%, 19/10/2034	0.26
Total Communications 21,104,436 1.90				2,615,000	USD	BPCE SA, 6.508%, 18/01/2035	0.24
Consumer discretionary Nil (December 31, 2023: 0.16%)				4,800,000	EUR	BPCE SA, 5.125%, 25/01/2035	0.47
Consumer staples (December 31, 2023: 0.63%)				1,900,000	EUR	BPCE SA, 3.875%, 25/01/2036	0.18
3,285,000	EUR	3,520,366	0.32	1,900,000	EUR	BPCE SA, 4.875%, 26/02/2036	0.19
Total Consumer staples 3,520,366 0.32				2,510,000	EUR	BPER Banca SpA, 3.250%, 22/01/2031	0.24
Financials (December 31, 2023: 32.74%)				3,485,000	EUR	BUPA Finance PLC, 5.000%, 12/10/2030	0.35
1,740,000	EUR			1,900,000	EUR	CaixaBank SA, 4.125%, 09/02/2032	0.18
1,890,000	USD	1,875,551	0.17	2,500,000	EUR	CaixaBank SA, 4.375%, 29/11/2033	0.25
				2,840,000	USD	CaixaBank SA, 6.037%, 15/06/2035	0.26
				3,445,000	USD	Capital One Financial Corp., 7.149%, 29/10/2027	0.32
2,845,000	USD	1,763,702	0.16	4,510,000	USD	Capital One Financial Corp., 6.312%, 08/06/2029	0.42
				2,160,000	USD	Capital One Financial Corp., 5.700%, 01/02/2030	0.20
2,120,000	USD	2,586,443	0.23	8,535,000	USD	Capital One Financial Corp., 6.377%, 08/06/2034	0.79
2,140,000	EUR	2,107,037	0.19	2,265,000	USD	Capital One Financial Corp., 6.051%, 01/02/2035	0.21
1,900,000	EUR	2,278,234	0.21	5,530,000	USD	Cardinal Health, Inc., 5.450%, 15/02/2034	0.50
2,405,000	USD	2,234,130	0.20	3,600,000	EUR	CCF Holding SAS, 9.250%, 12/06/2029	0.35
				1,900,000	EUR	Cie de Financement Foncier SA, 3.375%, 16/09/2031	0.19
680,000	USD	2,409,322	0.22	435,000	USD	Citigroup, Inc., 3.057%, 25/01/2033	0.03
				4,130,000	USD	Citigroup, Inc., 6.174%, 25/05/2034	0.38
3,710,000	USD	568,024	0.05	1,775,000	USD	Citizens Bank NA, 4.575%, 09/08/2028	0.15
				9,370,000	USD	Citizens Financial Group, Inc., 5.841%, 23/01/2030	0.84
5,170,000	USD	3,631,837	0.33				
3,360,000	USD	5,129,604	0.46				
		3,365,094	0.30				

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets			
Transferable securities (December 31, 2023: 96.61%)												
(continued)												
Financials (December 31, 2023: 32.74%) (continued)												
2,777,000	USD	Citizens Financial Group, Inc., 3.250%, 30/04/2030	2,446,713	0.22	2,730,000	GBP	M&G PLC, 5.625%, 20/10/2051	3,283,230	0.30			
2,635,000	USD	Citizens Financial Group, Inc., 6.645%, 25/04/2035	2,724,931	0.25	1,480,000	USD	Marsh & McLennan Cos., Inc., 4.900%, 15/03/2049	1,325,631	0.12			
4,300,000	EUR	Credit Agricole Italia SpA, 3.500%, 11/03/2036	4,635,001	0.42	3,585,000	USD	Marsh & McLennan Cos., Inc., 5.700%, 15/09/2053	3,623,891	0.33			
1,500,000	GBP	Credit Agricole SA, 5.750%, 29/11/2027	1,904,287	0.17	3,245,000	USD	Morgan Stanley, 5.449%, 20/07/2029	3,265,604	0.29			
1,000,000	GBP	Credit Agricole SA, 6.375%, 14/06/2031	1,325,239	0.12	1,390,000	USD	Morgan Stanley, 6.407%, 01/11/2029	1,450,639	0.13			
2,800,000	EUR	Credit Agricole SA, 4.375%, 27/11/2033	3,104,935	0.28	1,075,000	USD	Morgan Stanley, 1.794%, 13/02/2032	863,132	0.08			
7,100,000	EUR	Crelan SA, 5.250%, 23/01/2032	7,957,160	0.72	340,000	EUR	Morgan Stanley, 2.950%, 07/05/2032	344,714	0.03			
2,200,000	EUR	Crelan SA, 5.375%, 30/04/2035	2,388,727	0.21	540,000	USD	Morgan Stanley, 5.250%, 21/04/2034	531,800	0.05			
11,300,000	USD	Crown Castle, Inc., zero coupon, 01/08/2024	11,237,752	1.01	2,560,000	USD	Morgan Stanley, 2.484%, 16/09/2036	2,026,269	0.18			
1,305,000	EUR	Danske Bank AS, 4.750%, 21/06/2030	1,456,495	0.13	860,000	USD	Morgan Stanley, 5.948%, 19/01/2038	855,474	0.08			
3,160,000	EUR	Danske Bank AS, 4.625%, 14/05/2034	3,429,167	0.31	3,165,000	USD	Northwestern Mutual Global Funding, 5.160%, 28/05/2031	3,171,388	0.29			
859,000	USD	Discover Financial Services, 6.125%, 23/06/2025	851,933	0.08	5,775,000	EUR	Novo Banco SA, 3.500%, 18/03/2043	5,272,560	0.47			
8,810,000	USD	Discover Financial Services, 7.964%, 02/11/2034	9,914,473	0.89	7,610,000	USD	Penske Truck Leasing Co. LP/PTL Finance Corp., 6.050%, 01/08/2028	7,796,857	0.70			
2,471,000	GBP	E.ON International Finance BV, 6.375%, 07/06/2032	3,345,236	0.30	5,490,000	USD	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.250%, 01/07/2029	5,445,221	0.49			
1,560,000	USD	Fifth Third Bancorp, 4.772%, 28/07/2030	1,500,957	0.14	4,395,000	EUR	Permanent TSB Group Holdings PLC, 6.625%, 30/06/2029	5,072,437	0.46			
575,000	USD	Goldman Sachs Group, Inc., 4.482%, 23/08/2028	562,097	0.05	3,845,000	EUR	Permanent TSB Group Holdings PLC, 4.250%, 10/07/2030	4,080,051	0.37			
1,930,000	USD	Goldman Sachs Group, Inc., 2.615%, 22/04/2032	1,623,439	0.15	5,120,000	EUR	Santander U.K. PLC, 3.000%, 12/03/2029	5,440,972	0.49			
1,645,000	GBP	HSBC Holdings PLC, 6.800%, 14/09/2031	2,223,805	0.20	3,200,000	EUR	Societe Generale SA, 4.875%, 21/11/2031	3,545,370	0.32			
690,000	EUR	HSBC Holdings PLC, 4.787%, 10/03/2032	775,436	0.07	1,700,000	GBP	Societe Generale SA, 6.250%, 22/06/2033	2,279,868	0.21			
6,760,000	USD	Huntington Bancshares, Inc., 6.208%, 21/08/2029	6,903,743	0.62	3,655,000	EUR	UBS Group AG, 7.750%, 01/03/2029	4,427,994	0.40			
6,410,000	USD	Huntington Bancshares, Inc., 5.709%, 02/02/2035	6,313,570	0.57	2,445,000	EUR	UBS Group AG, 2.875%, 02/04/2032	2,452,779	0.22			
4,290,000	EUR	Iccrea Banca SpA, 3.500%, 05/06/2034	4,583,212	0.41	2,965,000	EUR	UBS Group AG, 4.125%, 09/06/2033	3,210,131	0.29			
1,250,000	USD	Intercontinental Exchange, Inc., 2.100%, 15/06/2030	1,062,430	0.10	670,000	USD	UBS Group AG, 6.537%, 12/08/2033	703,457	0.06			
905,000	USD	Intercontinental Exchange, Inc., 2.650%, 15/09/2040	627,472	0.06	912,000	USD	Unum Group, 4.500%, 15/12/2049	712,207	0.06			
3,400,000	EUR	Intesa Sanpaolo SpA, 3.625%, 30/06/2028	3,674,739	0.33	3,335,000	USD	Unum Group, 6.000%, 15/06/2054	3,206,099	0.29			
1,740,000	USD	Intesa Sanpaolo SpA, 7.778%, 20/06/2054	1,819,499	0.16	3,880,000	GBP	Virgin Money U.K. PLC, 11.000%, 08/12/2028	5,507,345	0.50			
1,730,000	USD	JPMorgan Chase & Co., 5.299%, 24/07/2029	1,736,185	0.16	425,000	USD	WEA Finance LLC, 3.500%, 15/06/2029	381,410	0.03			
5,180,000	USD	JPMorgan Chase & Co., 5.012%, 23/01/2030	5,141,308	0.46	2,805,000	USD	Wells Fargo & Co., 5.574%, 25/07/2029	2,830,957	0.25			
1,885,000	USD	JPMorgan Chase & Co., 3.702%, 06/05/2030	1,763,047	0.16	1,875,000	USD	Wells Fargo & Co., 5.198%, 23/01/2030	1,867,502	0.17			
1,160,000	USD	JPMorgan Chase & Co., 2.739%, 15/10/2030	1,026,709	0.09	3,305,000	USD	Wells Fargo & Co., 2.572%, 11/02/2031	2,861,537	0.26			
145,000	USD	JPMorgan Chase & Co., 1.953%, 04/02/2032	117,993	0.01	6,720,000	USD	Wells Fargo & Co., 5.389%, 24/04/2034	6,645,844	0.60			
2,390,000	EUR	JPMorgan Chase & Co., 3.761%, 21/03/2034	2,547,075	0.23	7,240,000	USD	Wells Fargo & Co., 5.557%, 25/07/2034	7,237,421	0.65			
1,480,000	USD	JPMorgan Chase & Co., 5.336%, 23/01/2035	1,471,779	0.13	775,000	USD	Wells Fargo & Co., 6.491%, 23/10/2034	826,510	0.07			
5,350,000	EUR	Jyske Bank AS, 4.125%, 06/09/2030	5,768,265	0.52	2,420,000	USD	Wells Fargo & Co., 5.499%, 23/01/2035	2,412,498	0.22			
1,615,000	EUR	Jyske Bank AS, 5.125%, 01/05/2035	1,768,982	0.16	Total Financials				389,849,465	35.11		
1,015,000	USD	KBC Group NV, 5.796%, 19/01/2029	1,022,744	0.09	Health care (December 31, 2023: 3.93%)							
2,605,000	USD	KBC Group NV, 6.324%, 21/09/2034	2,705,940	0.24	2,235,000	USD	Icon Investments Six DAC, 5.809%, 08/05/2027	2,258,013	0.20			
2,295,000	GBP	Liverpool Victoria Friendly Society Ltd., 9.440%, 22/05/2043	2,942,626	0.26	1,090,000	USD	Icon Investments Six DAC, 5.849%, 08/05/2029	1,107,826	0.10			
3,190,000	EUR	Lloyds Banking Group PLC, 3.875%, 14/05/2032	3,412,626	0.31	1,235,000	USD	Icon Investments Six DAC, 6.000%, 08/05/2034	1,262,164	0.11			
								6,445,000	USD	Solventum Corp., 5.400%, 01/03/2029	6,426,643	0.58
								5,245,000	USD	Solventum Corp., 5.450%, 13/03/2031	5,180,568	0.47
								Total Health care		16,235,214	1.46	
								Industrials (December 31, 2023: 35.41%)				
								2,600,000	EUR	AI Towers Holding GmbH, 5.250%, 13/07/2028	2,904,938	0.26
								350,000	USD	AbbVie, Inc., 4.400%, 06/11/2042	307,105	0.03
								1,250,000	USD	AbbVie, Inc., 5.350%, 15/03/2044	1,236,521	0.11
								3,889,000	USD	AbbVie, Inc., 4.700%, 14/05/2045	3,515,150	0.32
								571,000	USD	AbbVie, Inc., 4.450%, 14/05/2046	496,102	0.04
								2,240,000	USD	AGCO Corp., 5.800%, 21/03/2034	2,232,487	0.20

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 96.61%)									
(continued)									
Industrials (December 31, 2023: 35.41%) (continued)									
2,270,000	USD	Air Lease Corp., 5.850%, 15/12/2027	2,299,555	0.21	860,000	USD	Broadcom, Inc., 4.300%, 15/11/2032	804,181	0.07
3,605,000	USD	Alibaba Group Holding Ltd., 4.200%, 06/12/2047	2,876,772	0.26	2,345,000	USD	Broadcom, Inc., 3.469%, 15/04/2034	1,999,900	0.18
795,000	USD	Alibaba Group Holding Ltd., 3.150%, 09/02/2051	506,860	0.05	1,750,000	USD	Caesars Entertainment, Inc., 6.500%, 15/02/2032	1,759,728	0.16
1,610,000	USD	Alibaba Group Holding Ltd., 4.400%, 06/12/2057	1,268,551	0.11	4,250,000	EUR	Carrier Global Corp., 4.500%, 29/11/2032	4,766,270	0.43
3,935,000	EUR	American Medical Systems Europe BV, 3.500%, 08/03/2032	4,159,478	0.37	543,000	USD	Caterpillar, Inc., 3.803%, 15/08/2042	440,638	0.04
3,770,000	USD	Amgen, Inc., 3.150%, 21/02/2040	2,819,110	0.25	2,555,000	USD	Celanese U.S. Holdings LLC, 6.165%, 15/07/2027	2,594,334	0.23
2,245,000	USD	Amgen, Inc., 5.600%, 02/03/2043	2,213,962	0.20	5,175,000	USD	Celanese U.S. Holdings LLC, 6.379%, 15/07/2032	5,321,200	0.48
3,715,000	USD	Amgen, Inc., 4.400%, 01/05/2045	3,128,575	0.28	3,930,000	USD	Celanese U.S. Holdings LLC, 6.700%, 15/11/2033	4,131,940	0.37
3,885,000	USD	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.900%, 01/02/2046	3,584,114	0.32	2,740,000	USD	Cisco Systems, Inc., 5.300%, 26/02/2054	2,685,574	0.24
1,660,000	EUR	Anheuser-Busch InBev SA, 1.650%, 28/03/2031	1,604,731	0.14	2,465,000	USD	Cisco Systems, Inc., 5.350%, 26/02/2064	2,401,229	0.22
1,810,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038	1,648,776	0.15	805,000	USD	Comcast Corp., 3.900%, 01/03/2038	682,617	0.06
640,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.450%, 23/01/2039	649,153	0.06	600,000	USD	Comcast Corp., 4.650%, 15/07/2042	538,614	0.05
1,690,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.950%, 15/01/2042	1,587,044	0.14	1,985,000	USD	CommonSpirit Health, 3.910%, 01/10/2050	1,511,446	0.14
265,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.600%, 15/04/2048	234,616	0.02	360,000	USD	CommonSpirit Health, 5.548%, 01/12/2054	354,151	0.03
2,340,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.550%, 23/01/2049	2,359,290	0.21	3,340,000	USD	Constellation Software, Inc., 5.158%, 16/02/2029	3,339,674	0.30
4,135,000	USD	Ashtead Capital, Inc., 5.950%, 15/10/2033	4,145,925	0.37	2,895,000	USD	Constellation Software, Inc., 5.461%, 16/02/2034	2,897,105	0.26
2,550,000	USD	Ashtead Capital, Inc., 5.800%, 15/04/2034	2,531,998	0.23	765,000	USD	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC, 6.625%, 15/07/2030	776,925	0.07
2,825,000	EUR	Assa Abloy AB, 3.875%, 13/09/2030	3,088,933	0.28	2,575,000	GBP	CPUK Finance Ltd., 7.875%, 28/08/2029	3,318,123	0.30
2,330,000	EUR	AT&T, Inc., 2.350%, 05/09/2029	2,358,209	0.21	705,000	USD	Daimler Truck Finance North America LLC, 5.400%, 20/09/2028	710,571	0.06
750,000	GBP	AT&T, Inc., 5.200%, 18/11/2033	935,076	0.08	6,675,000	EUR	Danfoss Finance II BV, 4.125%, 02/12/2029	7,299,923	0.66
925,000	USD	AT&T, Inc., 2.550%, 01/12/2033	735,808	0.07	2,745,000	USD	Dow Chemical Co., 6.300%, 15/03/2033	2,898,103	0.26
3,685,000	USD	AT&T, Inc., 3.500%, 01/06/2041	2,817,101	0.25	380,000	GBP	E.ON International Finance BV, 6.250%, 03/06/2030	507,102	0.05
6,370,000	USD	AT&T, Inc., 3.500%, 15/09/2053	4,327,570	0.39	1,925,000	USD	ERAC USA Finance LLC, 5.400%, 01/05/2053	1,861,816	0.17
1,505,000	USD	AT&T, Inc., 3.550%, 15/09/2055	1,015,502	0.09	1,810,000	USD	Ford Motor Credit Co. LLC, 3.664%, 08/09/2024	1,801,521	0.16
281,000	USD	AT&T, Inc., 3.650%, 15/09/2059	188,598	0.02	895,000	USD	Ford Motor Credit Co. LLC, 4.134%, 04/08/2025	878,570	0.08
1,495,000	EUR	Autostrade per l'Italia SpA, 5.125%, 14/06/2033	1,666,210	0.15	4,230,000	EUR	Fortive Corp., 3.700%, 15/08/2029	4,525,145	0.41
2,975,000	USD	AutoZone, Inc., 5.200%, 01/08/2033	2,930,173	0.26	6,825,000	USD	Foundry JV Holdco LLC, 5.900%, 25/01/2030	6,927,339	0.62
2,410,000	USD	Becton Dickinson & Co., 4.669%, 06/06/2047	2,102,732	0.19	1,640,000	USD	Foundry JV Holdco LLC, 6.150%, 25/01/2032	1,673,239	0.15
4,270,000	USD	Berry Global, Inc., 5.500%, 15/04/2028	4,263,123	0.38	1,440,000	USD	Foundry JV Holdco LLC, 6.250%, 25/01/2035	1,472,202	0.13
6,135,000	USD	Berry Global, Inc., 5.800%, 15/06/2031	6,131,238	0.55	1,845,000	USD	Foundry JV Holdco LLC, 6.400%, 25/01/2038	1,904,199	0.17
2,395,000	USD	Bimbo Bakeries USA, Inc., 6.050%, 15/01/2029	2,468,347	0.22	3,830,000	EUR	General Motors Financial Co., Inc., 4.000%, 10/07/2030	4,120,819	0.37
4,005,000	EUR	Booking Holdings, Inc., 4.500%, 15/11/2031	4,531,678	0.41	2,070,000	USD	Graphic Packaging International LLC, 6.375%, 15/07/2032	2,069,994	0.19
720,000	EUR	Booking Holdings, Inc., 4.125%, 12/05/2033	795,354	0.07	1,025,000	USD	HCA, Inc., 3.375%, 15/03/2029	942,385	0.08
255,000	EUR	Booking Holdings, Inc., 4.750%, 15/11/2034	294,441	0.03	1,825,000	USD	HCA, Inc., 3.625%, 15/03/2032	1,608,101	0.14
1,410,000	EUR	Booking Holdings, Inc., 4.000%, 01/03/2044	1,477,578	0.13	1,665,000	USD	HCA, Inc., 5.125%, 15/06/2039	1,543,206	0.14
5,326,000	EUR	Boston Scientific Corp., 0.625%, 01/12/2027	5,195,358	0.47	2,010,000	USD	HCA, Inc., 4.625%, 15/03/2052	1,623,788	0.15
995,000	USD	Bristol-Myers Squibb Co., 5.500%, 22/02/2044	984,624	0.09	5,290,000	USD	HCA, Inc., 5.900%, 01/06/2053	5,155,684	0.46
2,000,000	USD	Broadcom Corp./Broadcom Cayman Finance Ltd., 3.500%, 15/01/2028	1,893,092	0.17	2,300,000	USD	Hilton Domestic Operating Co., Inc., 6.125%, 01/04/2032	2,312,595	0.21
2,430,000	USD	Broadcom, Inc., 1.950%, 15/02/2028	2,175,903	0.20	945,000	USD	Home Depot, Inc., 3.300%, 15/04/2040	736,595	0.07
1,175,000	USD	Broadcom, Inc., 4.000%, 15/04/2029	1,119,901	0.10	2,280,000	USD	Home Depot, Inc., 5.300%, 25/06/2054	2,227,735	0.20
2,000,000	USD	Broadcom, Inc., 2.450%, 15/02/2031	1,684,987	0.15	1,235,000	USD	Home Depot, Inc., 5.400%, 25/06/2064	1,204,581	0.11
					1,300,000	USD	Ingersoll Rand, Inc., 5.314%, 15/06/2031	1,307,419	0.12
					2,595,000	USD	Ingersoll Rand, Inc., 5.450%, 15/06/2034	2,618,601	0.24

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 96.61%)									
(continued)									
Industrials (December 31, 2023: 35.41%) (continued)									
1,450,000	USD	Ingersoll Rand, Inc., 5.700%, 15/06/2054	1,460,709	0.13	2,300,000	EUR	Siemens Financieringsmaatschappij NV, 3.625%, 22/02/2044	2,389,527	0.22
635,000	USD	Intel Corp., 4.600%, 25/03/2040	573,893	0.05	3,255,000	EUR	Sika Capital BV, 3.750%, 03/05/2030	3,526,394	0.32
730,000	USD	Intel Corp., 2.800%, 12/08/2041	505,427	0.05	3,185,000	USD	SK Hynix, Inc., 2.375%, 19/01/2031	2,631,224	0.24
330,000	USD	Intel Corp., 4.800%, 01/10/2041	300,419	0.03	425,000	USD	Telecom Italia Capital SA, 6.375%, 15/11/2033	413,605	0.04
275,000	USD	Intel Corp., 4.250%, 15/12/2042	227,943	0.02	757,000	USD	Telecom Italia Capital SA, 7.200%, 18/07/2036	767,811	0.07
2,855,000	USD	Intel Corp., 5.625%, 10/02/2043	2,829,576	0.25	830,000	USD	Telecom Italia Capital SA, 7.721%, 04/06/2038	853,682	0.07
270,000	USD	Intel Corp., 3.250%, 15/11/2049	181,226	0.02	4,435,000	EUR	Telecom Italia SpA, 7.875%, 31/07/2028	5,229,042	0.47
1,680,000	USD	Intel Corp., 5.700%, 10/02/2053	1,652,544	0.15	5,900,000	EUR	Telefonica Emisiones SA, 3.698%, 24/01/2032	6,298,648	0.57
2,675,000	USD	Intel Corp., 5.600%, 21/02/2054	2,593,764	0.23	3,700,000	EUR	Telefonica Europe BV, 5.752%, 15/01/2032	4,065,125	0.37
4,900,000	EUR	Koninklijke KPN NV, 3.875%, 03/07/2031	5,324,591	0.48	2,685,000	USD	T-Mobile USA, Inc., 2.625%, 15/02/2029	2,407,178	0.22
1,400,000	EUR	Koninklijke KPN NV, 0.875%, 15/11/2033	1,167,734	0.11	4,085,000	USD	T-Mobile USA, Inc., 3.000%, 15/02/2041	2,924,759	0.26
3,820,000	USD	Las Vegas Sands Corp., 5.900%, 01/06/2027	3,841,615	0.35	1,830,000	USD	T-Mobile USA, Inc., 5.500%, 15/01/2055	1,765,964	0.16
850,000	USD	Las Vegas Sands Corp., 6.000%, 15/08/2029	854,679	0.08	1,005,000	EUR	Toyota Motor Credit Corp., 4.050%, 13/09/2029	1,105,960	0.10
1,930,000	USD	Las Vegas Sands Corp., 6.200%, 15/08/2034	1,934,770	0.17	625,000	USD	Trane Technologies Global Holding Co. Ltd., 5.750%, 15/06/2043	637,378	0.06
3,585,000	USD	LKQ Corp., 5.750%, 15/06/2028	3,620,082	0.33	740,000	USD	Tyson Foods, Inc., 5.400%, 15/03/2029	741,220	0.07
4,255,000	USD	LKQ Corp., 6.250%, 15/06/2033	4,369,891	0.39	3,300,000	EUR	UCB SA, 4.250%, 20/03/2030	3,534,519	0.32
5,250,000	EUR	LKQ Dutch Bond BV, 4.125%, 13/03/2031	5,623,293	0.51	5,065,000	USD	United Rentals North America, Inc., 6.125%, 15/03/2034	5,052,858	0.46
1,455,000	EUR	Lorca Telecom Bondco SA, 5.750%, 30/04/2029	1,600,331	0.14	950,000	USD	UnitedHealth Group, Inc., 3.500%, 15/08/2039	768,023	0.07
1,180,000	USD	Lowe's Cos., Inc., 5.625%, 15/04/2053	1,143,427	0.10	1,300,000	USD	UnitedHealth Group, Inc., 2.750%, 15/05/2040	934,675	0.08
4,255,000	USD	Marriott International, Inc., 4.900%, 15/04/2029	4,211,375	0.38	2,004,000	USD	UnitedHealth Group, Inc., 3.050%, 15/05/2041	1,480,020	0.13
6,505,000	USD	Micron Technology, Inc., 5.300%, 15/01/2031	6,492,115	0.58	638,000	USD	Verizon Communications, Inc., 2.355%, 15/03/2032	521,769	0.05
1,425,000	USD	Miter Brands Acquisition Holdco, Inc./MIVWD Borrower LLC, 6.750%, 01/04/2032	1,436,025	0.13	665,000	USD	Verizon Communications, Inc., 4.400%, 01/11/2034	616,504	0.06
2,860,000	EUR	MSD Netherlands Capital BV, 3.750%, 30/05/2054	2,980,344	0.27	2,202,000	USD	Verizon Communications, Inc., 2.650%, 20/11/2040	1,517,616	0.14
650,000	USD	NBCUniversal Media LLC, 6.400%, 30/04/2040	694,043	0.06	564,000	USD	Verizon Communications, Inc., 2.850%, 03/09/2041	395,418	0.04
3,650,000	USD	Open Text Corp., 6.900%, 01/12/2027	3,791,233	0.34	725,000	USD	Verizon Communications, Inc., 2.875%, 20/11/2050	456,461	0.04
2,045,000	USD	Oracle Corp., 3.600%, 01/04/2040	1,572,966	0.14	2,695,000	USD	Verizon Communications, Inc., 5.500%, 23/02/2054	2,640,092	0.24
1,685,000	USD	Oracle Corp., 5.550%, 06/02/2053	1,595,419	0.14	4,918,000	USD	Verizon Communications, Inc., 2.987%, 30/10/2056	3,013,455	0.27
1,055,000	USD	Post Holdings, Inc., 6.250%, 15/02/2032	1,057,689	0.10	750,000	USD	Verizon Communications, Inc., 3.000%, 20/11/2060	448,976	0.04
2,810,000	USD	Regal Rexnord Corp., 6.050%, 15/02/2026	2,818,319	0.25	2,730,000	GBP	Walmart, Inc., 5.625%, 27/03/2034	3,702,586	0.33
6,360,000	USD	Regal Rexnord Corp., 6.050%, 15/04/2028	6,438,807	0.58	6,500,000	USD	Warnermedia Holdings, Inc., 5.050%, 15/03/2042	5,290,022	0.48
8,230,000	USD	Regal Rexnord Corp., 6.300%, 15/02/2030	8,417,570	0.76	3,045,000	USD	Warnermedia Holdings, Inc., 5.141%, 15/03/2052	2,372,399	0.21
590,000	USD	Rio Tinto Finance USA PLC, 4.125%, 21/08/2042	499,780	0.04	Total Industrials			382,117,653	34.41
5,530,000	USD	Rogers Communications, Inc., 5.000%, 15/02/2029	5,462,952	0.49	Information technology (December 31, 2023: 0.51%)				
3,805,000	USD	Rogers Communications, Inc., 3.800%, 15/03/2032	3,400,901	0.31	2,625,000	USD	IBM International Capital Pte. Ltd., 5.300%, 05/02/2054	2,456,639	0.22
1,860,000	USD	Rogers Communications, Inc., 5.450%, 01/10/2043	1,767,885	0.16	Total Information technology			2,456,639	0.22
2,080,000	USD	Rogers Communications, Inc., 4.550%, 15/03/2052	1,699,295	0.15	Mortgage-backed securities (December 31, 2023: 0.00%)				
2,080,000	USD	Royalty Pharma PLC, 5.150%, 02/09/2029	2,062,891	0.19	2,552	USD	Federal National Mortgage Association Interest STRIPS, 5.000%, 25/09/2033	369	0.00
3,010,000	USD	Royalty Pharma PLC, 5.400%, 02/09/2034	2,930,417	0.26	4,548	USD	Federal National Mortgage Association Interest STRIPS, 5.000%, 25/01/2034	655	0.00
2,055,000	USD	Royalty Pharma PLC, 5.900%, 02/09/2054	1,978,815	0.18					
5,110,000	EUR	Sandoz Finance BV, 4.500%, 17/11/2033	5,688,561	0.51					
2,900,000	EUR	Siemens Financieringsmaatschappij NV, 3.125%, 22/05/2032	3,064,196	0.28					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2023: 96.61%) (continued)				3,600,000	EUR	Carmila SA, 5.500%, 09/10/2028	4,026,798	0.36		
Mortgage-backed securities (December 31, 2023: 0.00%) (continued)				2,029,000	EUR	Castellum Helsinki Finance Holding Abp, 0.875%, 17/09/2029	1,797,148	0.16		
2,051	USD	Federal National Mortgage Association REMICs, 0.990%, 25/05/2037	180	0.00	1,975,000	USD	CBRE Services, Inc., 5.500%, 01/04/2029	1,985,934	0.18	
22,710	USD	Federal National Mortgage Association REMICs, 1.290%, 25/05/2037	2,421	0.00	6,100,000	USD	Extra Space Storage LP, 5.400%, 01/02/2034	5,974,897	0.54	
13	USD	Government National Mortgage Association, 6.500%, 15/09/2028	13	0.00	2,175,000	GBP	Grainger PLC, 3.375%, 24/04/2028	2,517,957	0.23	
34	USD	Government National Mortgage Association, 6.000%, 15/12/2028	35	0.00	2,600,000	GBP	Grainger PLC, 3.000%, 03/07/2030	2,788,889	0.25	
21	USD	Government National Mortgage Association, 8.000%, 15/11/2029	20	0.00	1,040,000	EUR	Hammerson Ireland Finance DAC, 1.750%, 03/06/2027	1,034,731	0.09	
Total Mortgage-backed securities				3,693	0.00	1,690,000	GBP	Hammerson PLC, 7.250%, 21/04/2028	2,211,258	0.20
Municipals (December 31, 2023: 0.78%)				2,950,000	USD	NNN REIT, Inc., 5.500%, 15/06/2034	2,923,671	0.26		
500,000	USD	Bay Area Toll Authority, 6.263%, 01/04/2049	540,967	0.05	4,315,000	EUR	P3 Group SARL, 4.625%, 13/02/2030	4,641,957	0.42	
1,425,000	USD	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue, 5.735%, 01/06/2039	1,452,739	0.13	4,429,000	EUR	Peach Property Finance GmbH, 4.375%, 15/11/2025	4,107,807	0.37	
625,000	USD	Metropolitan Transportation Authority, 6.668%, 15/11/2039	678,712	0.06	835,000	EUR	Prologis Euro Finance LLC, 1.875%, 05/01/2029	827,841	0.07	
1,660,000	USD	Metropolitan Transportation Authority, 6.814%, 15/11/2040	1,821,610	0.16	430,000	EUR	Prologis Euro Finance LLC, 4.625%, 23/05/2033	479,987	0.04	
2,185,000	USD	Michigan Finance Authority, 3.384%, 01/12/2040	1,776,939	0.16	2,270,000	EUR	Prologis Euro Finance LLC, 4.250%, 31/01/2043	2,388,437	0.22	
70,000	USD	Regents of the University of California Medical Center Pooled Revenue, 6.548%, 15/05/2048	76,936	0.01	855,000	USD	Prologis Targeted U.S. Logistics Fund LP, 5.250%, 01/04/2029	855,893	0.08	
Total Municipals				6,347,903	0.57	2,695,000	USD	Prologis Targeted U.S. Logistics Fund LP, 5.500%, 01/04/2034	2,698,454	0.24
Non - US governments (December 31, 2023: 1.12%)				2,115,000	EUR	Realty Income Corp., 4.875%, 06/07/2030	2,362,502	0.21		
811,000	AUD	Australia Government Bonds, 2.750%, 21/05/2041	426,210	0.04	1,685,000	EUR	Realty Income Corp., 5.125%, 06/07/2034	1,950,341	0.18	
2,234,000	AUD	Australia Government Bonds, 1.750%, 21/06/2051	827,040	0.07	3,665,000	USD	RHP Hotel Properties LP/RHP Finance Corp., 6.500%, 01/04/2032	3,668,270	0.33	
1,518,000	AUD	Australia Government Bonds, 4.750%, 21/06/2054	1,031,340	0.09	6,000,000	EUR	Sirius Real Estate Ltd., 1.750%, 24/11/2028	5,588,192	0.50	
1,910,000	EUR	Bulgaria Government International Bonds, 4.375%, 13/05/2031	2,131,484	0.19	2,645,000	USD	VICI Properties LP, 5.750%, 01/04/2034	2,621,960	0.24	
790,000	EUR	Bulgaria Government International Bonds, 4.875%, 13/05/2036	896,955	0.08	850,000	USD	WEA Finance LLC/Westfield U.K. & Europe Finance PLC, 4.750%, 17/09/2044	650,568	0.06	
1,570,000	EUR	Hungary Government International Bonds, 4.000%, 25/07/2029	1,669,523	0.15	3,340,000	EUR	WP Carey, Inc., 4.250%, 23/07/2032	<u>3,571,666</u>	<u>0.32</u>	
3,535,000	EUR	Mexico Government International Bonds, 4.490%, 25/05/2032	3,755,487	0.34	Total Real estate			81,018,177	7.30	
2,629,000	NZD	New Zealand Government Bonds, 5.000%, 15/05/2054	1,604,552	0.15	Supranationals (December 31, 2023: Nil)			5,306,615	0.48	
3,810,000	USD	Romania Government International Bonds, 5.875%, 30/01/2029	3,794,522	0.34	Total Supranationals			5,306,615	0.48	
1,550,000	GBP	U.K. Gilts, 3.250%, 22/01/2044	1,617,643	0.15	Telecommunication services (December 31, 2023: 0.94%)			2,819,443	0.25	
1,940,000	GBP	U.K. Gilts, 1.250%, 31/07/2051	<u>1,185,713</u>	<u>0.11</u>	2,515,000	EUR	Eutelsat SA, 9.750%, 13/04/2029	885,937	0.08	
Total Non - US governments				18,940,469	1.71	535,000	EUR	Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC, 4.738%, 20/03/2025	<u>880,535</u>	<u>0.08</u>
Real estate (December 31, 2023: 3.77%)				Total Telecommunication services			3,699,978	0.33		
6,670,000	EUR	Alexandrite Monnet U.K. Holdco PLC, 10.500%, 15/05/2029	7,419,087	0.67	Transportation (December 31, 2023: 1.68%)			1,560,000	USD	
2,535,000	USD	Brixmor Operating Partnership LP, 5.750%, 15/02/2035	2,531,653	0.23	395,000	EUR	Autostrade per l'Italia SpA, 2.000%, 04/12/2028	1,521,054	0.14	
4,415,000	GBP	Canary Wharf Group Investment Holdings PLC, 2.625%, 23/04/2025	5,283,929	0.48	535,000	EUR	Autostrade per l'Italia SpA, 4.750%, 24/01/2031	390,476	0.03	
								587,406	0.05	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 96.61%)				260,000	USD	FirstEnergy Pennsylvania Electric Co., 5.150%, 30/03/2026	258,385	0.02	
(continued)				330,000	USD	FirstEnergy Pennsylvania Electric Co., 5.200%, 01/04/2028	329,834	0.03	
695,000	EUR	Autostrade per l'Italia SpA, 2.250%, 25/01/2032	644,751	0.06	10,000	USD	Georgia Power Co., 4.300%, 15/03/2042	8,491	0.00
690,000	GBP	Heathrow Funding Ltd., 2.750%, 13/10/2029	779,430	0.07	2,050,000	USD	Georgia Power Co., 3.700%, 30/01/2050	1,515,217	0.14
1,675,000	USD	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.700%, 01/02/2028	1,690,644	0.15	1,200,000	GBP	National Gas Transmission PLC, 1.625%, 14/01/2043	795,955	0.07
Total Transportation				2,690,000	EUR	National Grid PLC, 2.179%, 30/06/2026	2,804,303	0.25	
US treasuries (December 31, 2023: 1.94%)				2,735,000	EUR	National Grid PLC, 2.949%, 30/03/2030	2,800,926	0.25	
3,025,000	USD	U.S. Treasury Bills, zero coupon, 06/08/2024	3,009,198	0.27	1,065,000	USD	National Grid PLC, 5.809%, 12/06/2033	1,070,704	0.10
5,405,000	USD	U.S. Treasury Bills, zero coupon, 13/08/2024	5,371,151	0.49	4,375,000	EUR	National Grid PLC, 4.275%, 16/01/2035	4,762,655	0.43
15,585,000	USD	U.S. Treasury Bills, zero coupon, 20/08/2024	15,471,586	1.39	1,310,000	USD	New England Power Co., 2.807%, 06/10/2050	796,532	0.07
3,020,000	USD	U.S. Treasury Bills, zero coupon, 29/08/2024	2,993,982	0.27	390,000	USD	Niagara Mohawk Power Corp., 1.960%, 27/06/2030	324,508	0.03
26,525,000	USD	U.S. Treasury Bills, zero coupon, 12/09/2024	26,243,961	2.36	2,100,000	USD	Pacific Gas & Electric Co., 6.100%, 15/01/2029	2,150,332	0.19
9,925,000	USD	U.S. Treasury Bonds, 4.750%, 15/11/2043	10,061,469	0.91	2,380,000	USD	Pacific Gas & Electric Co., 5.550%, 15/05/2029	2,386,313	0.21
5,425,000	USD	U.S. Treasury Bonds, 4.500%, 15/02/2044	5,323,705	0.48	2,095,000	USD	Pacific Gas & Electric Co., 6.150%, 15/01/2033	2,129,741	0.19
Total US treasuries				2,400,000	USD	Pacific Gas & Electric Co., 6.400%, 15/06/2033	2,480,506	0.22	
Utilities (December 31, 2023: 11.69%)				1,890,000	USD	Pacific Gas & Electric Co., 6.950%, 15/03/2034	2,036,715	0.18	
980,000	USD	Boston Gas Co., 3.757%, 16/03/2032	855,467	0.08	2,175,000	USD	Pacific Gas & Electric Co., 4.500%, 01/07/2040	1,793,219	0.16
2,355,000	USD	Brooklyn Union Gas Co., 4.632%, 05/08/2027	2,282,946	0.21	4,785,000	USD	Pacific Gas & Electric Co., 3.300%, 01/08/2040	3,411,702	0.31
8,755,000	USD	Consolidated Edison Co. of New York, Inc., 5.700%, 15/05/2054	8,740,668	0.79	2,140,000	USD	Pacific Gas & Electric Co., 4.950%, 01/07/2050	1,769,765	0.16
1,050,000	GBP	E.ON International Finance BV, 5.875%, 30/10/2037	1,361,809	0.12	2,155,000	USD	Pacific Gas & Electric Co., 6.750%, 15/01/2053	2,238,794	0.20
1,045,000	EUR	E.ON SE, 4.125%, 25/03/2044	1,107,603	0.10	2,090,000	USD	Pacific Gas & Electric Co., 6.700%, 01/04/2053	2,177,579	0.20
1,745,000	USD	Edison International, 6.950%, 15/11/2029	1,856,163	0.17	950,000	USD	Sempra, 3.700%, 01/04/2029	890,306	0.08
2,110,000	EUR	EDP Servicios Financieros Espana SA, 4.125%, 04/04/2029	2,306,703	0.21	1,680,000	USD	Southern California Edison Co., 5.650%, 01/10/2028	1,709,660	0.15
550,000	EUR	EDP Servicios Financieros Espana SA, 4.375%, 04/04/2032	610,876	0.06	1,200,000	USD	Southern California Gas Co., 5.750%, 01/06/2053	1,188,859	0.11
2,740,000	USD	Enel Finance International NV, 7.500%, 14/10/2032	3,032,647	0.27	2,225,000	USD	Southern Co. Gas Capital Corp., 3.950%, 01/10/2046	1,674,631	0.15
3,295,000	EUR	Enel Finance International NV, 3.875%, 23/01/2035	3,465,694	0.31	915,000	EUR	United Utilities Water Finance PLC, 3.750%, 23/05/2034	952,791	0.09
1,300,000	EUR	Engie SA, 4.250%, 06/09/2034	1,424,243	0.13	340,000	EUR	Veralto Corp., 4.150%, 19/09/2031	369,375	0.03
3,400,000	EUR	Engie SA, 4.000%, 11/01/2035	3,656,842	0.33	Total Utilities			76,788,431	6.92
800,000	EUR	Engie SA, 4.250%, 11/01/2043	842,058	0.08	Total Transferable securities			1,085,969,631	97.80
400,000	EUR	Engie SA, 4.250%, 06/03/2044	416,914	0.04					

Financial derivative instruments (December 31, 2023: 0.86%)

Forward foreign exchange contracts¹ (December 31, 2023: 0.57%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards							
31/07/2024	CHF	37,728,608	EUR	39,631,931	State Street Bank	(400,810)	(0.04)
31/07/2024	CHF	9,793,268	EUR	10,287,317	State Street Bank	(104,039)	(0.01)
31/07/2024	CHF	5,210,789	GBP	4,637,427	State Street Bank	(44,135)	(0.00)
31/07/2024	CHF	1,352,572	GBP	1,203,744	State Street Bank	(11,456)	(0.00)
31/07/2024	CHF	100,030,443	USD	112,439,869	State Street Bank	(733,037)	(0.07)
31/07/2024	CHF	25,965,044	USD	29,186,176	State Street Bank	(190,275)	(0.02)
31/07/2024	EUR	584	GBP	495	State Street Bank	1	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.86%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.57%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/07/2024	EUR 64,747	GBP 54,851	State Street Bank	139	0.00
31/07/2024	EUR 4,526,465	GBP 3,834,595	State Street Bank	9,713	0.00
31/07/2024	EUR 3,458	GBP 2,929	State Street Bank	7	0.00
31/07/2024	EUR 1,278	GBP 1,083	State Street Bank	2	0.00
31/07/2024	EUR 715	GBP 606	State Street Bank	2	0.00
31/07/2024	EUR 1,554	GBP 1,316	State Street Bank	4	0.00
31/07/2024	EUR 26,391	GBP 22,321	State Street Bank	102	0.00
31/07/2024	EUR 20,664	GBP 17,477	State Street Bank	80	0.00
31/07/2024	EUR 56	GBP 47	State Street Bank	0	0.00
31/07/2024	EUR 11	GBP 9	State Street Bank	0	0.00
31/07/2024	EUR 9,534	GBP 8,081	State Street Bank	15	0.00
31/07/2024	EUR 2,543	GBP 2,155	State Street Bank	4	0.00
31/07/2024	EUR 56,914	GBP 48,215	State Street Bank	122	0.00
31/07/2024	EUR 236	GBP 200	State Street Bank	0	0.00
31/07/2024	EUR 86,885,332	USD 92,974,257	State Street Bank	272,020	0.02
31/07/2024	EUR 66,368	USD 71,019	State Street Bank	208	0.00
31/07/2024	EUR 1,242,820	USD 1,329,917	State Street Bank	3,891	0.00
31/07/2024	EUR 11,219	USD 12,005	State Street Bank	35	0.00
31/07/2024	EUR 3,663	USD 3,920	State Street Bank	11	0.00
31/07/2024	EUR 1,092,483	USD 1,169,044	State Street Bank	3,420	0.00
31/07/2024	EUR 12,023	USD 12,897	State Street Bank	6	0.00
31/07/2024	GBP 41,486	EUR 48,971	State Street Bank	(105)	(0.00)
31/07/2024	GBP 57,817,109	EUR 68,248,963	State Street Bank	(146,450)	(0.01)
31/07/2024	GBP 6,750,256	EUR 7,968,195	State Street Bank	(17,098)	(0.00)
31/07/2024	GBP 43,233,514	EUR 51,034,072	State Street Bank	(109,510)	(0.01)
31/07/2024	GBP 77,432	EUR 91,403	State Street Bank	(196)	(0.00)
31/07/2024	GBP 972,555	EUR 1,148,032	State Street Bank	(2,463)	(0.00)
31/07/2024	GBP 17,198,917	EUR 20,302,092	State Street Bank	(43,565)	(0.00)
31/07/2024	GBP 34,876	EUR 41,153	State Street Bank	(71)	(0.00)
31/07/2024	GBP 13,417	EUR 15,832	State Street Bank	(27)	(0.00)
31/07/2024	GBP 6,851	EUR 8,084	State Street Bank	(14)	(0.00)
31/07/2024	GBP 469,110	EUR 554,038	State Street Bank	(1,496)	(0.00)
31/07/2024	GBP 9	EUR 10	State Street Bank	0	(0.00)
31/07/2024	GBP 12,506	EUR 14,786	State Street Bank	(57)	(0.00)
31/07/2024	GBP 11	EUR 13	State Street Bank	0	(0.00)
31/07/2024	GBP 2,631	EUR 3,104	State Street Bank	(5)	(0.00)
31/07/2024	GBP 25,438	EUR 30,011	State Street Bank	(47)	(0.00)
31/07/2024	GBP 17,254	EUR 20,355	State Street Bank	(31)	(0.00)
31/07/2024	GBP 1,334	EUR 1,573	State Street Bank	(2)	(0.00)
31/07/2024	GBP 68,954	EUR 81,350	State Street Bank	(125)	(0.00)
31/07/2024	GBP 17,898,462	USD 22,606,562	State Street Bank	22,742	0.00
31/07/2024	GBP 205,313	USD 259,320	State Street Bank	261	0.00
31/07/2024	GBP 2,578,755	USD 3,257,084	State Street Bank	3,277	0.00
31/07/2024	GBP 110,001	USD 138,937	State Street Bank	140	0.00
31/07/2024	GBP 153,303,976	USD 193,629,820	State Street Bank	194,790	0.02
31/07/2024	GBP 45,603,330	USD 57,599,058	State Street Bank	57,944	0.01
31/07/2024	GBP 114,634,804	USD 144,788,916	State Street Bank	145,656	0.01
31/07/2024	GBP 1,244	USD 1,572	State Street Bank	1	0.00
31/07/2024	GBP 202,656	USD 255,951	State Street Bank	271	0.00
31/07/2024	GBP 429	USD 541	State Street Bank	0	0.00
31/07/2024	GBP 191	USD 242	State Street Bank	0	0.00
31/07/2024	GBP 26,000	USD 32,837	State Street Bank	35	0.00
31/07/2024	GBP 50,927	USD 64,320	State Street Bank	68	0.00
31/07/2024	GBP 64	USD 81	State Street Bank	0	(0.00)
31/07/2024	GBP 33	USD 42	State Street Bank	0	(0.00)
31/07/2024	GBP 159	USD 201	State Street Bank	0	(0.00)
31/07/2024	GBP 697	USD 884	State Street Bank	(3)	(0.00)
31/07/2024	GBP 2,366	USD 3,003	State Street Bank	(11)	(0.00)
31/07/2024	GBP 1,514	USD 1,921	State Street Bank	(7)	(0.00)
31/07/2024	GBP 1,838,667	USD 2,333,241	State Street Bank	(8,585)	(0.00)
31/07/2024	GBP 14	USD 18	State Street Bank	0	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.86%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.57%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/07/2024	GBP 8	USD 10	State Street Bank	0	(0.00)
31/07/2024	GBP 16	USD 20	State Street Bank	0	(0.00)
31/07/2024	GBP 20,362	USD 25,802	State Street Bank	(57)	(0.00)
31/07/2024	GBP 55	USD 70	State Street Bank	0	(0.00)
31/07/2024	GBP 174,530	USD 221,191	State Street Bank	(530)	(0.00)
31/07/2024	GBP 11	USD 14	State Street Bank	0	(0.00)
31/07/2024	GBP 25,986	USD 32,928	State Street Bank	(73)	(0.00)
31/07/2024	GBP 689	USD 872	State Street Bank	(1)	(0.00)
31/07/2024	GBP 59	USD 74	State Street Bank	0	(0.00)
31/07/2024	GBP 10,000	USD 12,626	State Street Bank	17	0.00
31/07/2024	GBP 112,289	USD 141,773	State Street Bank	196	0.00
31/07/2024	GBP 2,503	USD 3,161	State Street Bank	4	0.00
31/07/2024	GBP 60	USD 76	State Street Bank	0	0.00
31/07/2024	GBP 9,378	USD 11,843	State Street Bank	14	0.00
31/07/2024	GBP 163,475	USD 206,818	State Street Bank	(134)	(0.00)
31/07/2024	GBP 21	USD 27	State Street Bank	0	(0.00)
31/07/2024	GBP 261,000	USD 330,200	State Street Bank	(214)	(0.00)
31/07/2024	GBP 5,056	USD 6,397	State Street Bank	(4)	(0.00)
31/07/2024	SGD 8,181,744	EUR 5,652,288	State Street Bank	(20,659)	(0.00)
31/07/2024	SGD 1,130,079	GBP 661,388	State Street Bank	(1,195)	(0.00)
31/07/2024	SGD 21,692,225	USD 16,036,124	State Street Bank	(7,879)	(0.00)
31/07/2024	USD 70,262	EUR 65,660	State Street Bank	(206)	(0.00)
31/07/2024	USD 4,266,652	EUR 3,987,227	State Street Bank	(12,483)	(0.00)
31/07/2024	USD 2,346,170	EUR 2,192,518	State Street Bank	(6,864)	(0.00)
31/07/2024	USD 785,056	EUR 733,642	State Street Bank	(2,297)	(0.00)
31/07/2024	USD 251,430	EUR 234,964	State Street Bank	(736)	(0.00)
31/07/2024	USD 7,222,715	EUR 6,749,696	State Street Bank	(21,132)	(0.00)
31/07/2024	USD 13,331	EUR 12,457	State Street Bank	(38)	(0.00)
31/07/2024	USD 247	EUR 230	State Street Bank	0	(0.00)
31/07/2024	USD 2,023	EUR 1,886	State Street Bank	(1)	(0.00)
31/07/2024	USD 6,011	EUR 5,603	State Street Bank	(3)	(0.00)
31/07/2024	USD 324,036	GBP 256,552	State Street Bank	(326)	(0.00)
31/07/2024	USD 34,726	GBP 27,494	State Street Bank	(35)	(0.00)
31/07/2024	USD 997,551	GBP 789,798	State Street Bank	(1,004)	(0.00)
31/07/2024	USD 589,280	GBP 466,555	State Street Bank	(593)	(0.00)
31/07/2024	USD 9,704	GBP 7,683	State Street Bank	(10)	(0.00)
31/07/2024	USD 108,426	GBP 85,845	State Street Bank	(109)	(0.00)
31/07/2024	USD 88,751	GBP 70,272	State Street Bank	(94)	(0.00)
31/07/2024	USD 9,942	GBP 7,870	State Street Bank	(8)	(0.00)
31/07/2024	USD 1,841	GBP 1,458	State Street Bank	(2)	(0.00)
31/07/2024	USD 19,483	GBP 15,423	State Street Bank	(17)	(0.00)
31/07/2024	USD 5,433	GBP 4,302	State Street Bank	(6)	(0.00)
31/07/2024	USD 50,615	GBP 40,068	State Street Bank	(43)	(0.00)
31/07/2024	USD 684,962	GBP 539,878	State Street Bank	2,386	0.00
31/07/2024	USD 6,345	GBP 5,000	State Street Bank	23	0.00
31/07/2024	USD 7,283	GBP 5,741	State Street Bank	24	0.00
31/07/2024	USD 5,930	GBP 4,673	State Street Bank	22	0.00
31/07/2024	USD 68,729	GBP 54,161	State Street Bank	253	0.00
31/07/2024	USD 64	GBP 51	State Street Bank	0	0.00
31/07/2024	USD 50	GBP 39	State Street Bank	0	0.00
31/07/2024	USD 243	GBP 192	State Street Bank	1	0.00
31/07/2024	USD 84,367	GBP 66,569	State Street Bank	202	0.00
31/07/2024	USD 18,450	GBP 14,561	State Street Bank	41	0.00
31/07/2024	USD 160,781	GBP 126,863	State Street Bank	386	0.00
31/07/2024	USD 107,725	GBP 85,000	State Street Bank	258	0.00
31/07/2024	USD 276	GBP 218	State Street Bank	0	0.00
31/07/2024	USD 61	GBP 48	State Street Bank	0	0.00
31/07/2024	USD 3,855	GBP 3,053	State Street Bank	(5)	(0.00)
31/07/2024	USD 10,347	GBP 8,195	State Street Bank	(14)	(0.00)
31/07/2024	USD 38,699	GBP 30,651	State Street Bank	(54)	(0.00)
31/07/2024	USD 20,199	GBP 15,998	State Street Bank	(28)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.86%) (continued) Forward foreign exchange contracts¹ (December 31, 2023: 0.57%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/07/2024	USD 37,279	GBP 29,521	State Street Bank	(44)	(0.00)
31/07/2024	USD 24,811	GBP 19,615	State Street Bank	12	0.00
31/07/2024	USD 99,145	GBP 78,382	State Street Bank	46	0.00
31/07/2024	USD 124,103	GBP 98,095	State Street Bank	80	0.00
31/07/2024	USD 1,917	GBP 1,516	State Street Bank	1	0.00
31/07/2024	USD 34	GBP 27	State Street Bank	0	0.00
Portfolio management forwards					
02/07/2024	EUR 1,255,000	USD 1,366,312	Bank of America Merrill Lynch	(21,265)	(0.00)
02/07/2024	EUR 1,864,000	USD 1,997,826	Bank of America Merrill Lynch	(83)	(0.00)
02/07/2024	AUD 2,085,000	USD 1,387,567	Barclays Bank	4,900	0.00
02/07/2024	GBP 3,438,000	USD 4,388,139	Barclays Bank	(42,166)	(0.00)
02/07/2024	USD 2,315,955	AUD 3,475,000	Barclays Bank	(4,824)	(0.00)
02/08/2024	USD 1,388,752	AUD 2,085,000	Barclays Bank	(4,877)	(0.00)
02/07/2024	USD 2,362,970	EUR 2,177,000	Barclays Bank	29,770	0.00
02/07/2024	EUR 4,942,000	USD 5,393,186	BNP Paribas	(96,595)	(0.01)
02/07/2024	EUR 1,818,000	USD 1,966,058	BNP Paribas	(17,615)	(0.00)
02/07/2024	EUR 833,000	USD 892,573	BNP Paribas	195	0.00
02/07/2024	EUR 4,230,000	USD 4,545,405	BNP Paribas	(11,901)	(0.00)
02/07/2024	EUR 5,780,000	USD 6,184,088	BNP Paribas	10,630	0.00
02/07/2024	EUR 1,195,000	USD 1,280,663	BNP Paribas	79	0.00
02/08/2024	EUR 1,111,000	USD 1,194,595	BNP Paribas	(2,145)	(0.00)
02/08/2024	EUR 5,860,000	USD 6,272,879	BNP Paribas	16,732	0.00
02/07/2024	GBP 4,792,837	EUR 5,625,000	BNP Paribas	30,026	0.00
02/07/2024	GBP 801,000	USD 1,018,670	BNP Paribas	(6,126)	(0.00)
02/07/2024	USD 7,119,869	EUR 6,540,000	BNP Paribas	110,621	0.01
02/07/2024	USD 1,448,439	EUR 1,328,000	BNP Paribas	25,154	0.00
02/07/2024	USD 95,547	JPY 14,900,000	BNP Paribas	2,920	0.00
02/07/2024	EUR 5,625,000	GBP 4,755,232	Deutsche Bank	17,510	0.00
02/07/2024	EUR 51,000	USD 55,586	Deutsche Bank	(927)	(0.00)
02/07/2024	EUR 57,136,000	USD 61,304,071	Deutsche Bank	(68,536)	(0.01)
02/08/2024	EUR 51,000	USD 54,801	Deutsche Bank	(62)	(0.00)
02/08/2024	GBP 4,761,417	EUR 5,625,000	Deutsche Bank	(17,378)	(0.00)
02/07/2024	USD 85,456,660	EUR 78,406,000	Deutsche Bank	1,424,991	0.13
02/07/2024	USD 54,720	EUR 51,000	Deutsche Bank	61	0.00
02/08/2024	USD 61,394,175	EUR 57,136,000	Deutsche Bank	69,393	0.01
02/07/2024	USD 3,075,851	EUR 2,855,000	Goldman Sachs	16,004	0.00
02/07/2024	EUR 5,045,000	USD 5,482,015	JPMorgan Chase	(75,033)	(0.01)
02/07/2024	EUR 11,170,000	USD 12,031,532	JPMorgan Chase	(60,079)	(0.01)
02/08/2024	EUR 1,830,000	USD 1,960,989	JPMorgan Chase	3,173	0.00
02/07/2024	USD 4,318,924	EUR 3,962,000	JPMorgan Chase	72,649	0.01
02/07/2024	CAD 685,000	USD 500,511	Morgan Stanley	91	0.00
02/07/2024	JPY 14,900,000	USD 92,835	Morgan Stanley	(208)	(0.00)
02/07/2024	NZD 2,665,000	USD 1,620,053	Morgan Stanley	3,864	0.00
02/08/2024	USD 500,852	CAD 685,000	Morgan Stanley	(107)	(0.00)
02/08/2024	USD 93,272	JPY 14,900,000	Morgan Stanley	207	0.00
02/08/2024	USD 1,620,054	NZD 2,665,000	Morgan Stanley	(3,859)	(0.00)
02/07/2024	USD 502,472	CAD 685,000	Royal Bank of Canada	1,869	0.00
02/07/2024	AUD 1,390,000	USD 923,794	Toronto Dominion Bank	4,518	0.00
02/07/2024	GBP 2,975,000	USD 3,785,015	Toronto Dominion Bank	(24,319)	(0.00)
02/08/2024	USD 924,584	AUD 1,390,000	Toronto Dominion Bank	(4,502)	(0.00)
02/07/2024	USD 28,509,116	GBP 22,408,000	Toronto Dominion Bank	183,175	0.02
02/07/2024	GBP 18,169,000	USD 23,061,912	UBS	(94,489)	(0.01)
02/08/2024	GBP 2,975,000	USD 3,776,798	UBS	(15,415)	(0.00)
02/07/2024	USD 3,776,168	GBP 2,975,000	UBS	15,472	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.86%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.57%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
Portfolio management forwards (continued)						
02/08/2024	USD	23,065,764	GBP 18,169,000	UBS	94,144	0.01
02/07/2024	USD	1,640,574	NZD 2,665,000	UBS	16,656	0.00
				Unrealised gain on forward foreign exchange contracts	2,873,737	0.25
				Unrealised loss on forward foreign exchange contracts	(2,463,029)	(0.21)
				Total forward foreign exchange contracts	410,708	0.04

Future contracts² (December 31, 2023: 0.33%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets	
935	CBOT 2 Year U.S. Treasury Notes Futures	30/09/2024	Morgan Stanley	280,609	0.03	
276	CBOT 5 Year U.S. Treasury Notes Futures	30/09/2024	Morgan Stanley	(73,391)	(0.01)	
32	CBOT U.S. Long Bond Futures	19/09/2024	Morgan Stanley	(15,000)	(0.00)	
40	CME Ultra Long Term U.S. Treasury Bond Futures	19/09/2024	Morgan Stanley	(9,719)	(0.00)	
1,422	Eurex 2 Year Euro SCHATZ Futures	06/09/2024	Morgan Stanley	479,145	0.04	
(125)	Eurex 5 Year Euro BOBL Futures	06/09/2024	Morgan Stanley	6,195	0.00	
(333)	Eurex 10 Year Euro BUND Futures	06/09/2024	Morgan Stanley	(260,384)	(0.02)	
(42)	Eurex 30 Year Euro BUXL Futures	06/09/2024	Morgan Stanley	(96,360)	(0.01)	
(63)	Euro-BTP Italian Bond Futures	06/09/2024	Morgan Stanley	61,797	0.01	
(111)	French Government Bond Futures	06/09/2024	Morgan Stanley	156,250	0.01	
(6)	Long Gilt Futures	26/09/2024	Morgan Stanley	10,315	0.00	
37	Montreal Exchange 10 Year Canadian Bond Futures	18/09/2024	Morgan Stanley	(60,372)	(0.01)	
(24)	SFE 10 Year Australian Bond Futures	16/09/2024	Morgan Stanley	11,202	0.00	
1	TSE Japanese 10 Year Bond Futures	12/09/2024	Morgan Stanley	(6,154)	(0.00)	
(244)	Ultra 10-Year U.S. Treasury Notes Futures	19/09/2024	Morgan Stanley	(257,234)	(0.02)	
				Unrealised gain on future contracts	1,005,513	0.09
				Unrealised loss on future contracts	(778,614)	(0.07)
				Total future contracts	226,899	0.02

Swaptions purchased Nil (December 31, 2023: 0.01%)

Swaptions written Nil (December 31, 2023: (0.00%))

Credit default swaps¹ (December 31, 2023: (0.01%))

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets	
Protection bought								
5,010,000	EUR	Unibail-Rodamco-Westfield SE, 1.375%, 20/03/2026	1.000%	20/06/2029	Goldman Sachs	63,306	0.00	
Protection sold								
4,810,000	EUR	Bouygues SA, 1.375%, 20/06/2027	1.000%	20/06/2029	Goldman Sachs	(135,841)	(0.01)	
56,205,000	EUR	Itraxx-Europe S41 VI-5Y	1.000%	20/06/2029	Goldman Sachs	(1,086,516)	(0.10)	
4,970,000	EUR	Marks & Spencer PLC, 6.000%, 20/06/2025	1.000%	20/06/2029	Goldman Sachs	(19,252)	(0.00)	
						Credit default swaps at positive fair value	63,306	0.00
						Credit default swaps at negative fair value	(1,241,609)	(0.11)
						Total credit default swaps	(1,178,303)	(0.11)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.86%) (continued)

Interest rate swaps¹ (December 31, 2023: (0.04%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
1,770,000	USD	12 Month USCPI	2.605%	15/09/2028	Citibank	(2,799)	(0.00)
4,245,000	USD	12 Month USCPI	2.615%	15/09/2028	Citibank	(4,729)	(0.00)
1,770,000	USD	2.635%	12 Month USCPI	15/09/2033	Citibank	(5,839)	(0.00)
4,245,000	USD	2.650%	12 Month USCPI	15/09/2033	Citibank	(19,660)	(0.00)
18,561,672,000	JPY	0.340%	12 Month TONAR	19/06/2026	Goldman Sachs	178,559	0.02
30,244,000	NOK	6 Month NIBOR	3.780%	20/03/2029	Goldman Sachs	(33,286)	(0.00)
22,290,000	EUR	2.780%	6 Month EURIB	12/04/2029	Goldman Sachs	126,857	0.01
6,450,000	EUR	2.810%	6 Month EURIB	23/04/2029	Goldman Sachs	40,178	0.00
5,325,000	EUR	2.720%	6 Month EURIB	15/02/2033	Goldman Sachs	50,318	0.00
3,364,000	NOK	6 Month NIBOR	3.910%	20/03/2034	Goldman Sachs	1,895	0.00
4,385,000	EUR	2.880%	6 Month EURIB	05/06/2034	Goldman Sachs	(13,884)	(0.00)
2,688,000	NZD	4.410%	3 Month NZDDBB	19/06/2034	Goldman Sachs	12,392	0.00
4,810,000	EUR	2.530%	6 Month EURIB	04/02/2050	Goldman Sachs	129,954	0.01
3,475,000	USD	12 Month USCPI	2.595%	15/09/2028	JPMorgan Chase	(7,120)	(0.00)
4,482,000	USD	12 Month USCPI	2.605%	15/09/2028	JPMorgan Chase	(7,088)	(0.00)
3,475,000	USD	2.630%	12 Month USCPI	15/09/2033	JPMorgan Chase	(9,921)	(0.00)
4,482,000	USD	2.631%	12 Month USCPI	15/09/2033	JPMorgan Chase	(13,294)	(0.00)
4,395,000	EUR	12 Month CPTFE	2.310%	15/02/2028	Morgan Stanley	28,829	0.00
4,510,000	EUR	12 Month CPTFE	2.403%	15/02/2028	Morgan Stanley	51,823	0.00
4,511,000	EUR	12 Month CPTFE	2.405%	15/02/2028	Morgan Stanley	52,314	0.01
14,176,000	EUR	12 Month CPTFE	2.694%	15/09/2028	Morgan Stanley	397,201	0.04
4,395,000	EUR	2.325%	12 Month CPTFE	15/02/2033	Morgan Stanley	(47,043)	(0.00)
4,511,000	EUR	2.380%	12 Month CPTFE	15/02/2033	Morgan Stanley	(74,349)	(0.01)
4,510,000	EUR	2.395%	12 Month CPTFE	15/02/2033	Morgan Stanley	(81,397)	(0.01)
14,176,000	EUR	2.668%	12 Month CPTFE	15/09/2033	Morgan Stanley	(654,765)	(0.06)
Interest rate swaps at positive fair value						1,070,320	0.09
Interest rate swaps at negative fair value						(975,174)	(0.08)
Total interest rate swaps						95,146	0.01

TBA purchase commitments¹ (December 31, 2023: Nil)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
19,715,000	Fannie Mae Pool TBA	6.000	15/07/2054	Bank of America Merrill Lynch	19,772,759	1.78
12,384,000	Fannie Mae Pool TBA	6.000	15/07/2054	JPMorgan Chase	12,420,281	1.12
Total TBA purchase commitments					32,193,040	2.90

Total financial derivative instruments at positive fair value
Total financial derivative instruments at negative fair value

Total financial derivative instruments

37,205,916	(5,458,426)	31,747,490
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Net liquid assets

Cash and collateral³

Other net assets/(liabilities)

Total net assets of Fund

Fair value USD	% net assets
17,924,991	1.61
(25,300,573)	(2.27)
1,110,341,539	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Goldman Sachs and Morgan Stanley and for open future contracts which is held with Morgan Stanley.

Classifications

Transferable securities admitted to an official stock exchange listing
Transferable securities dealt in on another regulated market

% of total current assets

80.69
12.11

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)
June 30, 2024

	% of total current assets
Classifications (continued)	
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	0.97
OTC financial derivative instruments	3.12
Exchange traded financial derivative instruments	0.09
Other assets	3.02
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America Global High Yield Constrained Index (the "Index") and achieve the objective by investing primarily in debt securities worldwide which are considered by the Investment Manager to be below investment grade.

The Fund's investment approach is based on analysis of the credit profile of individual high yield issuers combined with an analysis of the behaviour and performance of the broader economic environment. Total returns will be sought through income and capital appreciation.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison and weighted carbon intensity purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. The Fund may hold equity securities, up to 5% of the market value of the Fund, if such securities are received as a result of a corporate restructuring or as a result of owning equity-linked securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Global High Yield Bond Fund launched on July 17, 2012. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception*	
EUR S (hedged)	1.80%	9.28%	(0.25%)	1.77%	N/A	September 28, 2012
ICE Bank of America Global High Yield Constrained Index hedged to EUR	2.80%	9.58%	(0.80%)	1.52%	N/A	
USD S	1.76%	10.40%	0.58%	3.06%	3.52%	September 4, 2014
ICE Bank of America Global High Yield Constrained Index	2.77%	10.76%	0.08%	2.85%	3.57%	
CAD S	5.60%	14.17%	3.98%	4.02%	4.94%	January 30, 2015
ICE Bank of America Global High Yield Constrained Index	6.64%	14.54%	3.47%	3.80%	5.18%	
USD D	1.48%	9.80%	0.03%	2.50%	4.06%	June 16, 2016
ICE Bank of America Global High Yield Constrained Index	2.77%	10.76%	0.08%	2.85%	4.56%	
CAD S (hedged)	2.27%	10.35%	1.19%	2.94%	3.64%	May 29, 2018
ICE Bank of America Global High Yield Constrained Index hedged to CAD	3.29%	10.73%	0.67%	2.78%	3.48%	
GBP S Q1 (hedged) (distributing)	2.42%	10.62%	0.71%	2.47%	3.14%	July 2, 2018
ICE Bank of America Global High Yield Constrained Index hedged to GBP	3.46%	11.05%	0.38%	2.49%	3.19%	
GBP S (hedged)	2.42%	10.62%	0.61%	2.41%	2.87%	March 12, 2019
ICE Bank of America Global High Yield Constrained Index hedged to GBP	3.46%	11.05%	0.38%	2.49%	2.96%	
USD T	1.99%	10.90%	1.03%	N/A	5.98%	April 9, 2020
ICE Bank of America Global High Yield Constrained Index	2.77%	10.76%	0.08%	N/A	5.56%	
EUR S Q1 (hedged) (distributing)	1.80%	9.26%	(0.26%)	N/A	3.87%	May 13, 2020
ICE Bank of America Global High Yield Constrained Index hedged to EUR	2.80%	9.58%	(0.80%)	N/A	3.69%	
USD S (hedged)	2.59%	11.24%	1.74%	N/A	3.31%	September 10, 2020
ICE Bank of America Global High Yield Constrained Index hedged to USD	3.59%	11.58%	1.25%	N/A	3.26%	
USD DL	1.26%	9.38%	(0.29%)	N/A	0.89%	November 20, 2020
ICE Bank of America Global High Yield Constrained Index	2.77%	10.76%	0.08%	N/A	1.68%	
SGD S (hedged)	1.62%	9.06%	0.61%	N/A	1.03%	January 6, 2021
ICE Bank of America Global High Yield Constrained Index hedged to SGD	2.70%	9.53%	0.26%	N/A	1.10%	
GBP T (hedged)	2.65%	11.13%	1.13%	N/A	1.45%	February 16, 2021
ICE Bank of America Global High Yield Constrained Index hedged to GBP	3.46%	11.05%	0.38%	N/A	0.90%	
EUR N (hedged)	1.75%	9.17%	(0.35%)	N/A	(0.22%)	June 22, 2021
ICE Bank of America Global High Yield Constrained Index hedged to EUR	2.80%	9.58%	(0.80%)	N/A	(0.69%)	
USD N	1.71%	10.29%	N/A	N/A	0.71%	November 12, 2021
ICE Bank of America Global High Yield Constrained Index	2.77%	10.76%	N/A	N/A	0.56%	
GBP N (hedged)	2.38%	10.51%	N/A	N/A	0.56%	November 12, 2021
ICE Bank of America Global High Yield Constrained Index hedged to GBP	3.46%	11.05%	N/A	N/A	0.60%	
GBP N Q1 (hedged) (distributing)	2.41%	10.53%	N/A	N/A	0.59%	November 12, 2021
ICE Bank of America Global High Yield Constrained Index hedged to GBP	3.46%	11.05%	N/A	N/A	0.60%	
EUR S	4.88%	12.39%	N/A	N/A	4.82%	March 24, 2022
ICE Bank of America Global High Yield Constrained Index	5.92%	12.75%	N/A	N/A	5.04%	
USD T (hedged)	2.81%	11.73%	N/A	N/A	10.37%	December 7, 2022
ICE Bank of America Global High Yield Constrained Index hedged to USD	3.59%	11.58%	N/A	N/A	10.23%	
USD S Q1 (distributing)	1.76%	10.40%	N/A	N/A	10.71%	March 2, 2023
ICE Bank of America Global High Yield Constrained Index	2.77%	10.76%	N/A	N/A	10.60%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	365,394	13.7684	249,978	13.5675	287,336	12.5398
USD DL	33,992	10.3241	9,937	10.1959	9,199	9.4386
USD N	10,188	10.1877	10,016	10.0160	9,237	9.2370
USD S	49,591,473	14.0482	146,412,124	13.8054	115,732,487	12.7243
USD S (hedged)	6,699,648	11.3186	16,421,454	11.0330	16,372,291	10.1752
USD S Q1 (distributing)	40,377,209	10.5895	40,255,775	10.7174	70,393,174	10.1783
USD T	2,519,560	12.7817	2,470,487	12.5328	2,271,865	11.5252
USD T (hedged)	11,306,244	11.6689	6,820,736	11.3504	6,194,197	10.4442
CAD S	42,169	15.7557	39,934	14.9207	36,935	13.8003
CAD S (hedged)	123,084,145	12.4310	120,322,996	12.1551	111,481,853	11.2648
EUR N (hedged)	83,459	9.9345	82,019	9.7632	76,446	9.0998
EUR S	51,653,166	11.1281	46,976,428	10.6101	47,921,625	9.9016
EUR S (hedged)	27,181,288	14.8629	27,886,861	14.5994	27,271,277	13.6004
EUR S Q1 (hedged) (distributing)	16,849,484	9.5210	17,203,652	9.6349	30,929,486	9.2500
GBP N (hedged)	78,344	10.1469	89,424	9.9115	157,204	9.1816
GBP N Q1 (hedged) (distributing)	2,618	8.8692	74,782	8.8825	150,768	8.4759
GBP S (hedged)	45,719,686	11.6173	46,550,646	11.3430	50,094,516	10.5021
GBP S Q1 (hedged) (distributing)	85,558,433	8.8540	102,591,572	8.9036	140,862,838	8.4937
GBP T (hedged)	5,818,502	10.4965	5,712,242	10.2257	7,208,693	9.4450
SGD S (hedged)	143,668,555	10.3639	205,215,134	10.1987	191,207,576	9.5025

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		562,316,141	735,884,558
Financial derivative instruments		2,495,673	3,953,201
Cash and cash equivalents		18,551,488	10,975,354
Cash held with brokers and counterparties for open financial derivative instruments		1,774,434	793,641
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		8,093,289	11,769,799
Receivable for shares issued		94,363	72,449
Sales awaiting settlement		1,012,451	6,877
Other debtors		7,011	-
Total assets		594,344,850	763,455,879
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(1,037,567)	(1,209,223)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(274,401)	(79,184)
Purchases awaiting settlement		(7,254,973)	-
Investment management fees payable	5(a)	(209,055)	(286,402)
Distribution fees payable	5(b)	(399)	(311)
Administrative fees payable	5(c)	(152,275)	(183,039)
Distributions payable	7	(2,477,123)	(2,784,177)
Total liabilities		(11,405,793)	(4,542,336)
Net assets attributable to holders of redeemable shares		582,939,057	758,913,543

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Income from assets held at fair value through profit or loss		21,562,461	19,712,203
Other income		11,162	2,445
Bank interest income		278,115	442,255
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		2,394,407	(2,728,104)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(21,287,333)	26,193,005
Total net income/(loss)		2,958,812	43,621,804
Expenses			
Investment management fees	5(a)	(1,465,578)	(1,427,342)
Distribution fees	5(b)	(734)	(660)
Administrative fees	5(c)	(335,005)	(327,522)
Total operating expenses		(1,801,317)	(1,755,524)
Operating profit/(loss)		1,157,495	41,866,280
Finance costs			
Distributions to holders of redeemable shares	7	(5,031,844)	(6,843,571)
Net income equalisation		(223,422)	1,896,042
Bank interest expense		(507)	-
Total finance costs		(5,255,773)	(4,947,529)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(4,098,278)	36,918,751

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		758,913,543	492,169,161
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(4,098,278)	36,918,751
Share transactions			
Proceeds from redeemable shares issued		40,363,366	354,700,474
Cost of redeemable shares redeemed		(212,239,821)	(78,770,364)
Reinvestment of distributions	7	247	5,900
Net increase/(decrease) from share transactions		(171,876,208)	275,936,010
Increase/(decrease) in net assets attributable to holders of redeemable shares		(175,974,486)	312,854,761
Net assets attributable to holders of redeemable shares at the end of the period		582,939,057	805,023,922

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Statement of cash flows for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(4,098,278)	36,918,751
Net income equalisation		223,422	(1,896,042)
Distributions to holders of redeemable shares	7	5,031,844	6,843,571
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		1,156,988	41,866,280
Adjustments for:			
Movement in broker cash		(980,793)	-
Movement in financial assets at fair value through profit or loss		179,817,816	(277,222,843)
Unrealised movement on derivative assets and liabilities		1,285,872	1,867,686
Unrealised movement on foreign exchange		878,550	1,909,651
Operating cash flows before movements in working capital		182,158,433	(231,579,226)
Movement in receivables		3,669,499	(4,584,070)
Movement in payables		(108,023)	(204,954)
Cash inflow/(outflow) from movements in working capital		3,561,476	(4,789,024)
Net cash generated from/(used in) operating activities		185,719,909	(236,368,250)
Financing activities			
Proceeds from subscriptions		40,341,452	350,621,759
Payment of redemptions		(212,044,604)	(80,300,158)
Net income equalisation		(223,422)	1,896,042
Distributions paid to holders of redeemable shares		(5,338,651)	(3,314,323)
Net cash generated from/(used in) financing activities		(177,265,225)	268,903,320
Net increase/(decrease) in cash and cash equivalents		8,454,684	32,535,070
Cash and cash equivalents at the start of the period		10,975,354	5,068,701
Unrealised movement on foreign exchange		(878,550)	(1,909,651)
Cash and cash equivalents at the end of the period		18,551,488	35,694,120
Supplementary information			
Bank interest paid		(507)	-
Interest income and income from financial assets at fair value through profit or loss received		25,238,971	15,128,133

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 96.97%)					1,475,000	USD	Acrisure LLC/Acrisure Finance, Inc., 7.500%, 06/11/2030	1,477,158	0.25
Bank loans (December 31, 2023: 0.60%)					1,125,000	GBP	Admiral Group PLC, 8.500%, 06/01/2034	1,577,612	0.27
744,289	USD	Bausch & Lomb Corp., 8.689%, 10/05/2027	735,916	0.13	1,140,000	EUR	Altice France Holding SA, 8.000%, 15/05/2027	429,583	0.07
2,695,806	USD	Clydesdale Acquisition Holdings, Inc., 9.104%, 13/04/2029	2,699,850	0.46	700,000	EUR	Avantor Funding, Inc., 3.875%, 15/07/2028	732,407	0.13
3,010,064	USD	CP Atlas Buyer, Inc., 9.179%, 23/11/2027	2,933,738	0.50	4,075,000	USD	Avantor Funding, Inc., 4.625%, 15/07/2028	3,881,310	0.67
1,832,971	USD	Dun & Bradstreet Corp., 8.075%, 18/01/2029	1,832,970	0.31	1,020,000	EUR	Banca Monte dei Paschi di Siena SpA, 1.875%, 09/01/2026	1,048,584	0.18
680,000	USD	Fortress Intermediate 3, Inc., 9.063%, 09/06/2031	680,000	0.12	845,000	EUR	Banca Monte dei Paschi di Siena SpA, 6.750%, 02/03/2026	915,836	0.16
Total Bank loans			8,882,474	1.52	1,275,000	EUR	Banca Monte dei Paschi di Siena SpA, 7.708%, 18/01/2028	1,442,908	0.25
Communications (December 31, 2023: 6.80%)					1,125,000	EUR	Banca Monte dei Paschi di Siena SpA, 10.500%, 23/07/2029	1,444,602	0.25
5,420,000	USD	Alice Financing SA, 5.750%, 15/08/2029	3,944,036	0.68	2,300,000	EUR	Banco de Credito Social Cooperativo SA, 5.250%, 27/11/2031	2,418,924	0.42
4,280,000	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 15/08/2030	3,626,600	0.62	1,200,000	EUR	Cerved Group SpA, 6.000%, 15/02/2029	1,182,648	0.20
2,020,000	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 01/02/2031	1,650,766	0.28	2,825,000	EUR	Cerved Group SpA, 8.969%, 15/02/2029	2,980,577	0.51
580,000	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 15/01/2034	440,729	0.08	1,765,000	USD	Credit Acceptance Corp., 9.250%, 15/12/2028	1,867,652	0.32
1,680,000	USD	CSC Holdings LLC, 11.750%, 31/01/2029	1,433,845	0.25	4,275,000	USD	Credit Suisse Group AG, 1.000%, 31/12/2060	427,500	0.08
1,105,000	USD	CSC Holdings LLC, 6.500%, 01/02/2029	807,498	0.14	1,505,000	USD	Freedom Mortgage Corp., 7.625%, 01/05/2026	1,495,699	0.26
1,739,000	USD	CSC Holdings LLC, 5.750%, 15/01/2030	657,825	0.11	1,050,000	USD	Freedom Mortgage Corp., 12.000%, 01/10/2028	1,128,548	0.19
925,000	USD	DISH DBS Corp., 5.750%, 01/12/2028	643,049	0.11	550,000	USD	Freedom Mortgage Corp., 12.250%, 01/10/2030	592,231	0.10
3,570,000	USD	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.500%, 01/03/2029	3,226,897	0.55	1,175,000	USD	Freedom Mortgage Holdings LLC, 9.250%, 01/02/2029	1,175,258	0.20
770,000	USD	Newfold Digital Holdings Group, Inc., 11.750%, 15/10/2028	798,797	0.14	1,926,000	USD	Global Payments, Inc., 1.500%, 01/03/2031	1,772,883	0.31
2,345,000	USD	Newfold Digital Holdings Group, Inc., 6.000%, 15/02/2029	1,694,899	0.29	1,045,000	USD	HUB International Ltd., 7.250%, 15/06/2030	1,072,020	0.18
1,725,000	USD	Scripps Escrow II, Inc., 5.375%, 15/01/2031	766,843	0.13	2,850,000	USD	HUB International Ltd., 7.375%, 31/01/2032	2,891,191	0.05
3,980,000	USD	Scripps Escrow, Inc., 5.875%, 15/07/2027	2,408,876	0.41	2,505,000	EUR	IMA Industria Macchine Automatiche SpA, 3.750%, 15/01/2028	2,560,150	0.44
2,340,000	USD	Sunrise FinCo I BV, 4.875%, 15/07/2031	2,126,615	0.36	3,775,000	GBP	Jerrold Finco PLC, 7.875%, 15/04/2030	4,795,835	0.82
715,000	EUR	United Group BV, 6.750%, 15/02/2031	787,883	0.14	1,575,000	USD	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 7.000%, 15/07/2031	1,589,868	0.27
925,000	GBP	Virgin Media Secured Finance PLC, 4.250%, 15/01/2030	996,821	0.17	610,000	USD	MGIC Investment Corp., 5.250%, 15/08/2028	594,226	0.10
1,570,000	GBP	Virgin Media Secured Finance PLC, 4.125%, 15/08/2030	1,653,450	0.28	425,000	USD	Nationstar Mortgage Holdings, Inc., 5.500%, 15/08/2028	408,781	0.07
1,995,000	EUR	VZ Vendor Financing II BV, 2.875%, 15/01/2029	1,848,424	0.32	1,775,000	USD	Nationstar Mortgage Holdings, Inc., 5.125%, 15/12/2030	1,629,212	0.28
450,000	USD	Ziggo Bond Co. BV, 5.125%, 28/02/2030	383,042	0.07	1,875,000	GBP	NatWest Group PLC, 2.105%, 28/11/2031	2,175,947	0.37
Total Communications			29,896,895	5.13	900,000	EUR	Novo Banco SA, 9.875%, 01/12/2033	1,118,615	0.19
Consumer discretionary (December 31, 2023: 0.30%)					455,000	USD	OneMain Finance Corp., 5.375%, 15/11/2029	427,075	0.07
1,065,000	GBP	B&M European Value Retail SA, 8.125%, 15/11/2030	1,425,595	0.24	1,860,000	USD	OneMain Finance Corp., 7.875%, 15/03/2030	1,919,243	0.33
Total Consumer discretionary			1,425,595	0.24	1,710,000	USD	PennyMac Financial Services, Inc., 5.375%, 15/10/2025	1,696,100	0.29
Consumer staples (December 31, 2023: 0.41%)					1,320,000	USD	PennyMac Financial Services, Inc., 7.875%, 15/12/2029	1,362,178	0.23
2,580,000	EUR	Picard Groupe SAS, 6.375%, 01/07/2029	2,764,853	0.47	755,000	USD	PennyMac Financial Services, Inc., 5.750%, 15/09/2031	707,665	0.12
Total Consumer staples			2,764,853	0.47	1,830,000	EUR	Permanent TSB Group Holdings PLC, 3.000%, 19/08/2031	1,885,406	0.32
Energy (December 31, 2023: Nil)					2,570,000	USD	Societe Generale SA, 4.750%, 26/05/2026	2,301,853	0.40
420,000	USD	Range Resources Corp., 4.875%, 15/05/2025	417,686	0.07	2,410,000	USD	UBS Group AG, 4.875%, 12/02/2027	2,213,157	0.38
Total Energy			417,686	0.07	4,090,000	USD	United Wholesale Mortgage LLC, 5.500%, 15/04/2029	3,889,142	0.67
Financials (December 31, 2023: 11.04%)					3,609,740	EUR	Wellington Euro High Yield Bond Fund - Class EUR T	50,902,185	8.73
1,750,000	USD	Acrisure LLC/Acrisure Finance, Inc., 4.250%, 15/02/2029	1,591,259	0.27	Total Financials			113,727,733	19.51
600,000	USD	Acrisure LLC/Acrisure Finance, Inc., 8.500%, 15/06/2029	606,705	0.11					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2023: 96.97%) (continued)				3,095,000	USD	Builders FirstSource, Inc., 5.000%, 01/03/2030	2,931,551 0.50
Health care (December 31, 2023: 0.24%)				495,000	USD	Builders FirstSource, Inc., 4.250%, 01/02/2032	437,987 0.08
3,000,000	USD	Qiagen NV, 1.000%, 13/11/2024	0.51	2,800,000	USD	Caesars Entertainment, Inc., 4.625%, 15/10/2029	2,568,974 0.44
300,000	EUR	Teva Pharmaceutical Finance Netherlands II BV, 6.000%, 31/01/2025	0.06	1,025,000	USD	Caesars Entertainment, Inc., 6.500%, 15/02/2032	1,030,698 0.18
Total Health care				5,000	USD	Carnival Corp., 6.000%, 01/05/2029	4,942 0.00
Industrials (December 31, 2023: 64.59%)				1,830,000	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 5.000%, 01/02/2028	1,712,380 0.29
990,000	USD	1011778 BC ULC/New Red Finance, Inc., 3.875%, 15/01/2028	0.16	1,000,000	EUR	Cellnex Telecom SA, 1.750%, 23/10/2030	941,150 0.16
1,610,000	USD	1011778 BC ULC/New Red Finance, Inc., 4.000%, 15/10/2030	0.24	35,000	USD	CHS/Community Health Systems, Inc., 8.000%, 15/12/2027	34,736 0.01
855,000	GBP	AA Bond Co. Ltd., 8.450%, 31/01/2028	0.20	1,670,000	USD	CHS/Community Health Systems, Inc., 4.750%, 15/02/2031	1,314,592 0.23
1,915,000	GBP	AA Bond Co. Ltd., 6.850%, 31/07/2031	0.42	2,455,000	USD	Cinemark USA, Inc., 5.250%, 15/07/2028	2,349,176 0.40
847,000	USD	Advanced Drainage Systems, Inc., 6.375%, 15/06/2030	0.15	2,505,000	EUR	Cirsa Finance International SARL, 4.500%, 15/03/2027	2,645,586 0.45
1,425,000	USD	Allied Universal Holdco LLC, 7.875%, 15/02/2031	0.25	850,000	EUR	Cirsa Finance International SARL, 6.500%, 15/03/2029	940,754 0.16
1,100,000	USD	Allied Universal Holdco LLC/Allied Universal Finance Corp., 9.750%, 15/07/2027	0.19	915,000	EUR	Clarios Global LP/Clarios U.S. Finance Co., 4.375%, 15/05/2026	978,077 0.17
1,700,000	GBP	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.875%, 01/06/2028	0.33	1,125,000	USD	Clarios Global LP/Clarios U.S. Finance Co., 6.750%, 15/05/2028	1,139,561 0.20
1,020,000	EUR	Altice France SA, 5.875%, 01/02/2027	0.14	2,400,000	USD	Clear Channel Outdoor Holdings, Inc., 9.000%, 15/09/2028	2,514,962 0.43
1,160,000	EUR	Altice France SA, 4.125%, 15/01/2029	0.14	800,000	USD	Clear Channel Outdoor Holdings, Inc., 7.500%, 01/06/2029	669,300 0.11
2,285,000	USD	Altice France SA, 5.125%, 15/07/2029	0.26	935,000	USD	Clear Channel Outdoor Holdings, Inc., 7.875%, 01/04/2030	941,873 0.16
1,550,000	USD	Altice France SA, 5.500%, 15/10/2029	0.18	685,000	USD	Clydesdale Acquisition Holdings, Inc., 6.625%, 15/04/2029	673,974 0.12
1,660,000	EUR	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.000%, 01/09/2029	0.25	2,032,000	USD	Coherent Corp., 5.000%, 15/12/2029	1,925,147 0.33
2,795,000	EUR	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 15/08/2026	0.43	840,000	USD	Constellium SE, 3.750%, 15/04/2029	762,747 0.13
215,000	USD	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 5.250%, 15/08/2027	0.02	1,140,000	USD	CP Atlas Buyer, Inc., 7.000%, 01/11/2028	975,795 0.17
3,652,000	EUR	Arena Luxembourg Finance SARL, 1.875%, 01/02/2028	0.62	1,890,000	GBP	CPUK Finance Ltd., 7.875%, 28/08/2029	2,435,438 0.42
3,598,000	USD	Asbury Automotive Group, Inc., 4.625%, 15/11/2029	0.57	1,525,000	USD	Crocs, Inc., 4.250%, 15/03/2029	1,391,581 0.24
992,000	USD	Asbury Automotive Group, Inc., 4.750%, 01/03/2030	0.16	1,254,000	USD	Crocs, Inc., 4.125%, 15/08/2031	1,093,269 0.19
1,210,000	USD	Asbury Automotive Group, Inc., 5.000%, 15/02/2032	0.19	2,930,000	EUR	Crown European Holdings SA, 2.875%, 01/02/2026	3,083,336 0.53
2,044,000	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 6.625%, 15/01/2028	0.35	3,480,000	USD	Diamond Foreign Asset Co./Diamond Finance LLC, 8.500%, 01/10/2030	3,655,931 0.63
1,334,000	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/08/2029	0.21	3,245,000	EUR	Dufry One BV, 3.375%, 15/04/2028	3,352,543 0.58
3,975,000	USD	Athena-Health Group, Inc., 6.500%, 15/02/2030	0.63	2,822,000	USD	Dun & Bradstreet Corp., 5.000%, 15/12/2029	2,623,216 0.45
1,000,000	USD	ATI, Inc., 7.250%, 15/08/2030	0.18	4,925,000	USD	Ecopetrol SA, 4.625%, 02/11/2031	4,055,491 0.70
1,833,000	USD	Avient Corp., 7.125%, 01/08/2030	0.32	875,000	USD	Ecopetrol SA, 8.375%, 19/01/2036	861,875 0.15
990,000	USD	Axalta Coating Systems Dutch Holding B BV, 7.250%, 15/02/2031	0.18	1,690,000	EUR	Elior Group SA, 3.750%, 15/07/2026	1,761,449 0.30
1,860,000	USD	B&G Foods, Inc., 5.250%, 15/09/2027	0.30	2,605,000	USD	Enerflex Ltd., 9.000%, 15/10/2027	2,646,865 0.45
510,000	GBP	B&M European Value Retail SA, 4.000%, 15/11/2028	0.10	1,175,000	USD	Entegris, Inc., 4.375%, 15/04/2028	1,109,831 0.19
4,212,000	USD	Bausch & Lomb Corp., 8.375%, 01/10/2028	0.74	3,260,000	EUR	Eolo SpA, 4.875%, 21/10/2028	3,017,862 0.52
640,000	EUR	Bertrand Franchise Finance SAS, 6.500%, 18/07/2030	0.12	1,250,000	USD	First Quantum Minerals Ltd., 8.625%, 01/06/2031	1,247,188 0.21
2,385,000	USD	Block, Inc., 3.500%, 01/06/2031	0.35	2,245,000	USD	FMG Resources August 2006 Pty. Ltd., 5.875%, 15/04/2030	2,195,564 0.38
745,000	USD	Boeing Co., 6.259%, 01/05/2027	0.13	2,475,000	USD	FMG Resources August 2006 Pty. Ltd., 4.375%, 01/04/2031	2,215,208 0.38
2,185,000	EUR	Boels Topholding BV, 6.250%, 15/02/2029	0.42	2,960,000	USD	Fortress Intermediate 3, Inc., 7.500%, 01/06/2031	3,036,368 0.52
1,975,000	EUR	Boels Topholding BV, 5.750%, 15/05/2030	0.37	1,600,000	USD	Fortune Star BVI Ltd., 5.050%, 27/01/2027	1,450,500 0.25
350,000	USD	Boost Newco Borrower LLC, 7.500%, 15/01/2031	0.06	1,150,000	EUR	Forvia SE, 2.750%, 15/02/2027	1,178,832 0.20
				2,825,000	EUR	Forvia SE, 5.125%, 15/06/2029	3,036,612 0.52
				2,735,000	EUR	Forvia SE, 5.500%, 15/06/2031	2,960,184 0.51
				3,330,000	USD	Frontier Communications Holdings LLC, 5.875%, 15/10/2027	3,254,355 0.56

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2023: 96.97%)							
(continued)							
Industrials (December 31, 2023: 64.59%) (continued)							
270,000	USD			750,000	EUR	832,298	0.14
				1,840,000	EUR	2,118,813	0.36
1,575,000	USD	254,642	0.04	2,250,000	USD	2,163,937	0.37
2,415,000	USD	1,446,249	0.25	3,610,000	USD	3,239,457	0.56
975,000	USD	2,447,740	0.42	1,365,000	USD	1,202,502	0.21
1,575,000	EUR	999,882	0.17				
1,460,000	GBP	1,714,382	0.29	1,770,000	USD	1,774,267	0.30
890,000	USD	1,981,974	0.34	3,540,000	EUR	3,802,916	0.65
1,145,000	USD	876,766	0.15				
1,685,000	EUR	1,161,886	0.20	1,470,000	USD	1,504,391	0.26
580,000	EUR	1,904,777	0.33	3,018,000	USD	2,901,505	0.50
695,000	GBP	629,385	0.11	4,684,000	USD	4,128,478	0.71
1,940,000	EUR	917,420	0.16	4,997,000	USD	3,302,367	0.57
2,200,000	EUR	2,114,178	0.36	600,000	EUR	683,583	0.12
980,000	EUR	2,401,542	0.41	470,000	GBP	631,631	0.11
				915,000	USD	890,636	0.15
2,720,000	USD	1,059,453	0.18	3,020,000	EUR	3,251,462	0.56
4,365,000	USD	2,545,013	0.44	2,440,000	USD	2,291,098	0.39
1,655,000	USD	4,435,752	0.76				
760,000	EUR	1,810,984	0.31	220,000	USD	201,028	0.03
745,000	EUR	857,662	0.15	1,345,000	USD	1,218,558	0.21
1,540,000	USD	744,834	0.13				
1,210,000	EUR	1,583,976	0.27	1,490,000	USD	1,474,406	0.25
1,405,000	EUR	1,276,149	0.22	2,410,000	USD	2,100,221	0.36
1,888,000	USD	1,466,131	0.25	3,871,000	USD	3,807,083	0.65
3,530,000	EUR	1,670,667	0.29				
2,430,000	EUR	3,882,590	0.67	535,000	USD	576,670	0.10
1,095,000	USD	2,688,650	0.46	2,450,000	USD	2,477,893	0.42
1,815,000	USD	1,056,917	0.18				
				2,025,000	USD	2,009,661	0.34
135,000	USD	1,844,488	0.32				
				1,250,000	USD	1,216,585	0.21
1,490,000	USD	135,111	0.02	1,839,000	USD	1,854,080	0.32
375,000	USD	375,702	0.06	1,217,000	USD	1,228,767	0.21
5,440,000	USD	5,029,486	0.86	420,000	EUR	495,197	0.08
5,030,000	USD	4,635,973	0.80	2,070,000	USD	2,058,610	0.35
650,000	USD	658,169	0.11				
1,231,000	USD	1,228,538	0.21	2,125,000	EUR	2,225,851	0.38
1,775,000	USD	1,482,125	0.25				
775,000	USD	620,881	0.11	2,395,000	EUR	2,487,039	0.43
383,000	USD	387,673	0.07				
3,100,000	USD	2,572,225	0.44	925,000	EUR	1,003,743	0.17
				1,300,000	GBP	1,524,800	0.26
805,000	EUR	898,391	0.15	945,000	USD	957,733	0.16
2,265,000	USD	2,237,143	0.38	3,375,000	USD	3,164,823	0.54
200,000	EUR	198,783	0.03	4,900,500	USD	5,148,895	0.88
3,362,000	USD	3,501,479	0.60	2,250,000	USD	2,287,955	0.39
2,180,000	USD	2,315,984	0.40	4,440,000	EUR	4,666,375	0.80
1,785,000	USD	1,657,685	0.28	575,000	USD	571,303	0.10
1,050,000	USD	910,049	0.16	4,040,000	USD	4,093,490	0.70
3,175,000	USD	3,270,250	0.56	3,045,000	EUR	3,078,955	0.53
4,365,000	EUR	4,427,393	0.76	1,455,000	USD	1,451,512	0.25

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 96.97%) (continued)					Industrials (December 31, 2023: 64.59%) (continued)				
1,940,000	EUR	Verisure Holding AB, 3.250%, 15/02/2027	2,000,446	0.34	2,365,000	USD	Piedmont Operating Partnership LP, 6.875%, 15/07/2029	2,337,264	0.40
2,040,000	EUR	Verisure Holding AB, 5.500%, 15/05/2030	2,225,465	0.38	875,000	USD	Rexford Industrial Realty LP, 4.375%, 15/03/2027	862,312	0.15
1,400,000	USD	Viking Cruises Ltd., 5.875%, 15/09/2027	1,386,391	0.24	875,000	USD	Rexford Industrial Realty LP, 4.125%, 15/03/2029	854,875	0.15
1,240,000	USD	Viking Cruises Ltd., 9.125%, 15/07/2031	1,344,005	0.23	500,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 3.000%, 14/01/2025	500,621	0.09
1,150,000	USD	Vital Energy, Inc., 7.750%, 31/07/2029	1,160,059	0.20	310,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 2.625%, 14/12/2025	120,039	0.02
3,200,000	USD	Vital Energy, Inc., 9.750%, 15/10/2030	3,496,925	0.60	1,450,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 2.375%, 04/09/2026	1,221,709	0.21
1,900,000	USD	WE Soda Investments Holding PLC, 9.375%, 14/02/2031	1,943,938	0.33	1,790,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 2.875%, 30/10/2026	679,845	0.12
4,330,000	USD	Weatherford International Ltd., 8.625%, 30/04/2030	4,490,543	0.77	Total Real estate				
2,825,000	USD	Windsor Holdings III LLC, 8.500%, 15/06/2030	2,951,947	0.51	30,231,230 5.19				
2,253,000	USD	Yum! Brands, Inc., 3.625%, 15/03/2031	1,990,086	0.34	Telecommunication services (December 31, 2023: 0.91%)				
540,000	USD	Yum! Brands, Inc., 5.375%, 01/04/2032	519,551	0.09	1,185,000	EUR	Lorca Telecom Bondco SA, 4.000%, 18/09/2027	1,240,750	0.21
Total Industrials					Total Telecommunication services				
328,987,620 56.44					1,240,750 0.21				
Materials (December 31, 2023: 0.41%)					Transportation (December 31, 2023: 2.59%)				
3,220,000	EUR	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.375%, 15/12/2030	3,589,078	0.62	1,542,000	USD	Buckeye Partners LP, 4.125%, 01/03/2025	1,524,365	0.26
Total Materials					2,900,000	GBP	Heathrow Finance PLC, 3.875%, 01/03/2027	3,455,100	0.59
3,589,078 0.62					1,470,000	GBP	Heathrow Finance PLC, 6.625%, 01/03/2031	1,840,805	0.32
Non - US governments (December 31, 2023: Nil)					1,450,000	GBP	Heathrow Funding Ltd., 6.000%, 05/03/2032	1,820,366	0.31
950,000	USD	Argentina Republic Government International Bonds, 3.625%, 09/07/2035	400,781	0.07	1,300,000	USD	Rumo Luxembourg SARL, 4.200%, 18/01/2032	1,108,250	0.19
Total Non - US governments					1,000,000	USD	Uber Technologies, Inc., zero coupon, 15/12/2025	1,074,500	0.19
400,781 0.07					3,500,000	USD	Uber Technologies, Inc., 4.500%, 15/08/2029	3,341,326	0.57
Real estate (December 31, 2023: 2.97%)					Total Transportation				
2,420,000	EUR	Alexandrite Monnet U.K. Holdco PLC, 10.500%, 15/05/2029	2,691,783	0.46	14,164,712 2.43				
2,850,000	USD	Brandywine Operating Partnership LP, 3.950%, 15/11/2027	2,585,937	0.44	Utilities (December 31, 2023: 6.11%)				
2,050,000	USD	Brandywine Operating Partnership LP, 8.875%, 12/04/2029	2,137,558	0.37	3,975,000	USD	Aegea Finance SARL, 6.750%, 20/05/2029	3,877,811	0.66
531,000	GBP	Canary Wharf Group Investment Holdings PLC, 2.625%, 23/04/2025	635,508	0.11	1,730,000	USD	Buckeye Partners LP, 3.950%, 01/12/2026	1,643,210	0.28
290,000	EUR	Canary Wharf Group Investment Holdings PLC, 1.750%, 07/04/2026	276,604	0.05	1,740,000	USD	Buckeye Partners LP, 4.125%, 01/12/2027	1,627,265	0.28
1,715,000	GBP	Canary Wharf Group Investment Holdings PLC, 3.375%, 23/04/2028	1,657,286	0.28	1,555,000	USD	Buckeye Partners LP, 6.875%, 01/07/2029	1,561,827	0.27
1,680,000	EUR	Castellum AB, 3.125%, 02/12/2026	1,600,231	0.27	1,344,000	USD	Buckeye Partners LP, 5.600%, 15/10/2044	1,060,152	0.18
995,000	USD	CIFI Holdings Group Co. Ltd., 5.250%, 13/05/2026	105,719	0.02	615,000	USD	Clearway Energy Operating LLC, 4.750%, 15/03/2028	588,087	0.10
2,685,000	USD	CIFI Holdings Group Co. Ltd., 4.375%, 12/04/2027	285,281	0.05	4,340,000	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	3,789,950	0.65
795,000	USD	Country Garden Holdings Co. Ltd., 3.875%, 22/10/2030	66,581	0.01	4,528,000	USD	DT Midstream, Inc., 4.125%, 15/06/2029	4,186,820	0.72
3,200,000	USD	Country Garden Holdings Co. Ltd., 3.300%, 12/01/2031	268,000	0.05	325,000	USD	DT Midstream, Inc., 4.375%, 15/06/2031	296,234	0.05
2,150,000	EUR	CPI Property Group SA, 4.875%, 16/07/2025	1,467,009	0.25	1,570,000	USD	EnLink Midstream LLC, 6.500%, 01/09/2030	1,607,964	0.28
750,000	EUR	CPI Property Group SA, 2.750%, 12/05/2026	753,020	0.13	790,000	USD	EQM Midstream Partners LP, 6.500%, 01/07/2027	799,050	0.14
800,000	EUR	CPI Property Group SA, 1.625%, 23/04/2027	769,358	0.13	571,000	USD	EQM Midstream Partners LP, 4.500%, 15/01/2029	539,287	0.09
2,735,000	EUR	Emeria SASU, 7.750%, 31/03/2028	2,681,972	0.46	289,000	EUR	Iliad Holding SASU, 5.125%, 15/10/2026	310,464	0.05
1,147,000	EUR	Heimstaden Bostad AB, 3.375%, 15/01/2026	830,514	0.14	411,000	USD	Iliad Holding SASU, 6.500%, 15/10/2026	409,545	0.07
1,785,000	EUR	Heimstaden Bostad AB, 1.125%, 21/01/2026	1,747,205	0.30	900,000	EUR	iliad SA, 5.375%, 14/06/2027	982,782	0.17
3,337,000	EUR	Peach Property Finance GmbH, 4.375%, 15/11/2025	3,094,999	0.53	Total Utilities				
					23,280,448 3.99				
					Total Transferable securities				
					562,316,141 96.46				

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.36%)
Forward foreign exchange contracts¹ (December 31, 2023: 0.30%)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards							
31/07/2024	CAD	23,065,965	EUR	15,744,597	State Street Bank	(29,295)	(0.01)
31/07/2024	CAD	11	EUR	7	State Street Bank	0	(0.00)
31/07/2024	CAD	371	EUR	254	State Street Bank	(1)	(0.00)
31/07/2024	CAD	1,765	EUR	1,205	State Street Bank	(3)	(0.00)
31/07/2024	CAD	105	EUR	71	State Street Bank	0	0.00
31/07/2024	CAD	2,893,930	GBP	1,673,550	State Street Bank	415	0.00
31/07/2024	CAD	1,745	GBP	1,009	State Street Bank	0	(0.00)
31/07/2024	CAD	4,505	GBP	2,606	State Street Bank	0	(0.00)
31/07/2024	CAD	13	GBP	7	State Street Bank	0	0.00
31/07/2024	CAD	186	GBP	107	State Street Bank	0	0.00
31/07/2024	CAD	1,312	GBP	759	State Street Bank	1	0.00
31/07/2024	CAD	1,008	GBP	584	State Street Bank	(1)	(0.00)
31/07/2024	CAD	18	GBP	11	State Street Bank	0	(0.00)
31/07/2024	CAD	62	GBP	36	State Street Bank	0	0.00
31/07/2024	CAD	2,513	GBP	1,452	State Street Bank	1	0.00
31/07/2024	CAD	95,459,008	USD	69,725,440	State Street Bank	83,054	0.01
31/07/2024	EUR	603	CAD	884	State Street Bank	1	0.00
31/07/2024	EUR	125,098	CAD	183,269	State Street Bank	233	0.00
31/07/2024	EUR	196,564	CAD	287,968	State Street Bank	366	0.00
31/07/2024	EUR	1,985	GBP	1,681	State Street Bank	4	0.00
31/07/2024	EUR	646,586	GBP	547,756	State Street Bank	1,387	0.00
31/07/2024	EUR	411,502	GBP	348,604	State Street Bank	883	0.00
31/07/2024	EUR	31,226	GBP	26,463	State Street Bank	54	0.00
31/07/2024	EUR	80,626	GBP	68,329	State Street Bank	140	0.00
31/07/2024	EUR	230	GBP	194	State Street Bank	1	0.00
31/07/2024	EUR	3,324	GBP	2,815	State Street Bank	9	0.00
31/07/2024	EUR	23,485	GBP	19,863	State Street Bank	91	0.00
31/07/2024	EUR	19	GBP	16	State Street Bank	0	0.00
31/07/2024	EUR	13	GBP	11	State Street Bank	0	0.00
31/07/2024	EUR	18,042	GBP	15,293	State Street Bank	28	0.00
31/07/2024	EUR	330	GBP	280	State Street Bank	1	0.00
31/07/2024	EUR	1,107	GBP	939	State Street Bank	2	0.00
31/07/2024	EUR	44,968	GBP	38,116	State Street Bank	69	0.00
31/07/2024	EUR	21,326,622	USD	22,821,192	State Street Bank	66,769	0.01
31/07/2024	EUR	13,572,743	USD	14,523,921	State Street Bank	42,493	0.01
31/07/2024	EUR	65,465	USD	70,052	State Street Bank	205	0.00
31/07/2024	EUR	215	USD	230	State Street Bank	1	0.00
31/07/2024	EUR	150	USD	161	State Street Bank	0	(0.00)
31/07/2024	EUR	20	USD	21	State Street Bank	0	(0.00)
31/07/2024	EUR	7,617	USD	8,163	State Street Bank	12	0.00
31/07/2024	EUR	800	USD	857	State Street Bank	1	0.00
31/07/2024	EUR	1,000	USD	1,070	State Street Bank	3	0.00
31/07/2024	EUR	36,095	USD	38,609	State Street Bank	129	0.00
31/07/2024	EUR	2,124	USD	2,279	State Street Bank	1	0.00
31/07/2024	GBP	628,846	CAD	1,087,411	State Street Bank	(156)	(0.00)
31/07/2024	GBP	564	CAD	975	State Street Bank	0	(0.00)
31/07/2024	GBP	331,638	CAD	573,473	State Street Bank	(82)	(0.00)
31/07/2024	GBP	41,860	CAD	72,386	State Street Bank	(10)	(0.00)
31/07/2024	GBP	19	CAD	33	State Street Bank	0	(0.00)
31/07/2024	GBP	81	CAD	139	State Street Bank	0	(0.00)
31/07/2024	GBP	501	EUR	592	State Street Bank	(1)	(0.00)
31/07/2024	GBP	14,782	EUR	17,449	State Street Bank	(37)	(0.00)
31/07/2024	GBP	16,485,047	EUR	19,459,419	State Street Bank	(41,756)	(0.01)
31/07/2024	GBP	1,097,358	EUR	1,295,353	State Street Bank	(2,780)	(0.00)
31/07/2024	GBP	8,693,792	EUR	10,262,400	State Street Bank	(22,021)	(0.00)
31/07/2024	GBP	20	EUR	24	State Street Bank	0	(0.00)
31/07/2024	GBP	706	EUR	834	State Street Bank	(3)	(0.00)
31/07/2024	GBP	2,109	EUR	2,494	State Street Bank	(10)	(0.00)
31/07/2024	GBP	3,357	EUR	3,960	State Street Bank	(6)	(0.00)
31/07/2024	GBP	199	EUR	235	State Street Bank	0	(0.00)
31/07/2024	GBP	4,541,810	USD	5,736,510	State Street Bank	5,771	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.36%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.30%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/07/2024	GBP 2,075	USD 2,620	State Street Bank	3	0.00
31/07/2024	GBP 35,982,371	USD 45,447,353	State Street Bank	45,720	0.01
31/07/2024	GBP 68,229,242	USD 86,176,603	State Street Bank	86,693	0.01
31/07/2024	GBP 61,182	USD 77,276	State Street Bank	78	0.00
31/07/2024	GBP 80,682	USD 101,920	State Street Bank	87	0.00
31/07/2024	GBP 31,247	USD 39,472	State Street Bank	34	0.00
31/07/2024	GBP 10,730	USD 13,551	State Street Bank	14	0.00
31/07/2024	GBP 230	USD 292	State Street Bank	(1)	(0.00)
31/07/2024	GBP 360	USD 457	State Street Bank	(2)	(0.00)
31/07/2024	GBP 47	USD 59	State Street Bank	0	(0.00)
31/07/2024	GBP 21,706	USD 27,545	State Street Bank	(101)	(0.00)
31/07/2024	GBP 3,336	USD 4,233	State Street Bank	(15)	(0.00)
31/07/2024	GBP 23,874	USD 30,252	State Street Bank	(67)	(0.00)
31/07/2024	GBP 11,242	USD 14,247	State Street Bank	(34)	(0.00)
31/07/2024	GBP 14,246	USD 17,987	State Street Bank	25	0.00
31/07/2024	GBP 335	USD 423	State Street Bank	0	0.00
31/07/2024	GBP 18,295	USD 23,104	State Street Bank	27	0.00
31/07/2024	GBP 922	USD 1,167	State Street Bank	(1)	(0.00)
31/07/2024	GBP 136	USD 172	State Street Bank	0	(0.00)
31/07/2024	GBP 44,961	USD 56,871	State Street Bank	(26)	(0.00)
31/07/2024	GBP 1,107	USD 1,401	State Street Bank	(1)	(0.00)
31/07/2024	SGD 1,027,053	CAD 1,039,481	State Street Bank	(1,283)	(0.00)
31/07/2024	SGD 26,926,149	EUR 18,601,701	State Street Bank	(67,989)	(0.01)
31/07/2024	SGD 3,378,409	GBP 1,977,242	State Street Bank	(3,573)	(0.00)
31/07/2024	SGD 111,433,836	USD 82,378,216	State Street Bank	(40,473)	(0.01)
31/07/2024	USD 80,401	CAD 110,075	State Street Bank	(96)	(0.00)
31/07/2024	USD 45,104	CAD 61,751	State Street Bank	(54)	(0.00)
31/07/2024	USD 2,565	CAD 3,503	State Street Bank	4	0.00
31/07/2024	USD 2,107,848	EUR 1,969,804	State Street Bank	(6,167)	(0.00)
31/07/2024	USD 1,182,490	EUR 1,105,048	State Street Bank	(3,460)	(0.00)
31/07/2024	USD 1,070	EUR 1,000	State Street Bank	(3)	(0.00)
31/07/2024	USD 67,360	EUR 62,679	State Street Bank	92	0.00
31/07/2024	USD 258	EUR 240	State Street Bank	0	0.00
31/07/2024	USD 21	EUR 19	State Street Bank	0	(0.00)
31/07/2024	USD 186	EUR 174	State Street Bank	0	(0.00)
31/07/2024	USD 37,606	EUR 35,086	State Street Bank	(48)	(0.00)
31/07/2024	USD 452	EUR 422	State Street Bank	(1)	(0.00)
31/07/2024	USD 494	EUR 462	State Street Bank	(2)	(0.00)
31/07/2024	USD 178,284	EUR 166,652	State Street Bank	(569)	(0.00)
31/07/2024	USD 124	EUR 116	State Street Bank	0	(0.00)
31/07/2024	USD 10,614	EUR 9,894	State Street Bank	(5)	(0.00)
31/07/2024	USD 148,357	GBP 117,459	State Street Bank	(149)	(0.00)
31/07/2024	USD 264,453	GBP 209,378	State Street Bank	(266)	(0.00)
31/07/2024	USD 191,137	GBP 151,338	State Street Bank	(202)	(0.00)
31/07/2024	USD 458,539	GBP 363,061	State Street Bank	(485)	(0.00)
31/07/2024	USD 204	GBP 161	State Street Bank	0	0.00
31/07/2024	USD 519	GBP 410	State Street Bank	1	0.00
31/07/2024	USD 8,453	GBP 6,662	State Street Bank	29	0.00
31/07/2024	USD 46,571	GBP 36,700	State Street Bank	171	0.00
31/07/2024	USD 1,771	GBP 1,396	State Street Bank	7	0.00
31/07/2024	USD 57	GBP 45	State Street Bank	0	0.00
31/07/2024	USD 3,213	GBP 2,535	State Street Bank	7	0.00
31/07/2024	USD 134,222	GBP 105,907	State Street Bank	322	0.00
31/07/2024	USD 431	GBP 341	State Street Bank	0	0.00
31/07/2024	USD 120,582	GBP 95,505	State Street Bank	(167)	(0.00)
31/07/2024	USD 1,879	GBP 1,489	State Street Bank	(3)	(0.00)
31/07/2024	USD 256,364	GBP 202,638	State Street Bank	166	0.00
31/07/2024	USD 7,476	GBP 5,909	State Street Bank	5	0.00
Portfolio management forwards					
02/07/2024	GBP 127,000	USD 162,332	Barclays Bank	(1,791)	(0.00)
02/07/2024	GBP 316,000	USD 402,334	Barclays Bank	(2,879)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.36%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.30%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	USD 502,657	EUR 461,000	Barclays Bank	8,580	0.00
02/07/2024	USD 503,724	EUR 464,000	Barclays Bank	6,432	0.00
02/07/2024	USD 696,648	EUR 640,000	Barclays Bank	10,728	0.00
02/08/2024	USD 8,102,869	EUR 7,540,000	Barclays Bank	10,092	0.00
02/08/2024	USD 2,767,744	EUR 2,580,000	Barclays Bank	(1,402)	(0.00)
02/08/2024	USD 1,434,772	EUR 1,340,000	Barclays Bank	(3,467)	(0.00)
02/07/2024	GBP 315,000	USD 400,115	Commonwealth Bank of Australia	(1,924)	(0.00)
02/07/2024	EUR 69,623,000	USD 74,701,998	Deutsche Bank	(83,514)	(0.01)
02/07/2024	USD 76,862,601	EUR 70,521,000	Deutsche Bank	1,281,685	0.22
02/08/2024	USD 74,811,793	EUR 69,623,000	Deutsche Bank	84,559	0.01
02/07/2024	EUR 1,032,000	USD 1,121,666	HSBC	(15,619)	(0.00)
02/07/2024	EUR 904,000	USD 979,770	JPMorgan Chase	(10,908)	(0.00)
02/07/2024	EUR 3,707,000	USD 4,048,281	JPMorgan Chase	(75,302)	(0.01)
02/08/2024	CAD 5,841,000	USD 4,270,767	Morgan Stanley	909	0.00
02/07/2024	EUR 1,256,000	USD 1,361,859	Morgan Stanley	(15,740)	(0.00)
02/07/2024	EUR 946,000	USD 1,030,055	Morgan Stanley	(16,179)	(0.00)
02/07/2024	GBP 315,000	USD 401,927	Morgan Stanley	(3,735)	(0.00)
02/07/2024	USD 4,267,865	CAD 5,841,000	Morgan Stanley	(780)	(0.00)
02/07/2024	USD 507,339	EUR 473,000	Morgan Stanley	401	0.00
02/07/2024	CAD 5,841,000	USD 4,284,583	Royal Bank of Canada	(15,938)	(0.00)
02/07/2024	USD 1,586,647	EUR 1,463,000	Royal Bank of Canada	18,676	0.00
02/08/2024	GBP 401,000	USD 507,274	Standard Chartered Bank	(277)	(0.00)
02/08/2024	EUR 460,000	USD 493,175	State Street Bank	549	0.00
02/07/2024	USD 750,273	EUR 701,000	State Street Bank	(1,024)	(0.00)
02/07/2024	USD 29,309,376	GBP 23,037,000	Toronto Dominion Bank	188,317	0.03
02/07/2024	GBP 152,000	USD 193,088	UBS	(945)	(0.00)
02/07/2024	GBP 292,000	USD 372,763	UBS	(3,646)	(0.00)
02/07/2024	GBP 633,000	USD 807,713	UBS	(7,538)	(0.00)
02/07/2024	GBP 520,000	USD 664,245	UBS	(6,914)	(0.00)
02/07/2024	GBP 962,000	USD 1,229,167	UBS	(13,103)	(0.00)
02/07/2024	GBP 19,405,000	USD 24,630,766	UBS	(100,917)	(0.02)
02/08/2024	GBP 206,000	USD 261,425	UBS	(973)	(0.00)
02/07/2024	USD 590,563	EUR 545,000	UBS	6,459	0.00
02/07/2024	USD 1,619,030	EUR 1,500,000	UBS	11,404	0.00
02/07/2024	USD 751,879	EUR 700,000	UBS	1,654	0.00
02/08/2024	USD 24,634,880	GBP 19,405,000	UBS	100,548	0.02
			Unrealised gain on forward foreign exchange contracts	2,066,603	0.33
			Unrealised loss on forward foreign exchange contracts	(605,920)	(0.08)
			Total forward foreign exchange contracts	1,460,683	0.25

Future contracts² (December 31, 2023: 0.06%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
223	CBOT 2 Year U.S. Treasury Notes Futures	30/09/2024	JPMorgan Chase	128,055	0.02
350	CBOT 5 Year U.S. Treasury Notes Futures	30/09/2024	JPMorgan Chase	197,234	0.03
29	CBOT 10 Year U.S. Treasury Notes Futures	19/09/2024	JPMorgan Chase	28,133	0.01
40	CBOT U.S. Long Bond Futures	19/09/2024	JPMorgan Chase	46,250	0.01
11	CME Ultra Long Term U.S. Treasury Bond Futures	19/09/2024	JPMorgan Chase	19,781	0.00
(387)	Eurex 2 Year Euro SCHATZ Futures	06/09/2024	JPMorgan Chase	(188,714)	(0.03)
(198)	Eurex 5 Year Euro BOBL Futures	06/09/2024	JPMorgan Chase	(200,396)	(0.03)
6	Eurex 10 Year Euro BUND Futures	06/09/2024	JPMorgan Chase	8,617	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.36%) (continued)

Future contracts² (December 31, 2023: 0.06%) (continued)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
(55)	Long Gilt Futures	26/09/2024	JPMorgan Chase	(42,537)	(0.01)
(4)	Ultra 10-Year U.S. Treasury Notes Futures	19/09/2024	JPMorgan Chase	1,000	0.00
	Unrealised gain on future contracts			429,070	0.07
	Unrealised loss on future contracts			(431,647)	(0.07)
	Total future contracts			(2,577)	(0.00)
	Total financial derivative instruments at positive fair value			2,495,673	
	Total financial derivative instruments at negative fair value			(1,037,567)	
	Total financial derivative instruments			1,458,106	
				Fair value USD	% net assets
	Net liquid assets				
	Cash and collateral ³			20,325,922	3.49
	Other net assets/(liabilities)			(1,161,112)	(0.20)
	Total net assets of Fund			582,939,057	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with JPMorgan Chase and for open future contracts which is held with JPMorgan Chase.

Classifications

	% of total current assets
Transferable securities admitted to an official stock exchange listing	54.92
Transferable securities dealt in on another regulated market	38.12
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	1.57
OTC financial derivative instruments	0.35
Exchange traded financial derivative instruments	0.07
Other assets	4.97
	100.00

The accompanying notes form an integral part of these financial statements.

Investment objective, policies and sustainable objective

The Fund is subject to the disclosure requirements of Article 9 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will seek to understand the world's social and environmental challenges and to identify and invest in debt issued by companies and organizations that it believes addresses these challenges in a differentiated way through their products, services and projects. Through the Fund's investments, the Investment Manager seeks to improve access to, and quality of, basic life essentials, reduce inequality, and mitigate the effects of climate change.

The Investment Manager will actively manage the Fund, seeking to outperform the Bloomberg Global Aggregate Hedged to US dollar Index (the "Index") and achieve the objectives primarily through investment in investment grade rated global fixed income securities issued by organisations whose core business or projects, in the opinion of the Investment Manager, address some of the world's major social and environmental challenges.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)
- b. Scarcity of natural resources & biodiversity
- c. Pollution & waste

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Lack of diversity at board or governing body level
- b. Corporate management practices
 - (i) Inadequate external or internal audit
- c. The absence of appropriate and effective safeguards for employment related risks
 - (i) Workplace accident prevention policy

Further details on Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index will be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Global Impact Bond Fund launched on April 30, 2019. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD D	0.78%	5.01%	(2.00%)	0.45%	0.98%	April 30, 2019
Bloomberg Global Aggregate hedged to US dollar Index	0.13%	4.20%	(1.57%)	0.25%	0.79%	
USD N	0.93%	5.33%	(1.71%)	0.76%	1.29%	April 30, 2019
Bloomberg Global Aggregate hedged to US dollar Index	0.13%	4.20%	(1.57%)	0.25%	0.79%	
USD S	0.98%	5.43%	(1.61%)	0.86%	1.39%	April 30, 2019
Bloomberg Global Aggregate hedged to US dollar Index	0.13%	4.20%	(1.57%)	0.25%	0.79%	
GBP N (hedged)	0.73%	4.76%	(2.50%)	(0.13%)	0.37%	April 30, 2019
Bloomberg Global Aggregate hedged to GBP Index	0.00%	3.70%	(2.27%)	(0.46%)	0.04%	
GBP S (hedged)	0.78%	4.87%	(2.38%)	N/A	(0.61%)	September 25, 2019
Bloomberg Global Aggregate hedged to GBP Index	0.00%	3.70%	(2.27%)	N/A	(0.91%)	
EUR S (hedged)	0.15%	3.57%	(3.58%)	N/A	(1.40%)	December 18, 2019
Bloomberg Global Aggregate hedged to EUR Index	(0.64%)	2.36%	(3.46%)	N/A	(1.84%)	
USD S Q1 (distributing)	0.98%	5.43%	(1.61%)	N/A	(0.58%)	July 8, 2020
Bloomberg Global Aggregate hedged to US dollar Index	0.13%	4.20%	(1.57%)	N/A	(1.21%)	
GBP S Q1 (hedged) (distributing)	0.78%	4.87%	(2.41%)	N/A	(1.27%)	July 8, 2020
Bloomberg Global Aggregate hedged to GBP Index	0.00%	3.70%	(2.27%)	N/A	(1.80%)	
CHF D (hedged)	(1.25%)	0.73%	(5.10%)	N/A	(4.91%)	January 5, 2021
Bloomberg Global Aggregate hedged to CHF Index	(1.89%)	(0.16%)	(4.75%)	N/A	(4.64%)	
CHF N (hedged)	(1.13%)	1.02%	(4.85%)	N/A	(4.66%)	January 5, 2021
Bloomberg Global Aggregate hedged to CHF Index	(1.89%)	(0.16%)	(4.75%)	N/A	(4.64%)	
CHF S (hedged)	(1.06%)	1.12%	(4.71%)	N/A	(4.53%)	January 5, 2021
Bloomberg Global Aggregate hedged to CHF Index	(1.89%)	(0.16%)	(4.75%)	N/A	(4.64%)	
EUR D (hedged)	(0.05%)	3.10%	(3.99%)	N/A	(3.91%)	January 5, 2021
Bloomberg Global Aggregate hedged to EUR Index	(0.64%)	2.36%	(3.46%)	N/A	(3.49%)	
SGD D (hedged)	(0.22%)	2.96%	(3.06%)	N/A	(3.01%)	January 5, 2021
Bloomberg Global Aggregate hedged to SGD Index	(0.73%)	2.34%	(2.42%)	N/A	(2.47%)	
SGD N (hedged)	(0.07%)	3.26%	(2.78%)	N/A	(2.73%)	January 5, 2021
Bloomberg Global Aggregate hedged to SGD Index	(0.73%)	2.34%	(2.42%)	N/A	(2.47%)	
AUD S (hedged)	0.32%	3.76%	N/A	N/A	(2.82%)	July 1, 2021
Bloomberg Global Aggregate hedged to AUD Index	(0.48%)	2.67%	N/A	N/A	(2.74%)	
EUR N (hedged)	0.10%	3.38%	N/A	N/A	(4.21%)	July 30, 2021
Bloomberg Global Aggregate hedged to EUR Index	(0.64%)	2.36%	N/A	N/A	(3.94%)	
EUR S Q1 (hedged) (distributing)	0.14%	3.52%	N/A	N/A	(4.10%)	August 3, 2021
Bloomberg Global Aggregate hedged to EUR Index	(0.64%)	2.36%	N/A	N/A	(4.03%)	
USD T	1.13%	5.75%	N/A	N/A	(1.45%)	October 12, 2021
Bloomberg Global Aggregate hedged to US dollar Index	0.13%	4.20%	N/A	N/A	(1.60%)	
NOK S (hedged)	0.47%	3.96%	N/A	N/A	(3.00%)	October 28, 2021
Bloomberg Global Aggregate hedged to NOK Index	(0.40%)	2.72%	N/A	N/A	(2.96%)	
USD DL	0.54%	4.63%	N/A	N/A	(2.63%)	November 12, 2021
Bloomberg Global Aggregate hedged to US dollar Index	0.13%	4.20%	N/A	N/A	(1.84%)	
EUR DL (hedged)	(0.30%)	2.75%	N/A	N/A	(4.77%)	November 12, 2021
Bloomberg Global Aggregate hedged to EUR Index	(0.64%)	2.36%	N/A	N/A	(3.88%)	
NZD T (hedged)	1.03%	5.34%	N/A	N/A	0.17%	March 28, 2022
Bloomberg Global Aggregate hedged to NZD Index	0.06%	3.82%	N/A	N/A	(0.27%)	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
GBP T (hedged)	0.93%	5.20%	N/A	N/A	3.75%	January 20, 2023
Bloomberg Global Aggregate hedged to GBP Index	0.00%	3.70%	N/A	N/A	2.64%	
NOK N (hedged)	0.41%	N/A	N/A	N/A	5.59%	August 22, 2023
Bloomberg Global Aggregate hedged to NOK Index	(0.40%)	N/A	N/A	N/A	4.32%	
GBP T	N/A	N/A	N/A	N/A	1.56%	March 19, 2024
Bloomberg Global Aggregate hedged to GBP Index	N/A	N/A	N/A	N/A	1.34%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	5,791,386	10.5163	4,511,583	10.4353	6,755,143	10.0145
USD DL	9,321	9.3211	9,271	9.2708	8,908	8.9083
USD N	1,309,579	10.6820	639,995	10.5839	732,310	10.1417
USD S	80,456,771	10.7371	54,055,096	10.6332	52,694,037	10.1838
USD S Q1 (distributing)	6,173,890	9.0072	5,876,758	9.0633	6,378,195	8.8087
USD T	413,612	9.6103	426,183	9.5031	434,357	9.0878
AUD S (hedged)	2,821,622	9.1780	2,812,561	9.1485	2,719,421	8.8456
CHF D (hedged)	1,851,525	8.3913	1,949,675	8.4979	1,870,925	8.3304
CHF N (hedged)	886,917	8.4680	952,991	8.5647	14,734	8.3829
CHF S (hedged)	40,213,647	8.5087	51,287,618	8.5998	31,589,131	8.4142
EUR D (hedged)	13,728,597	8.7007	997,260	8.7052	683,782	8.4394
EUR DL (hedged)	16,014	8.7929	16,063	8.8198	14,949	8.5576
EUR N (hedged)	4,159,668	8.8207	2,744,094	8.8120	2,607,823	8.5323
EUR S (hedged)	82,045,919	9.3791	6,063,391	9.3650	1,837,583	9.0562
EUR S Q1 (hedged) (distributing)	3,007,107	8.2862	3,721,995	8.4095	3,811,179	8.2556
GBP N (hedged)	104,618,992	10.1919	88,682,677	10.1177	89,525,702	9.7284
GBP S (hedged)	178,262,273	9.7145	161,111,255	9.6390	137,335,408	9.2632
GBP S Q1 (hedged) (distributing)	80,970,996	8.7603	80,472,596	8.8321	82,048,145	8.6142
GBP T	3,341,307	10.1560	-	-	-	-
GBP T (hedged)	209,915	10.5471	207,618	10.4498	37,941	10.0255
NOK N (hedged)	2,763,837	105.5946	1,685,337	105.1615	-	-
NOK S (hedged)	86,793,509	92.1868	93,585,718	91.7579	73,631,574	88.6751
NZD T (hedged)	50,696,392	10.0376	47,744,578	9.9354	48,102,892	9.5288
SGD D (hedged)	228,346	8.9900	228,850	9.0098	221,783	8.7316
SGD N (hedged)	23,978	9.0801	23,946	9.0869	30,154	8.7934

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Australian Dollar = AUD 10.00; Euro = EUR 10.00; New Zealand Dollar = NZD 10.00; Norwegian Krone = NOK 100.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		669,427,970	565,917,576
Financial derivative instruments		68,185,349	50,332,640
Cash and cash equivalents		69,645,986	28,831,143
Cash held with brokers and counterparties for open financial derivative instruments		11,000,614	9,659,296
Cash received as collateral		-	85,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		5,734,573	4,562,199
Receivable for shares issued		353,243	479,924
Sales awaiting settlement		5,092	6,478
Other debtors		47,386	-
Total assets		824,400,213	659,874,256
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(6,382,563)	(9,601,289)
Creditors – amounts falling due within one year			
Collateral due to counterparties		-	(85,000)
Payable for shares redeemed		(367,254)	(118,142)
Purchases awaiting settlement		(58,206,345)	(41,037,237)
Investment management fees payable	5(a)	(174,825)	(142,575)
Distribution fees payable	5(b)	(14,503)	(6,905)
Administrative fees payable	5(c)	(217,395)	(171,226)
Distributions payable	7	(931,224)	(785,728)
Withholding and capital gains tax payable		-	(51,810)
Total liabilities		(66,294,109)	(51,999,912)
Net assets attributable to holders of redeemable shares		758,106,104	607,874,344

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Income from assets held at fair value through profit or loss		11,193,144	5,884,700
Dividend income		-	10,528
Other income		1,930	26,066
Bank interest income		910,211	539,560
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,014,413)	16,211,508
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(14,693,398)	7,707,170
Total net income/(loss)		(3,602,526)	30,379,532
Expenses			
Investment management fees	5(a)	(952,712)	(657,993)
Distribution fees	5(b)	(24,554)	(14,763)
Administrative fees	5(c)	(407,842)	(286,305)
Total operating expenses		(1,385,108)	(959,061)
Operating profit/(loss)		(4,987,634)	29,420,471
Finance costs			
Distributions to holders of redeemable shares	7	(1,788,937)	(1,320,277)
Net income equalisation		3,645	106,082
Bank interest expense		(3,168)	(786)
Total finance costs		(1,788,460)	(1,214,981)
Profit/(loss) for the period before tax		(6,776,094)	28,205,490
Withholding tax		5,395	(2,033)
Profit/(loss) for the period after tax		(6,770,699)	28,203,457
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(6,770,699)	28,203,457

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		607,874,344	419,234,328
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(6,770,699)	28,203,457
Share transactions			
Proceeds from redeemable shares issued		246,022,280	159,102,802
Cost of redeemable shares redeemed		(89,080,621)	(61,289,005)
Reinvestment of distributions	7	60,800	57,838
Net increase/(decrease) from share transactions		157,002,459	97,871,635
Increase/(decrease) in net assets attributable to holders of redeemable shares		150,231,760	126,075,092
Net assets attributable to holders of redeemable shares at the end of the period		758,106,104	545,309,420

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(6,770,699)	28,203,457
Net income equalisation		(3,645)	(106,082)
Distributions to holders of redeemable shares	7	1,788,937	1,320,277
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(4,985,407)	29,417,652
Adjustments for:			
Movement in broker cash		(1,341,318)	(5,622,514)
Movement in financial assets at fair value through profit or loss		(86,339,900)	(108,686,867)
Unrealised movement on derivative assets and liabilities		(21,071,435)	(3,427,423)
Unrealised movement on foreign exchange		(4,943,939)	(1,092,532)
Operating cash flows before movements in working capital		(118,681,999)	(89,411,684)
Movement in receivables		(1,219,760)	(881,821)
Movement in payables		34,207	(129,523)
Cash inflow/(outflow) from movements in working capital		(1,185,553)	(1,011,344)
Net cash generated from/(used in) operating activities		(119,867,552)	(90,423,028)
Financing activities			
Proceeds from subscriptions		246,148,961	159,089,855
Payment of redemptions		(88,831,509)	(60,922,288)
Net income equalisation		3,645	106,082
Distributions paid to holders of redeemable shares		(1,582,641)	(1,089,733)
Net cash generated from/(used in) financing activities		155,738,456	97,183,916
Net increase/(decrease) in cash and cash equivalents		35,870,904	6,760,888
Cash and cash equivalents at the start of the period		28,831,143	48,685,839
Unrealised movement on foreign exchange		4,943,939	1,092,532
Cash and cash equivalents at the end of the period		69,645,986	56,539,259
Supplementary information			
Taxation paid		(46,415)	(15,152)
Bank interest paid		(3,168)	(786)
Interest income and income from financial assets at fair value through profit or loss received		10,020,770	5,000,754
Dividend received		-	12,653

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 93.10%)				1,580,000	USD	Vena Energy Capital Pte. Ltd., 3.133%, 26/02/2025	1,551,363	0.21	
Asset-backed securities (December 31, 2023: 0.97%)				Total Energy				3,532,613	0.47
1,620,000	USD	Aligned Data Centers Issuer LLC, 1.937%, 15/08/2046	0.20	Financials (December 31, 2023: 19.87%)					
25,969	USD	Massachusetts Educational Financing Authority, 3.850%, 25/05/2033	0.00	1,300,000	EUR	Abanca Corp. Bancaria SA, 5.250%, 14/09/2028	1,446,799	0.19	
67,374	USD	Mosaic Solar Loan Trust, 1.440%, 20/08/2046	0.01	205,000	EUR	AIB Group PLC, 5.750%, 16/02/2029	233,901	0.03	
303,451	USD	Mosaic Solar Loans LLC, 5.500%, 20/09/2049	0.04	875,000	EUR	AIB Group PLC, 4.625%, 23/07/2029	966,255	0.13	
810,000	USD	OneMain Financial Issuance Trust, 4.130%, 14/05/2035	0.10	1,885,000	EUR	AIB Group PLC, 5.250%, 23/10/2031	2,161,687	0.28	
1,770,000	USD	Prestige Auto Receivables Trust, 1.530%, 15/02/2028	0.23	1,900,000	EUR	Argenta Spaarbank NV, 1.375%, 08/02/2029	1,850,500	0.24	
370,000	USD	Prestige Auto Receivables Trust, 3.670%, 15/02/2028	0.05	3,500,000	EUR	Banca Comercial Romana SA, 7.625%, 19/05/2027	3,940,634	0.52	
1,530,000	USD	Prestige Auto Receivables Trust, 6.550%, 17/07/2028	0.20	1,175,000	EUR	Banca Transilvania SA, 8.875%, 27/04/2027	1,330,565	0.18	
2,870,000	GBP	Vantage Data Centers Jersey Borrower SPV Ltd., 6.172%, 28/05/2039	0.48	2,000,000	EUR	Banca Transilvania SA, 7.250%, 07/12/2028	2,234,793	0.29	
Total Asset-backed securities				1,000,000	EUR	Banco de Credito Social Cooperativo SA, 8.000%, 22/09/2026	1,122,387	0.15	
				2,955,000	EUR	Bank of America Corp., 4.134%, 12/06/2028	3,232,917	0.43	
				1,825,000	USD	Bank of Ireland Group PLC, 6.253%, 16/09/2026	1,834,775	0.24	
Bank loans (December 31, 2023: 0.83%)				2,005,000	EUR	Bank of Ireland Group PLC, 5.000%, 04/07/2031	2,277,045	0.30	
502,236	USD	APX Group, Inc., 8.081%, 10/07/2028	0.07	2,000,000	EUR	Bank Polska Kasa Opieki SA, 5.500%, 23/11/2027	2,186,671	0.29	
280,172	EUR	Boels Topholding BV, 6.802%, 23/05/2031	0.04	2,325,000	GBP	Barclays PLC, 1.700%, 03/11/2026	2,787,683	0.37	
311,693	USD	DCert Buyer, Inc., 9.344%, 16/10/2026	0.04	2,300,000	USD	Block, Inc., 6.500%, 15/05/2032	2,333,672	0.31	
405,843	USD	ExGen Renewables IV LLC, 8.109%, 15/12/2027	0.05	175,000	USD	BlueHub Loan Fund, Inc., 2.890%, 01/01/2027	164,737	0.02	
651,596	USD	First Student Bidco, Inc., 8.564%, 21/07/2028	0.09	360,000	CHF	BNG Bank NV, 2.500%, 21/07/2025	406,369	0.05	
110,975	USD	Gainwell Acquisition Corp., 9.435%, 01/10/2027	0.01	3,085,000	EUR	BNG Bank NV, 2.750%, 11/01/2034	3,212,502	0.42	
294,938	USD	Go Daddy Operating Co. LLC, 7.079%, 30/05/2031	0.04	2,600,000	EUR	BNP Paribas SA, 0.500%, 30/05/2028	2,538,854	0.33	
94,213	USD	ICON Luxembourg SARL, 7.309%, 03/07/2028	0.01	1,000,000	EUR	BNP Paribas SA, 4.375%, 13/01/2029	1,091,232	0.14	
453,500	USD	Insulet Corp., 8.329%, 04/05/2028	0.06	500,000	EUR	BNP Paribas SA, 4.250%, 13/04/2031	546,532	0.07	
805,650	USD	McAfee Corp., 8.579%, 01/03/2029	0.11	1,725,000	USD	BPCE SA, 2.045%, 19/10/2027	1,584,232	0.21	
267,129	USD	Medline Borrower LP, 8.079%, 23/10/2028	0.04	1,300,000	EUR	BPCE SA, 0.500%, 14/01/2028	1,280,239	0.17	
23,473	USD	PRA Health Sciences, Inc., 7.319%, 03/07/2028	0.00	1,200,000	EUR	BPCE SA, 5.750%, 01/06/2033	1,349,136	0.18	
205,000	EUR	Verisure Holding AB, 6.722%, 27/03/2028	0.03	600,000	EUR	BPCE SA, 4.875%, 26/02/2036	649,653	0.09	
165,013	USD	Xplornet Communications, Inc., 9.571%, 02/10/2028	0.00	500,000	EUR	CaixaBank SA, 0.750%, 26/05/2028	494,448	0.07	
381,172	USD	Zelis Payments Buyer, Inc., 8.079%, 28/09/2029	0.05	1,000,000	EUR	CaixaBank SA, 0.500%, 09/02/2029	954,273	0.13	
Total Bank loans				600,000	EUR	Cassa Depositi e Prestiti SpA, 2.000%, 20/04/2027	614,088	0.08	
				1,100,000	EUR	Cassa Depositi e Prestiti SpA, 1.000%, 21/09/2028	1,049,393	0.14	
				4,000,000	EUR	Cassa Depositi e Prestiti SpA, 1.000%, 11/02/2030	3,660,913	0.48	
				1,800,000	EUR	Ceska sporitelna AS, 5.737%, 08/03/2028	1,991,617	0.26	
				1,000,000	EUR	Ceska sporitelna AS, 0.500%, 13/09/2028	951,773	0.13	
Communications (December 31, 2023: 0.03%)				565,000	USD	Colorado Health Facilities Authority, 4.480%, 01/12/2040	469,119	0.06	
125,000	USD	Gen Digital, Inc., 5.000%, 15/04/2025	0.01	375,000	EUR	CPPIB Capital, Inc., 0.875%, 06/02/2029	364,181	0.05	
770,000	USD	VTR Comunicaciones SpA, 4.375%, 15/04/2029	0.09	4,100,000	EUR	Credit Agricole SA, 0.500%, 21/09/2029	3,827,811	0.50	
Total Communications				1,500,000	EUR	Credit Mutuel Arkea SA, 0.375%, 03/10/2028	1,407,190	0.19	
				2,000,000	EUR	Credit Mutuel Arkea SA, 1.250%, 11/06/2029	1,936,520	0.26	
Consumer staples (December 31, 2023: Nil)				900,000	EUR	Credit Mutuel Arkea SA, 0.875%, 11/03/2033	752,710	0.10	
560,000	EUR	Picard Groupe SAS, 6.375%, 01/07/2029	0.08	2,500,000	EUR	Danske Bank AS, 0.750%, 09/06/2029	2,385,483	0.31	
Total Consumer staples				1,900,000	EUR	Danske Bank AS, 4.750%, 21/06/2030	2,120,567	0.28	
				400,000	EUR	de Volksbank NV, 1.750%, 22/10/2030	413,319	0.05	
Energy (December 31, 2023: Nil)									
2,000,000	USD	Greenko Solar Mauritius Ltd., 5.550%, 29/01/2025	0.26						

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 93.10%) (continued)									
Financials (December 31, 2023: 19.87%) (continued)									
2,000,000	EUR	Erste & Steiermaerkische Banka DD, 4.875%, 31/01/2029	2,182,652	0.29	1,000,000	EUR	UniCredit SpA, 0.800%, 05/07/2029	956,008	0.13
2,000,000	USD	Hannon Armstrong Sustainable Infrastructure Capital, Inc., 6.375%, 01/07/2034	1,959,819	0.26	2,200,000	EUR	Volksbank Wien AG, 4.750%, 15/03/2027	2,421,972	0.32
1,630,000	USD	Industrial Bank of Korea, 1.040%, 22/06/2025	1,563,272	0.21	Total Financials 153,785,644 20.29				
1,520,000	USD	Iowa Student Loan Liquidity Corp., 6.003%, 01/12/2033	1,560,704	0.21	Health care (December 31, 2023: 0.08%)				
2,730,000	USD	JPMorgan Chase & Co., 6.070%, 22/10/2027	2,778,365	0.37	500,000	USD	CommonSpirit Health, 2.760%, 01/10/2024	496,005	0.06
6,620,000	USD	Kreditanstalt fuer Wiederaufbau, 3.375%, 23/08/2024	6,599,812	0.87	Total Health care 496,005 0.06				
14,000,000	CNY	Kreditanstalt fuer Wiederaufbau, 2.520%, 23/03/2026	1,928,094	0.25	Industrials (December 31, 2023: 8.55%)				
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, zero coupon, 31/03/2027	1,483,675	0.20	1,115,000	USD	Advocate Health & Hospitals Corp., 3.829%, 15/08/2028	1,071,440	0.14
5,000,000	EUR	Kreditanstalt fuer Wiederaufbau, zero coupon, 17/09/2030	4,489,558	0.59	3,000,000	EUR	Apple, Inc., zero coupon, 15/11/2025	3,073,173	0.40
5,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.125%, 15/09/2032	4,679,354	0.62	1,125,000	USD	Axian Telecom, 7.375%, 16/02/2027	1,104,682	0.15
2,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.375%, 20/05/2036	1,974,668	0.26	700,000	USD	Banner Health, 2.338%, 01/01/2030	607,790	0.08
3,300,000	EUR	Magyar Export-Import Bank Zrt, 6.000%, 16/05/2029	3,732,405	0.49	270,000	USD	Block, Inc., 0.125%, 01/03/2025	261,168	0.03
2,300,000	EUR	mBank SA, 8.375%, 11/09/2027	2,616,872	0.34	300,000	USD	Bon Secours Mercy Health, Inc., 3.555%, 01/08/2027	287,098	0.04
2,200,000	USD	MFB Magyar Fejlesztési Bank Zrt, 6.500%, 29/06/2028	2,244,687	0.30	100,000	USD	Boston Medical Center Corp., 4.519%, 01/07/2026	97,515	0.01
2,850,000	EUR	Mizuho Financial Group, Inc., 4.608%, 28/08/2030	3,207,896	0.42	100,000	USD	Boston Medical Center Corp., 3.912%, 01/07/2028	94,110	0.01
1,300,000	EUR	Nationwide Building Society, 0.250%, 14/09/2028	1,217,859	0.16	150,000	USD	Boston Medical Center Corp., 4.581%, 01/07/2047	119,558	0.02
1,685,000	USD	Nationwide Building Society, 4.302%, 08/03/2029	1,613,754	0.21	155,000	USD	Catalent Pharma Solutions, Inc., 3.125%, 15/02/2029	148,479	0.02
1,000,000	EUR	NatWest Group PLC, 0.750%, 15/11/2025	1,059,610	0.14	500,000	USD	Centene Corp., 2.450%, 15/07/2028	444,310	0.06
2,710,000	EUR	NatWest Group PLC, 0.780%, 26/02/2030	2,526,369	0.33	300,000	USD	Conservation Fund A Nonprofit Corp., 3.474%, 15/12/2029	271,368	0.04
295,000	AUD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 4.250%, 08/07/2025	195,576	0.03	2,100,000	USD	CT Trust, 5.125%, 03/02/2032	1,865,850	0.25
1,000,000	GBP	Nederlandse Waterschapsbank NV, 0.250%, 15/12/2025	1,182,014	0.16	210,000	USD	Dexcom, Inc., 0.250%, 15/11/2025	210,787	0.03
1,200,000	EUR	Nederlandse Waterschapsbank NV, 0.625%, 18/01/2027	1,211,083	0.16	2,575,000	USD	Duke University, 2.682%, 01/10/2044	1,874,418	0.25
600,000	EUR	Nederlandse Waterschapsbank NV, 0.125%, 28/05/2027	591,175	0.08	715,000	EUR	Eolo SpA, 4.875%, 21/10/2028	661,893	0.09
4,500,000	AUD	Nederlandse Waterschapsbank NV, 3.500%, 20/07/2027	2,907,511	0.38	85,000	USD	Etsy, Inc., 0.125%, 01/10/2026	84,362	0.01
1,000,000	EUR	Nederlandse Waterschapsbank NV, 0.750%, 04/10/2041	701,949	0.09	150,000	USD	Etsy, Inc., 0.125%, 01/09/2027	125,659	0.02
2,100,000	EUR	Nova Ljubljanska Banka DD, 7.125%, 27/06/2027	2,363,998	0.31	450,000	EUR	Forvia SE, 2.375%, 15/06/2029	434,401	0.06
6,800,000	USD	NRW Bank, 0.375%, 10/02/2025	6,598,422	0.87	2,250,000	USD	FS Luxembourg SARL, 8.875%, 12/02/2031	2,164,922	0.29
600,000	EUR	Raiffeisen Bank International AG, 0.375%, 25/09/2026	596,606	0.08	400,000	EUR	Grifols SA, 2.250%, 15/11/2027	385,020	0.05
1,000,000	EUR	Raiffeisen Bank SA, 7.000%, 12/10/2027	1,126,388	0.15	605,000	USD	Hologic, Inc., 3.250%, 15/02/2029	543,284	0.07
2,400,000	EUR	Raiffeisen Bank zrt, 5.150%, 23/05/2030	2,586,335	0.34	410,000	USD	Howard University, 1.991%, 01/10/2025	388,927	0.05
3,300,000	EUR	Raiffeisenbank AS, 4.959%, 05/06/2030	3,536,777	0.47	15,000	USD	Howard University, 2.657%, 01/10/2026	13,974	0.00
3,625,000	USD	Santander Holdings USA, Inc., 5.807%, 09/09/2026	3,608,558	0.48	1,500,000	USD	Howard University, 2.651%, 01/10/2028	1,339,123	0.18
2,100,000	EUR	Societe Generale SA, 0.875%, 22/09/2028	2,043,364	0.27	1,000,000	USD	Howard University, 3.476%, 01/10/2041	713,900	0.09
1,250,000	USD	Sumitomo Mitsui Trust Bank Ltd., 1.550%, 25/03/2026	1,172,225	0.15	1,345,000	USD	Howard University, 5.209%, 01/10/2052	1,191,685	0.16
					1,160,000	USD	IHS Holding Ltd, 6.250%, 29/11/2028	1,038,925	0.14
					187,000	USD	Immunocore Holdings PLC, 2.500%, 01/02/2030	154,537	0.02
					250,000	USD	Insulet Corp, 0.375%, 01/09/2026	273,562	0.04
					980,000	USD	Inversiones CMPC SA, 6.125%, 26/02/2034	1,002,050	0.13
					140,000	EUR	IQVIA, Inc., 2.875%, 15/06/2028	141,822	0.02
					400,000	EUR	Lenzing AG, 5.750%, 07/09/2025	406,054	0.05
					625,000	USD	Liquid Telecommunications Financing PLC, 5.500%, 04/09/2026	402,344	0.05
					1,500,000	USD	Millicom International Cellular SA, 4.500%, 27/04/2031	1,293,750	0.17
					1,310,000	USD	Millicom International Cellular SA, 7.375%, 02/04/2032	1,312,620	0.17
					280,000	USD	Nature Conservancy, 1.154%, 01/07/2027	247,184	0.03

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2023: 93.10%) (continued)				2,014,290	USD	Federal Home Loan Mortgage Corp. Multiclass Certificates, 1.776%, 25/09/2045	231,364	0.03		
Industrials (December 31, 2023: 8.55%) (continued)				1,291,012	USD	Federal Home Loan Mortgage Corp. Multifamily ML Certificates, 1.304%, 25/07/2041	122,762	0.02		
1,515,000	USD	Network i2i Ltd., 3.975%, 03/03/2026	1,443,037	0.19	836,775	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.825%, 25/09/2027	16,607	0.00	
2,000,000	USD	NHP Foundation, 5.850%, 01/12/2028	2,024,759	0.27	5,406,360	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.757%, 25/11/2029	155,200	0.02	
275,000	USD	NuVasive, Inc., 0.375%, 15/03/2025	265,031	0.03	878,041	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.536%, 25/05/2030	59,939	0.01	
560,000	EUR	Picard Groupe SAS, 3.875%, 01/07/2026	599,445	0.08	861,537	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.679%, 25/05/2030	63,607	0.01	
1,790,000	USD	President & Fellows of Harvard College, 4.609%, 15/02/2035	1,752,543	0.23	1,845,901	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.209%, 25/06/2030	99,436	0.01	
700,000	USD	Providence St. Joseph Health Obligated Group, 2.532%, 01/10/2029	614,451	0.08	665,533	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.424%, 25/06/2030	42,010	0.01	
1,061,000	USD	Providence St. Joseph Health Obligated Group, 5.403%, 01/10/2033	1,054,135	0.14	1,896,999	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.476%, 25/06/2030	119,968	0.02	
215,000	USD	Rapid7, Inc., 0.250%, 15/03/2027	193,203	0.02	1,985,217	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.482%, 25/06/2030	129,736	0.02	
1,045,000	USD	Stanford Health Care, 3.310%, 15/08/2030	951,790	0.13	756,938	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.525%, 25/07/2030	50,292	0.01	
1,820,000	USD	Thomas Jefferson University, 3.847%, 01/11/2057	1,340,383	0.18	3,238,954	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.021%, 25/09/2030	147,125	0.02	
460,000	USD	Toledo Hospital, 5.750%, 15/11/2038	454,350	0.06	1,703,053	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.048%, 25/09/2030	80,048	0.01	
1,600,000	EUR	Valeo SE, 5.875%, 12/04/2029	1,801,221	0.24	2,488,693	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.248%, 25/09/2030	134,881	0.02	
720,000	EUR	Verisure Holding AB, 3.875%, 15/07/2026	763,423	0.10	450,511	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.116%, 25/10/2030	22,296	0.00	
1,800,000	EUR	Volkswagen International Finance NV, 3.750%, 28/09/2027	1,936,921	0.25	1,219,471	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.936%, 25/11/2030	50,810	0.01	
750,000	GBP	Wellcome Trust Ltd., 1.500%, 14/07/2071	363,218	0.05	177,928	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.967%, 25/11/2030	7,746	0.00	
1,245,000	GBP	Whitbread Group PLC, 2.375%, 31/05/2027	1,436,629	0.19	1,059,801	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.808%, 25/12/2030	39,225	0.00	
3,565,000	USD	William Marsh Rice University, 3.774%, 15/05/2055	2,882,867	0.38	1,914,387	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.402%, 25/01/2031	32,126	0.00	
640,000	USD	YMCA of Greater New York, 2.303%, 01/08/2026	590,888	0.08	2,489,332	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.626%, 25/10/2031	75,825	0.01	
310,000	USD	YMCA of Greater New York, 3.230%, 01/08/2032	244,342	0.03	2,796,459	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.783%, 25/10/2055	425,021	0.06	
140,000	USD	Zscaler, Inc., 0.125%, 01/07/2025	188,643	0.02	2,341,905	USD	Federal Home Loan Mortgage Corp. REMICs, 2.500%, 25/04/2049	1,994,227	0.26	
Total Industrials				46,753,023	6.17	224,605	USD	Federal National Mortgage Association, 3.000%, 01/08/2046	195,488	0.03
Mortgage-backed securities (December 31, 2023: 18.92%)				5,454,737	0.72	165,669	USD	Federal National Mortgage Association, 3.500%, 01/03/2049	148,575	0.02
620,000	USD	225 Liberty Street Trust, 3.597%, 10/02/2036	575,174	0.08						
1,340,000	USD	245 Park Avenue Trust, 3.508%, 05/06/2037	1,231,264	0.16						
570,000	USD	BWAY Mortgage Trust, 3.454%, 10/03/2033	541,383	0.07						
1,467,000	USD	BX Trust, 5.760%, 13/10/2027	1,452,569	0.19						
615,000	USD	BX Trust, 6.300%, 13/10/2027	579,235	0.08						
520,000	USD	COMM Mortgage Trust, 1.670%, 10/01/2038	474,347	0.06						
150,000	USD	COMM Mortgage Trust, 1.802%, 10/01/2038	132,504	0.02						
423,556	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/08/2048	395,537	0.05						
217,572	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/07/2049	201,696	0.03						
812,844	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/08/2049	733,574	0.10						
3,549,781	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/03/2052	2,908,634	0.38						
4,333,203	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/12/2052	4,091,847	0.54						
4,338,273	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/01/2053	4,097,478	0.54						
5,520,347	USD	Federal Home Loan Mortgage Corp., 5.500%, 01/06/2053	5,454,737	0.72						

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 93.10%) (continued)									
Mortgage-backed securities (December 31, 2023: 18.92%) (continued)									
200,717	USD			1,465,000	USD	Hudson Yards Mortgage Trust, 2.835%, 10/08/2038	1,371,051	0.18	
2,512,817	USD			700,000	USD	Hudson Yards Mortgage Trust, 3.228%, 10/07/2039	623,096	0.08	
289,756	USD			450,000	USD	Hudson Yards Mortgage Trust, 3.558%, 10/07/2039	379,187	0.05	
186,594	USD			740,000	USD	MAD Mortgage Trust, 3.294%, 15/08/2034	687,737	0.09	
614,330	USD			687,500	USD	VNDO Trust, 3.805%, 10/01/2035	644,065	0.08	
1,289,953	USD			1,450,000	USD	Worldwide Plaza Trust, 3.526%, 10/11/2036	1,069,026	0.14	
13,867,610	USD			Total Mortgage-backed securities				93,582,347	12.34
2,973,754	USD			Municipals (December 31, 2023: 5.51%)					
4,995,803	USD			1,000,000	EUR	Autonomous Community of Madrid, 2.080%, 12/03/2030	1,006,769	0.13	
4,868,546	USD			750,000	EUR	Autonomous Community of Madrid, 1.723%, 30/04/2032	712,271	0.09	
7,404,824	USD			1,500,000	USD	Beth Israel Lahey Health, Inc., 2.220%, 01/07/2028	1,337,533	0.18	
4,531,750	USD			160,000	USD	Chicago Transit Authority Sales Tax Receipts Fund, 3.912%, 01/12/2040	135,588	0.02	
4,534,479	USD			340,000	USD	Cincinnati City School District, 3.375%, 01/06/2026	329,845	0.04	
5,567,223	USD			2,000,000	CAD	City of Ottawa, 2.500%, 11/05/2051	994,716	0.13	
2,230,846	USD			1,000,000	CAD	City of Toronto, 2.200%, 21/12/2031	644,345	0.08	
65,000	USD			1,500,000	CAD	City of Toronto, 2.600%, 24/09/2039	861,063	0.11	
91,000	USD			3,140,000	CAD	City of Toronto, 3.200%, 01/08/2048	1,820,390	0.24	
14,000	USD			6,000,000	CAD	City of Vancouver, 2.300%, 05/11/2031	3,907,772	0.52	
372,000	USD			1,978,282	USD	Commonwealth of Massachusetts, 4.110%, 15/07/2031	1,943,511	0.26	
450,000	USD			600,000	USD	Illinois Finance Authority, 3.510%, 15/05/2041	459,220	0.06	
1,540,000	USD			155,000	USD	Iowa Student Loan Liquidity Corp., 3.275%, 01/12/2024	153,536	0.02	
232,611	USD			200,000	USD	Massachusetts Development Finance Agency, 4.000%, 01/10/2027	200,899	0.03	
113,533	USD			490,000	USD	Massachusetts Educational Financing Authority, 2.161%, 01/07/2028	440,552	0.06	
141,066	USD			165,000	USD	Massachusetts Educational Financing Authority, 2.925%, 01/07/2028	152,871	0.02	
726,697	USD			800,000	USD	Massachusetts Educational Financing Authority, 2.555%, 01/07/2031	678,190	0.09	
717,017	USD			2,000,000	USD	Massachusetts Educational Financing Authority, 5.455%, 01/07/2033	1,962,118	0.26	
2,636,056	USD			585,000	USD	Massachusetts Educational Financing Authority, 6.069%, 01/07/2033	593,046	0.08	
2,330,968	USD			914,000	USD	Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, 3.235%, 01/07/2052	591,845	0.08	
2,499,838	USD			115,000	USD	Metropolitan Transportation Authority, 6.200%, 15/11/2026	115,631	0.02	
2,449,953	USD			215,000	USD	Metropolitan Transportation Authority, 6.734%, 15/11/2030	225,394	0.03	
				180,000	USD	Metropolitan Transportation Authority, 6.548%, 15/11/2031	189,525	0.02	
				445,000	USD	Metropolitan Transportation Authority, 6.814%, 15/11/2040	488,323	0.06	
				415,000	USD	New York Transportation Development Corp., 4.248%, 01/09/2035	397,710	0.05	
				390,000	USD	Oklahoma Development Finance Authority, 5.450%, 15/08/2028	367,284	0.05	
				60,000	USD	Oklahoma Development Finance Authority, 4.650%, 15/08/2030	56,792	0.01	
				8,025,000	AUD	Queensland Treasury Corp., 4.750%, 02/02/2034	5,266,422	0.69	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 93.10%) (continued)					100,000,000	JPY	Japan Railway Construction Transport & Technology Agency, 0.542%, 27/05/2050	417,886	0.06
Municipals (December 31, 2023: 5.51%) (continued)					11,500,000	EUR	Kingdom of Belgium Government Bonds, 1.250%, 22/04/2033	10,681,790	1.41
245,000	USD	Sales Tax Securitization Corp., 4.747%, 01/01/2031	241,901	0.03	3,000,000	EUR	Mexico Government International Bonds, 2.250%, 12/08/2036	2,457,658	0.32
685,000	USD	Sales Tax Securitization Corp., 4.847%, 01/01/2033	678,334	0.09	10,930,000	AUD	Queensland Treasury Corp., 1.500%, 02/03/2032	5,764,475	0.76
4,000,000	EUR	State of North Rhine-Westphalia, 0.200%, 09/04/2030	3,677,437	0.49	2,680,000	EUR	Republic of Austria Government Bonds, 2.900%, 23/05/2029	2,880,133	0.38
4,000,000	EUR	State of North Rhine-Westphalia, 0.125%, 04/06/2031	3,544,729	0.47	1,060,000	EUR	Republic of Austria Government Bonds, 1.850%, 23/05/2049	864,081	0.11
500,000	USD	Uptown Development Authority, 2.881%, 01/09/2034	404,194	0.05	3,900,000	EUR	Romania Government International Bonds, 5.375%, 22/03/2031	4,145,866	0.55
250,000	USD	Wisconsin Health & Educational Facilities Authority, 3.940%, 15/08/2041	170,096	0.02	600,000	SGD	Singapore Government Bonds, 3.000%, 01/08/2072	438,532	0.06
520,000	USD	Wisconsin Health & Educational Facilities Authority, 4.190%, 15/08/2055	294,026	0.04	5,500,000	EUR	Spain Government Bonds, 1.000%, 30/07/2042	3,777,955	0.50
Total Municipals			35,043,878	4.62	2,085,000	EUR	State of the Grand-Duchy of Luxembourg, zero coupon, 14/09/2032	1,764,277	0.23
Non - US governments (December 31, 2023: 22.99%)					21,365,000	GBP	U.K. Gilts, 0.875%, 31/07/2033	20,390,176	2.69
1,300,000	EUR	Benin Government International Bonds, 4.950%, 22/01/2035	1,102,865	0.15	24,705,000	GBP	U.K. Gilts, 1.500%, 31/07/2053	15,745,953	2.08
5,585,000	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2030	5,187,261	0.68	4,000,000	EUR	UNEDIC ASSEO, 0.250%, 25/11/2029	3,682,085	0.49
32,220,000	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2031	29,239,569	3.86	5,800,000	EUR	UNEDIC ASSEO, 0.010%, 25/05/2031	5,017,803	0.66
6,645,000	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2050	3,617,028	0.48	6,200,000	EUR	UNEDIC ASSEO, 1.750%, 25/11/2032	5,945,748	0.79
3,965,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/2053	3,509,204	0.46	Total Non - US governments				
900,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.600%, 25/11/2029	843,333	0.11	167,059,959 22.04				
800,000	EUR	Caisse d'Amortissement de la Dette Sociale, 3.125%, 01/03/2030	856,279	0.11	Real estate (December 31, 2023: 0.40%)				
4,000,000	EUR	Chile Government International Bonds, 0.830%, 02/07/2031	3,563,570	0.47	440,000	GBP	Canary Wharf Group Investment Holdings PLC, 3.375%, 23/04/2028	425,193	0.06
3,500,000	USD	CoBank ACB, 7.250%, 01/07/2029	3,558,831	0.47	3,810,000	EUR	Equinix, Inc., 1.000%, 15/03/2033	3,253,418	0.43
3,500,000	USD	Colombia Government International Bonds, 8.000%, 14/11/2035	3,606,750	0.48	125,000	USD	HAT Holdings I LLC/HAT Holdings II LLC, 3.750%, 15/09/2030	109,144	0.01
7,270,000	DKK	Denmark Government Bonds, zero coupon, 15/11/2031	878,022	0.12	Total Real estate				
3,600,000	USD	Farm Credit Bank of Texas, 7.750%, 15/06/2029	3,654,155	0.48	3,787,755 0.50				
1,585,000	EUR	French Republic Government Bonds OAT, 1.750%, 25/06/2039	1,362,056	0.18	Supranationals (December 31, 2023: 11.05%)				
3,865,000	EUR	French Republic Government Bonds OAT, 0.500%, 25/06/2044	2,348,026	0.31	700,000	EUR	African Development Bank, 0.500%, 21/03/2029	669,297	0.09
2,205,000	EUR	Hong Kong Government International Bonds, 3.375%, 07/06/2027	2,366,093	0.31	6,625,000	USD	Asian Development Bank, 4.125%, 27/09/2024	6,603,111	0.87
1,200,000	AUD	Housing Australia, 1.410%, 29/06/2032	628,335	0.08	425,000,000	CLP	Asian Development Bank, 7.000%, 01/08/2025	456,011	0.06
1,250,000	NZD	Housing New Zealand Ltd., 3.420%, 18/10/2028	720,244	0.09	2,000,000	USD	Asian Development Bank, 0.375%, 03/09/2025	1,893,483	0.25
803,090,000	HUF	Hungary Government Bonds, 4.500%, 27/05/2032	1,881,301	0.25	2,000,000,000	COP	Asian Development Bank, 11.000%, 31/08/2026	490,274	0.06
2,250,000	EUR	Hungary Government International Bonds, 1.750%, 05/06/2035	1,833,447	0.24	46,600,000	INR	Asian Development Bank, 6.200%, 06/10/2026	55,1292	0.07
2,400,000	EUR	Instituto de Credito Oficial, zero coupon, 30/04/2027	2,352,934	0.31	2,750,000	AUD	Asian Development Bank, 3.300%, 08/08/2028	1,750,432	0.23
865,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/10/2031	942,885	0.12	3,000,000,000	IDR	Asian Development Bank, 6.300%, 13/12/2028	178,539	0.02
7,020,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/04/2035	7,492,239	0.99	7,835,000	AUD	Asian Development Bank, 4.800%, 17/01/2033	5,208,120	0.69
2,350,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.500%, 30/04/2045	1,541,114	0.20	37,500,000,000	IDR	Asian Development Bank, 7.800%, 15/03/2034	2,469,424	0.33
					225,000	EUR	Asian Development Bank, 1.400%, 06/02/2037	197,435	0.03
					13,000,000	INR	Asian Infrastructure Investment Bank, 7.000%, 01/03/2029	153,583	0.02
					4,420,000,000	IDR	European Investment Bank, 5.750%, 24/01/2025	268,608	0.03
					2,235,000	BRL	European Investment Bank, 9.250%, 28/01/2027	395,302	0.05

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2023: 93.10%) (continued)				8,275,000	AUD	International Finance Corp., 1.500%, 15/04/2035	3,924,918	0.52		
Supranationals (December 31, 2023: 11.05%) (continued)				80,000,000	MXN	International Finance Corp., zero coupon, 23/03/2038	1,134,232	0.15		
11,000,000	SEK	European Investment Bank, 1.500%, 02/03/2027	1,003,702	0.13	Total Supranationals			101,584,604	13.40	
3,000,000	CAD	European Investment Bank, 1.000%, 28/01/2028	1,989,074	0.26	Telecommunication services Nil (December 31, 2023: 0.08%)					
21,160,000	PLN	European Investment Bank, 3.000%, 25/11/2029	4,612,928	0.61	Transportation (December 31, 2023: 0.95%)					
3,000,000	EUR	European Investment Bank, zero coupon, 09/09/2030	2,691,057	0.36	800,000	EUR	Adif Alta Velocidad, 0.950%, 30/04/2027	802,152	0.11	
3,000,000	EUR	European Investment Bank, zero coupon, 14/01/2031	2,665,242	0.35	2,500,000	EUR	Adif Alta Velocidad, 0.550%, 30/04/2030	2,270,681	0.30	
1,500,000	EUR	European Investment Bank, 1.000%, 14/03/2031	1,421,943	0.19	1,395,000	GBP	Mobico Group PLC, 2.375%, 20/11/2028	1,527,198	0.20	
8,140,000	AUD	European Investment Bank, 4.550%, 02/06/2033	5,314,922	0.70	800,000	EUR	SNCF Reseau, 0.750%, 25/05/2036	618,169	0.08	
500,000	EUR	European Investment Bank, 0.250%, 15/06/2040	340,281	0.05	Total Transportation			5,218,200	0.69	
5,000,000	EUR	European Union, zero coupon, 04/10/2030	4,474,597	0.59	Utilities (December 31, 2023: 2.87%)					
12,525,000	EUR	European Union, zero coupon, 04/07/2031	10,930,965	1.44	895,000	EUR	A2A SpA, 4.375%, 03/02/2034	977,580	0.13	
3,000,000	EUR	European Union, 0.100%, 04/10/2040	1,948,073	0.26	1,820,000	USD	Adani Green Energy Ltd., 4.375%, 08/09/2024	1,807,578	0.24	
810,000	EUR	European Union, 0.300%, 04/11/2050	420,388	0.06	1,025,000	USD	Aegea Finance SARL, 6.750%, 20/05/2029	999,939	0.13	
250,000	EUR	IDB Trust Services Ltd., 0.037%, 04/12/2024	263,527	0.03	3,240,000	USD	Aegea Finance SARL, 9.000%, 20/01/2031	3,364,240	0.44	
2,000,000	CAD	Inter-American Development Bank, 0.750%, 15/10/2025	1,396,865	0.18	640,000	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	558,887	0.07	
2,000,000	USD	Inter-American Development Bank, 1.125%, 13/01/2031	1,623,065	0.21	2,305,000	EUR	EDP Servicios Financieros Espana SA, 4.375%, 04/04/2032	2,560,124	0.34	
6,000,000	USD	Inter-American Development Bank, 4.500%, 13/09/2033	5,999,617	0.79	914,550	USD	Greenko Dutch BV, 3.850%, 29/03/2026	865,107	0.11	
5,500,000	MXN	International Bank for Reconstruction & Development, 5.650%, 03/06/2027	266,586	0.04	667,975	USD	Greenko Power II Ltd., 4.300%, 13/12/2028	611,197	0.08	
10,000,000	USD	International Bank for Reconstruction & Development, 4.750%, 15/02/2035	10,140,948	1.34	1,655,000	USD	Investment Energy Resources Ltd., 6.250%, 26/04/2029	1,566,561	0.21	
2,000,000	USD	International Finance Corp., 0.375%, 16/07/2025	1,903,944	0.25	2,070,000	EUR	Severn Trent Utilities Finance PLC, 4.000%, 05/03/2034	2,175,739	0.29	
5,500,000	AUD	International Finance Corp., 3.600%, 24/02/2026	3,614,933	0.48	752,500	USD	Zorlu Yenilenebilir Enerji AS, 9.000%, 01/06/2026	743,534	0.10	
1,425,000	BRL	International Finance Corp., 6.500%, 27/03/2026	242,577	0.03	Total Utilities			16,230,486	2.14	
1,000,000	GBP	International Finance Corp., 0.750%, 22/07/2027	1,133,752	0.15	Short term securities (December 31, 2023: Nil)					
10,000,000	ZAR	International Finance Corp., 8.250%, 02/04/2029	539,622	0.07	26,186,000	USD	State Street Repurchased Agreement, 4.750%, 01/07/2024 ¹	26,186,000	3.45	
5,000,000	AUD	International Finance Corp., 3.150%, 26/06/2029	3,123,557	0.41	Total Short term securities			26,186,000	3.45	
38,080,000	MXN	International Finance Corp., 7.750%, 18/01/2030	1,909,446	0.25	Total Transferable securities				669,427,970	88.30
8,710,000	AUD	International Finance Corp., 3.635%, 26/08/2033	5,268,932	0.70						

Financial derivative instruments (December 31, 2023: 6.70%)

Forward foreign exchange contracts² (December 31, 2023: 0.21%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards							
31/07/2024	AUD	2,826,060	USD	1,877,620	State Street Bank	11,232	0.00
31/07/2024	AUD	542	USD	360	State Street Bank	2	0.00
31/07/2024	CHF	867,428	USD	975,038	State Street Bank	(6,357)	(0.00)
31/07/2024	CHF	1,808,738	USD	2,033,123	State Street Bank	(13,255)	(0.00)
31/07/2024	CHF	39,132,610	USD	43,987,265	State Street Bank	(286,769)	(0.04)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 6.70%) (continued) Forward foreign exchange contracts² (December 31, 2023: 0.21%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/07/2024	CHF 16,392	USD 18,425	State Street Bank	(119)	(0.00)
31/07/2024	CHF 786,230	USD 883,721	State Street Bank	(5,716)	(0.00)
31/07/2024	CHF 36,517	USD 41,045	State Street Bank	(265)	(0.00)
31/07/2024	CHF 6,240	USD 7,013	State Street Bank	(45)	(0.00)
31/07/2024	CHF 104,003	USD 116,847	State Street Bank	(703)	(0.00)
31/07/2024	CHF 13,758	USD 15,444	State Street Bank	(81)	(0.00)
31/07/2024	CHF 4,451	USD 4,981	State Street Bank	(10)	(0.00)
31/07/2024	CHF 18,548	USD 20,752	State Street Bank	(39)	(0.00)
31/07/2024	EUR 13,937,068	USD 14,913,778	State Street Bank	43,634	0.01
31/07/2024	EUR 81,546,486	USD 87,261,264	State Street Bank	255,305	0.03
31/07/2024	EUR 3,086,063	USD 3,302,334	State Street Bank	9,662	0.00
31/07/2024	EUR 16,268	USD 17,408	State Street Bank	51	0.00
31/07/2024	EUR 4,236,147	USD 4,533,016	State Street Bank	13,262	0.00
31/07/2024	EUR 8,595	USD 9,196	State Street Bank	28	0.00
31/07/2024	EUR 700,292	USD 752,634	State Street Bank	(1,073)	(0.00)
31/07/2024	EUR 999,500	USD 1,071,304	State Street Bank	1,370	0.00
31/07/2024	EUR 5,000	USD 5,363	State Street Bank	3	0.00
31/07/2024	GBP 212,190	USD 268,006	State Street Bank	270	0.00
31/07/2024	GBP 105,805,415	USD 133,637,000	State Street Bank	134,438	0.02
31/07/2024	GBP 178,043,623	USD 224,877,107	State Street Bank	226,225	0.03
31/07/2024	GBP 82,347,992	USD 104,009,219	State Street Bank	104,632	0.01
31/07/2024	GBP 527,213	USD 665,859	State Street Bank	705	0.00
31/07/2024	GBP 12,787	USD 16,150	State Street Bank	17	0.00
31/07/2024	GBP 73,296	USD 92,571	State Street Bank	98	0.00
31/07/2024	GBP 110,378	USD 140,069	State Street Bank	(515)	(0.00)
31/07/2024	GBP 32,259	USD 40,936	State Street Bank	(151)	(0.00)
31/07/2024	GBP 109,337	USD 138,747	State Street Bank	(511)	(0.00)
31/07/2024	GBP 126,842	USD 160,754	State Street Bank	(386)	(0.00)
31/07/2024	GBP 73,469	USD 93,111	State Street Bank	(223)	(0.00)
31/07/2024	GBP 173,494	USD 219,878	State Street Bank	(527)	(0.00)
31/07/2024	GBP 1,873,852	USD 2,365,869	State Street Bank	3,271	0.00
31/07/2024	GBP 142,849	USD 180,357	State Street Bank	249	0.00
31/07/2024	GBP 94,507	USD 119,322	State Street Bank	165	0.00
31/07/2024	GBP 139,609	USD 176,624	State Street Bank	(114)	(0.00)
31/07/2024	GBP 34,158	USD 43,214	State Street Bank	(28)	(0.00)
31/07/2024	GBP 80,489	USD 101,829	State Street Bank	(66)	(0.00)
31/07/2024	NOK 87,448,117	USD 8,275,273	State Street Bank	(56,114)	(0.01)
31/07/2024	NOK 2,764,387	USD 261,596	State Street Bank	(1,774)	(0.00)
31/07/2024	NOK 300	USD 28	State Street Bank	0	(0.00)
31/07/2024	NOK 300	USD 28	State Street Bank	0	0.00
31/07/2024	NZD 50,830,394	USD 31,081,769	State Street Bank	(108,367)	(0.01)
31/07/2024	SGD 24,067	USD 17,792	State Street Bank	(9)	(0.00)
31/07/2024	SGD 229,244	USD 169,470	State Street Bank	(83)	(0.00)
31/07/2024	USD 226	CHF 201	State Street Bank	1	0.00
31/07/2024	USD 1,421,836	EUR 1,328,811	State Street Bank	(4,259)	(0.00)
31/07/2024	USD 231,574	EUR 216,423	State Street Bank	(694)	(0.00)
31/07/2024	USD 76,493	EUR 71,488	State Street Bank	(229)	(0.00)
31/07/2024	USD 286	EUR 268	State Street Bank	(1)	(0.00)
31/07/2024	USD 54,775	EUR 51,191	State Street Bank	(164)	(0.00)
31/07/2024	USD 210	EUR 196	State Street Bank	(1)	(0.00)
31/07/2024	USD 1,727	EUR 1,607	State Street Bank	2	0.00
31/07/2024	USD 956	EUR 892	State Street Bank	(1)	(0.00)
31/07/2024	USD 472	EUR 441	State Street Bank	(2)	(0.00)
31/07/2024	USD 1,517	EUR 1,414	State Street Bank	(1)	(0.00)
31/07/2024	USD 16,090	EUR 15,000	State Street Bank	(8)	(0.00)
31/07/2024	USD 2,399	GBP 1,899	State Street Bank	(3)	(0.00)
31/07/2024	USD 928,400	GBP 735,096	State Street Bank	(994)	(0.00)
31/07/2024	USD 1,193,925	GBP 945,335	State Street Bank	(1,278)	(0.00)
31/07/2024	USD 2,001,590	GBP 1,584,835	State Street Bank	(2,142)	(0.00)
31/07/2024	USD 78,955	GBP 62,515	State Street Bank	(84)	(0.00)
31/07/2024	USD 51,582	GBP 40,842	State Street Bank	(55)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 6.70%) (continued)

Forward foreign exchange contracts² (December 31, 2023: 0.21%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
31/07/2024	USD	51,418	GBP	40,712	State Street Bank	(54)	(0.00)
31/07/2024	USD	75,805	GBP	59,737	State Street Bank	279	0.00
31/07/2024	USD	2,368	GBP	1,866	State Street Bank	9	0.00
31/07/2024	USD	104,643	GBP	82,462	State Street Bank	385	0.00
31/07/2024	USD	21,097	GBP	16,647	State Street Bank	51	0.00
31/07/2024	USD	181,352	GBP	143,095	State Street Bank	435	0.00
31/07/2024	USD	226,441	GBP	178,672	State Street Bank	543	0.00
31/07/2024	USD	6,356	GBP	5,034	State Street Bank	(9)	(0.00)
31/07/2024	USD	218,036	GBP	172,692	State Street Bank	(301)	(0.00)
31/07/2024	USD	227,251	GBP	179,991	State Street Bank	(314)	(0.00)
31/07/2024	USD	72,807	GBP	57,549	State Street Bank	47	0.00
31/07/2024	USD	92,213	GBP	72,888	State Street Bank	60	0.00
31/07/2024	USD	994	GBP	786	State Street Bank	1	0.00
31/07/2024	USD	12,792	NOK	135,189	State Street Bank	86	0.00
31/07/2024	USD	397	NOK	4,197	State Street Bank	3	0.00
31/07/2024	USD	33,835	NOK	360,000	State Street Bank	(1)	(0.00)
31/07/2024	USD	21,331	NZD	34,887	State Street Bank	73	0.00
31/07/2024	USD	95	SGD	128	State Street Bank	0	0.00
31/07/2024	USD	904	SGD	1,224	State Street Bank	0	0.00
Portfolio management forwards							
02/07/2024	USD	5,262,238	AUD	7,926,000	Bank of America Merrill Lynch	(31,142)	(0.00)
02/07/2024	AUD	39,118,000	USD	26,033,029	Barclays Bank	91,931	0.01
02/07/2024	THB	764,000	USD	20,803	Barclays Bank	16	0.00
02/08/2024	THB	764,000	USD	20,843	Barclays Bank	28	0.00
02/07/2024	USD	18,357,029	AUD	27,544,000	Barclays Bank	(38,234)	(0.01)
02/07/2024	USD	5,249,762	AUD	7,912,000	Barclays Bank	(34,268)	(0.01)
02/08/2024	USD	26,055,248	AUD	39,118,000	Barclays Bank	(91,501)	(0.01)
31/07/2024	USD	3,691,320	EUR	3,447,000	Barclays Bank	(8,038)	(0.00)
31/07/2024	USD	600,684	EUR	560,000	Barclays Bank	(314)	(0.00)
02/07/2024	USD	1,583,968	MXN	26,617,000	Barclays Bank	128,334	0.02
02/07/2024	USD	20,817	THB	764,000	Barclays Bank	(1)	(0.00)
02/07/2024	EUR	699,000	USD	759,776	BNP Paribas	(10,622)	(0.00)
02/07/2024	HUF	410,968,000	USD	1,117,192	BNP Paribas	(1,904)	(0.00)
02/07/2024	JPY	162,100,000	USD	1,035,954	BNP Paribas	(28,246)	(0.00)
02/07/2024	USD	735,126	CNH	5,331,000	BNP Paribas	4,937	0.00
02/07/2024	USD	1,732,894	EUR	1,602,000	BNP Paribas	15,950	0.00
02/08/2024	USD	1,115,888	HUF	410,968,000	BNP Paribas	1,908	0.00
02/07/2024	USD	22,216,147	JPY	3,464,465,000	BNP Paribas	679,003	0.09
02/07/2024	USD	3,977,419	PLN	15,559,000	BNP Paribas	107,069	0.01
02/07/2024	USD	1,056,605	SEK	11,138,000	BNP Paribas	4,878	0.00
02/07/2024	DKK	6,070,000	USD	873,386	Citibank	(1,034)	(0.00)
02/07/2024	KRW	274,070,000	USD	201,945	Citibank	(2,839)	(0.00)
02/08/2024	KRW	274,070,000	USD	197,285	Citibank	1,890	0.00
18/09/2024	USD	357,210	CAD	490,000	Citibank	(1,536)	(0.00)
02/08/2024	USD	874,947	DKK	6,070,000	Citibank	1,045	0.00
02/07/2024	USD	1,840,491	EUR	1,700,000	Citibank	18,515	0.00
02/07/2024	USD	684,237	EUR	630,000	Citibank	9,034	0.00
02/07/2024	USD	196,960	KRW	274,070,000	Citibank	(2,146)	(0.00)
02/07/2024	EUR	257,047,000	USD	275,798,579	Deutsche Bank	(308,333)	(0.04)
02/07/2024	USD	276,529,231	EUR	253,714,000	Deutsche Bank	4,611,130	0.61
02/08/2024	USD	276,203,942	EUR	257,047,000	Deutsche Bank	312,189	0.04
18/09/2024	USD	782,374	EUR	728,000	Deutsche Bank	(766)	(0.00)
02/07/2024	USD	2,599,690	IDR	41,814,710,000	Deutsche Bank	46,120	0.01
02/07/2024	USD	469,650	EUR	438,000	Goldman Sachs	223	0.00
02/07/2024	USD	3,944,474	AUD	5,938,000	HSBC	(21,220)	(0.00)
02/07/2024	USD	832,310	JPY	130,000,000	HSBC	24,154	0.00
02/07/2024	IDR	41,814,710,000	USD	2,552,012	JPMorgan Chase	1,558	0.00
02/07/2024	SGD	604,000	USD	445,881	JPMorgan Chase	(207)	(0.00)
02/08/2024	USD	2,550,299	IDR	41,814,710,000	JPMorgan Chase	(4,925)	(0.00)
02/08/2024	USD	446,518	SGD	604,000	JPMorgan Chase	184	0.00
02/07/2024	CAD	15,844,000	USD	11,576,794	Morgan Stanley	2,115	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 6.70%) (continued)

Forward foreign exchange contracts² (December 31, 2023: 0.21%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	JPY 3,432,365,000	USD 21,385,452	Morgan Stanley	(47,860)	(0.01)
02/07/2024	NZD 1,263,000	USD 767,778	Morgan Stanley	1,831	0.00
02/07/2024	USD 10,539,135	AUD 15,876,000	Morgan Stanley	(63,653)	(0.01)
02/08/2024	USD 11,584,666	CAD 15,844,000	Morgan Stanley	(2,465)	(0.00)
02/07/2024	USD 1,161,107	HUF 410,968,000	Morgan Stanley	45,819	0.01
02/08/2024	USD 21,486,055	JPY 3,432,365,000	Morgan Stanley	47,601	0.01
18/09/2024	USD 85,756	JPY 13,300,000	Morgan Stanley	2,095	0.00
02/08/2024	USD 767,778	NZD 1,263,000	Morgan Stanley	(1,829)	(0.00)
02/07/2024	USD 11,622,141	CAD 15,844,000	Royal Bank of Canada	43,232	0.01
18/09/2024	USD 813,762	GBP 639,000	Standard Chartered Bank	5,545	0.00
18/09/2024	USD 369,188	AUD 555,000	State Street Bank	(2,202)	(0.00)
02/07/2024	AUD 26,078,000	USD 17,331,439	Toronto Dominion Bank	84,756	0.01
02/08/2024	USD 17,346,251	AUD 26,078,000	Toronto Dominion Bank	(84,469)	(0.01)
02/07/2024	USD 48,118,675	GBP 37,821,000	Toronto Dominion Bank	309,170	0.04
02/07/2024	CHF 205,000	USD 228,601	UBS	(468)	(0.00)
02/07/2024	CNH 17,691,000	USD 2,424,421	UBS	(1,278)	(0.00)
02/07/2024	EUR 424,000	USD 461,771	UBS	(7,349)	(0.00)
02/07/2024	EUR 356,000	USD 381,436	UBS	107	0.00
02/07/2024	GBP 37,821,000	USD 48,006,195	UBS	(196,690)	(0.03)
02/07/2024	MXN 53,233,000	USD 2,923,284	UBS	(12,070)	(0.00)
02/07/2024	PLN 15,559,000	USD 3,891,696	UBS	(21,346)	(0.00)
02/07/2024	SEK 11,138,000	USD 1,064,208	UBS	(12,481)	(0.00)
02/07/2024	USD 227,234	CHF 205,000	UBS	(898)	(0.00)
02/08/2024	USD 229,445	CHF 205,000	UBS	461	0.00
02/07/2024	USD 1,704,369	CNH 12,360,000	UBS	11,416	0.00
02/08/2024	USD 2,429,632	CNH 17,691,000	UBS	430	0.00
02/07/2024	USD 886,686	DKK 6,070,000	UBS	14,334	0.00
02/07/2024	USD 475,104	EUR 442,000	UBS	1,390	0.00
02/08/2024	USD 48,014,213	GBP 37,821,000	UBS	195,971	0.03
02/07/2024	USD 1,585,145	MXN 26,616,000	UBS	129,566	0.02
02/08/2024	USD 2,909,257	MXN 53,233,000	UBS	11,750	0.00
02/07/2024	USD 777,503	NZD 1,263,000	UBS	7,894	0.00
02/08/2024	USD 3,890,509	PLN 15,559,000	UBS	21,410	0.00
02/08/2024	USD 1,065,858	SEK 11,138,000	UBS	12,525	0.00
02/07/2024	USD 447,928	SGD 604,000	UBS	2,254	0.00
				7,818,362	1.02
				(1,536,229)	(0.19)
				6,282,133	0.83

Unrealised gain on forward foreign exchange contracts
Unrealised loss on forward foreign exchange contracts

Total forward foreign exchange contracts

Future contracts³ (December 31, 2023: (0.01%))

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
184	CBOT 2 Year U.S. Treasury Notes Futures	30/09/2024	JPMorgan Chase	53,539	0.01
277	CBOT 5 Year U.S. Treasury Notes Futures	30/09/2024	JPMorgan Chase	169,683	0.02
566	CBOT 10 Year U.S. Treasury Notes Futures	19/09/2024	JPMorgan Chase	395,980	0.05
380	CBOT U.S. Long Bond Futures	19/09/2024	JPMorgan Chase	417,094	0.06
78	CME Ultra Long Term U.S. Treasury Bond Futures	19/09/2024	JPMorgan Chase	(53,063)	(0.01)
(61)	Eurex 2 Year Euro SCHATZ Futures	06/09/2024	JPMorgan Chase	(29,746)	(0.00)
(573)	Eurex 5 Year Euro BOBL Futures	06/09/2024	JPMorgan Chase	(579,935)	(0.08)
(453)	Eurex 10 Year Euro BUND Futures	06/09/2024	JPMorgan Chase	(535,927)	(0.07)
(18)	Eurex 30 Year Euro BUXL Futures	06/09/2024	JPMorgan Chase	(41,284)	(0.01)
2	French Government Bond Futures	06/09/2024	JPMorgan Chase	(836)	(0.00)
(76)	Long Gilt Futures	26/09/2024	JPMorgan Chase	(60,525)	(0.01)
286	Montreal Exchange 10 Year Canadian Bond Futures	18/09/2024	JPMorgan Chase	95,451	0.01
(111)	SFE 3 Year Australian Bond Futures	16/09/2024	JPMorgan Chase	22,753	0.00
(336)	SFE 10 Year Australian Bond Futures	16/09/2024	JPMorgan Chase	21,495	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 6.70%) (continued)

Future contracts³ (December 31, 2023: (0.01%)) (continued)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
27	TSE Japanese 10 Year Bond Futures	12/09/2024	JPMorgan Chase	(101,253)	(0.01)
(62)	Ultra 10-Year U.S. Treasury Notes Futures	19/09/2024	JPMorgan Chase	35,469	0.01
	Unrealised gain on future contracts			1,211,464	0.16
	Unrealised loss on future contracts			(1,402,569)	(0.19)
Total future contracts				(191,105)	(0.03)

Swaptions written² (December 31, 2023: Nil)

Notional amount	CCY	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(10,625,000)	EUR	Put at 325.00 5 Year iTraxx Xover, Series 41, Version I	17/07/2024	Bank of America Merrill Lynch	(73,176)	(0.01)
(10,625,000)	EUR	Call at 325.00 5 Year iTraxx Xover, Series 41, Version I	17/07/2024	Bank of America Merrill Lynch	(75,384)	(0.01)
Total swaptions written				(148,560)	(0.02)	

Credit default swaps² (December 31, 2023: 0.05%)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection bought							
5,180,980	USD	CDX-EM S41 VI-5Y	1.000%	20/06/2029	Goldman Sachs	164,241	0.02
6,500,000	USD	CDX-NAHY S42 VI-5Y	5.000%	20/06/2029	Goldman Sachs	416,748	0.06
5,500,000	EUR	Itraxx-Xover S41 VI-5Y	5.000%	20/06/2029	Goldman Sachs	443,849	0.06
		Credit default swaps at positive fair value				1,024,838	0.14
Total credit default swaps				1,024,838	0.14		

Interest rate swaps² (December 31, 2023: (0.37%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
5,670,000	USD	2.470%	12 Month USCPI	10/07/2053	BNP Paribas	60,761	0.01
328,315,000	CNY	1 Week CNRR	2.280%	20/03/2029	Goldman Sachs	740,811	0.10
209,805,000	CNY	1 Week CNRR	2.090%	20/03/2029	Goldman Sachs	225,880	0.03
105,370,000	CNY	1 Week CNRR	2.130%	20/06/2029	Goldman Sachs	139,562	0.02
34,825,000	CNY	1 Week CNRR	2.000%	18/09/2029	Goldman Sachs	14,291	0.00
1,150,000,000	JPY	12 Month TONAR	0.380%	21/09/2032	Goldman Sachs	(294,991)	(0.04)
1,660,000	CHF	12 Month SARON	1.630%	21/09/2032	Goldman Sachs	102,576	0.01
760,000	CHF	12 Month SARON	1.910%	21/06/2033	Goldman Sachs	70,464	0.01
880,000	CHF	12 Month SARON	1.190%	19/06/2034	Goldman Sachs	20,277	0.00
11,686,760,000	KRW	3 Month KSDA	3.220%	20/06/2034	Goldman Sachs	51,144	0.01
85,000,000	THB	1 Day THOR	2.558%	20/06/2034	Goldman Sachs	(31,141)	(0.01)
3,710,000	GBP	12 Month SONIA	1.810%	15/06/2042	Goldman Sachs	(1,291,998)	(0.17)
1,170,000,000	JPY	12 Month TONAR	0.840%	21/09/2042	Goldman Sachs	(753,574)	(0.10)
125,000,000	JPY	12 Month TONAR	1.500%	19/06/2044	Goldman Sachs	(10,196)	(0.00)
655,000,000	JPY	12 Month TONAR	1.030%	21/09/2052	Goldman Sachs	(627,667)	(0.08)
210,000,000	JPY	12 Month TONAR	1.410%	15/03/2053	Goldman Sachs	(95,092)	(0.01)
2,355,000	USD	3.130%	12 Month SOFR	15/03/2053	Goldman Sachs	261,008	0.03
5,925,000	GBP	3.810%	12 Month SONIA	20/09/2053	Goldman Sachs	255,558	0.03
1,340,000	USD	3.590%	12 Month SOFR	20/09/2053	Goldman Sachs	50,384	0.01
2,485,000	GBP	3.280%	12 Month SONIA	20/03/2054	Goldman Sachs	374,713	0.05
115,000,000	JPY	12 Month TONAR	1.560%	21/03/2054	Goldman Sachs	(29,401)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 6.70%) (continued)

Interest rate swaps² (December 31, 2023: (0.37%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
4,060,000	GBP	3.880%	12 Month SONIA	19/06/2054	Goldman Sachs	51,139	0.01
15,125,000	USD	2.518%	12 Month US CPI	15/01/2034	JPMorgan Chase	(161,145)	(0.02)
Interest rate swaps at positive fair value						2,418,568	0.32
Interest rate swaps at negative fair value						(3,295,205)	(0.44)
Total interest rate swaps						(876,637)	(0.12)

TBA purchase commitments² (December 31, 2023: 6.82%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
1,200,000	Fannie Mae Pool TBA	4.500	15/07/2054	Bank of America Merrill Lynch	1,131,422	0.15
8,700,000	Fannie Mae Pool TBA	5.500	15/07/2054	Bank of America Merrill Lynch	8,581,395	1.13
5,800,000	Fannie Mae Pool TBA	5.500	15/07/2054	Barclays Bank	5,720,930	0.75
11,900,000	Fannie Mae Pool TBA	4.500	15/07/2054	Citigroup Global Markets Incorporated	11,219,933	1.48
2,200,000	Fannie Mae Pool TBA	2.000	15/07/2039	JPMorgan Chase	1,933,594	0.26
4,300,000	Fannie Mae Pool TBA	2.000	15/07/2054	JPMorgan Chase	3,363,742	0.44
1,300,000	Fannie Mae Pool TBA	5.000	15/07/2054	JPMorgan Chase	1,256,531	0.17
7,400,000	Fannie Mae Pool TBA	6.000	15/07/2054	Mizuho Securities USA, Inc.	7,421,680	0.98
7,084,000	Fannie Mae Pool TBA	5.500	15/07/2054	Morgan Stanley	6,987,425	0.92
2,100,000	Fannie Mae Pool TBA	4.500	15/07/2054	Wells Fargo & Company	1,979,988	0.26
6,200,000	Fannie Mae Pool TBA	5.500	15/07/2054	Wells Fargo & Company	6,115,477	0.81
Total TBA purchase commitments					55,712,117	7.35
Total financial derivative instruments at positive fair value					68,185,349	
Total financial derivative instruments at negative fair value					(6,382,563)	
Total financial derivative instruments					61,802,786	
Net liquid assets						
Cash and collateral ⁴					80,646,600	10.64
Other net assets/(liabilities)					(53,771,252)	(7.09)
Total net assets of Fund					758,106,104	100.00

¹ Reverse repurchase agreement with State Street Corporation dated 28/06/2024 at 4.750% to be repurchased at \$26,186,000 on 01/07/2024 collateralised by: 6,726,138 Fannie Mae Pool 5.500%, 01/05/2053 with a market value of \$5,858,886, 3,288,818 Freddie Mac Gold Pool 3.500%, 01/12/2048 with a market value of \$1,170,314, 5,460,674 Fannie Mae Pool 5.500%, 01/01/2053 with a market value of \$4,803,775, 4,362,701 Freddie Mac Gold Pool 3.500%, 01/02/2049 with a market value of \$1,018,686, 9,031,900 Fannie Mae Pool 3.500%, 01/05/2049 with a market value of \$1,486,742, 12,333,881 Fannie Mae Pool 4.500%, 01/04/2049 with a market value of \$1,189,904, 10,251,146 Fannie Mae Pool 5.000%, 01/05/2053 with a market value of \$8,868,748, 8,517,220 Fannie Mae Pool 3.500%, 01/04/2049 with a market value of \$1,039,727 and 11,001,447 Freddie Mac Gold Pool 3.500%, 01/04/2049 with a market value of \$1,272,940.

² OTC financial derivative instruments.

³ Exchange traded financial derivative instruments.

⁴ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Goldman Sachs and JPMorgan Chase and for open future contracts which is held with JPMorgan Chase.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	62.41
Transferable securities dealt in on another regulated market	14.36
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	1.25
Short term securities	3.18
OTC financial derivative instruments	8.12
Exchange traded financial derivative instruments	0.15
Other assets	10.53
	<hr/>
	100.00
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The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America Global High Yield Constrained BB-B Index (the "Index") and to achieve the objective by investing primarily in debt securities worldwide which are considered by the Investment Manager to be rated BB1 through B3 inclusive.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison and WACI purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Higher Quality Global High Yield Bond Fund launched on January 31, 2018. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD S	1.76%	9.98%	0.56%	3.13%	3.14%	January 31, 2018
ICE Bank of America Global High Yield Constrained BB-B Index	2.53%	10.36%	(0.07%)	2.64%	2.80%	
EUR S (hedged)	1.85%	8.91%	(0.22%)	1.89%	1.94%	January 31, 2018
ICE Bank of America Global High Yield Constrained BB-B Index hedged to EUR	2.60%	9.23%	(0.90%)	1.35%	1.55%	
USD S (hedged)	2.62%	10.85%	1.78%	N/A	2.08%	April 1, 2021
ICE Bank of America Global High Yield Constrained BB-B Index hedged to USD	3.39%	11.23%	1.16%	N/A	1.68%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S	659,909	12.1909	648,524	11.9806	600,043	11.0849
USD S (hedged)	84,772,054	10.6917	82,473,600	10.4185	76,336,531	9.6455
EUR S (hedged)	39,881,582	11.3108	39,230,306	11.1056	36,774,990	10.3854

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		122,942,736	122,204,638
Financial derivative instruments		454,114	306,912
Cash and cash equivalents		4,357,270	2,255,343
Cash held with brokers and counterparties for open financial derivative instruments		306,211	155,017
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		1,879,962	1,901,211
Receivable for shares issued		7,182	-
Sales awaiting settlement		1,777	-
Other debtors		1,299	-
Total assets		129,950,551	126,823,121
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(159,442)	(292,953)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(1,542,464)	-
Investment management fees payable	5(a)	(41,985)	(42,174)
Administrative fees payable	5(c)	(31,592)	(30,107)
Total liabilities		(1,775,483)	(365,234)
Net assets attributable to holders of redeemable shares		128,175,068	126,457,887

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Income from assets held at fair value through profit or loss		3,910,421	3,012,475
Bank interest income		89,772	46,172
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,505,912)	(1,326,593)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(514,979)	4,193,573
Total net income/(loss)		1,979,302	5,925,627
Expenses			
Investment management fees	5(a)	(251,867)	(226,472)
Administrative fees	5(c)	(62,967)	(56,618)
Total operating expenses		(314,834)	(283,090)
Operating profit/(loss)		1,664,468	5,642,537
Finance costs			
Bank interest expense		(2,943)	-
Total finance costs		(2,943)	-
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		1,661,525	5,642,537

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>126,457,887</u>	<u>106,068,148</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>1,661,525</u>	<u>5,642,537</u>
Share transactions		
Proceeds from redeemable shares issued	414,488	6,079,177
Cost of redeemable shares redeemed	<u>(358,832)</u>	<u>(731,762)</u>
Net increase/(decrease) from share transactions	<u>55,656</u>	<u>5,347,415</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>1,717,181</u>	<u>10,989,952</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>128,175,068</u></u>	<u><u>117,058,100</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	1,661,525	5,642,537
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	1,661,525	5,642,537
Adjustments for:		
Movement in broker cash	(151,194)	-
Movement in financial assets at fair value through profit or loss	802,589	(9,911,336)
Unrealised movement on derivative assets and liabilities	(280,713)	76,290
Unrealised movement on foreign exchange	(274,755)	85,426
Operating cash flows before movements in working capital	1,757,452	(4,107,083)
Movement in receivables	19,950	(157,614)
Movement in payables	1,296	(62,881)
Cash inflow/(outflow) from movements in working capital	21,246	(220,495)
Net cash generated from/(used in) operating activities	1,778,698	(4,327,578)
Financing activities		
Proceeds from subscriptions	407,306	6,076,616
Payment of redemptions	(358,832)	(731,762)
Net cash generated from/(used in) financing activities	48,474	5,344,854
Net increase/(decrease) in cash and cash equivalents	1,827,172	1,017,276
Cash and cash equivalents at the start of the period	2,255,343	1,147,933
Unrealised movement on foreign exchange	274,755	(85,426)
Cash and cash equivalents at the end of the period	4,357,270	2,079,783
Supplementary information		
Bank interest paid	(2,943)	-
Interest income and income from financial assets at fair value through profit or loss received	3,931,670	2,854,861

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 96.64%)					Financials (December 31, 2023: 10.93%)				
Bank loans (December 31, 2023: 0.33%)									
148,858	USD	Bausch & Lomb Corp., 8.689%, 10/05/2027	147,183	0.12	350,000	USD	Acrisure LLC/Acrisure Finance, Inc., 4.250%, 15/02/2029	318,252	0.25
848,984	USD	CP Atlas Buyer, Inc., 9.179%, 23/11/2027	827,456	0.65	325,000	USD	Acrisure LLC/Acrisure Finance, Inc., 7.500%, 06/11/2030	325,475	0.25
309,676	USD	Dun & Bradstreet Corp., 8.075%, 18/01/2029	309,676	0.24	335,000	GBP	Admiral Group PLC, 8.500%, 06/01/2034	469,778	0.37
145,000	USD	Fortress Intermediate 3, Inc., 9.063%, 09/06/2031	145,000	0.11	730,000	USD	Avantor Funding, Inc., 4.625%, 15/07/2028	695,302	0.54
Total Bank loans					1,429,315 1.12				
Communications (December 31, 2023: 7.27%)									
1,225,000	USD	Altice Financing SA, 5.750%, 15/08/2029	891,410	0.69	325,000	EUR	Banca Monte dei Paschi di Siena SpA, 6.750%, 02/03/2026	352,244	0.27
700,000	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 15/08/2030	593,136	0.46	275,000	EUR	Banca Monte dei Paschi di Siena SpA, 7.708%, 18/01/2028	311,215	0.24
615,000	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 01/02/2031	502,585	0.39	225,000	EUR	Banca Monte dei Paschi di Siena SpA, 10.500%, 23/07/2029	288,920	0.22
25,000	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 01/02/2032	20,492	0.01	700,000	EUR	Banco de Credito Social Cooperativo SA, 5.250%, 27/11/2031	736,194	0.58
725,000	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 15/01/2034	550,911	0.43	225,000	EUR	Cerved Group SpA, 6.000%, 15/02/2029	221,747	0.17
725,000	USD	CSC Holdings LLC, 6.500%, 01/02/2029	529,806	0.41	670,000	EUR	Cerved Group SpA, 8.969%, 15/02/2029	706,898	0.55
750,000	USD	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.500%, 01/03/2029	677,920	0.53	195,000	USD	Credit Acceptance Corp., 6.625%, 15/03/2026	194,902	0.15
280,000	USD	Newfold Digital Holdings Group, Inc., 11.750%, 15/10/2028	290,472	0.23	522,000	USD	Credit Acceptance Corp., 9.250%, 15/12/2028	552,360	0.43
675,000	USD	Scripps Escrow II, Inc., 3.875%, 15/01/2029	470,900	0.37	343,000	USD	Freedom Mortgage Corp., 7.625%, 01/05/2026	340,880	0.27
1,250,000	USD	Sunrise FinCo I BV, 4.875%, 15/07/2031	1,136,012	0.89	150,000	USD	Freedom Mortgage Corp., 12.000%, 01/10/2028	161,221	0.13
110,000	EUR	United Group BV, 6.750%, 15/02/2031	121,213	0.09	50,000	USD	Freedom Mortgage Corp., 12.250%, 01/10/2030	53,839	0.04
500,000	USD	Videotron Ltd., 3.625%, 15/06/2029	456,917	0.36	360,000	USD	Freedom Mortgage Holdings LLC, 9.250%, 01/02/2029	360,079	0.28
800,000	GBP	Virgin Media Secured Finance PLC, 4.125%, 15/08/2030	842,522	0.66	417,000	USD	Global Payments, Inc., 1.500%, 01/03/2031	383,849	0.30
620,000	EUR	VZ Vendor Financing II BV, 2.875%, 15/01/2029	574,448	0.45	600,000	USD	HUB International Ltd., 7.250%, 15/06/2030	615,514	0.48
225,000	USD	Ziggo Bond Co. BV, 5.125%, 28/02/2030	191,521	0.15	500,000	EUR	IMA Industria Macchine Automatiche SpA, 3.750%, 15/01/2028	511,008	0.40
Total Communications					7,850,265 6.12				
Consumer discretionary (December 31, 2023: 0.22%)									
575,000	USD	1011778 BC ULC/New Red Finance, Inc., 3.500%, 15/02/2029	522,508	0.41	845,000	GBP	Jerrold Finco PLC, 7.875%, 15/04/2030	1,073,505	0.84
205,000	GBP	B&M European Value Retail SA, 8.125%, 15/11/2030	274,410	0.21	350,000	USD	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 7.000%, 15/07/2031	353,304	0.27
1,025,000	USD	Penske Automotive Group, Inc., 3.750%, 15/06/2029	926,338	0.72	575,000	USD	MGIC Investment Corp., 5.250%, 15/08/2028	560,131	0.44
Total Consumer discretionary					1,723,256 1.34				
Consumer staples (December 31, 2023: 0.61%)									
565,000	EUR	Picard Groupe SAS, 6.375%, 01/07/2029	605,482	0.47	70,000	USD	Nationstar Mortgage Holdings, Inc., 5.500%, 15/08/2028	67,329	0.05
Total Consumer staples					605,482 0.47				
Energy (December 31, 2023: Nil)									
235,000	USD	Occidental Petroleum Corp., 3.200%, 15/08/2026	223,661	0.17	625,000	USD	Nationstar Mortgage Holdings, Inc., 5.125%, 15/12/2030	573,666	0.45
180,000	USD	Occidental Petroleum Corp., 6.600%, 15/03/2046	187,895	0.15	135,000	USD	Nationstar Mortgage Holdings, Inc., 7.125%, 01/02/2032	135,941	0.11
265,000	USD	Occidental Petroleum Corp., 4.400%, 15/04/2046	208,223	0.16	325,000	GBP	NatWest Group PLC, 2.105%, 28/11/2031	377,164	0.29
115,000	USD	Range Resources Corp., 4.875%, 15/05/2025	114,366	0.09	400,000	EUR	Novo Banco SA, 9.875%, 01/12/2033	497,162	0.39
Total Energy					734,145 0.57				
					345,000	USD	OneMain Finance Corp., 7.125%, 15/03/2026	228,812	0.18
					345,000	USD	OneMain Finance Corp., 4.000%, 15/09/2030	296,418	0.23
					315,000	USD	PennyMac Financial Services, Inc., 5.375%, 15/10/2025	312,440	0.24
					335,000	USD	PennyMac Financial Services, Inc., 4.250%, 15/02/2029	304,954	0.24
					110,000	USD	PennyMac Financial Services, Inc., 7.875%, 15/12/2029	113,515	0.09
					65,000	USD	PennyMac Financial Services, Inc., 5.750%, 15/09/2031	60,925	0.05
					314,000	EUR	Permanent TSB Group Holdings PLC, 3.000%, 19/08/2031	323,507	0.25
					345,000	USD	Radian Group, Inc., 4.500%, 01/10/2024	343,607	0.27

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 96.64%) (continued)					445,000	EUR	Boels Topholding BV, 6.250%, 15/02/2029	496,797	0.39
Financials (December 31, 2023: 10.93%) (continued)					440,000	EUR	Boels Topholding BV, 5.750%, 15/05/2030	480,058	0.37
345,000	USD	United Wholesale Mortgage LLC, 5.500%, 15/04/2029	328,057	0.26	450,000	USD	Builders FirstSource, Inc., 5.000%, 01/03/2030	426,235	0.33
Total Financials					360,000	USD	Builders FirstSource, Inc., 4.250%, 01/02/2032	318,536	0.25
Health care (December 31, 2023: 0.16%)					390,000	USD	Caesars Entertainment, Inc., 6.500%, 15/02/2032	392,168	0.31
128,000	USD	HCA, Inc., 7.500%, 15/11/2095	138,130	0.11	465,000	USD	Carnival Corp., 7.625%, 01/03/2026	469,924	0.37
350,000	EUR	IQVIA, Inc., 1.750%, 15/03/2026	360,836	0.28	260,000	USD	Carnival Corp., 6.000%, 01/05/2029	256,996	0.20
600,000	USD	Qiagen NV, 1.000%, 13/11/2024	596,689	0.47	255,000	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 5.000%, 01/02/2028	238,610	0.19
Total Health care					500,000	EUR	Cellnex Telecom SA, 1.750%, 23/10/2030	470,575	0.37
Industrials (December 31, 2023: 63.75%)					5,000	USD	CHS/Community Health Systems, Inc., 8.000%, 15/12/2027	4,962	0.00
5,000	USD	1011778 BC ULC/New Red Finance, Inc., 3.875%, 15/01/2028	4,687	0.00	240,000	USD	CHS/Community Health Systems, Inc., 4.750%, 15/02/2031	188,923	0.15
325,000	USD	1011778 BC ULC/New Red Finance, Inc., 4.375%, 15/01/2028	306,800	0.24	224,000	USD	Cinemark USA, Inc., 5.250%, 15/07/2028	214,344	0.17
205,000	USD	1011778 BC ULC/New Red Finance, Inc., 4.000%, 15/10/2030	180,593	0.14	615,000	EUR	Cirsa Finance International SARL, 4.500%, 15/03/2027	649,515	0.51
170,000	GBP	AA Bond Co. Ltd., 8.450%, 31/01/2028	226,501	0.18	100,000	EUR	Cirsa Finance International SARL, 7.875%, 31/07/2028	113,588	0.09
100,000	GBP	AA Bond Co. Ltd., 7.375%, 31/07/2029	131,050	0.10	215,000	EUR	Cirsa Finance International SARL, 6.500%, 15/03/2029	237,956	0.19
415,000	GBP	AA Bond Co. Ltd., 6.850%, 31/07/2031	527,727	0.41	800,000	EUR	Clarios Global LP/Clarios U.S. Finance Co., 4.375%, 15/05/2026	855,150	0.67
380,000	USD	Advanced Drainage Systems, Inc., 5.000%, 30/09/2027	371,990	0.29	585,000	USD	Clear Channel Outdoor Holdings, Inc., 9.000%, 15/09/2028	613,022	0.48
295,000	USD	Advanced Drainage Systems, Inc., 6.375%, 15/06/2030	296,345	0.23	135,000	USD	Clear Channel Outdoor Holdings, Inc., 7.875%, 01/04/2030	135,992	0.11
395,000	USD	Allied Universal Holdco LLC, 7.875%, 15/02/2031	396,383	0.31	660,000	USD	Clydesdale Acquisition Holdings, Inc., 6.625%, 15/04/2029	649,377	0.51
400,000	GBP	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.875%, 01/06/2028	456,261	0.36	311,000	USD	Coherent Corp., 5.000%, 15/12/2029	294,646	0.23
330,000	EUR	Altice France SA, 5.875%, 01/02/2027	267,745	0.21	750,000	EUR	Constellium SE, 4.250%, 15/02/2026	800,596	0.62
300,000	EUR	Altice France SA, 4.125%, 15/01/2029	214,518	0.17	440,000	GBP	CPUK Finance Ltd., 7.875%, 28/08/2029	566,980	0.44
200,000	USD	Altice France SA, 5.500%, 15/10/2029	132,093	0.10	276,000	USD	Crocs, Inc., 4.250%, 15/03/2029	251,853	0.20
365,000	EUR	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.000%, 01/09/2029	317,352	0.25	261,000	USD	Crocs, Inc., 4.125%, 15/08/2031	227,546	0.18
990,000	EUR	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 15/08/2026	884,470	0.69	960,000	EUR	Crown European Holdings SA, 2.875%, 01/02/2026	1,010,240	0.79
900,000	EUR	Arena Luxembourg Finance SARL, 1.875%, 01/02/2028	887,168	0.69	100,000	EUR	Crown European Holdings SA, 5.000%, 15/05/2028	110,042	0.09
639,000	USD	Asbury Automotive Group, Inc., 4.625%, 15/11/2029	591,340	0.46	640,000	USD	Diamond Foreign Asset Co./Diamond Finance LLC, 8.500%, 01/10/2030	672,355	0.52
71,000	USD	Asbury Automotive Group, Inc., 4.750%, 01/03/2030	65,880	0.05	760,000	EUR	Dufry One BV, 3.375%, 15/04/2028	785,187	0.61
190,000	USD	Asbury Automotive Group, Inc., 5.000%, 15/02/2032	172,260	0.13	700,000	USD	Dun & Bradstreet Corp., 5.000%, 15/12/2029	650,692	0.51
169,000	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 6.625%, 15/01/2028	168,930	0.13	1,050,000	USD	Ecopetrol SA, 4.625%, 02/11/2031	864,623	0.68
169,000	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/08/2029	152,445	0.12	140,000	USD	Ecopetrol SA, 8.875%, 13/01/2033	145,250	0.11
787,000	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/04/2030	704,310	0.55	175,000	USD	Ecopetrol SA, 8.375%, 19/01/2036	172,375	0.13
370,000	USD	ATI, Inc., 7.250%, 15/08/2030	382,459	0.30	415,000	EUR	Elior Group SA, 3.750%, 15/07/2026	432,545	0.34
276,000	USD	Avient Corp., 7.125%, 01/08/2030	281,594	0.22	615,000	USD	Enerflex Ltd., 9.000%, 15/10/2027	624,884	0.49
375,000	USD	Axalta Coating Systems Dutch Holding B BV, 7.250%, 15/02/2031	389,885	0.30	125,000	USD	Entegris, Inc., 4.375%, 15/04/2028	118,067	0.09
540,000	GBP	B&M European Value Retail SA, 4.000%, 15/11/2028	626,298	0.49	600,000	USD	Entegris, Inc., 4.750%, 15/04/2029	574,516	0.45
873,000	USD	Bausch & Lomb Corp., 8.375%, 01/10/2028	894,825	0.70	699,000	EUR	Eolo SpA, 4.875%, 21/10/2028	647,081	0.50
135,000	EUR	Bertrand Franchise Finance SAS, 6.500%, 18/07/2030	146,028	0.11	275,000	USD	First Quantum Minerals Ltd., 8.625%, 01/06/2031	274,381	0.21
300,000	USD	Block, Inc., 2.750%, 01/06/2026	283,627	0.22	650,000	USD	FMG Resources August 2006 Pty. Ltd., 5.875%, 15/04/2030	635,687	0.50
275,000	USD	Block, Inc., 3.500%, 01/06/2031	237,439	0.19	90,000	USD	FMG Resources August 2006 Pty. Ltd., 4.375%, 01/04/2031	80,553	0.06
150,000	USD	Boeing Co., 6.259%, 01/05/2027	151,071	0.12	635,000	USD	Fortress Intermediate 3, Inc., 7.500%, 01/06/2031	651,383	0.51
					310,000	USD	Fortune Star BVI Ltd., 5.050%, 27/01/2027	281,034	0.22
					120,000	EUR	Forvia SE, 7.250%, 15/06/2026	133,931	0.10
					400,000	EUR	Forvia SE, 2.750%, 15/02/2027	410,029	0.32
					470,000	EUR	Forvia SE, 5.125%, 15/06/2029	505,206	0.39
					435,000	EUR	Forvia SE, 5.500%, 15/06/2031	470,815	0.37

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 96.64%) (continued)					375,000	USD	ON Semiconductor Corp., 0.500%, 01/03/2029	360,656	0.28
Industrials (December 31, 2023: 63.75%) (continued)					135,000	USD	Open Text Corp., 6.900%, 01/12/2027	140,224	0.11
540,000	USD	Frontier Communications Holdings LLC, 5.875%, 15/10/2027	527,733	0.41	400,000	USD	Open Text Corp., 3.875%, 15/02/2028	370,640	0.29
1,190,000	USD	Frontier Communications Holdings LLC, 5.000%, 01/05/2028	1,122,312	0.88	220,000	USD	Open Text Corp., 3.875%, 01/12/2029	197,418	0.15
675,000	USD	Gen Digital, Inc., 6.750%, 30/09/2027	684,151	0.53	150,000	USD	Open Text Holdings, Inc., 4.125%, 01/12/2031	132,143	0.10
600,000	USD	Gen Digital, Inc., 7.125%, 30/09/2030	615,312	0.48	505,000	USD	Owens-Brockway Glass Container, Inc., 7.250%, 15/05/2031	504,755	0.39
390,000	EUR	Goldstory SAS, 6.750%, 01/02/2030	424,514	0.33	105,000	USD	Owens-Brockway Glass Container, Inc., 7.375%, 01/06/2032	105,253	0.08
460,000	GBP	GTCR W Dutch Finance Sub BV, 8.500%, 15/01/2031	624,458	0.49	390,000	EUR	PeopleCert Wisdom Issuer PLC, 5.750%, 15/09/2026	418,965	0.33
880,000	USD	Herc Holdings, Inc., 5.500%, 15/07/2027	866,915	0.68	420,000	USD	Permian Resources Operating LLC, 8.000%, 15/04/2027	429,826	0.34
485,000	EUR	House of HR Group BV, 9.000%, 03/11/2029	548,259	0.43	375,000	USD	Petroleos Mexicanos, 6.490%, 23/01/2027	360,525	0.28
125,000	EUR	Iceland Bondco PLC, 9.328%, 15/12/2027	135,643	0.11	1,380,000	USD	Petroleos Mexicanos, 6.840%, 23/01/2030	1,216,332	0.95
335,000	GBP	Iceland Bondco PLC, 10.875%, 15/12/2027	442,210	0.34	1,035,000	USD	Petroleos Mexicanos, 6.750%, 21/09/2047	684,000	0.53
320,000	EUR	Iliad Holding SASU, 6.875%, 15/04/2031	348,730	0.27	470,000	EUR	Pinnacle Bidco PLC, 8.250%, 11/10/2028	535,473	0.42
500,000	EUR	Iliad SA, 5.375%, 15/02/2029	545,805	0.43	100,000	GBP	Pinnacle Bidco PLC, 10.000%, 11/10/2028	134,390	0.10
175,000	EUR	IMA Industria Macchine Automatiche SpA, 7.654%, 15/04/2029	189,188	0.15	85,000	USD	Prestige Brands, Inc., 5.125%, 15/01/2028	82,737	0.06
710,000	USD	Imola Merger Corp., 4.750%, 15/05/2029	664,323	0.52	590,000	EUR	Q-Park Holding I BV, 2.000%, 01/03/2027	596,467	0.47
945,000	USD	Insight Enterprises, Inc., 6.625%, 15/05/2032	960,318	0.75	715,000	EUR	Q-Park Holding I BV, 5.125%, 01/03/2029	769,800	0.60
300,000	USD	Insulet Corp., 0.375%, 01/09/2026	328,275	0.26	265,000	USD	Range Resources Corp., 4.750%, 15/02/2030	248,828	0.19
190,000	EUR	IPD 3 BV, 8.000%, 15/06/2028	214,415	0.17	45,000	USD	Reworld Holding Corp., 4.875%, 01/12/2029	41,119	0.03
400,000	USD	IQVIA, Inc., 5.000%, 15/05/2027	390,620	0.30	285,000	USD	Reworld Holding Corp., 5.000%, 01/09/2030	258,207	0.20
200,000	EUR	IQVIA, Inc., 2.250%, 15/01/2028	199,955	0.16	800,000	USD	Royal Caribbean Cruises Ltd., 5.500%, 31/08/2026	791,627	0.62
270,000	USD	IQVIA, Inc., 6.250%, 01/02/2029	277,710	0.22	155,000	USD	Royal Caribbean Cruises Ltd., 5.375%, 15/07/2027	152,725	0.12
480,000	EUR	Itelyum Regeneration SpA, 4.625%, 01/10/2026	506,241	0.39	200,000	USD	Royal Caribbean Cruises Ltd., 8.250%, 15/01/2029	211,311	0.16
330,000	USD	Lamar Media Corp., 3.750%, 15/02/2028	308,937	0.24	130,000	USD	Royal Caribbean Cruises Ltd., 7.250%, 15/01/2030	134,687	0.11
655,000	EUR	Lorca Telecom Bondco SA, 5.750%, 30/04/2029	720,424	0.56	575,000	USD	Service Corp. International, 3.375%, 15/08/2030	501,090	0.39
690,000	EUR	Loxam SAS, 6.375%, 31/05/2029	763,444	0.60	840,000	USD	Specialty Building Products Holdings LLC/SBP Finance Corp., 6.375%, 30/09/2026	826,130	0.64
315,000	USD	M/I Homes, Inc., 4.950%, 01/02/2028	304,045	0.24	545,000	USD	Spirit AeroSystems, Inc., 9.375%, 30/11/2029	587,448	0.46
300,000	USD	M/I Homes, Inc., 3.950%, 15/02/2030	267,776	0.21	200,000	USD	Standard Industries, Inc., 4.750%, 15/01/2028	190,491	0.15
545,000	USD	Matador Resources Co., 6.875%, 15/04/2028	553,855	0.43	75,000	USD	Stericycle, Inc., 3.875%, 15/01/2029	70,099	0.05
45,000	USD	Matador Resources Co., 6.500%, 15/04/2032	45,037	0.04	590,000	USD	Taylor Morrison Communities, Inc., 5.750%, 15/01/2028	585,531	0.46
440,000	USD	Mauser Packaging Solutions Holding Co., 7.875%, 15/04/2027	449,346	0.35	500,000	USD	Telecom Italia Capital SA, 6.375%, 15/11/2033	486,635	0.38
1,790,000	USD	Medline Borrower LP, 3.875%, 01/04/2029	1,649,780	1.29	212,000	USD	Telecom Italia Capital SA, 7.200%, 18/07/2036	217,116	0.17
345,000	USD	Meritage Homes Corp., 1.750%, 15/05/2028	344,310	0.27	316,000	USD	Telecom Italia Capital SA, 7.721%, 04/06/2038	325,799	0.25
50,000	USD	Michaels Cos., Inc., 5.250%, 01/05/2028	40,057	0.03	290,000	EUR	Telecom Italia SpA, 7.875%, 31/07/2028	341,918	0.27
86,000	USD	Microchip Technology, Inc., 0.750%, 01/06/2030	87,049	0.07	475,000	USD	Tenet Healthcare Corp., 6.125%, 15/06/2030	472,386	0.37
625,000	USD	Minerva Luxembourg SA, 4.375%, 18/03/2031	518,594	0.40	875,000	EUR	Teva Pharmaceutical Finance Netherlands II BV, 3.750%, 09/05/2027	916,527	0.72
265,000	EUR	Motion Finco SARL, 7.375%, 15/06/2030	295,744	0.23	200,000	EUR	Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 09/05/2030	207,686	0.16
420,000	USD	NCL Corp. Ltd., 5.875%, 15/02/2027	414,834	0.32	715,000	EUR	Teva Pharmaceutical Finance Netherlands II BV, 7.875%, 15/09/2031	884,120	0.69
205,000	USD	NCL Corp. Ltd., 8.375%, 01/02/2028	214,379	0.17	200,000	GBP	Trainline PLC, 1.000%, 14/01/2026	234,585	0.18
65,000	USD	NCL Corp. Ltd., 8.125%, 15/01/2029	68,154	0.05	160,000	USD	TransDigm, Inc., 5.500%, 15/11/2027	157,251	0.12
554,000	USD	Noble Finance II LLC, 8.000%, 15/04/2030	576,984	0.45	215,000	USD	TransDigm, Inc., 6.750%, 15/08/2028	217,897	0.17
410,000	USD	NOVA Chemicals Corp., 8.500%, 15/11/2028	435,575	0.34	650,000	USD	TransDigm, Inc., 4.875%, 01/05/2029	609,521	0.48
140,000	USD	Novelis Corp., 3.250%, 15/11/2026	131,878	0.10					
605,000	USD	Novelis Corp., 4.750%, 30/01/2030	561,848	0.44					
140,000	USD	Novelis Corp., 3.875%, 15/08/2031	121,340	0.09					
625,000	USD	OCP SA, 6.750%, 02/05/2034	643,750	0.50					
570,000	EUR	Odido Holding BV, 3.750%, 15/01/2029	578,148	0.45					
135,000	EUR	OI European Group BV, 6.250%, 15/05/2028	149,814	0.12					
525,000	EUR	Olympus Water U.S. Holding Corp., 9.625%, 15/11/2028	604,553	0.47					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2023: 96.64%) (continued)					745,000 EUR Peach Property Finance GmbH, 4.375%, 15/11/2025					690,972	0.54
Industrials (December 31, 2023: 63.75%) (continued)					520,000 USD Piedmont Operating Partnership LP, 6.875%, 15/07/2029					513,902	0.40
904,500	USD	Transocean, Inc., 8.750%, 15/02/2030	950,347	0.74	160,000	USD	Rexford Industrial Realty LP, 4.375%, 15/03/2027	157,680	0.12		
600,000	USD	TriNet Group, Inc., 7.125%, 15/08/2031	610,121	0.48	160,000	USD	Rexford Industrial Realty LP, 4.125%, 15/03/2029	156,320	0.12		
1,175,000	EUR	Trivium Packaging Finance BV, 3.750%, 15/08/2026	1,234,908	0.96	Total Real estate					6,226,204	4.86
775,000	USD	UKG, Inc., 6.875%, 01/02/2031	785,261	0.61	Telecommunication services (December 31, 2023: 1.00%)						
725,000	EUR	United Group BV, 3.625%, 15/02/2028	733,085	0.57	695,000	EUR	Lorca Telecom Bondco SA, 4.000%, 18/09/2027	727,697	0.57		
160,000	EUR	United Group BV, 5.250%, 01/02/2030	168,286	0.13	500,000	EUR	Vmed O2 U.K. Financing I PLC, 3.250%, 31/01/2031	472,910	0.37		
65,000	USD	United Rentals North America, Inc., 3.750%, 15/01/2032	56,614	0.04	Total Telecommunication services					1,200,607	0.94
265,000	USD	United Rentals North America, Inc., 6.125%, 15/03/2034	264,365	0.21	Transportation (December 31, 2023: 2.83%)						
700,000	EUR	Verisure Holding AB, 3.250%, 15/02/2027	721,811	0.56	339,000	USD	Buckeye Partners LP, 4.125%, 01/03/2025	335,123	0.26		
415,000	EUR	Verisure Holding AB, 5.500%, 15/05/2030	452,730	0.35	30,000	USD	EQM Midstream Partners LP, 7.500%, 01/06/2027	30,659	0.02		
270,000	USD	Vital Energy, Inc., 7.750%, 31/07/2029	272,362	0.21	575,000	GBP	Heathrow Finance PLC, 3.875%, 01/03/2027	685,063	0.54		
725,000	USD	Vital Energy, Inc., 9.750%, 15/10/2030	792,272	0.62	310,000	GBP	Heathrow Finance PLC, 6.625%, 01/03/2031	388,197	0.30		
125,000	USD	Vital Energy, Inc., 7.875%, 15/04/2032	127,165	0.10	310,000	GBP	Heathrow Funding Ltd., 6.000%, 05/03/2032	389,182	0.30		
365,000	USD	WE Soda Investments Holding PLC, 9.375%, 14/02/2031	373,441	0.29	400,000	USD	Rumo Luxembourg SARL, 4.200%, 18/01/2032	341,000	0.26		
800,000	USD	Weatherford International Ltd., 8.625%, 30/04/2030	829,662	0.65	175,000	USD	Uber Technologies, Inc., zero coupon, 15/12/2025	188,037	0.15		
575,000	USD	Windsor Holdings III LLC, 8.500%, 15/06/2030	600,839	0.47	260,000	USD	Uber Technologies, Inc., 8.000%, 01/11/2026	262,542	0.21		
122,000	USD	Yum! Brands, Inc., 3.625%, 15/03/2031	107,763	0.08	740,000	USD	Uber Technologies, Inc., 4.500%, 15/08/2029	706,452	0.55		
500,000	USD	Yum! Brands, Inc., 5.375%, 01/04/2032	481,065	0.38	285,000	USD	United Rentals North America, Inc., 4.875%, 15/01/2028	276,472	0.22		
Total Industrials					78,194,476					61.01	
Materials (December 31, 2023: 0.30%)					490,000 USD United Rentals North America, Inc., 3.875%, 15/02/2031					437,600	0.34
605,000	EUR	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.375%, 15/12/2030	674,346	0.53	Total Transportation					4,040,327	3.15
Total Materials					674,346					0.53	
Real estate (December 31, 2023: 2.99%)					Utilities (December 31, 2023: 6.25%)						
575,000	EUR	Alexandrite Monnet U.K. Holdco PLC, 10.500%, 15/05/2029	639,576	0.50	550,000	USD	Aegea Finance SARL, 6.750%, 20/05/2029	536,553	0.42		
550,000	USD	Brandywine Operating Partnership LP, 3.950%, 15/11/2027	499,040	0.39	34,000	USD	Buckeye Partners LP, 3.950%, 01/12/2026	32,294	0.02		
450,000	USD	Brandywine Operating Partnership LP, 8.875%, 12/04/2029	469,220	0.37	525,000	USD	Buckeye Partners LP, 4.500%, 01/03/2028	493,776	0.38		
200,000	GBP	Canary Wharf Group Investment Holdings PLC, 2.625%, 23/04/2025	239,363	0.19	430,000	USD	Buckeye Partners LP, 6.875%, 01/07/2029	431,888	0.34		
110,000	EUR	Canary Wharf Group Investment Holdings PLC, 1.750%, 07/04/2026	104,919	0.08	370,000	USD	Buckeye Partners LP, 5.600%, 15/10/2044	291,857	0.23		
450,000	GBP	Canary Wharf Group Investment Holdings PLC, 3.375%, 23/04/2028	434,856	0.34	265,000	USD	Clearway Energy Operating LLC, 4.750%, 15/03/2028	253,404	0.20		
510,000	EUR	Castellum AB, 3.125%, 02/12/2026	485,784	0.38	570,000	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	497,758	0.39		
600,000	USD	CIFI Holdings Group Co. Ltd., 4.375%, 12/04/2027	63,750	0.05	50,000	USD	Clearway Energy Operating LLC, 3.750%, 15/01/2032	42,592	0.03		
200,000	USD	Country Garden Holdings Co. Ltd., 3.875%, 22/10/2030	16,750	0.01	989,000	USD	DT Midstream, Inc., 4.125%, 15/06/2029	914,480	0.71		
405,000	USD	Country Garden Holdings Co. Ltd., 3.300%, 12/01/2031	33,919	0.03	125,000	USD	DT Midstream, Inc., 4.375%, 15/06/2031	113,936	0.09		
475,000	EUR	CPI Property Group SA, 4.875%, 16/07/2025	324,107	0.25	540,000	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	537,134	0.42		
150,000	EUR	CPI Property Group SA, 2.750%, 12/05/2026	150,604	0.12	110,000	USD	EnLink Midstream LLC, 6.500%, 01/09/2030	112,660	0.09		
175,000	EUR	CPI Property Group SA, 1.625%, 23/04/2027	168,297	0.13	470,000	USD	EQM Midstream Partners LP, 4.500%, 15/01/2029	443,897	0.35		
520,000	EUR	Emeria SASU, 7.750%, 31/03/2028	509,918	0.40	30,000	USD	EQM Midstream Partners LP, 7.500%, 01/06/2030	32,034	0.02		
317,000	EUR	Heimstaden Bostad AB, 3.375%, 15/01/2026	229,532	0.18	205,000	USD	EQM Midstream Partners LP, 4.750%, 15/01/2031	191,812	0.15		
345,000	EUR	Heimstaden Bostad AB, 1.125%, 21/01/2026	337,695	0.26							

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 96.64%) (continued)				
Utilities (December 31, 2023: 6.25%) (continued)				
75,000	USD	EQM Midstream Partners LP, 6.500%, 15/07/2048	75,773	0.06
400,000	EUR	iliad SA, 5.375%, 14/06/2027	436,792	0.34
Total Utilities			5,438,640	4.24
Total Transferable securities			122,942,736	95.92

Financial derivative instruments (December 31, 2023: 0.01%)
Forward foreign exchange contracts¹ (December 31, 2023: (0.01%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards							
31/07/2024	EUR	321,278	CAD	470,675	State Street Bank	598	0.00
31/07/2024	EUR	1	CAD	1	State Street Bank	0	(0.00)
31/07/2024	EUR	101	CAD	148	State Street Bank	0	0.00
31/07/2024	EUR	54	CAD	79	State Street Bank	0	(0.00)
31/07/2024	EUR	1,041,830	GBP	882,586	State Street Bank	2,236	0.00
31/07/2024	EUR	328	GBP	278	State Street Bank	0	0.00
31/07/2024	EUR	175	GBP	148	State Street Bank	0	0.00
31/07/2024	EUR	30,750,600	USD	32,905,602	State Street Bank	96,274	0.08
31/07/2024	EUR	76	USD	82	State Street Bank	0	0.00
31/07/2024	EUR	29	USD	31	State Street Bank	0	0.00
31/07/2024	EUR	12,572	USD	13,449	State Street Bank	43	0.00
31/07/2024	EUR	6,705	USD	7,192	State Street Bank	3	0.00
31/07/2024	USD	672,361	CAD	920,509	State Street Bank	(801)	(0.00)
31/07/2024	USD	16,532,227	EUR	15,449,524	State Street Bank	(48,369)	(0.04)
31/07/2024	USD	19	EUR	17	State Street Bank	0	(0.00)
31/07/2024	USD	3,082	EUR	2,882	State Street Bank	(10)	(0.00)
31/07/2024	USD	1,636	EUR	1,525	State Street Bank	(1)	(0.00)
31/07/2024	USD	2,180,130	GBP	1,726,091	State Street Bank	(2,193)	(0.00)
Portfolio management forwards							
02/07/2024	USD	94,862	EUR	87,000	Barclays Bank	1,619	0.00
02/07/2024	USD	94,448	EUR	87,000	Barclays Bank	1,206	0.00
02/07/2024	USD	146,949	EUR	135,000	Barclays Bank	2,263	0.00
02/08/2024	USD	703,896	EUR	655,000	Barclays Bank	877	0.00
02/08/2024	USD	606,114	EUR	565,000	Barclays Bank	(307)	(0.00)
02/07/2024	USD	128,415	GBP	101,000	Barclays Bank	741	0.00
02/07/2024	GBP	146,000	USD	185,450	Commonwealth Bank of Australia	(892)	(0.00)
02/07/2024	EUR	11,116,000	USD	11,926,912	Deutsche Bank	(13,334)	(0.01)
02/07/2024	USD	11,407,155	EUR	10,466,000	Deutsche Bank	190,215	0.15
02/08/2024	USD	11,944,442	EUR	11,116,000	Deutsche Bank	13,501	0.01
02/08/2024	CAD	1,305,000	USD	954,178	Morgan Stanley	203	0.00
02/07/2024	EUR	258,000	USD	279,745	Morgan Stanley	(3,233)	(0.00)
02/07/2024	USD	953,529	CAD	1,305,000	Morgan Stanley	(174)	(0.00)
02/07/2024	CAD	1,305,000	USD	957,264	Royal Bank of Canada	(3,561)	(0.00)
02/07/2024	USD	163,754	EUR	153,000	State Street Bank	(223)	(0.00)
02/07/2024	USD	6,342,286	GBP	4,985,000	Toronto Dominion Bank	40,750	0.03
02/07/2024	GBP	91,000	USD	116,117	UBS	(1,084)	(0.00)
02/07/2024	GBP	91,000	USD	116,243	UBS	(1,210)	(0.00)
02/07/2024	GBP	96,000	USD	122,661	UBS	(1,308)	(0.00)
02/07/2024	GBP	4,662,000	USD	5,917,477	UBS	(24,245)	(0.02)
02/07/2024	USD	140,868	EUR	130,000	UBS	1,541	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.01%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: (0.01%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
Portfolio management forwards (continued)						
02/07/2024	USD	341,076	EUR 316,000	UBS	2,402	0.00
02/08/2024	USD	5,918,465	GBP 4,662,000	UBS	24,156	0.02
				Unrealised gain on forward foreign exchange contracts	378,628	0.29
				Unrealised loss on forward foreign exchange contracts	(100,945)	(0.07)
				Total forward foreign exchange contracts	277,683	0.22

Future contracts² (December 31, 2023: 0.02%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets	
37	CBOT 2 Year U.S. Treasury Notes Futures	30/09/2024	Morgan Stanley	22,547	0.02	
70	CBOT 5 Year U.S. Treasury Notes Futures	30/09/2024	Morgan Stanley	42,937	0.03	
6	CBOT U.S. Long Bond Futures	19/09/2024	Morgan Stanley	6,938	0.00	
1	CME Ultra Long Term U.S. Treasury Bond Futures	19/09/2024	Morgan Stanley	1,798	0.00	
(63)	Eurex 2 Year Euro SCHATZ Futures	06/09/2024	Morgan Stanley	(30,722)	(0.02)	
(16)	Eurex 5 Year Euro BOBL Futures	06/09/2024	Morgan Stanley	(16,183)	(0.01)	
(15)	Long Gilt Futures	26/09/2024	Morgan Stanley	(11,592)	(0.01)	
1	Ultra 10-Year U.S. Treasury Notes Futures	19/09/2024	Morgan Stanley	1,266	0.00	
				Unrealised gain on future contracts	75,486	0.05
				Unrealised loss on future contracts	(58,497)	(0.04)
				Total future contracts	16,989	0.01
				Total financial derivative instruments at positive fair value	454,114	
				Total financial derivative instruments at negative fair value	(159,442)	
				Total financial derivative instruments	294,672	

	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ³	4,663,481	3.64
Other net assets/(liabilities)	274,179	0.21
Total net assets of Fund	128,175,068	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Morgan Stanley and for open future contracts which is held with Morgan Stanley.

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	52.56
Transferable securities dealt in on another regulated market	40.95
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	1.10
OTC financial derivative instruments	0.29
Exchange traded financial derivative instruments	0.06
Other assets	5.04
	100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the JP Morgan Emerging Markets Bond Global Index (the "Index") and achieve the objective, primarily through investment in a diversified portfolio of emerging markets debt securities and currency instruments. The Investment Manager uses an investment approach that seeks to take advantage of opportunities across the emerging markets debt securities spectrum, including hard currency (commonly referenced as bonds denominated in USD or other developed market currencies) and local currency denominated sovereign, quasi-sovereign, and corporate debt, currencies and derivatives.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on Sustainability Risks and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance and duration comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may invest in any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. Developed market exposures are also permitted. The Fund may invest in securities traded in China via Bond Connect (see also in the Prospectus) and may make substantial investment in securities traded on Russian markets.

As a result of the invasion of Ukraine, the Investment Manager will not make any new purchases of Russian securities for the Fund without giving notice to the shareholders in the Fund at that time. In future, subject to international sanctions being lifted, and such notice being given, the Investment Manager may in its discretion consider making new investments in Russia securities for the Fund.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Opportunistic Emerging Markets Debt Fund launched on September 1, 2009. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
USD S	1.89%	9.05%	(2.33%)	0.50%	N/A	August 31, 2009
JP Morgan Emerging Markets Bond Index Global	1.84%	8.35%	(2.22%)	0.27%	N/A	
EUR S (hedged)	1.06%	6.90%	(4.63%)	(1.64%)	N/A	September 1, 2009
JP Morgan Emerging Markets Bond Index Global hedged to EUR	1.02%	6.26%	(4.36%)	(1.75%)	N/A	
CHF S (hedged)	(0.09%)	4.41%	(5.72%)	(2.40%)	N/A	July 6, 2010
JP Morgan Emerging Markets Bond Index Global hedged to CHF	(0.20%)	3.65%	(5.54%)	(2.59%)	N/A	
USD S Q1 (distributing)	1.89%	9.05%	(2.33%)	0.50%	N/A	August 20, 2010
JP Morgan Emerging Markets Bond Index Global	1.84%	8.35%	(2.22%)	0.27%	N/A	
JPY S (hedged)	(0.84%)	2.65%	(6.23%)	(2.35%)	N/A	March 24, 2011
JP Morgan Emerging Markets Bond Index Global hedged to JPY	(1.05%)	1.84%	(6.33%)	(2.81%)	N/A	
GBP T	3.03%	10.28%	1.16%	1.20%	N/A	April 23, 2014
JP Morgan Emerging Markets Bond Index Global	2.70%	8.97%	0.72%	0.41%	N/A	
USD T	2.15%	9.65%	(1.79%)	1.06%	1.77%	December 14, 2017
JP Morgan Emerging Markets Bond Index Global	1.84%	8.35%	(2.22%)	0.27%	1.07%	
USD D	1.56%	8.34%	(2.96%)	(0.15%)	1.57%	October 9, 2018
JP Morgan Emerging Markets Bond Index Global	1.84%	8.35%	(2.22%)	0.27%	2.07%	
EUR S Q1 (hedged) (distributing)	1.06%	6.89%	(4.63%)	N/A	(1.84%)	May 28, 2020
JP Morgan Emerging Markets Bond Index Global hedged to EUR	1.02%	6.26%	(4.36%)	N/A	(1.31%)	
GBP T (hedged)	1.98%	8.84%	(2.97%)	N/A	(2.77%)	December 15, 2020
JP Morgan Emerging Markets Bond Index Global hedged to GBP	1.69%	7.62%	(3.23%)	N/A	(2.83%)	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	USD D	4,503,801	10.9324	6,450,898	10.7649	6,030,908
USD S	878,586,647	20.7012	908,596,508	20.3182	880,131,797	18.9832
USD S Q1 (distributing)	3,852,326	8.7271	3,899,122	8.8331	3,752,706	8.5014
USD T	6,078,107	11.2188	12,110	10.9824	11,283	10.2318
CHF S (hedged)	69,458,925	13.6164	73,506,635	13.6282	64,308,202	13.0418
EUR S (hedged)	398,870,884	16.8765	401,668,095	16.6990	384,416,269	15.7872
EUR S Q1 (hedged) (distributing)	69,490,194	7.8802	70,919,329	8.0443	69,064,564	7.8359
GBP T	1,750,237	18.8464	1,715,807	18.2923	1,743,025	17.0894

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
GBP T (hedged)	60,270,358	9.0522	74,938,129	8.8763	62,551,359	8.3167
JPY S (hedged)	11,590,238,679	13,163.2766	11,688,930,878	13,275.3634	11,290,948,742	12,823.3667

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,559,529,897	1,501,594,266
Financial derivative instruments		7,873,459	28,422,258
Cash and cash equivalents		22,199,468	162,145,986
Cash held with brokers and counterparties for open financial derivative instruments		9,175,072	290,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		30,771,084	28,803,684
Receivable for shares issued		20,601	56,539
Sales awaiting settlement		20,571,648	-
Other debtors		138,723	-
Total assets		1,650,279,952	1,721,312,733
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(6,465,979)	(5,935,971)
Creditors – amounts falling due within one year			
Cash due to brokers and counterparties for open financial derivative instruments		-	(2,134,534)
Payable for shares redeemed		(583,591)	(1,873,478)
Purchases awaiting settlement		(18,061,841)	-
Investment management fees payable	5(a)	(700,257)	(738,551)
Distribution fees payable	5(b)	(6,116)	(8,370)
Administrative fees payable	5(c)	(369,478)	(365,106)
Distributions payable	7	(1,258,068)	(1,187,983)
Withholding and capital gains tax payable		(98,794)	(99,603)
Total liabilities		(27,544,124)	(12,343,596)
Net assets attributable to holders of redeemable shares		1,622,735,828	1,708,969,137

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Income from assets held at fair value through profit or loss		55,138,878	43,779,216
Other income		6,868	5,153
Bank interest income		1,716,434	2,153,608
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(9,991,671)	(107,023,868)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(51,408,763)	125,939,325
Total net income/(loss)		(4,538,254)	64,853,434
Expenses			
Investment management fees	5(a)	(4,258,200)	(4,101,216)
Distribution fees	5(b)	(13,014)	(16,146)
Administrative fees	5(c)	(742,934)	(705,927)
Total operating expenses		(5,014,148)	(4,823,289)
Operating profit/(loss)		(9,552,402)	60,030,145
Finance costs			
Distributions to holders of redeemable shares	7	(2,488,634)	(2,045,305)
Net income equalisation		47	33
Bank interest expense		(15,910)	-
Total finance costs		(2,504,497)	(2,045,272)
Profit/(loss) for the period before tax		(12,056,899)	57,984,873
Withholding tax		(110,789)	(11,489)
Capital gains tax		64,822	(25,643)
Profit/(loss) for the period after tax		(12,102,866)	57,947,741
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(12,102,866)	57,947,741

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>1,708,969,137</u>	<u>1,515,393,279</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(12,102,866)</u>	<u>57,947,741</u>
Share transactions		
Proceeds from redeemable shares issued	30,743,773	64,719,698
Cost of redeemable shares redeemed	<u>(104,874,216)</u>	<u>(21,645,591)</u>
Net increase/(decrease) from share transactions	<u>(74,130,443)</u>	<u>43,074,107</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(86,233,309)</u>	<u>101,021,848</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>1,622,735,828</u></u>	<u><u>1,616,415,127</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(12,102,866)	57,947,741
Net income equalisation		(47)	(33)
Distributions to holders of redeemable shares	7	2,488,634	2,045,305
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(9,614,279)	59,993,013
Adjustments for:			
Movement in broker cash		(11,019,606)	1,941,789
Movement in financial assets at fair value through profit or loss		(60,445,438)	(161,153,583)
Unrealised movement on derivative assets and liabilities		21,078,807	2,233,387
Unrealised movement on foreign exchange		3,113,878	2,375,725
Operating cash flows before movements in working capital		(56,886,638)	(94,609,669)
Movement in receivables		(2,106,123)	(3,396,073)
Movement in payables		(36,985)	(1,248,489)
Cash inflow/(outflow) from movements in working capital		(2,143,108)	(4,644,562)
Net cash generated from/(used in) operating activities		(59,029,746)	(99,254,231)
Financing activities			
Proceeds from subscriptions		30,779,711	64,734,388
Payment of redemptions		(106,164,103)	(21,818,694)
Net income equalisation		47	33
Distributions paid to holders of redeemable shares		(2,418,549)	(1,848,068)
Net cash generated from/(used in) financing activities		(77,802,894)	41,067,659
Net increase/(decrease) in cash and cash equivalents		(136,832,640)	(58,186,572)
Cash and cash equivalents at the start of the period		162,145,986	120,213,877
Unrealised movement on foreign exchange		(3,113,878)	(2,375,725)
Cash and cash equivalents at the end of the period		22,199,468	59,651,580
Supplementary information			
Taxation paid		(46,776)	(13,944)
Bank interest paid		(15,910)	-
Interest income and income from financial assets at fair value through profit or loss received		53,171,478	40,388,037

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 87.86%) (continued)				40,322,000	USD	Petroleos Mexicanos, 7.690%, 23/01/2050	29,143,935	1.80	
Industrials (December 31, 2023: 14.95%) (continued)				2,410,000	USD	Russian Railways Via RZD Capital PLC, 5.700%, 05/04/2022 ¹	144,600	0.01	
2,214,000	USD	CSN Resources SA, 5.875%, 08/04/2032	1,856,993	0.11	4,805,000	USD	Sasol Financing USA LLC, 5.500%, 18/03/2031	4,063,228	0.25
7,475,000	USD	Ecopetrol SA, 4.625%, 02/11/2031	6,155,288	0.38	3,920,000	USD	Sisecam U.K. PLC, 8.625%, 02/05/2032	3,999,625	0.25
3,099,000	USD	Empresa Nacional de Telecomunicaciones SA, 3.050%, 14/09/2032	2,508,253	0.15	3,005,000	USD	SK Hynix, Inc., 2.375%, 19/01/2031	2,482,521	0.15
1,980,000	USD	Empresa Nacional del Petroleo, 3.750%, 05/08/2026	1,904,171	0.12	3,650,000	USD	State Oil Co. of the Azerbaijan Republic, 6.950%, 18/03/2030	3,745,812	0.23
10,325,000	USD	Empresa Nacional del Petroleo, 5.250%, 06/11/2029	10,118,500	0.62	7,345,000	USD	Stillwater Mining Co., 4.500%, 16/11/2029	6,013,719	0.37
2,570,000	USD	Energean Israel Finance Ltd., 5.875%, 30/03/2031	2,183,697	0.13	4,555,000	USD	Studio City Finance Ltd., 5.000%, 15/01/2029	4,021,211	0.25
8,315,000	USD	Energean Israel Finance Ltd., 8.500%, 30/09/2033	7,899,250	0.49	7,000,000	PEN	Telefonica del Peru SAA, 7.375%, 10/04/2027	1,415,258	0.09
1,890,000	USD	Fortune Star BVI Ltd., 6.850%, 02/07/2024	1,888,677	0.12	4,735,000	USD	VEON Holdings BV, 3.375%, 25/11/2027	3,859,025	0.24
2,430,000	USD	Fortune Star BVI Ltd., 5.950%, 19/10/2025	2,341,912	0.14	223,000	USD	VTR Comunicaciones SpA, 5.125%, 15/01/2028	203,418	0.01
4,240,000	USD	Fortune Star BVI Ltd., 5.050%, 27/01/2027	3,843,825	0.24	4,460,000	USD	WE Soda Investments Holding PLC, 9.500%, 06/10/2028	4,591,012	0.28
1,390,000	USD	Freeport Indonesia PT, 5.315%, 14/04/2032	1,349,363	0.08	2,075,000	USD	WE Soda Investments Holding PLC, 9.375%, 14/02/2031	2,122,984	0.13
2,550,000	USD	Freeport Indonesia PT, 6.200%, 14/04/2052	2,509,359	0.15	4,630,000	USD	YPF SA, 6.950%, 21/07/2027	4,217,930	0.26
4,945,000	USD	FS Luxembourg SARL, 8.875%, 12/02/2031	4,758,017	0.29	Total Industrials			230,832,630	14.22
7,416,000	USD	IHS Holding Ltd., 6.250%, 29/11/2028	6,641,955	0.41	Non - US governments (December 31, 2023: 54.67%)				
2,295,000	USD	IRB Infrastructure Developers Ltd., 7.110%, 11/03/2032	2,302,889	0.14	800,000	USD	Abu Dhabi Government International Bonds, 1.875%, 15/09/2031	661,500	0.04
4,790,000	USD	Jordan Government International Bonds, 6.125%, 29/01/2026	4,664,262	0.29	500,000	USD	Abu Dhabi Government International Bonds, 3.125%, 30/09/2049	350,156	0.02
4,635,000	USD	Jordan Government International Bonds, 5.750%, 31/01/2027	4,422,080	0.27	2,040,000	USD	Abu Dhabi Government International Bonds, 5.500%, 30/04/2054	2,075,700	0.13
2,633,000	USD	KazMunayGas National Co. JSC, 6.375%, 24/10/2048	2,493,945	0.15	2,070,000	USD	Angola Government International Bonds, 9.500%, 12/11/2025	2,108,166	0.13
1,120,000	USD	Melco Resorts Finance Ltd., 5.250%, 26/04/2026	1,084,300	0.07	300,000	USD	Angola Government International Bonds, 9.375%, 08/05/2048	252,281	0.02
1,415,000	USD	Melco Resorts Finance Ltd., 5.750%, 21/07/2028	1,325,678	0.08	1,870,000	USD	Argentina Republic Government International Bonds, 1.000%, 09/07/2029	1,077,237	0.07
1,655,000	USD	Melco Resorts Finance Ltd., 7.625%, 17/04/2032	1,645,691	0.10	2,500,000	USD	Argentina Republic Government International Bonds, 0.750%, 09/07/2030	1,407,500	0.09
2,595,000	USD	MHP Lux SA, 6.250%, 19/09/2029	1,855,425	0.11	55,364,321	USD	Argentina Republic Government International Bonds, 3.625%, 09/07/2035	23,356,823	1.44
1,300,500	USD	Millicom International Cellular SA, 6.250%, 25/03/2029	1,254,592	0.08	1,775,000	USD	Argentina Republic Government International Bonds, 4.250%, 09/01/2038	818,275	0.05
1,935,000	USD	Millicom International Cellular SA, 4.500%, 27/04/2031	1,668,938	0.10	6,190,000	USD	Argentina Republic Government International Bonds, 3.500%, 09/07/2041	2,438,860	0.15
1,975,000	USD	Millicom International Cellular SA, 7.375%, 02/04/2032	1,978,950	0.12	375,000	USD	Argentina Republic Government International Bonds, 3.625%, 09/07/2046	164,297	0.01
3,067,000	USD	Minerva Luxembourg SA, 4.375%, 18/03/2031	2,544,843	0.16	1,655,000	USD	Bahrain Government International Bonds, 4.250%, 25/01/2028	1,560,355	0.10
3,295,000	USD	Minerva Luxembourg SA, 8.875%, 13/09/2033	3,424,741	0.21	200,000	USD	Bahrain Government International Bonds, 5.250%, 25/01/2033	178,875	0.01
2,445,000	USD	Network i2i Ltd., 5.650%, 15/01/2025	2,422,384	0.15	1,140,000	USD	Bahrain Government International Bonds, 6.000%, 19/09/2044	941,569	0.06
2,127,000	USD	OCP SA, 6.875%, 25/04/2044	2,047,238	0.12	1,445,000	USD	Bahrain Government International Bonds, 7.500%, 20/09/2047	1,386,297	0.09
4,055,000	USD	OCP SA, 5.125%, 23/06/2051	3,065,327	0.19	200,000	USD	Bahrain Government International Bonds, 6.250%, 25/01/2051	166,500	0.01
8,100,000	USD	OCP SA, 7.500%, 02/05/2054	8,283,627	0.51	720,000	EUR	Benin Government International Bonds, 4.875%, 19/01/2032	649,642	0.04
29,615,000	USD	Petroleos de Venezuela SA, 6.000%, 15/11/2026	3,598,222	0.22	9,463,000	USD	Benin Government International Bonds, 7.960%, 13/02/2038	8,824,247	0.54
1,610,000	USD	Petroleos de Venezuela SA, 9.750%, 17/05/2035	225,803	0.01	6,433,000	USD	Bermuda Government International Bonds, 4.750%, 15/02/2029	6,256,832	0.39
5,124,000	USD	Petroleos Mexicanos, 6.700%, 16/02/2032	4,297,345	0.27	2,205,000	USD	Bermuda Government International Bonds, 2.375%, 20/08/2030	1,862,536	0.11
4,335,000	USD	Petroleos Mexicanos, 6.625%, 15/06/2038	3,056,175	0.19					
19,300,000	USD	Petroleos Mexicanos, 6.750%, 21/09/2047	12,754,791	0.79					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 87.86%) (continued)				455,000	USD	Indonesia Government International Bonds, 4.750%, 11/02/2029	449,009	0.03	
Non - US governments (December 31, 2023: 54.67%) (continued)				200,000	USD	Indonesia Government International Bonds, 3.850%, 15/10/2030	186,500	0.01	
795,000	USD	El Salvador Government International Bonds, 7.625%, 01/02/2041	539,010	0.03	1,620,000	USD	Indonesia Government International Bonds, 2.150%, 28/07/2031	1,337,006	0.08
7,875,000	USD	El Salvador Government International Bonds, 7.125%, 20/01/2050	5,027,695	0.31	840,000	USD	Indonesia Government International Bonds, 3.550%, 31/03/2032	754,950	0.05
11,716,000	USD	Emirate of Dubai Government International Bonds, 3.900%, 09/09/2050	8,662,517	0.53	674,000	USD	Indonesia Government International Bonds, 4.850%, 11/01/2033	660,309	0.04
4,340,000	USD	Finance Department Government of Sharjah, 6.125%, 06/03/2036	4,323,725	0.27	200,000	USD	Indonesia Government International Bonds, 7.750%, 17/01/2038	246,688	0.02
15,181,000	USD	Gabon Government International Bonds, 6.950%, 16/06/2025	13,936,158	0.86	300,000	USD	Indonesia Government International Bonds, 5.950%, 08/01/2046	318,342	0.02
8,716,000	USD	Gabon Government International Bonds, 6.625%, 06/02/2031	6,624,160	0.41	200,000	USD	Indonesia Government International Bonds, 3.500%, 14/02/2050	147,419	0.01
4,265,000	USD	Gabon Government International Bonds, 7.000%, 24/11/2031	3,241,400	0.20	650,000	USD	Indonesia Government International Bonds, 4.300%, 31/03/2052	545,188	0.03
2,840,000	USD	Ghana Government International Bonds, 7.625%, 16/05/2029	1,450,175	0.09	1,225,000	USD	Indonesia Government International Bonds, 5.450%, 20/09/2052	1,217,001	0.08
680,000	USD	Ghana Government International Bonds, 8.125%, 26/03/2032	351,050	0.02	415,000	USD	Indonesia Government International Bonds, 5.650%, 11/01/2053	421,873	0.03
1,390,000	USD	Ghana Government International Bonds, 8.625%, 07/04/2034	716,198	0.04	200,000	EUR	Ivory Coast Government International Bonds, 5.250%, 22/03/2030	195,728	0.01
240,000	USD	Ghana Government International Bonds, 8.875%, 07/05/2042	122,925	0.01	5,741,000	USD	Ivory Coast Government International Bonds, 6.125%, 15/06/2033	5,087,961	0.31
2,945,000	USD	Ghana Government International Bonds, 8.627%, 16/06/2049	1,487,225	0.09	4,700,000	USD	Ivory Coast Government International Bonds, 8.250%, 30/01/2037	4,553,125	0.28
285,000	USD	Guatemala Government Bonds, 5.375%, 24/04/2032	271,373	0.02	910,000	EUR	Ivory Coast Government International Bonds, 6.875%, 17/10/2040	818,332	0.05
8,087,000	USD	Guatemala Government Bonds, 7.050%, 04/10/2032	8,483,768	0.52	4,005,000	USD	Jordan Government International Bonds, 4.950%, 07/07/2025	3,913,636	0.24
1,315,000	USD	Guatemala Government Bonds, 3.700%, 07/10/2033	1,074,191	0.07	14,375,000	USD	Jordan Government International Bonds, 7.750%, 15/01/2028	14,289,648	0.88
11,755,000	USD	Guatemala Government Bonds, 6.600%, 13/06/2036	11,813,775	0.73	16,069,000	USD	Jordan Government International Bonds, 7.500%, 13/01/2029	15,747,620	0.97
1,595,000	USD	Guatemala Government Bonds, 4.650%, 07/10/2041	1,254,069	0.08	1,990,000	USD	Jordan Government International Bonds, 5.850%, 07/07/2030	1,791,000	0.11
4,432,000	USD	Guatemala Government Bonds, 6.125%, 01/06/2050	4,017,885	0.25	8,130,000	USD	KSA Sukuk Ltd., 5.250%, 04/06/2030	8,155,406	0.50
8,455,000	USD	Hazine Mustesarligi Varlik Kiralama AS, 8.509%, 14/01/2029	8,964,942	0.55	300,000	USD	KSA Sukuk Ltd., 4.511%, 22/05/2033	288,281	0.02
150,000	USD	Honduras Government International Bonds, 5.625%, 24/06/2030	128,578	0.01	8,130,000	USD	KSA Sukuk Ltd., 5.250%, 04/06/2034	8,156,301	0.50
4,377,060,000	HUF	Hungary Government Bonds, 2.250%, 20/04/2033	8,399,460	0.52	253,548,200	MXN	Mexico Bonos, 7.750%, 29/05/2031	12,384,142	0.76
6,065,000	USD	Hungary Government International Bonds, 6.125%, 22/05/2028	6,186,300	0.38	84,802,400	MXN	Mexico Bonos, 7.750%, 23/11/2034	3,997,105	0.25
2,444,000	USD	Hungary Government International Bonds, 5.250%, 16/06/2029	2,404,285	0.15	6,179,300	MXN	Mexico Bonos, 10.000%, 20/11/2036	340,997	0.02
1,090,000	USD	Hungary Government International Bonds, 2.125%, 22/09/2031	864,915	0.05	101,637,470	MXN	Mexico Cetes, zero coupon, 30/10/2025	4,817,712	0.30
19,260,000	USD	Hungary Government International Bonds, 6.250%, 22/09/2032	19,861,875	1.22	340,000	USD	Mexico Government International Bonds, 2.659%, 24/05/2031	280,288	0.02
1,610,000	EUR	Hungary Government International Bonds, 5.375%, 12/09/2033	1,791,476	0.11	215,000	USD	Mexico Government International Bonds, 4.750%, 27/04/2032	199,144	0.01
10,075,000	USD	Hungary Government International Bonds, 5.500%, 16/06/2034	9,813,680	0.60	1,390,000	USD	Mexico Government International Bonds, 3.500%, 12/02/2034	1,134,240	0.07
23,165,000	USD	Hungary Government International Bonds, 5.500%, 26/03/2036	22,325,269	1.38	19,560,000	USD	Mexico Government International Bonds, 6.350%, 09/02/2035	19,716,480	1.22
232,000	USD	Hungary Government International Bonds, 7.625%, 29/03/2041	265,713	0.02	5,825,000	USD	Mexico Government International Bonds, 6.000%, 07/05/2036	5,688,112	0.35
590,000	USD	Hungary Government International Bonds, 3.125%, 21/09/2051	376,863	0.02	300,000	USD	Mexico Government International Bonds, 4.280%, 14/08/2041	234,000	0.01
15,020,000	USD	Hungary Government International Bonds, 6.750%, 25/09/2052	16,154,010	1.00	978,000	USD	Mexico Government International Bonds, 4.350%, 15/01/2047	733,194	0.05
1,575,000	USD	Indonesia Government International Bonds, 4.100%, 24/04/2028	1,516,362	0.09	1,259,000	USD	Mexico Government International Bonds, 4.500%, 31/01/2050	951,725	0.06
					300,000	USD	Mexico Government International Bonds, 5.000%, 27/04/2051	241,313	0.01
					200,000	USD	Mexico Government International Bonds, 4.400%, 12/02/2052	146,000	0.01
					8,841,000	USD	Mexico Government International Bonds, 6.338%, 04/05/2053	8,345,904	0.51

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 87.86%) (continued)				12,755,000	PEN	Peru Government Bonds, 6.150%, 12/08/2032	3,213,098	0.20	
Non - US governments (December 31, 2023: 54.67%) (continued)				23,510,000	PEN	Peru Government Bonds, 7.300%, 12/08/2033	6,307,870	0.39	
13,171,000	USD	Mexico Government International Bonds, 6.400%, 07/05/2054	1,257,073	0.77	23,876,000	PEN	Peru Government Bonds, 7.600%, 12/08/2039	6,315,408	0.39
2,346,000	USD	Mexico Government International Bonds, 3.771%, 24/05/2061	1,451,001	0.09	1,725,000	USD	Peru Government International Bonds, 2.783%, 23/01/2031	1,481,775	0.09
1,200,000	USD	Mongolia Government International Bonds, 5.125%, 07/04/2026	1,168,125	0.07	825,000	USD	Peru Government International Bonds, 8.750%, 21/11/2033	1,009,336	0.06
2,115,000	USD	Mongolia Government International Bonds, 3.500%, 07/07/2027	1,912,092	0.12	850,000	USD	Peru Government International Bonds, 3.000%, 15/01/2034	694,609	0.04
8,523,000	USD	Mongolia Government International Bonds, 8.650%, 19/01/2028	8,933,169	0.55	975,000	USD	Peru Government International Bonds, 3.300%, 11/03/2041	726,680	0.04
200,000	USD	Mongolia Government International Bonds, 4.450%, 07/07/2031	169,519	0.01	375,000	USD	Peru Government International Bonds, 3.600%, 15/01/2072	242,227	0.02
400,000	USD	Morocco Government International Bonds, 5.500%, 11/12/2042	354,500	0.02	900,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.500%, 09/06/2026	838,341	0.05
4,515,000	USD	Morocco Government International Bonds, 4.000%, 15/12/2050	3,116,761	0.19	200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.400%, 06/06/2027	196,298	0.01
225,000	USD	Mozambique International Bonds, 9.000%, 15/09/2031	187,313	0.01	965,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.800%, 23/06/2030	848,597	0.05
810,000	USD	Nigeria Government International Bonds, 7.143%, 23/02/2030	705,459	0.04	750,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.800%, 23/06/2050	571,641	0.04
200,000	USD	Nigeria Government International Bonds, 8.747%, 21/01/2031	186,250	0.01	895,000	USD	Philippines Government International Bonds, 10.625%, 16/03/2025	927,444	0.06
7,765,000	USD	Nigeria Government International Bonds, 7.375%, 28/09/2033	6,374,580	0.39	820,000	USD	Philippines Government International Bonds, 3.000%, 01/02/2028	765,162	0.05
300,000	USD	Nigeria Government International Bonds, 7.625%, 28/11/2047	219,750	0.01	425,000	USD	Philippines Government International Bonds, 4.625%, 17/07/2028	419,157	0.02
13,070,000	EUR	North Macedonia Government International Bonds, 3.675%, 03/06/2026	13,648,829	0.84	200,000	USD	Philippines Government International Bonds, 9.500%, 02/02/2030	241,688	0.01
3,845,000	EUR	North Macedonia Government International Bonds, 6.960%, 13/03/2027	4,285,716	0.27	700,000	USD	Philippines Government International Bonds, 2.457%, 05/05/2030	605,938	0.04
2,358,000	EUR	North Macedonia Government International Bonds, 1.625%, 10/03/2028	2,206,551	0.14	1,085,000	USD	Philippines Government International Bonds, 1.648%, 10/06/2031	865,627	0.05
3,430,000	USD	Oman Government International Bonds, 6.250%, 25/01/2031	3,539,331	0.22	540,000	USD	Philippines Government International Bonds, 3.556%, 29/09/2032	482,456	0.03
3,975,000	USD	Oman Government International Bonds, 7.375%, 28/10/2032	4,397,344	0.27	200,000	USD	Philippines Government International Bonds, 6.375%, 23/10/2034	219,500	0.01
12,035,000	USD	Oman Government International Bonds, 6.750%, 17/01/2048	12,294,505	0.76	985,000	USD	Philippines Government International Bonds, 3.950%, 20/01/2040	839,097	0.06
14,060,000	USD	Oman Government International Bonds, 7.000%, 25/01/2051	14,850,875	0.92	700,000	USD	Philippines Government International Bonds, 3.700%, 01/03/2041	569,625	0.04
600,000	USD	Pakistan Government International Bonds, 6.000%, 08/04/2026	541,313	0.03	200,000	USD	Philippines Government International Bonds, 2.650%, 10/12/2045	131,688	0.01
4,435,000	USD	Pakistan Government International Bonds, 6.875%, 05/12/2027	3,840,433	0.24	400,000	USD	Philippines Government International Bonds, 4.200%, 29/03/2047	334,500	0.02
1,290,000	USD	Pakistan Government International Bonds, 7.375%, 08/04/2031	1,021,116	0.06	1,500,000	USD	Qatar Government International Bonds, 4.000%, 14/03/2029	1,456,875	0.09
2,930,000	USD	Panama Government International Bonds, 7.500%, 01/03/2031	3,073,753	0.19	900,000	USD	Qatar Government International Bonds, 5.103%, 23/04/2048	878,625	0.05
5,895,000	USD	Panama Government International Bonds, 2.252%, 29/09/2032	4,260,611	0.26	16,655,000	USD	Republic of Azerbaijan International Bonds, 3.500%, 01/09/2032	14,260,844	0.88
1,378,000	USD	Panama Government International Bonds, 6.400%, 14/02/2035	1,311,511	0.08	275,000	USD	Republic of Kenya Government International Bonds, 7.250%, 28/02/2028	250,508	0.02
306,000	USD	Panama Government International Bonds, 4.500%, 16/04/2050	207,506	0.01	200,000	USD	Republic of Kenya Government International Bonds, 9.750%, 16/02/2031	191,500	0.01
9,720,000	USD	Panama Government International Bonds, 4.300%, 29/04/2053	6,271,830	0.39	200,000	USD	Republic of Kenya Government International Bonds, 8.000%, 22/05/2032	173,650	0.01
1,142,000	USD	Panama Government International Bonds, 3.870%, 23/07/2060	654,866	0.04	200,000	USD	Republic of Kenya Government International Bonds, 8.250%, 28/02/2048	156,083	0.01
500,000	USD	Paraguay Government International Bonds, 2.739%, 29/01/2033	404,063	0.02	80,172,000	ZAR	Republic of South Africa Government Bonds, 8.500%, 31/01/2037	3,457,582	0.21
300,000	USD	Paraguay Government International Bonds, 3.849%, 28/06/2033	260,438	0.02	500,000	USD	Republic of South Africa Government International Bonds, 5.875%, 20/04/2032	465,000	0.03
250,000	USD	Paraguay Government International Bonds, 6.100%, 11/08/2044	239,609	0.01	1,210,000	USD	Republic of South Africa Government International Bonds, 5.375%, 24/07/2044	915,062	0.06

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets	
Transferable securities (December 31, 2023: 87.86%) (continued)				4,120,000	USD	Serbia International Bonds, 2.125%, 01/12/2030	3,296,000	0.20
Non - US governments (December 31, 2023: 54.67%) (continued)				7,672,000	USD	Serbia International Bonds, 6.500%, 26/09/2033	7,808,657	0.48
500,000	USD			6,620,000	USD	Serbia International Bonds, 6.000%, 12/06/2034	6,528,975	0.40
6,180,000	USD	353,125	0.02	400,000	USD	Sharjah Sukuk Program Ltd., 3.886%, 04/04/2030	365,875	0.02
8,550,000	USD	4,681,350	0.29	200,000	USD	Sri Lanka Government International Bonds, 5.750%, 18/04/2023 ¹	114,000	0.01
3,515,000	USD	6,465,937	0.40	437,000	USD	Sri Lanka Government International Bonds, 6.350%, 28/06/2024 ¹	251,685	0.02
76,000	USD	3,189,862	0.20	725,000	USD	Sri Lanka Government International Bonds, 6.200%, 11/05/2027	427,977	0.03
316,000	USD	74,822	0.00	2,455,000	USD	Sri Lanka Government International Bonds, 6.750%, 18/04/2028	1,449,984	0.09
568,000	EUR	323,173	0.02	203,000	USD	Sri Lanka Government International Bonds, 7.850%, 14/03/2029	119,960	0.01
5,340,000	USD	626,256	0.04	4,450,000	USD	Sri Lanka Government International Bonds, 7.550%, 28/03/2030	2,559,862	0.16
8,615,000	EUR	5,318,306	0.33	325,000	USD	Türkiye Government International Bonds, 4.250%, 14/04/2026	313,930	0.02
2,017,000	EUR	9,911,765	0.61	330,000	USD	Türkiye Government International Bonds, 4.875%, 09/10/2026	319,481	0.02
986,000	USD	1,795,579	0.11	1,535,000	USD	Türkiye Government International Bonds, 5.125%, 17/02/2028	1,463,527	0.09
1,368,000	EUR	821,461	0.05	2,150,000	USD	Türkiye Government International Bonds, 9.375%, 14/03/2029	2,344,844	0.14
658,000	USD	1,454,242	0.09	2,510,000	USD	Türkiye Government International Bonds, 5.250%, 13/03/2030	2,303,709	0.14
524,000	USD	558,683	0.03	3,465,000	EUR	Türkiye Government International Bonds, 5.875%, 21/05/2030	3,722,658	0.23
334,000	USD	553,476	0.04	4,378,000	USD	Türkiye Government International Bonds, 5.875%, 26/06/2031	4,044,177	0.25
2,524,000	EUR	336,238	0.02	2,538,000	USD	Türkiye Government International Bonds, 9.375%, 19/01/2033	2,844,939	0.18
20,258,000	USD	2,274,819	0.14	300,000	USD	Türkiye Government International Bonds, 6.500%, 20/09/2033	282,844	0.02
4,595,000	EUR	19,973,122	1.23	6,600,000	USD	Türkiye Government International Bonds, 7.625%, 15/05/2034	6,668,062	0.41
5,025,000	EUR	4,813,395	0.30	3,425,000	USD	Türkiye Government International Bonds, 4.875%, 16/04/2043	2,434,961	0.15
476,000	USD	5,212,199	0.32	14,613,000	USD	Türkiye Government International Bonds, 5.750%, 11/05/2047	11,274,843	0.70
150,000	USD	453,985	0.03	120,000	USD	Ukraine Government International Bonds, 7.750%, 01/09/2027	37,080	0.00
400,000	USD	125,625	0.01	135,000	USD	Ukraine Government International Bonds, 7.750%, 01/09/2028	41,580	0.00
2,978,000	USD	278,000	0.02	275,000	USD	Ukraine Government International Bonds, 7.750%, 01/09/2029	84,563	0.01
250,000	USD	3,234,852	0.20	9,860,000	USD	Ukraine Government International Bonds, 6.876%, 21/05/2031	2,859,400	0.18
1,200,000	USD	201,953	0.01	4,875,000	USD	Ukraine Government International Bonds, 7.375%, 25/09/2034	1,413,750	0.09
3,990,000	USD	1,228,500	0.08	15,518,000	USD	Ukraine Government International Bonds, 7.253%, 15/03/2035	4,492,461	0.28
13,780,000	USD	3,930,150	0.24	700,000	USD	Uruguay Government International Bonds, 7.875%, 15/01/2033	829,675	0.05
21,465,000	USD	11,717,306	0.72	235,760,500	UYU	Uruguay Government International Bonds, 9.750%, 20/07/2033	6,000,877	0.37
14,555,000	USD	20,960,572	1.29	275,000	USD	Uruguay Government International Bonds, 5.750%, 28/10/2034	287,238	0.02
8,205,000	USD	10,324,953	0.64	475,000	USD	Uruguay Government International Bonds, 7.625%, 21/03/2036	565,992	0.03
800,000	USD	6,681,947	0.41	200,000	USD	Uruguay Government International Bonds, 5.100%, 18/06/2050	189,375	0.01
12,880,000	EUR	525,000	0.03	300,000	USD	Uruguay Government International Bonds, 4.975%, 20/04/2055	274,875	0.02
		12,803,346	0.79					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2023: 87.86%) (continued)				1,135,000	USD	Adani Ports & Special Economic Zone Ltd., 3.828%, 02/02/2032	922,897	0.06		
Non - US governments (December 31, 2023: 54.67%) (continued)				5,720,000	USD	Aeropuerto Internacional de Tocumen SA, 5.125%, 11/08/2061	4,239,950	0.26		
22,345,000	USD	Venezuela Government International Bonds, 9.000%, 07/05/2023 ¹	3,686,925	0.23	1,725,000	USD	DAE Funding LLC, 2.625%, 20/03/2025	1,685,109	0.10	
1,474,800	USD	Venezuela Government International Bonds, 8.250%, 13/10/2024	235,968	0.01	2,185,000	USD	Rumo Luxembourg SARL, 5.250%, 10/01/2028	2,113,305	0.13	
1,045,000	USD	Venezuela Government International Bonds, 11.750%, 21/10/2026	198,028	0.01	1,160,000	USD	Rumo Luxembourg SARL, 4.200%, 18/01/2032	988,900	0.06	
575,000	USD	Venezuela Government International Bonds, 11.950%, 05/08/2031	107,525	0.01	Total Transportation			17,037,734	1.05	
16,890,000	USD	Venezuela Government International Bonds, 7.000%, 31/03/2038	2,491,275	0.15	Utilities (December 31, 2023: 5.93%)					
Total Non - US governments				1,065,590,450	65.66	4,215,000	USD	Adani Green Energy Ltd., 4.375%, 08/09/2024	4,186,233	0.26
Real estate (December 31, 2023: 0.02%)						5,590,000	USD	Aegea Finance SARL, 9.000%, 20/01/2031	5,801,648	0.36
3,360,000	USD	Country Garden Holdings Co. Ltd., 2.700%, 12/07/2026	281,400	0.02	6,210,000	USD	AES Andes SA, 6.300%, 15/03/2029	6,252,849	0.38	
490,000	USD	Country Garden Holdings Co. Ltd., 5.625%, 14/01/2030	41,038	0.00	5,925,000	USD	Al Candelaria Spain SA, 5.750%, 15/06/2033	4,793,695	0.30	
4,225,000	USD	Fuqing Investment Management Ltd., 3.250%, 23/06/2025	3,958,297	0.25	6,195,950	USD	Alfa Desarrollo SpA, 4.550%, 27/09/2051	4,684,138	0.29	
4,092,000	USD	Trust Fibra Uno, 4.869%, 15/01/2030	3,613,236	0.22	3,090,000	USD	Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy, 7.875%, 15/02/2039	3,216,497	0.20	
4,415,000	USD	Trust Fibra Uno, 7.375%, 13/02/2034	4,386,302	0.27	8,975,000	EUR	Bulgarian Energy Holding EAD, 2.450%, 22/07/2028	8,623,999	0.53	
Total Real estate				12,280,273	0.76	4,544,000	USD	Consortio Transmataro SA, 5.200%, 11/04/2038	4,282,720	0.26
Supranationals (December 31, 2023: Nil)						1,520,000	USD	Energo-Pro AS, 11.000%, 02/11/2028	1,614,050	0.10
354,100,000	INR	Asian Infrastructure Investment Bank, 6.650%, 30/06/2033	4,132,784	0.25	5,956,440	USD	Galaxy Pipeline Assets Bidco Ltd., 2.160%, 31/03/2034	5,124,400	0.32	
172,000,000	INR	Inter-American Development Bank, 7.350%, 06/10/2030	2,080,811	0.13	1,365,000	USD	Galaxy Pipeline Assets Bidco Ltd., 2.625%, 31/03/2036	1,116,314	0.07	
Total Supranationals				6,213,595	0.38	3,987,000	USD	Greensaif Pipelines Bidco SARL, 6.129%, 23/02/2038	4,087,921	0.25
Telecommunication services (December 31, 2023: Nil)						6,120,000	USD	Kallpa Generacion SA, 4.125%, 16/08/2027	5,848,425	0.36
640,000	USD	VEON Holdings BV, 4.000%, 09/04/2025	609,280	0.04	9,605,000	USD	Lamar Funding Ltd., 3.958%, 07/05/2025	9,388,887	0.58	
Total Telecommunication services				609,280	0.04	2,570,000	USD	OmGrid Funding Ltd., 5.196%, 16/05/2027	2,516,403	0.15
Transportation (December 31, 2023: 1.06%)						4,075,000	USD	Oryx Funding Ltd., 5.800%, 03/02/2031	4,025,081	0.25
1,205,000	USD	Adani Ports & Special Economic Zone Ltd., 4.000%, 30/07/2027	1,115,001	0.07	1,455,000	USD	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.850%, 14/10/2038	1,334,508	0.08	
785,000	USD	Adani Ports & Special Economic Zone Ltd., 4.200%, 04/08/2027	729,069	0.05	1,538,595	USD	Star Energy Geothermal Wayang Windu Ltd., 6.750%, 24/04/2033	1,548,211	0.10	
3,605,000	USD	Adani Ports & Special Economic Zone Ltd., 4.375%, 03/07/2029	3,237,741	0.20	2,951,900	USD	Termocandelaria Power Ltd., 7.875%, 30/01/2029	2,976,807	0.18	
2,520,000	USD	Adani Ports & Special Economic Zone Ltd., 3.100%, 02/02/2031	2,005,762	0.12	Total Utilities			81,422,786	5.02	
Total Transportation						Total Transferable securities			1,559,529,897	96.10

Financial derivative instruments (December 31, 2023: 1.32%)

Forward foreign exchange contracts² (December 31, 2023: 0.15%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/07/2024	CHF 67,247,124	USD 75,589,566	State Street Bank	(492,796)	(0.03)
31/07/2024	CHF 1,461,030	USD 1,642,196	State Street Bank	(10,622)	(0.00)
31/07/2024	EUR 402,572,317	USD 430,784,585	State Street Bank	1,260,369	0.08
31/07/2024	EUR 71,192,387	USD 76,181,549	State Street Bank	222,888	0.01

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 1.32%) (continued) Forward foreign exchange contracts² (December 31, 2023: 0.15%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/07/2024	EUR 2,300	USD 2,461	State Street Bank	7	0.00
31/07/2024	EUR 1,499	USD 1,612	State Street Bank	(2)	(0.00)
31/07/2024	GBP 59,920,974	USD 75,682,886	State Street Bank	76,136	0.00
31/07/2024	JPY 11,696,334,093	USD 73,698,493	State Street Bank	(665,797)	(0.04)
31/07/2024	USD 1,251,087	EUR 1,169,233	State Street Bank	(3,747)	(0.00)
31/07/2024	USD 7,155,909	EUR 6,687,728	State Street Bank	(21,433)	(0.00)
31/07/2024	USD 12,869	EUR 11,974	State Street Bank	18	0.00
31/07/2024	USD 84,261	EUR 78,613	State Street Bank	(108)	(0.00)
31/07/2024	USD 289,261	EUR 270,388	State Street Bank	(923)	(0.00)
31/07/2024	USD 2,755	EUR 2,568	State Street Bank	(1)	(0.00)
31/07/2024	USD 668,774	GBP 529,527	State Street Bank	(716)	(0.00)
31/07/2024	USD 1,522,617	JPY 241,661,856	State Street Bank	13,664	0.00
Portfolio management forwards					
18/09/2024	USD 29,670	COP 118,600,000	Bank of America Merrill Lynch	1,392	0.00
18/09/2024	USD 762,730	PEN 2,906,000	Bank of America Merrill Lynch	4,173	0.00
18/09/2024	RON 7,545,000	USD 1,619,036	Barclays Bank	4,206	0.00
18/09/2024	TRY 97,524,000	USD 2,729,082	Barclays Bank	9,843	0.00
18/09/2024	USD 7,239,943	PEN 27,283,000	Barclays Bank	118,223	0.01
18/09/2024	USD 3,426,485	TRY 122,490,000	Barclays Bank	(13,600)	(0.00)
18/09/2024	USD 39,669	TRY 1,415,000	BNP Paribas	(71)	(0.00)
17/10/2024	EGP 79,040,000	USD 1,531,783	Citibank	38,774	0.00
29/10/2024	EGP 39,520,000	USD 776,424	Citibank	4,805	0.00
18/09/2024	INR 275,610,000	USD 3,289,801	Citibank	8,745	0.00
18/09/2024	USD 14,928,173	COP 63,093,923,000	Citibank	(115,493)	(0.01)
18/09/2024	USD 1,486,038	PEN 5,641,000	Citibank	13,560	0.00
18/09/2024	USD 2,005,761	PEN 7,660,000	Citibank	6,260	0.00
18/09/2024	USD 219,520	EUR 204,000	Credit Agricole	69	0.00
18/09/2024	CZK 63,806,000	USD 2,760,133	Deutsche Bank	(25,100)	(0.00)
18/09/2024	EUR 57,400,000	USD 61,687,206	Deutsche Bank	60,412	0.00
18/09/2024	PLN 12,115,000	USD 2,971,438	Deutsche Bank	39,431	0.00
18/09/2024	USD 3,891,941	CZK 89,970,000	Deutsche Bank	35,393	0.00
18/09/2024	USD 2,399,386	CZK 55,320,000	Deutsche Bank	28,104	0.00
18/09/2024	USD 272,004,670	EUR 253,100,587	Deutsche Bank	(266,380)	(0.02)
18/09/2024	USD 3,890,110	PEN 14,691,000	Deutsche Bank	55,298	0.00
18/09/2024	USD 2,005,761	PEN 7,660,000	Deutsche Bank	6,260	0.00
15/08/2024	EGP 35,220,000	USD 723,203	Goldman Sachs	(4,336)	(0.00)
18/09/2024	KZT 708,091,000	USD 1,541,339	Goldman Sachs	(64,485)	(0.00)
18/09/2024	KZT 1,418,309,000	USD 3,078,930	Goldman Sachs	(120,787)	(0.01)
18/09/2024	TRY 93,623,000	USD 2,633,929	Goldman Sachs	(4,562)	(0.00)
04/09/2024	BRL 12,100,000	USD 2,333,610	HSBC	(170,037)	(0.01)
04/09/2024	USD 1,323,600	BRL 6,863,000	HSBC	96,443	0.01
18/09/2024	USD 13,999,586	MXN 263,650,000	HSBC	(246,832)	(0.01)
18/09/2024	USD 14,023,681	MXN 263,648,000	HSBC	(222,629)	(0.01)
15/07/2024	USD 3,260,421	UYU 128,666,000	HSBC	44,575	0.00
15/07/2024	USD 395,426	UYU 15,424,000	HSBC	9,923	0.00
15/08/2024	USD 394,193	UYU 15,424,000	HSBC	9,651	0.00
19/08/2024	EGP 35,220,000	USD 727,536	JPMorgan Chase	(9,767)	(0.00)
22/10/2024	EGP 39,520,000	USD 757,814	JPMorgan Chase	25,772	0.00
18/09/2024	EUR 6,275,000	USD 6,768,563	JPMorgan Chase	(18,279)	(0.00)
18/09/2024	EUR 1,763,000	USD 1,898,972	JPMorgan Chase	(2,438)	(0.00)
18/09/2024	EUR 3,350,000	USD 3,647,199	JPMorgan Chase	(43,461)	(0.00)
18/09/2024	EUR 1,937,000	USD 2,089,568	JPMorgan Chase	(5,855)	(0.00)
18/09/2024	USD 110,500	EUR 102,000	JPMorgan Chase	774	0.00
18/09/2024	EUR 704,000	USD 758,320	Morgan Stanley	(997)	(0.00)
18/09/2024	HUF 1,795,500,000	USD 4,813,931	Morgan Stanley	45,628	0.00
18/09/2024	TRY 93,622,000	USD 2,628,724	Morgan Stanley	615	0.00
18/09/2024	USD 8,239,243	HUF 3,073,073,000	Morgan Stanley	(78,094)	(0.00)
18/09/2024	USD 55,769	PLN 225,000	Morgan Stanley	(149)	(0.00)
18/09/2024	USD 62,065	TRY 2,230,000	Morgan Stanley	(564)	(0.00)
18/09/2024	EUR 17,000	USD 18,373	Natwest Markets Plc	(86)	(0.00)
18/09/2024	USD 65,471	HUF 24,300,000	Nomura Plc	(298)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 1.32%) (continued)

Forward foreign exchange contracts² (December 31, 2023: 0.15%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
Portfolio management forwards (continued)							
18/09/2024	EUR	98,000	USD	105,532	Royal Bank of Canada	(109)	(0.00)
01/07/2024	EUR	270,388	USD	288,815	State Street Bank	974	0.00
02/07/2024	EUR	2,568	USD	2,751	State Street Bank	1	0.00
18/09/2024	EUR	7,197,000	USD	7,733,429	State Street Bank	8,690	0.00
18/09/2024	USD	1,245,061	EUR	1,155,000	State Street Bank	2,579	0.00
18/09/2024	USD	3,753,992	ZAR	69,477,000	State Street Bank	(28,737)	(0.00)
18/09/2024	TRY	105,326,000	USD	2,947,196	UBS	10,845	0.00
18/09/2024	USD	7,024,192	COP	29,691,258,000	UBS	(55,180)	(0.00)
Unrealised gain on forward foreign exchange contracts						2,264,500	0.11
Unrealised loss on forward foreign exchange contracts						(2,694,471)	(0.14)
Total forward foreign exchange contracts						(429,971)	(0.03)

Future contracts³ (December 31, 2023: 0.99%)

<i>Number of contracts long/(short)</i>	<i>Investment</i>	<i>Delivery date</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
30	CBOT 2 Year U.S. Treasury Notes Futures	30/09/2024	Goldman Sachs	(4,890)	(0.00)
336	CBOT 5 Year U.S. Treasury Notes Futures	30/09/2024	Goldman Sachs	205,711	0.01
139	CBOT 10 Year U.S. Treasury Notes Futures	19/09/2024	Goldman Sachs	(41,266)	(0.00)
1,045	CBOT U.S. Long Bond Futures	19/09/2024	Goldman Sachs	1,054,469	0.07
223	CME Ultra Long Term U.S. Treasury Bond Futures	19/09/2024	Goldman Sachs	178,907	0.01
(283)	Eurex 2 Year Euro SCHATZ Futures	06/09/2024	Goldman Sachs	(138,004)	(0.01)
(468)	Eurex 5 Year Euro BOBL Futures	06/09/2024	Goldman Sachs	(427,028)	(0.03)
(381)	Eurex 10 Year Euro BUND Futures	06/09/2024	Goldman Sachs	(557,390)	(0.03)
(14)	Eurex 30 Year Euro BUXL Futures	06/09/2024	Goldman Sachs	(32,116)	(0.00)
(913)	Ultra 10-Year U.S. Treasury Notes Futures	19/09/2024	Goldman Sachs	(818,558)	(0.05)
Unrealised gain on future contracts				1,439,087	0.09
Unrealised loss on future contracts				(2,019,252)	(0.12)
Total future contracts				(580,165)	(0.03)

Credit default swaps² (December 31, 2023: 0.14%)

<i>Notional amount</i>	<i>CCY</i>	<i>Underlying security</i>	<i>Premium</i>	<i>Termination date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
Protection bought							
109,158,000	USD	CDX-EM S41 VI-5Y	1.000%	20/06/2029	Goldman Sachs	3,460,399	0.21
8,860,000	USD	CDX-EMHY S41 VI-5Y	1.000%	20/06/2029	Goldman Sachs	698,750	0.04
569,000	USD	Itraxx-Asia XJIG S41 VI-5Y	1.000%	20/06/2029	Goldman Sachs	(383)	(0.00)
Protection sold							
4,935,000	USD	Saudi Government International Bond, 4.000%, 20/04/2025	1.000%	20/12/2028	Goldman Sachs	(98,561)	(0.00)
310,000	USD	Turkiye Government International Bond, 11.875%, 20/01/2030	1.000%	20/06/2029	Goldman Sachs	(22,820)	(0.00)
Credit default swaps at positive fair value						4,159,149	0.25
Credit default swaps at negative fair value						(121,764)	(0.00)
Total credit default swaps						4,037,385	0.25

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 1.32%) (continued)

Interest rate swaps² (December 31, 2023: 0.04%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
6,625,000	MXN	28 Day TIE	10.205%	17/04/2025	Goldman Sachs	(2,142)	(0.00)
32,588,369	BRL	1 Day BRCDI	10.148%	01/07/2026	Goldman Sachs	(206,269)	(0.01)
468,259	BRL	1 Day BRCDI	12.221%	02/01/2029	Goldman Sachs	372	0.00
297,686	BRL	1 Day BRCDI	10.394%	02/01/2029	Goldman Sachs	(4,271)	(0.00)
22,956,743	BRL	1 Day BRCDI	9.963%	02/01/2029	Goldman Sachs	(408,475)	(0.03)
11,847,626	BRL	1 Day BRCDI	9.953%	02/01/2029	Goldman Sachs	(211,795)	(0.01)
11,915,233	BRL	1 Day BRCDI	9.903%	02/01/2029	Goldman Sachs	(204,389)	(0.01)
12,094,441	BRL	1 Day BRCDI	9.906%	02/01/2029	Goldman Sachs	(207,890)	(0.01)
23,001,052	BRL	1 Day BRCDI	9.983%	02/01/2029	Goldman Sachs	(381,699)	(0.03)
3,660,000	CZK	6 Month PRIBOR	4.103%	18/09/2029	Goldman Sachs	2,298	0.00
580,000	EUR	2.940%	6 Month EURIB	18/09/2029	Goldman Sachs	(3,309)	(0.00)
3,665,000	CZK	6 Month PRIBOR	4.055%	18/09/2029	Goldman Sachs	1,960	0.00
7,500,000	CZK	6 Month PRIBOR	3.932%	18/09/2029	Goldman Sachs	2,199	0.00
241,835,000	COP	3 Month CPIBR	7.928%	18/09/2029	Goldman Sachs	(253)	(0.00)
77,655,000	HUF	6 Month BUBOR	6.608%	18/09/2034	Goldman Sachs	1,485	0.00
5,660,000	CZK	6 Month PRIBOR	3.980%	18/09/2034	Goldman Sachs	2,409	0.00
Interest rate swaps at positive fair value						10,723	0.00
Interest rate swaps at negative fair value						(1,630,492)	(0.10)
Total interest rate swaps						(1,619,769)	(0.10)
Total financial derivative instruments at positive fair value						7,873,459	
Total financial derivative instruments at negative fair value						(6,465,979)	
Total financial derivative instruments						1,407,480	
						Fair value USD	% net assets
Net liquid assets							
Cash and collateral ⁴						31,374,540	1.93
Other net assets/(liabilities)						30,423,911	1.88
Total net assets of Fund						1,622,735,828	100.00

¹ Security is in default.

² OTC financial derivative instruments.

³ Exchange traded financial derivative instruments.

⁴ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Goldman Sachs and for open future contracts which is held with Goldman Sachs.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Exchange traded financial derivative instruments
Other assets

% of total current assets
94.50
0.39
0.09
5.02
100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily via long and short (synthetic) exposure in an unconstrained manner to a broad range of fixed income debt securities across multiple geographies, including securities with both investment grade and non-investment grade credit ratings.

The Fund seeks to generate returns of 5%-7% of the Fund's net asset value in USD (gross of any management, administration and distribution fees) on an annual basis, with a volatility profile in line with fixed income markets. These return and volatility targets are dependent on market conditions and are not guaranteed. The Fund's investment strategy is based on the belief that fixed income market inefficiencies exist and are most prevalent outside the core developed market sovereign and investment grade corporate sectors focused on by most investors. The Investment Manager believes that these inefficiencies can be captured through researching the investment universe without constraint and by being willing to invest where the Investment Manager's research and analysis indicates the best total return opportunities arise.

The Fund does not consider a benchmark during portfolio construction or for performance comparison purposes. However, the Bloomberg Global Aggregate Index hedged to USD (the "Index") is used as a proxy for the global market for volatility measurement. The Index is comprised of fixed income securities from a broad array of geographies and sectors with a maturity of over one year.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Opportunistic Fixed Income Fund launched on December 14, 2017. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	(2.00%)	1.77%	(3.04%)	0.12%	0.92%	December 14, 2017
USD N	(1.76%)	2.28%	(2.56%)	0.62%	1.42%	December 14, 2017
USD S	(1.71%)	2.38%	(2.46%)	0.72%	1.53%	December 14, 2017
USD T	(1.46%)	2.90%	(1.94%)	1.25%	2.05%	December 14, 2017
GBP N (hedged)	(1.98%)	1.60%	(3.52%)	(0.49%)	0.34%	January 9, 2019
USD DL	(2.21%)	1.41%	(3.35%)	(0.19%)	0.43%	March 13, 2019
CAD S (hedged)	(2.06%)	1.55%	(2.98%)	N/A	0.07%	July 30, 2019
USD D QI (distributing)	(2.00%)	1.77%	(3.04%)	N/A	(0.61%)	February 12, 2020
SGD D QI (hedged) (distributing)	(2.98%)	(0.30%)	(4.19%)	N/A	(1.57%)	February 12, 2020
USD S QI (distributing)	(1.71%)	2.38%	(2.46%)	N/A	(0.03%)	February 13, 2020
USD DL QI (distributing)	(2.21%)	1.40%	(3.35%)	N/A	(1.02%)	February 19, 2020
EUR D (hedged)	(2.86%)	(0.20%)	(5.17%)	N/A	(2.60%)	February 19, 2020
EUR N (hedged)	(2.61%)	0.30%	(4.69%)	N/A	(3.21%)	September 4, 2020
EUR S QI (hedged) (distributing)	(2.56%)	0.35%	(4.61%)	N/A	(3.07%)	October 2, 2020
SGD T (hedged)	(2.46%)	0.79%	(3.09%)	N/A	(1.85%)	October 20, 2020
GBP S (hedged)	(1.93%)	1.72%	(3.41%)	N/A	(2.12%)	October 26, 2020
SGD S QI (hedged) (distributing)	(2.71%)	0.29%	(3.60%)	N/A	(2.71%)	December 1, 2020
USD D MI (distributing)	(2.00%)	1.77%	(3.04%)	N/A	(2.85%)	January 20, 2021
EUR S (hedged)	(2.57%)	0.38%	(4.61%)	N/A	(4.26%)	January 20, 2021
SGD D MI (hedged) (distributing)	(3.01%)	(0.32%)	(4.19%)	N/A	(3.87%)	January 20, 2021
CAD S	2.00%	5.87%	N/A	N/A	(0.12%)	December 20, 2021
USD N (hedged)	(12.85%)	(7.65%)	N/A	N/A	2.66%	June 9, 2022

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	29,273,172	10.6155	33,194,021	10.8323	40,168,955	10.4308
USD D MI (distributing)	116,520	8.0101	229,891	8.3957	226,627	8.2765
USD D QI (distributing)	8,989,109	8.4681	9,222,468	8.8766	6,898,227	8.7541
USD DL	16,050,210	10.2288	16,908,489	10.4595	17,492,914	10.0871
USD DL QI (distributing)	77,974	8.4351	104,582	8.8415	34,798	8.7188
USD N	60,307,836	10.9676	71,559,037	11.1638	56,605,071	10.7230
USD N (hedged)	11,444,843	10.5560	12,200,185	12.1128	3,427,228	11.4308
USD S	273,325,539	11.0437	321,737,706	11.2357	303,092,032	10.7866
USD S QI (distributing)	6,580,116	8.4541	7,530,003	8.8614	4,906,944	8.7376
USD T	80,302,435	11.4208	113,623,714	11.5905	84,324,635	11.0992
CAD S	343,202,252	9.9702	336,932,443	9.7747	324,395,866	9.4171

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
CAD S (hedged)	18,147,631	10.0328	22,842,680	10.2440	18,874,183	9.8801
EUR D (hedged)	545,053	8.9144	1,650,151	9.1767	1,988,266	8.9325
EUR N (hedged)	2,937,830	8.8283	3,022,550	9.0647	3,111,176	8.8021
EUR S (hedged)	17,849	8.6075	18,356	8.8343	71,163	8.5751
EUR S Q I (hedged) (distributing)	301,194	7.6489	319,238	8.0909	798,571	8.0730
GBP N (hedged)	1,323,843	10.1856	1,353,273	10.3912	1,658,012	10.0255
GBP S (hedged)	119,412,569	9.2415	148,556,229	9.4236	96,887,825	9.0854
SGD D M I (hedged) (distributing)	22,987	7.7290	23,767	8.1855	23,133	8.1535
SGD D Q I (hedged) (distributing)	925,388	8.1116	1,150,954	8.5908	1,398,133	8.5627
SGD S Q I (hedged) (distributing)	27,188	7.8162	28,212	8.2795	27,239	8.2507
SGD T (hedged)	53,606,519	9.3330	60,379,843	9.5684	57,027,514	9.2598

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		825,631,382	955,943,342
Financial derivative instruments		224,085,719	295,798,097
Cash and cash equivalents		85,715,187	104,543,879
Cash held with brokers and counterparties for open financial derivative instruments		32,074,505	28,561,161
Cash received as collateral		2,570,000	2,975,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		8,070,320	9,128,490
Dividends receivable		3,833	77,775
Receivable for shares issued		233,722	40,087
Sales awaiting settlement		85,627,587	85,835,266
Other debtors		10,262	9,373
Total assets		1,264,022,517	1,482,912,470
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(111,073,528)	(116,596,620)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(2,570,000)	(2,975,000)
Payable for shares redeemed		-	(528,549)
Purchases awaiting settlement		(201,582,276)	(258,473,021)
Investment management fees payable	5(a)	(350,221)	(393,553)
Distribution fees payable	5(b)	(89,842)	(89,745)
Administrative fees payable	5(c)	(311,365)	(348,380)
Distributions payable	7	(243,557)	(134,751)
Withholding and capital gains tax payable		(283,835)	(890,597)
Interest payable to financial derivatives instruments		(953)	(1,213)
Total liabilities		(316,505,577)	(380,431,429)
Net assets attributable to holders of redeemable shares		947,516,940	1,102,481,041

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Income from assets held at fair value through profit or loss		31,352,707	26,521,887
Dividend income		174,146	192,764
Other income		4,014	1,037
Bank interest income		3,479,462	1,334,732
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(29,816,538)	(30,850,220)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(28,102,385)	48,101,829
Total net income/(loss)		(22,908,594)	45,302,029
Expenses			
Investment management fees	5(a)	(2,238,181)	(2,094,749)
Distribution fees	5(b)	(176,267)	(204,645)
Administrative fees	5(c)	(642,447)	(630,570)
Total operating expenses		(3,056,895)	(2,929,964)
Operating profit/(loss)		(25,965,489)	42,372,065
Finance costs			
Distributions to holders of redeemable shares	7	(492,266)	(367,932)
Net income equalisation		(10,389)	(29,742)
Bank interest expense		(86,739)	(109,160)
Total finance costs		(589,394)	(506,834)
Profit/(loss) for the period before tax		(26,554,883)	41,865,231
Withholding tax		(646,710)	(799,970)
Capital gains tax		535,770	(595,065)
Profit/(loss) for the period after tax		(26,665,823)	40,470,196
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(26,665,823)	40,470,196

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		<u>1,102,481,041</u>	<u>920,171,271</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>(26,665,823)</u>	<u>40,470,196</u>
Share transactions			
Proceeds from redeemable shares issued		55,614,703	103,385,809
Cost of redeemable shares redeemed		(183,923,063)	(112,436,938)
Reinvestment of distributions	7	<u>10,082</u>	<u>8,496</u>
Net increase/(decrease) from share transactions		<u>(128,298,278)</u>	<u>(9,042,633)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares		<u>(154,964,101)</u>	<u>31,427,563</u>
Net assets attributable to holders of redeemable shares at the end of the period		<u>947,516,940</u>	<u>951,598,834</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(26,665,823)	40,470,196
Net income equalisation		10,389	29,742
Distributions to holders of redeemable shares	7	492,266	367,932
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(26,163,168)	40,867,870
Adjustments for:			
Movement in broker cash		(3,513,344)	(4,091,287)
Movement in financial assets at fair value through profit or loss		73,628,894	2,598,449
Unrealised movement on derivative assets and liabilities		66,189,286	(59,153,857)
Unrealised movement on foreign exchange		(3,945,308)	440,923
Operating cash flows before movements in working capital		106,196,360	(19,337,902)
Movement in receivables		1,131,223	101,001
Movement in payables		(687,272)	(94,283)
Cash inflow/(outflow) from movements in working capital		443,951	6,718
Net cash generated from/(used in) operating activities		106,640,311	(19,331,184)
Financing activities*			
Proceeds from subscriptions		27,828,631	103,709,702
Payment of redemptions		(156,859,175)	(105,482,935)
Net income equalisation		(10,389)	(29,742)
Distributions paid to holders of redeemable shares		(373,378)	(379,864)
Net cash generated from/(used in) financing activities		(129,414,311)	(2,182,839)
Net increase/(decrease) in cash and cash equivalents		(22,774,000)	(21,514,023)
Cash and cash equivalents at the start of the period		104,543,879	61,636,043
Unrealised movement on foreign exchange		3,945,308	(440,923)
Cash and cash equivalents at the end of the period		85,715,187	39,681,097
Supplementary information			
Taxation paid		(717,702)	(812,937)
Bank interest paid		(86,739)	(109,160)
Interest income and income from financial assets at fair value through profit or loss received		32,410,877	26,748,382
Dividend received		248,088	142,981

* Internal share class transactions of \$27,592,437 (June 30, 2023: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 86.71%)					767,748	USD	Home Partners of America Trust, 4.730%, 17/04/2039	721,803	0.08
Asset-backed securities (December 31, 2023: 2.91%)					278,121	USD	Horizon Aircraft Finance I Ltd., 4.458%, 15/12/2038	253,274	0.03
250,000	USD	AASET, 6.261%, 16/05/2049	250,833	0.03	225,200	USD	Horizon Aircraft Finance I Ltd., 5.270%, 15/12/2038	140,000	0.01
174,339	USD	AASET U.S. Ltd., 3.844%, 16/01/2038	125,871	0.01	437,318	USD	Horizon Aircraft Finance III Ltd., 3.425%, 15/11/2039	380,838	0.04
500,000	USD	AGL CLO 9 Ltd., 8.875%, 20/04/2037	503,983	0.05	265,000	USD	KREF Ltd., 6.743%, 15/02/2039	257,589	0.03
1,000,000	USD	Apidos CLO XL Ltd., 8.579%, 15/07/2035	1,002,255	0.10	250,000	USD	Madison Park Funding XX Ltd., 8.586%, 27/07/2030	250,342	0.03
750,000	USD	Apidos CLO XLIII Ltd., 7.674%, 25/04/2035	755,289	0.08	76,259	USD	MAPS Ltd., 4.212%, 15/05/2043	72,493	0.01
750,000	USD	Apidos CLO XXXIX Ltd., 8.675%, 21/04/2035	752,446	0.08	287,276	USD	Mosaic Solar Loan Trust, 6.400%, 20/05/2053	294,115	0.03
170,000	USD	Apidos Loan Fund Ltd., 8.520%, 25/04/2035	170,299	0.02	91,955	USD	Mosaic Solar Loans LLC, 5.500%, 20/09/2049	91,201	0.01
415,000	USD	Arbor Realty Commercial Real Estate Notes Ltd., 7.043%, 15/08/2034	406,446	0.04	379,901	USD	Navigator Aircraft ABS Ltd., 2.771%, 15/11/2046	342,115	0.04
100,000	USD	Atlas Senior Loan Fund XI Ltd., 7.536%, 26/07/2031	99,856	0.01	320,100	USD	Neighborhood Issuer LLC, 3.584%, 30/04/2051	286,913	0.03
255,000	USD	Atrium XIII, 8.288%, 21/11/2030	254,948	0.03	260,000	USD	OCP CLO Ltd., 7.867%, 17/04/2036	262,104	0.03
555,000	USD	Avis Budget Rental Car Funding AESOP LLC, 5.780%, 20/04/2028	559,545	0.06	785,000	USD	OHA Credit Funding I4 Ltd., 7.575%, 20/04/2036	789,956	0.08
200,000	USD	Avis Budget Rental Car Funding AESOP LLC, 5.250%, 20/04/2029	198,898	0.02	415,000	USD	OneMain Direct Auto Receivables Trust, 5.410%, 14/11/2029	414,840	0.04
350,000	USD	Avis Budget Rental Car Funding AESOP LLC, 6.230%, 20/04/2029	350,326	0.04	375,000	USD	OneMain Financial Issuance Trust, 5.840%, 15/09/2036	380,048	0.04
225,000	USD	Avis Budget Rental Car Funding AESOP LLC, 6.320%, 20/06/2029	228,626	0.02	560,000	USD	Progress Residential Trust, 2.288%, 17/05/2026	517,858	0.05
250,000	USD	Bain Capital Credit CLO Ltd., 8.975%, 22/04/2035	250,914	0.03	300,000	USD	Progress Residential Trust, 1.997%, 19/04/2038	280,727	0.03
1,000,000	USD	Bain Capital Credit CLO Ltd., 9.468%, 16/07/2035	1,004,750	0.11	175,000	USD	Progress Residential Trust, 5.500%, 27/10/2039	170,601	0.02
550,000	USD	BDS Ltd., 7.096%, 16/12/2036	533,895	0.06	230,000	USD	Progress Residential Trust, 4.888%, 17/05/2041	220,652	0.02
500,000	USD	Benefit Street Partners CLO IX Ltd., 7.336%, 20/07/2031	501,116	0.05	572,530	USD	PRPM LLC, 5.000%, 25/08/2027	564,548	0.06
1,000,000	USD	Benefit Street Partners CLO XXVII Ltd., 8.968%, 20/07/2035	1,003,003	0.11	210,000	USD	Ready Capital Mortgage Financing LLC, 6.960%, 25/11/2036	205,885	0.02
184,116	USD	Blackbird Capital II Aircraft Lease Ltd., 3.446%, 15/07/2046	164,291	0.02	455,000	USD	Shackleton CLO Ltd., 7.734%, 15/08/2030	455,491	0.05
640,000	USD	BlueMountain CLO Ltd., 8.686%, 20/10/2030	633,823	0.07	345,723	USD	SMB Private Education Loan Trust, 5.670%, 15/11/2052	349,349	0.04
722,137	USD	Bojangles Issuer LLC, 3.832%, 20/10/2050	686,116	0.07	250,000	USD	Stewart Park CLO Ltd., 8.190%, 15/01/2030	250,644	0.03
170,156	USD	Business Jet Securities LLC, 6.197%, 15/05/2039	171,073	0.02	470,000	USD	Subway Funding LLC, 6.028%, 30/07/2054	474,833	0.05
645,151	USD	BXMT Ltd., 6.843%, 15/11/2037	633,224	0.07	665,000	USD	Subway Funding LLC, 6.268%, 30/07/2054	676,262	0.07
100,000	USD	BXMT Ltd., 6.593%, 15/02/2038	95,820	0.01	185,000	USD	Summit Issuer LLC, 2.290%, 20/12/2050	175,124	0.02
962,500	USD	BXMT Ltd., 7.093%, 15/02/2038	866,732	0.09	484,149	USD	Sunnova Helios II Issuer LLC, 1.620%, 20/07/2048	416,260	0.04
111,070	USD	Castlake Aircraft Structured Trust, 3.474%, 15/01/2046	104,568	0.01	96,636	USD	Sunnova Helios V Issuer LLC, 1.800%, 20/02/2048	77,341	0.01
175,000	USD	Compass Datacenters Issuer II LLC, 5.250%, 25/02/2049	172,674	0.02	1,000,000	USD	Symphony CLO XXXIII Ltd., 7.773%, 24/04/2035	1,002,252	0.10
335,513	USD	Domino's Pizza Master Issuer LLC, 3.151%, 25/04/2051	289,108	0.03	110,381	USD	Thunderbolt Aircraft Lease Ltd., 7.750%, 17/05/2032	107,581	0.01
198,913	USD	Falcon Aerospace Ltd., 3.597%, 15/09/2039	183,195	0.02	253,147	USD	Thunderbolt II Aircraft Lease Ltd., 4.147%, 15/09/2038	229,287	0.02
422,000	USD	Flagship Credit Auto Trust, 1.650%, 15/09/2027	388,584	0.04	480,000	USD	Tricon American Homes, 4.882%, 17/07/2038	462,591	0.05
796,000	USD	Flagship Credit Auto Trust, 2.260%, 15/12/2027	735,478	0.08	165,000	USD	Tricon Residential Trust, 5.900%, 17/06/2028	163,953	0.02
424,000	USD	Golden Credit Card Trust, 1.740%, 15/08/2028	385,758	0.04	185,000	USD	Tricon Residential Trust, 4.750%, 17/04/2039	177,355	0.02
350,000	USD	Golub Capital Partners CLO 60B Ltd., 8.281%, 25/10/2034	350,508	0.04	119,889	USD	Tricon Residential Trust, 5.100%, 17/07/2040	118,590	0.01
335,000	USD	Golub Capital Partners Static Ltd., 8.827%, 20/04/2033	335,636	0.03					
155,066	USD	GoodLeap Sustainable Home Solutions Trust, 1.930%, 20/07/2048	120,924	0.01					
345,000	USD	Hertz Vehicle Financing LLC, 1.560%, 26/12/2025	340,203	0.04					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2023: 86.71%) (continued)				353,302	USD	Covanta Holding Corp., 7.829%, 30/11/2028	352,797 0.03
Asset-backed securities (December 31, 2023: 2.91%) (continued)				179,813	USD	Crocs, Inc., 7.562%, 20/02/2029	180,908 0.02
350,000	USD	Tricon Residential Trust, 5.244%, 17/07/2040	344,332 0.04	100,000	USD	Crown Subsea Communications Holding, Inc., 0.080%, 30/01/2031	100,125 0.01
358,000	USD	Tricon Residential Trust, 5.000%, 17/12/2040	340,336 0.04	260,000	USD	Delta 2 Lux SARL, 7.559%, 15/01/2030	260,325 0.03
143,000	USD	Tricon Residential Trust, 5.800%, 17/04/2041	139,534 0.01	342,633	USD	Dun & Bradstreet Corp., 8.075%, 18/01/2029	342,633 0.04
250,000	USD	TSTAT Ltd., 13.825%, 20/07/2031	253,049 0.03	295,347	USD	E2open LLC, 8.958%, 04/02/2028	296,270 0.03
32,722	USD	VCAT LLC, 5.289%, 26/12/2050	32,579 0.00	393,742	USD	EMRLD Borrower LP, 7.829%, 31/05/2030	393,085 0.04
357,231	USD	VCAT LLC, 1.868%, 25/08/2051	351,920 0.04	100,000	USD	EMRLD Borrower LP, 7.829%, 18/06/2031	100,000 0.01
580,000	USD	Venture XIII CLO Ltd., 8.896%, 10/09/2029	580,874 0.06	100,000	USD	Endo Luxembourg Finance Co. I SARL, 9.826%, 23/04/2031	99,729 0.01
418,310	USD	Vericrest Opportunity Loan Transferee, 1.868%, 25/08/2051	410,383 0.04	12,076	USD	Epicor Software Corp., 8.571%, 30/05/2031	12,120 0.00
29,770	USD	VOLT XCII LLC, 4.893%, 27/02/2051	29,382 0.00	102,924	USD	Epicor Software Corp., 8.578%, 30/05/2031	103,298 0.01
354,579	USD	VOLT XCV LLC, 5.240%, 27/03/2051	353,108 0.04	276,957	USD	First Student Bidco, Inc., 9.402%, 21/07/2028	277,006 0.03
131,372	USD	VOLT XCVI LLC, 5.116%, 27/03/2051	130,317 0.01	230,000	USD	Fortress Intermediate 3, Inc., 9.063%, 09/06/2031	230,000 0.02
569,063	USD	VOLT XCVII LLC, 4.826%, 25/04/2051	511,170 0.05	100,000	USD	Foundation Building Materials Holding Co. LLC, 9.330%, 29/01/2031	99,453 0.01
165,447	USD	Wave LLC, 3.597%, 15/09/2044	149,952 0.01	202,688	USD	Frontier Communications Holdings LLC, 8.829%, 23/06/2031	100,000 0.01
330,000	USD	Westlake Automobile Receivables Trust, 6.290%, 15/03/2028	331,873 0.03	103,163	USD	Fugue Finance BV, 9.347%, 31/01/2028	204,106 0.02
200,000	USD	Westlake Automobile Receivables Trust, 6.470%, 15/03/2029	201,619 0.02	251,599	USD	Great Canadian Gaming Corp., 9.590%, 01/11/2026	103,469 0.01
210,000	USD	Westlake Automobile Receivables Trust, 5.910%, 15/04/2030	209,891 0.02	207,403	USD	Great Outdoors Group LLC, 9.194%, 06/03/2028	251,144 0.03
258,740	USD	Willis Engine Structured Trust IV, 4.750%, 15/09/2043	249,517 0.03	354,962	USD	Hanesbrands, Inc., 9.079%, 08/03/2030	207,726 0.02
238,221	USD	Willis Engine Structured Trust VII, 8.000%, 15/10/2048	252,162 0.03	194,513	USD	Hightower Holding LLC, 9.586%, 21/04/2028	355,258 0.04
Total Asset-backed securities				32,517,827			3.43
Bank loans (December 31, 2023: 2.21%)				194,513	USD	Howden Group Holdings Ltd., 8.829%, 15/02/2031	194,756 0.02
252,543	USD	1011778 BC ULC, 7.089%, 23/09/2030	251,470 0.03	571,022	USD	HUB International Ltd., 8.575%, 20/06/2030	571,956 0.06
414,847	USD	ABG Intermediate Holdings 2 LLC, 8.918%, 21/12/2028	414,847 0.04	135,800	USD	Insulet Corp., 8.329%, 04/05/2028	136,072 0.01
245,593	USD	Acrisure LLC, 8.594%, 06/11/2030	245,184 0.03	613,000	USD	IRB Holding Corp., 8.179%, 15/12/2027	612,361 0.07
286,737	USD	Alliant Holdings Intermediate LLC, 8.839%, 06/11/2030	287,304 0.03	119,400	USD	Iron Mountain, Inc., 7.579%, 31/01/2031	118,952 0.01
98,250	USD	Amentum Government Services Holdings LLC, 9.344%, 15/02/2029	98,577 0.01	150,000	USD	Johnstone Supply LLC, 8.328%, 16/05/2031	150,141 0.02
200,000	USD	American Builders & Contractors Supply Co., Inc., 7.329%, 31/01/2031	200,550 0.02	261,166	USD	LBM Acquisition LLC, 9.178%, 30/05/2031	256,487 0.03
387,905	USD	Aretec Group, Inc., 9.428%, 09/08/2030	389,252 0.04	123,750	USD	Mauser Packaging Solutions Holding Co., 8.829%, 15/04/2027	123,808 0.01
300,000	USD	Asurion LLC, 0.694%, 31/01/2028	277,875 0.03	324,225	USD	McAfee Corp., 8.579%, 01/03/2029	323,820 0.03
202,399	USD	Asurion LLC, 9.429%, 19/08/2028	199,932 0.02	180,000	USD	Medline Borrower LP, 7.828%, 23/10/2028	180,000 0.02
505,945	USD	AthenaHealth Group, Inc., 8.579%, 15/02/2029	503,732 0.05	192,505	USD	Medline Borrower LP, 8.079%, 23/10/2028	192,801 0.02
188,185	USD	Axalta Coating Systems U.S. Holdings, Inc., 7.330%, 20/12/2029	188,468 0.02	571,822	USD	MH Sub I LLC, 9.579%, 03/05/2028	570,978 0.06
160,966	USD	AZZ, Inc., 8.579%, 13/05/2029	161,838 0.02	245,000	USD	MI Windows and Doors LLC, 8.829%, 28/03/2031	246,327 0.03
250,000	EUR	Banjay Entertainment SAS, 7.658%, 01/03/2028	267,939 0.03	339,500	USD	Michaels Cos., Inc., 9.821%, 15/04/2028	303,937 0.03
157,227	USD	Beacon Roofing Supply, Inc., 7.329%, 19/05/2028	157,620 0.02	60,000	USD	Mileage Plus Holdings LLC, 0.744%, 21/06/2027	61,178 0.01
100,000	USD	Berlin Packaging LLC, 9.148%, 07/06/2031	100,182 0.01	233,159	USD	MKS Instruments, Inc., 7.828%, 17/08/2029	233,159 0.02
228,448	USD	Brown Group Holding LLC, 8.333%, 02/07/2029	228,162 0.02	246,875	USD	Momentive Performance Materials, Inc., 9.829%, 29/03/2028	244,715 0.03
331,650	USD	Caesars Entertainment, Inc., 8.097%, 06/02/2030	331,338 0.04	164,055	USD	NAI Entertainment Holdings LLC, 0.934%, 08/05/2025	163,317 0.02
297,000	USD	Cinemark USA, Inc., 8.575%, 24/05/2030	297,557 0.03	563,651	USD	NEP Group, Inc., 0.194%, 19/08/2026	531,329 0.06
274,312	USD	Clarios Global LP, 8.329%, 06/05/2030	274,827 0.03	603,566	USD	NEP Group, Inc., 0.944%, 19/08/2026	571,125 0.06
334,932	USD	Cobham Ultra SeniorCo SARL, 9.012%, 03/08/2029	324,884 0.03				

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Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2023: 86.71%) (continued)				Communications (December 31, 2023: 0.94%)			
Bank loans (December 31, 2023: 2.21%) (continued)				145,000	USD	Alibaba Group Holding Ltd., 0.500%, 01/06/2031	140,324 0.01
99,262	USD	Northrivers Midstream Finance LP, 7.802%, 16/08/2030	99,276 0.01	400,000	USD	Altice Financing SA, 5.750%, 15/08/2029	291,073 0.03
178,650	USD	Nouryon Finance BV, 8.829%, 03/04/2028	179,097 0.02	325,000	USD	Cable One, Inc., 1.125%, 15/03/2028	242,866 0.03
134,663	USD	OMNIA Partners LLC, 8.575%, 25/07/2030	134,662 0.01	380,000	USD	Cardlytics, Inc., 1.000%, 15/09/2025	353,210 0.04
99,500	USD	Ontario Gaming GTA LP, 9.559%, 01/08/2030	99,811 0.01	80,000	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.550%, 01/06/2034	80,074 0.01
170,387	USD	Open Text Corp., 7.579%, 31/01/2030	171,100 0.02	100,000	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.500%, 01/06/2041	67,225 0.01
260,709	USD	Oryx Midstream Services Permian Basin LLC, 8.441%, 05/10/2028	260,600 0.03	124,000	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.800%, 01/03/2050	91,054 0.01
124,375	USD	Pegasus Bidco BV, 9.072%, 12/07/2029	124,893 0.01	158,000	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.700%, 01/04/2051	96,171 0.01
302,275	USD	Peraton Corp., 9.179%, 01/02/2028	302,191 0.03	64,000	USD	Comcast Corp., 2.800%, 15/01/2051	39,568 0.00
392,674	USD	Quikrete Holdings, Inc., 7.829%, 14/04/2031	393,274 0.04	295,000	USD	Comcast Corp., 2.887%, 01/11/2051	184,197 0.02
219,447	USD	Rocket Software, Inc., 0.079%, 28/11/2028	219,996 0.02	450,000	USD	CSC Holdings LLC, 11.750%, 31/01/2029	384,066 0.04
123,444	USD	Roper Industrial Products Investment Co. LLC, 8.579%, 22/11/2029	123,907 0.01	650,000	USD	CSC Holdings LLC, 4.125%, 01/12/2030	420,764 0.04
553,777	USD	Sedgwick Claims Management Services, Inc., 9.079%, 24/02/2028	553,854 0.06	58,000	USD	DISH DBS Corp., 5.750%, 01/12/2028	40,321 0.00
184,204	USD	Shutterfly, Inc., 0.302%, 01/10/2027	158,416 0.02	66,000	USD	DISH DBS Corp., 5.125%, 01/06/2029	26,207 0.00
194,512	USD	Simon & Schuster, Inc., 9.330%, 30/10/2030	194,269 0.02	275,000	USD	Match Group Financeco 2, Inc., 0.875%, 15/06/2026	250,072 0.03
122,813	USD	Spirit AeroSystems, Inc., 9.580%, 15/01/2027	123,492 0.01	145,000	USD	Meta Platforms, Inc., 5.600%, 15/05/2053	148,102 0.02
100,000	USD	SS&C Technologies, Inc., 7.326%, 09/05/2031	100,094 0.01	487,000	USD	Rakuten Group, Inc., 9.750%, 15/04/2029	502,706 0.05
100,000	USD	Summit Materials LLC, 7.799%, 12/01/2029	100,550 0.01	550,000	USD	Scripps Escrow, Inc., 5.875%, 15/07/2027	332,885 0.04
99,750	USD	SupplyOne, Inc., 9.579%, 19/04/2031	99,800 0.01	1,065,000	USD	Sea Ltd., 0.250%, 15/09/2026	930,277 0.10
327,567	USD	Tecta America Corp., 9.444%, 10/04/2028	328,488 0.04	670,000	USD	Shopify, Inc., 0.125%, 01/11/2025	627,120 0.07
153,141	USD	Trans Union LLC, 7.079%, 24/06/2031	152,886 0.02	21,612	USD	Shutterfly Finance LLC, 9.750%, 01/10/2027	21,784 0.00
415,018	USD	TransDigm, Inc., 8.569%, 28/02/2031	415,623 0.04	3,686,000	USD	Snap, Inc., 0.125%, 01/03/2028	2,952,486 0.31
130,000	USD	Truist Insurance Holdings LLC, 8.586%, 06/05/2031	130,130 0.01	192,000	USD	Uber Technologies, Inc., 0.875%, 01/12/2028	228,768 0.02
247,983	USD	U.S. Foods, Inc., 7.329%, 22/11/2028	248,939 0.03	353,000	EUR	United Group BV, 6.750%, 15/02/2031	388,982 0.04
117,881	USD	Uber Technologies, Inc., 8.089%, 03/03/2030	118,274 0.01	Total Communications			8,840,302 0.93
154,423	USD	UKG, Inc., 8.602%, 10/02/2031	154,906 0.02	Consumer discretionary (December 31, 2023: 0.02%)			
494,176	USD	USI, Inc., 8.096%, 22/11/2029	494,074 0.05	0	USD	Rodan & Fields LLC	1,339 0.00
274,108	USD	Venga Finance SARL, 0.359%, 28/06/2029	274,108 0.03	Total Consumer discretionary			1,339 0.00
380,855	EUR	Verisure Holding AB, 7.383%, 30/05/2030	407,621 0.04	Energy (December 31, 2023: 0.13%)			
100,000	USD	Wand NewCo 3, Inc., 9.079%, 30/01/2031	100,583 0.01	8,322	USD	Chord Energy Corp.	1,395,433 0.15
203,601	USD	Waystar Technologies, Inc., 9.329%, 22/10/2029	203,983 0.02	57,784	GBP	Nostrum Oil & Gas PLC	3,265 0.00
238,154	USD	WEX, Inc., 7.329%, 31/03/2028	238,352 0.03	Total Energy			1,398,698 0.15
315,101	USD	William Morris Endeavor Entertainment LLC, 8.208%, 18/05/2025	315,101 0.03	Financials (December 31, 2023: 5.78%)			
149,911	USD	Wilsonart LLC, 8.652%, 31/12/2026	150,036 0.02	200,000	EUR	Abanca Corp. Bancaria SA, 10.625%, 14/07/2028	238,765 0.03
223,876	USD	Windsor Holdings III LLC, 9.339%, 01/08/2030	225,108 0.02	100,000	EUR	Achmea BV, 5.625%, 02/11/2044	107,790 0.01
209,399	USD	WV International, Inc., 8.944%, 13/04/2028	83,585 0.01	65,000	USD	Acrisure LLC/Acrisure Finance, Inc., 8.500%, 15/06/2029	65,726 0.01
156,365	USD	Zelis Payments Buyer, Inc., 8.079%, 28/09/2029	156,234 0.02	550,000	USD	Acrisure LLC/Acrisure Finance, Inc., 6.000%, 01/08/2029	507,908 0.05
Total Bank loans				230,000	USD	AGFC Capital Trust I, 7.340%, 15/01/2067	146,999 0.02
				70,000	USD	AGNC Investment Corp.	1,689,100 0.18
				40,000	USD	AGNC Investment Corp.	961,600 0.10
				180,000	USD	Allstate Corp., 5.550%, 09/05/2035	182,466 0.02
				70,000	USD	Allstate Corp., 4.500%, 15/06/2043	59,932 0.01

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 86.71%) (continued)					585,000	USD	Bank of Nova Scotia, 8.000%, 27/01/2084	605,574	0.06
Financials (December 31, 2023: 5.78%) (continued)					263,000	USD	Barclays PLC, 9.625%, 15/12/2029	285,774	0.03
478,000	USD	American Express Co., 3.550%, 15/09/2026	446,787	0.05	145,000	USD	BlackRock Funding, Inc., 5.250%, 14/03/2054	140,227	0.02
195,000	USD	American International Group, Inc., 4.500%, 16/07/2044	168,480	0.02	230,000	USD	Block, Inc., 6.500%, 15/05/2032	233,367	0.03
165,000	USD	Ameriprise Financial, Inc., 5.700%, 15/12/2028	169,026	0.02	400,000	USD	BNP Paribas SA, 8.000%, 22/08/2031	402,491	0.04
130,000	USD	Aon North America, Inc., 5.300%, 01/03/2031	129,688	0.01	270,000	USD	BPCE SA, 3.648%, 14/01/2037	223,888	0.02
65,000	USD	Aon North America, Inc., 5.450%, 01/03/2034	64,739	0.01	400,000	EUR	BPCE SA, 1.500%, 13/01/2042	395,323	0.04
60,000	USD	Aon North America, Inc., 5.750%, 01/03/2054	58,736	0.01	200,000	EUR	BPER Banca SpA, 8.375%, 16/01/2029	222,411	0.02
755,000	EUR	Ardonagh Finco Ltd., 6.875%, 15/02/2031	791,723	0.08	275,000	USD	Bread Financial Holdings, Inc., 4.250%, 15/06/2028	368,728	0.04
512,000	USD	Ardonagh Group Finance Ltd., 8.875%, 15/02/2032	500,534	0.05	863,000	USD	Bread Financial Holdings, Inc., 9.750%, 15/03/2029	907,455	0.10
313,000	USD	ARES Finance Co. III LLC, 4.125%, 30/06/2051	292,371	0.03	100,000	EUR	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 5.625%, 29/05/2028	107,498	0.01
275,000	USD	Aretec Group, Inc., 10.000%, 15/08/2030	299,430	0.03	200,000	EUR	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 8.500%, 12/06/2034	225,088	0.02
3,030,000	EUR	Assicurazioni Generali SpA, 2.429%, 14/07/2031	2,856,238	0.30	125,000	USD	Capital One Financial Corp., 6.312%, 08/06/2029	127,937	0.01
420,000	USD	AssuredPartners, Inc., 5.625%, 15/01/2029	393,233	0.04	125,000	USD	Capital One Financial Corp., 5.700%, 01/02/2030	125,625	0.01
370,000	USD	AssuredPartners, Inc., 7.500%, 15/02/2032	371,767	0.04	200,000	EUR	CCF Holding SAS, 9.250%, 12/06/2029	215,920	0.02
255,000	USD	Athene Global Funding, 0.914%, 19/08/2024	253,286	0.03	130,000	USD	Cencora, Inc., 5.125%, 15/02/2034	127,685	0.01
350,000	USD	Athene Global Funding, 5.339%, 15/01/2027	350,059	0.04	399,000	EUR	Cerved Group SpA, 6.000%, 15/02/2029	393,231	0.04
60,000	USD	Athene Holding Ltd., 5.875%, 15/01/2034	59,402	0.01	170,000	USD	Charles Schwab Corp., 6.196%, 17/11/2029	176,863	0.02
110,000	USD	Athene Holding Ltd., 6.250%, 01/04/2054	110,167	0.01	599,000	USD	Citigroup, Inc., 4.000%, 10/12/2025	575,146	0.06
100,000	EUR	Atradius Credito y Cauccion SA de Seguros y Reaseguros, 5.000%, 17/04/2034	107,187	0.01	250,000	USD	Citizens Bank NA, 2.250%, 28/04/2025	242,855	0.03
300,000	USD	Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance, 7.125%, 15/05/2031	303,721	0.03	285,000	USD	Citizens Financial Group, Inc., 5.650%, 06/10/2025	277,092	0.03
200,000	EUR	Banca Monte dei Paschi di Siena SpA, 7.708%, 18/01/2028	226,338	0.02	151,000	USD	Citizens Financial Group, Inc., 3.250%, 30/04/2030	133,041	0.01
255,000	EUR	Banca Monte dei Paschi di Siena SpA, 4.750%, 15/03/2029	274,075	0.03	75,000	USD	Citizens Financial Group, Inc., 6.645%, 25/04/2035	77,560	0.01
200,000	EUR	Banco de Sabadell SA, 5.750%, 15/03/2026	209,693	0.02	250,000	USD	CoBank ACB, 6.250%, 01/10/2026	248,146	0.03
200,000	EUR	Banco de Sabadell SA, 5.000%, 19/05/2027	200,267	0.02	200,000	EUR	Commerzbank AG, 7.875%, 09/10/2031	214,215	0.02
1,380,000	USD	Bank of America Corp., 4.300%, 28/01/2025	1,358,120	0.14	200,000	USD	Corebridge Financial, Inc., 3.900%, 05/04/2032	179,088	0.02
155,000	USD	Bank of America Corp., 5.202%, 25/04/2029	154,793	0.02	260,000	USD	Corebridge Global Funding, 5.350%, 24/06/2026	259,908	0.03
127,000	USD	Bank of America Corp., 2.087%, 14/06/2029	112,692	0.01	200,000	EUR	Crelan SA, 5.250%, 23/01/2032	224,145	0.02
155,000	USD	Bank of America Corp., 5.288%, 25/04/2034	153,465	0.02	100,000	EUR	Crelan SA, 5.375%, 30/04/2035	108,578	0.01
796	USD	Bank of America Corp.	952,143	0.10	400,000	USD	Danske Bank AS, 4.375%, 18/05/2026	374,228	0.04
200,000	EUR	Bank of Cyprus Holdings PLC, 11.875%, 21/12/2028	238,642	0.03	270,000	USD	Danske Bank AS, 1.621%, 11/09/2026	256,695	0.03
320,000	EUR	Bank of Cyprus PCL, 5.000%, 02/05/2029	342,044	0.04	100,000	EUR	Danske Bank AS, 4.625%, 14/05/2034	108,518	0.01
296,000	USD	Bank of Nova Scotia, 8.209%, 12/10/2024	289,611	0.03	600,000	USD	Deutsche Bank AG, 6.000%, 30/10/2025	570,925	0.06
298,000	USD	Bank of Nova Scotia, 4.900%, 04/06/2025	292,860	0.03	200,000	EUR	Deutsche Bank AG, 8.125%, 30/10/2029	216,006	0.02
					570,000	USD	Discover Financial Services, 6.125%, 23/06/2025	565,310	0.06
					285,000	USD	Equitable Financial Life Global Funding, 1.800%, 08/03/2028	252,437	0.03
					437,000	USD	Fifth Third Bancorp, 4.500%, 30/09/2025	423,564	0.05
					225,000	USD	FirstCash, Inc., 4.625%, 01/09/2028	211,694	0.02
					135,000	USD	Freedom Mortgage Corp., 12.000%, 01/10/2028	145,099	0.02
					390,000	USD	Freedom Mortgage Corp., 12.250%, 01/10/2030	419,945	0.04
					384,000	USD	Freedom Mortgage Holdings LLC, 9.250%, 01/02/2029	384,084	0.04
					305,000	USD	Freedom Mortgage Holdings LLC, 9.125%, 15/05/2031	297,177	0.03
					299,000	USD	General Motors Financial Co., Inc., 5.700%, 30/09/2030	281,798	0.03

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 86.71%) (continued)					140,000	USD	M&T Bank Corp., 6.082%, 13/03/2032	139,610	0.02
Financials (December 31, 2023: 5.78%) (continued)					699,000	USD	Midcap Financial Issuer Trust, 5.625%, 15/01/2030	606,057	0.06
960,000	USD	Global Atlantic Fin Co., 4.700%, 15/10/2051	891,913	0.09	14,430	USD	Morgan Stanley	276,334	0.03
584,000	USD	Global Atlantic Fin Co., 7.950%, 15/10/2054	588,506	0.06	196,000	USD	Morgan Stanley, 3.622%, 01/04/2031	179,920	0.02
365,000	USD	goeasy Ltd., 9.250%, 01/12/2028	387,768	0.04	459,000	USD	MSCI, Inc., 3.625%, 01/09/2030	412,457	0.04
110,000	USD	goeasy Ltd., 7.625%, 01/07/2029	112,295	0.01	200,000	EUR	National Bank of Greece SA, 5.875%, 28/06/2035	216,655	0.02
110,000	USD	Goldman Sachs Group, Inc., 1.948%, 21/10/2027	101,600	0.01	438,000	USD	Nationstar Mortgage Holdings, Inc., 5.125%, 15/12/2030	402,025	0.04
173,000	USD	Goldman Sachs Group, Inc., 4.482%, 23/08/2028	169,118	0.02	300,000	EUR	Nova Kreditna Banka Maribor DD, 4.750%, 03/04/2028	323,163	0.03
587,000	USD	Hannon Armstrong Sustainable Infrastructure Capital, Inc., 6.375%, 01/07/2034	575,207	0.06	600,000	EUR	Nova Ljubljanska Banka DD, 7.125%, 27/06/2027	675,428	0.07
45,000	USD	Health Catalyst, Inc., 2.500%, 15/04/2025	43,847	0.01	125,000	EUR	Novo Banco SA, 3.500%, 18/03/2043	114,125	0.01
200,000	EUR	Hellenic Bank PCL, 10.250%, 14/06/2033	246,515	0.03	250,000	EUR	OTP Bank Nyrt, 5.000%, 31/01/2029	269,269	0.03
650,000	USD	Hightower Holding LLC, 6.750%, 15/04/2029	608,770	0.06	315,000	USD	PennyMac Financial Services, Inc., 7.125%, 15/11/2030	314,253	0.03
600,000	USD	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC, 8.125%, 15/02/2032	596,592	0.06	102,000	USD	PennyMac Financial Services, Inc., 5.750%, 15/09/2031	95,605	0.01
300,000	USD	HSBC Holdings PLC, 7.399%, 13/11/2034	325,085	0.03	250,000	EUR	Piraeus Financial Holdings SA, 8.750%, 16/06/2026	268,956	0.03
160,000	USD	HUB International Ltd., 5.625%, 01/12/2029	151,464	0.02	100,000	EUR	Piraeus Financial Holdings SA, 7.250%, 17/04/2034	111,311	0.01
235,000	USD	HUB International Ltd., 7.375%, 31/01/2032	238,456	0.03	245,000	USD	Protective Life Global Funding, 5.209%, 14/04/2026	244,387	0.03
140,000	USD	Huntington Bancshares, Inc., 4.443%, 04/08/2028	135,657	0.01	200,000	USD	Qiagen NV, zero coupon, 17/12/2027	185,332	0.02
120,000	USD	Huntington Bancshares, Inc., 6.208%, 21/08/2029	122,552	0.01	200,000	USD	Societe Generale SA, 4.750%, 26/05/2026	179,132	0.02
200,000	EUR	Ibercaja Banco SA, 9.125%, 25/01/2028	226,099	0.02	450,000	USD	Societe Generale SA, 10.000%, 14/11/2028	467,997	0.05
1,867,000	USD	Intercontinental Exchange, Inc., 3.625%, 01/09/2028	1,761,341	0.19	100,000	EUR	Societe Generale SA, 4.875%, 21/11/2031	110,793	0.01
170,000	USD	Intercontinental Exchange, Inc., 1.850%, 15/09/2032	131,879	0.01	2,395,000	USD	Societe Generale SA, 6.221%, 15/06/2033	2,359,815	0.25
200,000	USD	Intesa Sanpaolo SpA, 4.198%, 01/06/2032	169,292	0.02	11,180	USD	Synchrony Financial	285,202	0.03
400,000	USD	Intesa Sanpaolo SpA, 7.800%, 28/11/2053	440,276	0.05	400,000	EUR	Tatra Banka AS, 4.971%, 29/04/2030	433,587	0.05
300,000	GBP	Jerrold Finco PLC, 7.875%, 15/04/2030	381,126	0.04	605,000	USD	Teladoc Health, Inc., 1.250%, 01/06/2027	502,874	0.05
220,000	USD	JPMorgan Chase & Co., 4.323%, 26/04/2028	214,671	0.02	385,000	USD	Toronto-Dominion Bank, 8.125%, 31/10/2082	399,962	0.04
355,000	USD	JPMorgan Chase & Co., 6.087%, 23/10/2029	366,891	0.04	275,000	USD	Transcanada Trust, 5.875%, 15/08/2076	269,832	0.03
195,000	USD	JPMorgan Chase & Co., 2.522%, 22/04/2031	168,606	0.02	200,000	USD	UBS Group AG, 4.875%, 12/02/2027	183,665	0.02
160,000	USD	JPMorgan Chase & Co., 5.336%, 23/01/2035	159,111	0.02	200,000	USD	UBS Group AG, 9.250%, 13/11/2028	215,681	0.02
200,000	EUR	Jyske Bank AS, 7.000%, 13/08/2030	218,503	0.02	200,000	USD	UBS Group AG, 5.617%, 13/09/2030	200,909	0.02
215,000	USD	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 7.000%, 15/07/2031	217,030	0.02	500,000	USD	UBS Group AG, 3.091%, 14/05/2032	426,689	0.05
433,000	USD	LFS Topco LLC, 5.875%, 15/10/2026	399,854	0.04	909,000	USD	UBS Group AG, 9.250%, 13/11/2033	1,020,254	0.11
619,000	USD	Liberty Mutual Group, Inc., 4.125%, 15/12/2051	579,947	0.06	1,660,000	USD	Unifin Financiera SAB de CV, 8.375%, 27/01/2028	49,800	0.00
945,000	USD	Liberty Mutual Group, Inc., 4.300%, 01/02/2061	589,132	0.06	275,000	USD	Unum Group, 4.125%, 15/06/2051	202,147	0.02
321,000	USD	Lincoln National Corp., 9.250%, 01/12/2027	346,836	0.04	65,000	USD	Unum Group, 6.000%, 15/06/2054	62,488	0.01
388,000	USD	Lincoln National Corp., 7.948%, 17/05/2066	316,592	0.03	797,000	GBP	Virgin Money U.K. PLC, 11.000%, 08/12/2028	1,131,277	0.12
170,000	GBP	Liverpool Victoria Friendly Society Ltd., 9.440%, 22/05/2043	217,972	0.02	480,000	USD	Vistalet Malta Finance PLC/Vista Management Holding, Inc., 6.375%, 01/02/2030	377,696	0.04
260,000	USD	M&T Bank Corp., 4.553%, 16/08/2028	249,241	0.03	165,000	USD	Wells Fargo & Co., 4.808%, 25/07/2028	162,760	0.02
130,000	USD	M&T Bank Corp., 7.413%, 30/10/2029	136,822	0.01	85,000	USD	Wells Fargo & Co., 5.574%, 25/07/2029	85,787	0.01
					360,000	USD	Wells Fargo & Co., 5.389%, 24/04/2034	356,027	0.04
					852	USD	Wells Fargo & Co.	1,013,002	0.11
					60,000	USD	Wells Fargo & Co., 5.013%, 04/04/2051	54,693	0.01
					85,000	USD	Wells Fargo & Co., 4.611%, 25/04/2053	72,698	0.01
					155,000	USD	Willis North America, Inc., 5.900%, 05/03/2054	150,354	0.02
					350,000	USD	Zurich Finance Ireland Designated Activity Co., 3.000%, 19/04/2051	288,527	0.03
					Total Financials			57,309,043	6.05

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 86.71%) (continued)					1,125,000	USD	Block, Inc., 0.250%, 01/11/2027	934,594	0.10
Health care (December 31, 2023: 0.01%)					298,000	USD	BP Capital Markets PLC, 4.875%, 22/03/2030	281,874	0.03
60	USD	AbbVie, Inc.	10,291	0.00	395,000	USD	Broadcom Corp./Broadcom Cayman Finance Ltd., 3.875%, 15/01/2027	382,281	0.04
185,000	USD	Solventum Corp., 5.450%, 13/03/2031	182,728	0.02	300,000	USD	Caesars Entertainment, Inc., 7.000%, 15/02/2030	306,692	0.03
Total Health care			193,019	0.02	232,000	USD	Carnival Corp., 5.750%, 01/12/2027	379,407	0.04
Industrials (December 31, 2023: 8.34%)					444,000	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 01/06/2029	404,346	0.04
155,000	USD	3D Systems Corp., zero coupon, 15/11/2026	126,247	0.01	290,000	USD	Celanese U.S. Holdings LLC, 6.550%, 15/11/2030	303,183	0.03
85,000	USD	AbbVie, Inc., 4.400%, 06/11/2042	74,583	0.01	165,000	USD	Celanese U.S. Holdings LLC, 6.379%, 15/07/2032	169,661	0.02
515,000	USD	Affirm Holdings, Inc., zero coupon, 15/11/2026	430,025	0.05	30,000	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.908%, 23/07/2025	29,720	0.00
339,000	USD	Air Lease Corp., 4.125%, 15/12/2026	307,291	0.03	296,000	USD	CHS/Community Health Systems, Inc., 8.000%, 15/12/2027	293,768	0.03
850,000	USD	Airbnb, Inc., zero coupon, 15/03/2026	777,682	0.08	135,000	USD	Cisco Systems, Inc., 5.050%, 26/02/2034	134,950	0.01
304,000	USD	Aircastle Ltd., 5.250%, 15/06/2026	294,619	0.03	75,000	USD	Cisco Systems, Inc., 5.300%, 26/02/2054	73,510	0.01
150,000	USD	Aker BP ASA, 5.600%, 13/06/2028	151,392	0.02	338,000	USD	Clear Channel Outdoor Holdings, Inc., 7.750%, 15/04/2028	296,137	0.03
300,000	USD	Aker BP ASA, 4.000%, 15/01/2031	272,438	0.03	580,000	USD	Clear Channel Outdoor Holdings, Inc., 9.000%, 15/09/2028	607,783	0.06
865,000	USD	Alarm.com Holdings, Inc., zero coupon, 15/01/2026	793,641	0.08	417,000	USD	Clydesdale Acquisition Holdings, Inc., 8.750%, 15/04/2030	408,660	0.04
1,130,000	USD	Alnylam Pharmaceuticals, Inc., 1.000%, 15/09/2027	1,220,400	0.13	38,000	USD	Comcast Corp., 3.999%, 01/11/2049	29,685	0.00
343,000	USD	Altice France SA, 5.125%, 15/07/2029	226,094	0.02	80,000	USD	Concentra Escrow Issuer Corp., 6.875%, 15/07/2032	81,153	0.01
11,990,000	MXN	America Movil SAB de CV, 9.500%, 27/01/2031	617,614	0.07	395,000	USD	Cougar JV Subsidiary LLC, 8.000%, 15/05/2032	408,776	0.04
40,000	USD	Amgen, Inc., 5.600%, 02/03/2043	39,447	0.00	877,000	USD	CP Atlas Buyer, Inc., 7.000%, 01/12/2028	750,677	0.08
65,000	USD	Amgen, Inc., 5.650%, 02/03/2053	64,060	0.01	2,400,000	USD	Cracker Barrel Old Country Store, Inc., 0.625%, 15/06/2026	2,132,417	0.23
155,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.000%, 15/06/2034	153,865	0.02	75,000	USD	CVS Health Corp., 5.125%, 20/07/2045	66,062	0.01
60,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.450%, 23/01/2039	60,858	0.01	395,000	USD	Cytokinetics, Inc., 3.500%, 01/07/2027	516,249	0.05
158,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.600%, 15/04/2048	139,884	0.02	980,000	USD	Dayforce, Inc., 0.250%, 15/03/2026	897,680	0.09
215,000	USD	Apellis Pharmaceuticals, Inc., 3.500%, 15/09/2026	276,190	0.03	580,000	USD	Diamond Foreign Asset Co./Diamond Finance LLC, 8.500%, 01/10/2030	609,322	0.06
491,000	USD	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 4.000%, 01/09/2029	416,059	0.04	130,000	USD	Diamondback Energy, Inc., 5.400%, 18/04/2034	128,755	0.01
540,000	USD	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 5.250%, 15/08/2027	336,912	0.04	75,000	USD	Diamondback Energy, Inc., 5.750%, 18/04/2054	72,759	0.01
2,610,000	USD	Arrival SA, 3.500%, 01/12/2026	20,880	0.00	75,000	USD	Diamondback Energy, Inc., 5.900%, 18/04/2064	72,451	0.01
200,000	USD	Ashtead Capital, Inc., 5.800%, 15/04/2034	198,588	0.02	700,000	EUR	DiaSorin SpA, zero coupon, 05/05/2028	628,529	0.07
125,000	USD	AstraZeneca PLC, 4.000%, 18/09/2042	105,226	0.01	315,000	USD	DISH Network Corp., 3.375%, 15/08/2026	196,925	0.02
24,199	USD	AT&T, Inc.	510,115	0.05	904,000	USD	DraftKings Holdings, Inc., zero coupon, 15/03/2028	753,484	0.08
85,000	USD	AT&T, Inc., 3.500%, 01/06/2041	64,981	0.01	815,000	USD	Dropbox, Inc., zero coupon, 01/03/2028	745,216	0.08
199,000	USD	AT&T, Inc., 3.500%, 15/09/2053	135,194	0.01	165,000	USD	DuPont de Nemours, Inc., 5.419%, 15/11/2048	171,048	0.02
85,000	USD	AT&T, Inc., 3.650%, 15/09/2059	57,049	0.01	1,130,000	USD	Ecopetrol SA, 8.375%, 19/01/2036	1,113,050	0.12
260,000	USD	AutoZone, Inc., 5.400%, 15/07/2034	257,230	0.03	200,000	USD	Eni SpA, 5.950%, 15/05/2054	196,571	0.02
102,000	USD	Axon Enterprise, Inc., 0.500%, 15/12/2027	140,462	0.02	150,000	USD	Enphase Energy, Inc., zero coupon, 01/03/2028	124,533	0.01
200,000	USD	BAE Systems PLC, 5.300%, 26/03/2034	198,242	0.02	375,000	EUR	Eolo SpA, 4.875%, 21/10/2028	347,147	0.04
775,000	USD	Bausch & Lomb Corp., 8.375%, 01/10/2028	794,375	0.08	135,000	USD	ERAC USA Finance LLC, 5.200%, 30/10/2034	133,746	0.01
429,000	USD	BCPE Ulysses Intermediate, Inc., 7.750%, 01/04/2027	418,654	0.04	2,415,000	USD	Etsy, Inc., 0.125%, 01/09/2027	2,023,104	0.21
260,000	USD	Becton Dickinson & Co., 5.081%, 07/06/2029	259,826	0.03	1,049,000	USD	Etsy, Inc., 0.250%, 15/06/2028	827,602	0.09
767,000	USD	Bentley Systems, Inc., 0.125%, 15/01/2026	762,781	0.08	260,000	USD	Euronet Worldwide, Inc., 0.750%, 15/03/2049	253,240	0.03
100,000	EUR	Bertrand Franchise Finance SAS, 6.500%, 18/07/2030	108,169	0.01	645,000	USD	Exact Sciences Corp., 0.375%, 15/03/2027	562,165	0.06
540,000	USD	Beyond Meat, Inc., zero coupon, 15/03/2027	114,750	0.01	128,000	USD	Fluor Corp., 1.125%, 15/08/2029	146,464	0.02
755,000	USD	Bill Holdings, Inc., zero coupon, 01/04/2027	645,147	0.07					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 86.71%) (continued)				1,975,000	USD	NIO, Inc., 0.500%, 01/02/2027	1,881,178	0.20	
Industrials (December 31, 2023: 8.34%) (continued)				2,572,000	USD	Nokia OYJ, 6.625%, 15/05/2039	2,567,880	0.27	
226,000	USD	FMC Corp., 3.450%, 01/10/2029	203,381	0.02	95,000	USD	Nostrum Oil & Gas Finance BV, 5.000%, 30/06/2026	40,396	0.00
380,000	USD	Fortress Intermediate 3, Inc., 7.500%, 01/06/2031	389,804	0.04	147,393	USD	Nostrum Oil & Gas Finance BV, 14.000%, 30/06/2026	32,442	0.00
1,115,000	USD	Frontier Communications Holdings LLC, 6.750%, 01/05/2029	1,023,852	0.11	207,000	USD	Occidental Petroleum Corp., 4.500%, 15/07/2044	159,959	0.02
45,000	USD	Glencore Funding LLC, 5.893%, 04/04/2054	43,311	0.00	400,000	USD	Olympus Water U.S. Holding Corp., 7.250%, 15/06/2031	397,938	0.04
2,070,000	USD	Great Lakes Dredge & Dock Corp., 5.250%, 01/06/2029	1,849,520	0.20	380,000	USD	Ontario Gaming GTA LP/OTG Co-Issuer, Inc., 8.000%, 01/08/2030	390,270	0.04
637,000	USD	Greenbrier Cos., Inc., 2.875%, 15/04/2028	685,253	0.07	916,000	USD	Open Text Holdings, Inc., 4.125%, 01/12/2031	806,954	0.09
590,000	USD	Hanesbrands, Inc., 9.000%, 15/02/2031	618,678	0.07	90,000	USD	Oracle Corp., 6.250%, 09/11/2032	95,303	0.01
100,000	USD	HCA, Inc., 3.500%, 01/09/2030	90,231	0.01	333,000	USD	Oracle Corp., 3.600%, 01/04/2050	233,275	0.02
60,000	USD	HCA, Inc., 3.500%, 15/07/2051	40,142	0.00	466,000	USD	Oracle Corp., 5.550%, 06/02/2053	441,226	0.05
75,000	USD	HCA, Inc., 4.625%, 15/03/2052	60,589	0.01	110,000	USD	PAR Technology Corp., 1.500%, 15/10/2027	102,960	0.01
190,000	USD	Herc Holdings, Inc., 6.625%, 15/06/2029	192,802	0.02	105,000	USD	Paramount Global, 5.850%, 01/09/2043	82,630	0.01
55,000	USD	Hess Corp., 7.125%, 15/03/2033	61,768	0.01	255,000	USD	Pegasystems, Inc., 0.750%, 01/03/2025	246,330	0.03
392,000	USD	Hess Corp., 5.800%, 01/04/2047	397,211	0.04	390,000	USD	Perenti Finance Pty. Ltd., 7.500%, 26/04/2029	397,893	0.04
125,000	USD	Home Depot, Inc., 4.950%, 15/09/2052	115,503	0.01	190,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.300%, 19/05/2053	183,391	0.02
2,055,000	USD	Immunocore Holdings PLC, 2.500%, 01/02/2030	1,698,253	0.18	532,000	USD	Post Holdings, Inc., 5.500%, 15/12/2029	513,666	0.05
310,000	USD	Intel Corp., 3.050%, 12/08/2051	196,810	0.02	410,000	USD	Presidio Holdings, Inc., 8.250%, 01/02/2028	419,985	0.04
85,000	USD	JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL, 7.250%, 15/11/2053	92,799	0.01	211,000	USD	Rakuten Group, Inc., 5.125%, 22/04/2026	187,483	0.02
684,000	USD	John Bean Technologies Corp., 0.250%, 15/05/2026	629,690	0.07	200,000	USD	Rakuten Group, Inc., 6.250%, 22/04/2031	158,376	0.02
260,000	USD	Kyndryl Holdings, Inc., 3.150%, 15/10/2031	217,836	0.02	93,000	USD	Range Resources Corp., 8.250%, 15/01/2029	96,449	0.01
255,000	USD	Kyndryl Holdings, Inc., 4.100%, 15/10/2041	193,386	0.02	55,000	USD	Range Resources Corp., 4.750%, 15/02/2030	51,644	0.01
299,000	USD	LBM Acquisition LLC, 6.250%, 15/01/2029	264,581	0.03	751,000	USD	Rapid7, Inc., 0.250%, 15/03/2027	674,863	0.07
185,000	USD	LKQ Corp., 6.250%, 15/06/2033	189,995	0.02	195,000	USD	Republic Services, Inc., 5.200%, 15/11/2034	193,666	0.02
370,000	EUR	Lorca Telecom Bondco SA, 5.750%, 30/04/2029	406,957	0.04	460,000	USD	Reworld Holding Corp., 4.875%, 01/12/2029	420,331	0.04
95,000	USD	Lowe's Cos., Inc., 3.700%, 15/04/2046	69,875	0.01	750,000	USD	Reworld Holding Corp., 5.000%, 01/09/2030	679,493	0.07
525,000	USD	Lumentum Holdings, Inc., 0.500%, 15/06/2028	415,703	0.04	220,000	USD	Royalty Pharma PLC, 3.350%, 02/09/2051	141,003	0.02
239,000	USD	Macy's Retail Holdings LLC, 6.125%, 15/03/2032	228,491	0.02	120,000	USD	Shake Shack, Inc., zero coupon, 01/03/2028	104,400	0.01
85,000	USD	Macy's Retail Holdings LLC, 5.125%, 15/01/2042	69,000	0.01	555,000	USD	Shift4 Payments, Inc., 0.500%, 01/08/2027	526,972	0.06
202,000	USD	MajorDrive Holdings IV LLC, 6.375%, 01/06/2029	190,375	0.02	870,000	USD	Spotify USA, Inc., zero coupon, 15/03/2026	829,980	0.09
969,000	USD	Medline Borrower LP, 5.250%, 01/10/2029	925,494	0.10	313,000	USD	Staples, Inc., 10.750%, 01/09/2029	297,844	0.03
600,000	USD	Meituan, zero coupon, 27/04/2028	541,200	0.06	700,000	USD	Stem, Inc., 0.500%, 01/12/2028	285,233	0.03
115,000	USD	Merck & Co., Inc., 6.500%, 01/12/2033	127,761	0.01	485,000	USD	STL Holding Co. LLC, 8.750%, 15/02/2029	506,712	0.05
110,000	USD	Merck & Co., Inc., 2.350%, 24/06/2040	75,122	0.01	125,000	USD	Stryker Corp., 4.625%, 15/03/2046	110,071	0.01
300,000	USD	Meritage Homes Corp., 1.750%, 15/05/2028	299,400	0.03	235,000	USD	Sunoco LP, 7.000%, 01/05/2029	241,014	0.03
175,000	USD	Micron Technology, Inc., 4.185%, 15/02/2027	170,131	0.02	260,000	USD	Takeda Pharmaceutical Co. Ltd., 5.300%, 05/07/2034	258,426	0.03
305,000	USD	Micron Technology, Inc., 5.300%, 15/01/2031	304,396	0.03	120,000	USD	Tapestry, Inc., 7.000%, 27/11/2026	123,370	0.01
60,000	USD	Micron Technology, Inc., 5.875%, 15/09/2033	61,429	0.01	185,000	USD	Tapestry, Inc., 7.700%, 27/11/2030	193,372	0.02
1,530,000	USD	MP Materials Corp., 0.250%, 01/04/2026	1,365,464	0.14	329,000	USD	Terex Corp., 5.000%, 15/05/2029	312,453	0.03
100,000	EUR	MTU Aero Engines AG, 0.050%, 18/03/2027	98,421	0.01	130,000	USD	T-Mobile USA, Inc., 3.000%, 15/02/2041	93,077	0.01
775,000	USD	NCL Corp. Ltd., 2.500%, 15/02/2027	739,253	0.08	70,000	USD	T-Mobile USA, Inc., 6.000%, 15/06/2054	72,445	0.01
200,000	EUR	Nexi SpA, 1.750%, 24/04/2027	198,783	0.02	150,000	USD	Toledo Hospital, 5.750%, 15/11/2038	148,158	0.02
85,000	USD	NIKE, Inc., 3.375%, 27/03/2050	61,299	0.01	75,000	USD	TotalEnergies Capital SA, 5.150%, 05/04/2034	75,056	0.01
				2,340,000	EUR	TotalEnergies SE, 2.125%, 25/07/2032	2,075,620	0.22	
				330,000	USD	Transocean, Inc., 7.500%, 15/04/2031	309,851	0.03	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2023: 86.71%) (continued)				333,596	USD	BRAVO Residential Funding Trust, 1.956%, 25/04/2060	299,247	0.03		
Industrials (December 31, 2023: 8.34%) (continued)				278,020	USD	BRAVO Residential Funding Trust, 6.285%, 25/02/2064	279,110	0.03		
200,000	USD	Transocean, Inc., 8.500%, 15/05/2031	200,246	0.02	200,000	USD	BWAY Mortgage Trust, 3.454%, 10/03/2033	189,959	0.02	
420,000	USD	Trinseo Materials Operating SCA/Trinseo Materials Finance, Inc., 5.125%, 01/04/2029	164,585	0.02	485,000	USD	BX Trust, 7.869%, 15/04/2026	485,036	0.05	
155,000	USD	Tyson Foods, Inc., 5.700%, 15/03/2034	154,479	0.02	242,339	USD	COLT Mortgage Loan Trust, 6.596%, 25/07/2068	243,736	0.03	
95,000	USD	Tyson Foods, Inc., 5.100%, 28/09/2048	82,952	0.01	416,245	USD	COLT Mortgage Loan Trust, 7.180%, 25/09/2068	422,320	0.04	
10,914	USD	U.S. Cellular Corp.	243,928	0.03	95,159	USD	COLT Mortgage Loan Trust, 5.903%, 25/12/2068	94,777	0.01	
15,089	USD	U.S. Cellular Corp.	307,061	0.03	157,363	USD	COMM Mortgage Trust, 4.032%, 10/02/2047	152,462	0.02	
10,997	USD	U.S. Cellular Corp.	222,249	0.02	595,000	USD	CSALL Commercial Mortgage Trust, 3.791%, 15/04/2050	581,996	0.06	
47,000	USD	UnitedHealth Group, Inc., 3.750%, 15/10/2047	35,858	0.00	403,000	USD	Eagle RE Ltd., 9.285%, 26/09/2033	418,921	0.04	
1,085,000	USD	Unity Software, Inc., zero coupon, 15/11/2026	940,152	0.10	4,583,851	USD	Federal Home Loan Mortgage Corp., 5.500%, 01/10/2053	4,523,306	0.48	
2,400,000	EUR	Valeo SE, 1.000%, 03/08/2028	2,256,653	0.24	8,808,352	USD	Federal Home Loan Mortgage Corp., 5.500%, 01/11/2053	8,692,009	0.92	
148,000	USD	Verizon Communications, Inc., 2.100%, 22/03/2028	133,133	0.01	733,827	USD	Federal Home Loan Mortgage Corp., 6.500%, 01/11/2053	752,300	0.08	
84,000	USD	Verizon Communications, Inc., 3.400%, 22/03/2041	64,272	0.01	2,115,777	USD	Federal Home Loan Mortgage Corp., 5.500%, 01/01/2054	2,087,500	0.22	
725,000	USD	Viking Cruises Ltd., 7.000%, 15/02/2029	729,410	0.08	510,587	USD	Federal Home Loan Mortgage Corp., 5.500%, 01/03/2054	503,763	0.05	
75,000	USD	Viking Cruises Ltd., 9.125%, 15/07/2031	81,291	0.01	991,765	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/06/2054	994,954	0.11	
2,050,000	USD	Viper Energy, Inc., 5.375%, 01/11/2027	2,014,859	0.21	70,000	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Credit Risk, 9.085%, 25/01/2051	70,720	0.01	
375,000	USD	Vital Energy, Inc., 9.750%, 15/10/2030	409,796	0.04	175,000	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Credit Risk, 13.085%, 25/01/2051	191,455	0.02	
200,000	USD	Vital Energy, Inc., 7.875%, 15/04/2032	203,464	0.02	1,452,192	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.730%, 25/03/2027	19,934	0.00	
185,000	USD	Warnermedia Holdings, Inc., 3.788%, 15/03/2025	182,336	0.02	773,160	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.825%, 25/09/2027	15,345	0.00	
201,000	USD	Warnermedia Holdings, Inc., 5.050%, 15/03/2042	163,584	0.02	300,363	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.684%, 25/04/2028	25,759	0.00	
170,000	USD	Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034	171,057	0.02	235,000	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.345%, 25/08/2028	18,173	0.00	
650,000	USD	Windsor Holdings III LLC, 8.500%, 15/06/2030	679,209	0.07	2,100,000	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 5.355%, 25/01/2029	2,140,015	0.23	
1,118,000	USD	Wynn Macau Ltd., 4.500%, 07/03/2029	1,147,906	0.12	2,606,372	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.757%, 25/11/2029	74,821	0.01	
Total Industrials				74,919,813	7.91	1,321,746	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.643%, 25/01/2030	90,435	0.01
Information technology (December 31, 2023: 0.07%)				Information technology (December 31, 2023: 0.07%)				Information technology (December 31, 2023: 0.07%)		
195,000	USD	Broadcom, Inc., 3.625%, 15/10/2024	193,760	0.02	2,661,578	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.048%, 25/09/2030	125,101	0.01	
685,000	USD	DigitalOcean Holdings, Inc., zero coupon, 01/12/2026	580,538	0.06	207,582	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.967%, 25/11/2030	9,036	0.00	
310,000	USD	Take-Two Interactive Software, Inc., 5.400%, 12/06/2029	311,851	0.03	1,069,658	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.402%, 25/01/2031	17,950	0.00	
200,000	EUR	Ubisoft Entertainment SA, 2.875%, 05/12/2031	193,878	0.02	Total Information technology					
Total Information technology				1,280,027	0.13	Total Information technology				
Materials Nil (December 31, 2023: 0.02%)				Materials Nil (December 31, 2023: 0.02%)				Materials Nil (December 31, 2023: 0.02%)		
Mortgage-backed securities (December 31, 2023: 5.19%)				Mortgage-backed securities (December 31, 2023: 5.19%)				Mortgage-backed securities (December 31, 2023: 5.19%)		
262,080	USD	Angel Oak Mortgage Trust, 6.500%, 25/12/2067	263,258	0.03	1,321,746	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.757%, 25/11/2029	74,821	0.01	
1,245,481	USD	Bank, 1.427%, 15/11/2053	79,293	0.01	2,661,578	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.643%, 25/01/2030	90,435	0.01	
300,000	USD	Bank, 2.344%, 15/03/2063	242,246	0.03	2,661,578	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.048%, 25/09/2030	125,101	0.01	
245,000	USD	Bank of America Merrill Lynch Commercial Mortgage Trust, 3.879%, 15/02/2050	227,649	0.02	207,582	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.967%, 25/11/2030	9,036	0.00	
360,000	USD	Bellemeade Re Ltd., 9.585%, 25/10/2033	376,895	0.04	1,069,658	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.402%, 25/01/2031	17,950	0.00	
500,000	USD	Benchmark Mortgage Trust, 3.878%, 15/01/2051	461,112	0.05	Total Mortgage-backed securities					
985,467	USD	Benchmark Mortgage Trust, 0.604%, 15/07/2051	13,637	0.00	Total Mortgage-backed securities					
610,000	USD	Benchmark Mortgage Trust, 4.755%, 15/07/2051	525,018	0.06	Total Mortgage-backed securities					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2023: 86.71%) (continued)				770,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 7.435%, 25/09/2041	777,661 0.08
Mortgage-backed securities (December 31, 2023: 5.19%) (continued)				762,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 6.835%, 25/10/2041	766,255 0.08
5,221,965	USD			835,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 7.835%, 25/01/2042	852,009 0.09
230,000	USD	141,228	0.02	760,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 9.085%, 25/02/2042	799,191 0.08
894,682	USD			420,725	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 8.835%, 25/03/2042	442,519 0.05
1,508,705	USD	27,252	0.00	2,400,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 10.585%, 25/03/2042	2,601,725 0.28
198,000	USD	174,584	0.02	250,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 9.835%, 25/06/2042	271,505 0.03
647,616	USD	5,327	0.00	390,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 12.085%, 25/06/2042	442,856 0.05
599,552	USD	24,816	0.00	190,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 9.335%, 25/07/2042	203,166 0.02
2,465,000	USD	35,163	0.00	600,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 8.435%, 25/03/2043	633,839 0.07
576,712	USD	211,748	0.02	205,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 10.835%, 25/03/2043	231,891 0.02
14,188	USD	87,652	0.01	130,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 12.935%, 25/04/2043	149,720 0.02
20,065	USD	175	0.00	640,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 7.285%, 25/02/2044	647,370 0.07
20,183	USD	516	0.00	250,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 12.735%, 25/11/2050	303,428 0.03
5,015	USD	398	0.00	180,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 7.985%, 25/01/2051	191,067 0.02
31,952	USD	114	0.00	350,000	USD	Federal Home Loan Mortgage Corp. STACR Trust, 10.450%, 25/11/2047	378,430 0.04
534,305	USD	2,071	0.00	375,000	USD	Federal Home Loan Mortgage Corp. STACR Trust, 13.800%, 25/01/2048	452,871 0.05
2,060,625	USD	76,893	0.01	375,000	USD	Federal Home Loan Mortgage Corp. STACR Trust, 15.950%, 25/03/2049	455,108 0.05
2,656,131	USD	158,513	0.02	500,000	USD	Federal Home Loan Mortgage Corp. STACR Trust, 8.700%, 25/07/2049	521,261 0.06
74,922	USD	218,383	0.02	255,000	USD	Federal Home Loan Mortgage Corp. STACR Trust, 11.700%, 25/10/2049	283,024 0.03
228,256	USD	13,490	0.00	52,924	USD	Federal Home Loan Mortgage Corp. STRIPS, 5.000%, 15/09/2036	8,329 0.00
28,320	USD	4,207	0.00	599,597	USD	Federal Home Loan Mortgage Corp. STRIPS, 2.500%, 25/01/2051	92,668 0.01
53,343	USD	11,165	0.00	687,664	USD	Federal National Mortgage Association, 6.000%, 01/11/2053	691,458 0.07
2,718,965	USD	233,485	0.03	1,243,406	USD	Federal National Mortgage Association, 6.500%, 01/11/2053	1,274,706 0.13
7,492,790	USD	776,780	0.08	307,950	USD	Federal National Mortgage Association Connecticut Avenue Securities, 11.244%, 25/01/2029	356,533 0.04
431,568	USD	68,401	0.01				
235,306	USD	247,818	0.03				
247,227	USD	277,678	0.03				

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 86.71%)				36,139	USD	Federal National Mortgage Association REMICS, 3.500%, 25/04/2028	1,117	0.00	
(continued)				7,191	USD	Federal National Mortgage Association REMICS, 4.500%, 25/07/2028	179	0.00	
Mortgage-backed securities				26,021	USD	Federal National Mortgage Association REMICS, 3.500%, 25/05/2030	1,458	0.00	
(December 31, 2023: 5.19%) (continued)				15,733	USD	Federal National Mortgage Association REMICS, 4.000%, 25/07/2032	1,482	0.00	
578,133	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.550%, 25/07/2039	606,204	0.06	133,983	USD	Federal National Mortgage Association REMICS, 5.500%, 25/04/2037	24,639	0.00
614,278	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.200%, 25/09/2039	639,780	0.07	22,360	USD	Federal National Mortgage Association REMICS, 5.500%, 25/06/2037	3,600	0.00
661,812	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.700%, 25/01/2040	690,385	0.07	39,011	USD	Federal National Mortgage Association REMICS, 6.000%, 25/01/2042	3,288	0.00
460,000	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.100%, 25/02/2040	489,329	0.05	54,662	USD	Federal National Mortgage Association REMICS, 5.500%, 25/04/2044	8,800	0.00
304,000	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.835%, 25/03/2042	320,369	0.03	2,154,363	USD	Federal National Mortgage Association REMICS, 0.550%, 25/12/2046	211,317	0.02
80,000	USD	Federal National Mortgage Association Connecticut Avenue Securities, 10.585%, 25/03/2042	86,915	0.01	141,428	USD	Federal National Mortgage Association REMICS, 5.000%, 25/06/2048	22,254	0.00
282,000	USD	Federal National Mortgage Association Connecticut Avenue Securities, 11.585%, 25/03/2042	313,735	0.03	43,494	USD	Federal National Mortgage Association REMICS, 5.500%, 25/06/2048	7,993	0.00
375,000	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.835%, 25/04/2042	401,405	0.04	9,138,230	USD	Federal National Mortgage Association REMICS, 0.600%, 25/06/2049	937,576	0.10
310,000	USD	Federal National Mortgage Association Connecticut Avenue Securities, 10.085%, 25/09/2042	338,629	0.04	5,428,464	USD	Federal National Mortgage Association REMICS, 0.600%, 25/09/2049	552,480	0.06
115,000	USD	Federal National Mortgage Association Connecticut Avenue Securities, 10.435%, 25/12/2042	126,267	0.01	1,825,867	USD	Federal National Mortgage Association REMICS, 0.550%, 25/11/2049	186,149	0.02
220,000	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.685%, 25/01/2043	232,786	0.02	743,319	USD	Federal National Mortgage Association REMICS, 2.000%, 25/02/2051	97,072	0.01
225,000	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.885%, 25/05/2043	242,431	0.03	1,203,889	USD	Federal National Mortgage Association REMICS, 2.500%, 25/02/2051	181,164	0.02
210,000	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.435%, 25/06/2043	222,228	0.02	576,374	USD	Federal National Mortgage Association REMICS, 2.500%, 25/04/2051	92,747	0.01
135,000	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.235%, 25/07/2043	143,523	0.02	644,663	USD	Federal National Mortgage Association REMICS, 3.000%, 25/07/2051	95,291	0.01
625,000	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.585%, 25/09/2043	657,885	0.07	736,975	USD	Federal National Mortgage Association REMICS, 3.000%, 25/10/2051	124,400	0.01
240,000	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.885%, 25/10/2043	251,308	0.03	570,118	USD	Federal National Mortgage Association-ACES, 1.579%, 25/05/2029	23,879	0.00
385,000	USD	Federal National Mortgage Association Connecticut Avenue Securities, 7.835%, 25/02/2044	392,563	0.04	629,009	USD	Federal National Mortgage Association-ACES, 0.388%, 25/01/2030	6,965	0.00
205,000	USD	Federal National Mortgage Association Connecticut Avenue Securities, 6.974%, 25/05/2044	206,063	0.02	24,707	USD	FWD Securitization Trust, 2.440%, 25/01/2050	22,757	0.00
336,062	USD	Federal National Mortgage Association Interest STRIPS, 3.500%, 25/08/2033	31,215	0.00	10,118	USD	Government National Mortgage Association REMICS, 3.000%, 20/08/2027	327	0.00
759,865	USD	Federal National Mortgage Association Interest STRIPS, 2.500%, 25/06/2052	116,677	0.01	45,376	USD	Government National Mortgage Association REMICS, 3.500%, 20/10/2029	2,905	0.00
647,874	USD	Federal National Mortgage Association Interest STRIPS, 2.500%, 25/09/2052	103,143	0.01	76,163	USD	Government National Mortgage Association REMICS, 3.500%, 20/01/2030	4,329	0.00
29	USD	Federal National Mortgage Association REMICS, 5.000%, 25/09/2025	-	0.00	46,305	USD	Government National Mortgage Association REMICS, 3.500%, 20/11/2031	3,050	0.00
23,679	USD	Federal National Mortgage Association REMICS, 4.000%, 25/01/2028	690	0.00	680,470	USD	Government National Mortgage Association REMICS, 3.000%, 20/05/2035	36,468	0.00
					22,174	USD	Government National Mortgage Association REMICS, 5.896%, 20/07/2039	1,011	0.00
					205,856	USD	Government National Mortgage Association REMICS, 4.000%, 16/01/2040	32,333	0.00
					41,859	USD	Government National Mortgage Association REMICS, 5.500%, 16/02/2040	6,295	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2023: 86.71%)				147,723	USD	JP Morgan Chase Bank NA, 6.635%, 25/03/2051	143,911 0.02
(continued)				325,691	USD	JP Morgan Chase Bank NA, 7.710%, 25/10/2057	334,429 0.04
Mortgage-backed securities				618,463	USD	JP Morgan Mortgage Trust, 5.919%, 25/06/2054	616,539 0.07
(December 31, 2023: 5.19%) (continued)				11,910	USD	Government National Mortgage Association REMICS, 4.000%, 16/04/2040	1,679 0.00
66,360	USD	Government National Mortgage Association REMICS, 4.000%, 20/09/2042	8,276 0.00	185,000	USD	JPMBB Commercial Mortgage Securities Trust, 4.116%, 15/11/2047	167,280 0.02
32,365	USD	Government National Mortgage Association REMICS, 3.500%, 20/11/2042	1,371 0.00	355,000	USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.939%, 15/05/2046	301,568 0.03
139,127	USD	Government National Mortgage Association REMICS, 5.000%, 20/12/2043	25,961 0.00	1,129,006	USD	Morgan Stanley Bank of America Merrill Lynch Trust, 0.906%, 15/11/2052	21,029 0.00
45,950	USD	Government National Mortgage Association REMICS, 5.500%, 20/02/2044	3,567 0.00	330,000	USD	Morgan Stanley Capital I Trust, 3.283%, 10/11/2036	302,925 0.03
39,683	USD	Government National Mortgage Association REMICS, 5.000%, 16/07/2044	7,229 0.00	230,000	USD	Natixis Commercial Mortgage Securities Trust, 4.932%, 17/06/2038	209,269 0.02
14,354	USD	Government National Mortgage Association REMICS, 4.000%, 20/08/2044	2,439 0.00	200,536	USD	New Residential Mortgage Loan Trust, 5.363%, 25/08/2055	192,854 0.02
62,457	USD	Government National Mortgage Association REMICS, 4.000%, 20/12/2044	11,894 0.00	139,894	USD	NYMT Loan Trust, 2.042%, 25/07/2061	127,552 0.01
93,494	USD	Government National Mortgage Association REMICS, 3.500%, 20/02/2045	15,306 0.00	233,519	USD	OBX Trust, 6.920%, 25/10/2063	235,780 0.03
269,465	USD	Government National Mortgage Association REMICS, 4.500%, 20/08/2045	48,562 0.01	207,402	USD	OBX Trust, 5.928%, 25/11/2063	207,673 0.02
30,446	USD	Government National Mortgage Association REMICS, 6.000%, 20/09/2045	6,035 0.00	146,109	USD	OBX Trust, 5.988%, 01/12/2064	146,143 0.02
56,145	USD	Government National Mortgage Association REMICS, 5.000%, 16/12/2045	8,249 0.00	79,585	USD	PRPM LLC, 5.363%, 25/11/2025	79,465 0.01
42,980	USD	Government National Mortgage Association REMICS, 5.000%, 20/06/2046	5,383 0.00	186,957	USD	PRPM LLC, 7.026%, 25/03/2029	187,836 0.02
50,737	USD	Government National Mortgage Association REMICS, 5.000%, 16/11/2046	7,035 0.00	460,000	USD	Towd Point Mortgage Trust, 4.183%, 25/04/2057	406,484 0.04
45,702	USD	Government National Mortgage Association REMICS, 4.500%, 20/01/2047	8,477 0.00	718,000	USD	Triangle Re Ltd., 10.585%, 25/11/2033	771,210 0.08
36,192	USD	Government National Mortgage Association REMICS, 5.500%, 20/02/2047	5,174 0.00	500,000	USD	Verus Securitization Trust, 2.601%, 25/05/2065	432,504 0.05
45,003	USD	Government National Mortgage Association REMICS, 5.500%, 16/05/2047	8,529 0.00	94,652	USD	Verus Securitization Trust, 1.155%, 25/01/2066	83,057 0.01
51,186	USD	Government National Mortgage Association REMICS, 5.000%, 16/06/2047	8,048 0.00	581,495	USD	Verus Securitization Trust, 3.288%, 25/01/2067	517,277 0.06
43,081	USD	Government National Mortgage Association REMICS, 5.000%, 16/09/2047	8,447 0.00	600,000	USD	Verus Securitization Trust, 4.782%, 25/04/2067	549,047 0.06
39,464	USD	Government National Mortgage Association REMICS, 5.000%, 20/06/2048	5,354 0.00	216,129	USD	Verus Securitization Trust, 6.095%, 25/02/2069	216,073 0.02
110,000	USD	GS Mortgage Securities Trust, 3.759%, 10/05/2049	103,876 0.01	150,000	USD	Verus Securitization Trust, 6.797%, 25/03/2069	150,424 0.02
630,000	USD	GS Mortgage Securities Trust, 4.322%, 10/05/2050	494,054 0.05	335,000	USD	Verus Securitization Trust, 6.192%, 25/06/2069	336,137 0.04
526,000	USD	Home RE Ltd., 9.935%, 25/10/2033	551,335 0.06	339,755	USD	Verus Securitization Trust, 6.218%, 25/06/2069	341,262 0.04
				405,000	USD	Wells Fargo Commercial Mortgage Trust, 3.783%, 15/02/2048	394,494 0.04
				695,000	USD	Wells Fargo Commercial Mortgage Trust, 3.827%, 15/12/2048	624,638 0.07
				100,886	USD	WFRBS Commercial Mortgage Trust, 5.144%, 15/06/2044	94,743 0.01
				419,410	USD	WFRBS Commercial Mortgage Trust, 4.768%, 15/09/2046	394,389 0.04
						Total Mortgage-backed securities	61,653,629 6.51
						Municipals (December 31, 2023: 0.08%)	
				215,000	USD	Grand Parkway Transportation Corp., 3.236%, 01/10/2052	157,360 0.02
				215,000	USD	Metropolitan Transportation Authority, 6.668%, 15/11/2039	233,477 0.02
				265,000	USD	New York City Transitional Finance Authority Future Tax Secured Revenue, 4.750%, 01/02/2029	264,353 0.03
				409,412	USD	State of Illinois, 5.100%, 01/06/2033	402,005 0.04
						Total Municipals	1,057,195 0.11

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 86.71%) (continued)				25,000	USD	Farm Credit Bank of Texas, 5.700%, 15/09/2025	24,657	0.00	
Non - US governments (December 31, 2023: 35.79%)				837,000	USD	Farm Credit Bank of Texas, 7.750%, 15/06/2029	849,591	0.09	
5,710,000	AUD	Australia Government Bonds, 2.750%, 21/05/2041	3,000,817	0.32	1,290,000	USD	Ghana Government International Bonds, 10.750%, 14/10/2030	877,200	0.09
670,000	AUD	Australia Government Bonds, 1.000%, 21/02/2050	422,984	0.04	1,814,270,000	EUR	Hellenic Republic Government Bonds, zero coupon, 15/10/2042	5,736,112	0.61
34,625,000	AUD	Australia Government Bonds, 1.750%, 21/06/2051	12,818,376	1.35	60,000,000	HUF	Hungary Government Bonds, 1.000%, 26/11/2025	151,097	0.02
925,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/2030	915,948	0.10	535,280,000	HUF	Hungary Government Bonds, 3.250%, 22/10/2031	1,167,572	0.12
2,760,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/2033	2,900,204	0.31	1,145,410,000	HUF	Hungary Government Bonds, 2.250%, 20/04/2033	2,198,011	0.23
1,135,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.800%, 01/10/2034	1,168,950	0.12	868,710,000	HUF	Hungary Government Bonds, 7.000%, 24/10/2035	2,390,539	0.25
1,115,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/03/2035	1,077,510	0.11	922,040,000	HUF	Hungary Government Bonds, 3.000%, 27/10/2038	1,646,823	0.17
4,034,000	BRL	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2027	736,303	0.08	2,710,000	EUR	Hungary Government International Bonds, 1.625%, 28/04/2032	2,409,781	0.25
174,340,000	BRL	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2029	30,841,390	3.26	1,303,700,000	ISK	Iceland Rikisbref, 5.000%, 15/11/2028	8,477,240	0.90
19,981,000	BRL	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2031	3,435,000	0.36	1,449,940,000	ISK	Iceland Rikisbref, 6.500%, 24/01/2031	10,075,173	1.06
2,889,000	BRL	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2033	488,644	0.05	9,950,000,000	IDR	Indonesia Treasury Bonds, 6.375%, 15/08/2028	600,468	0.06
735,000	BRL	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2035	123,023	0.01	13,793,000,000	IDR	Indonesia Treasury Bonds, 6.875%, 15/04/2029	840,391	0.09
15,717,000	BRL	Brazil Notas do Tesouro Nacional, 6.000%, 15/05/2035	11,899,357	1.26	6,285,000,000	IDR	Indonesia Treasury Bonds, 6.625%, 15/05/2033	374,221	0.04
3,110,000	USD	Colombia Government International Bonds, 4.125%, 22/02/2042	2,047,158	0.22	4,248,000,000	IDR	Indonesia Treasury Bonds, 6.625%, 15/02/2034	252,051	0.03
780,000	USD	Colombia Government International Bonds, 8.750%, 14/11/2053	824,265	0.09	448,000,000	IDR	Indonesia Treasury Bonds, 7.500%, 15/06/2035	28,285	0.00
5,905,000	USD	Colombia Government International Bonds, 3.875%, 15/02/2061	3,290,561	0.35	3,748,000,000	IDR	Indonesia Treasury Bonds, 7.125%, 15/06/2042	229,522	0.02
1,980,100,000	COP	Colombia TES, 6.000%, 28/04/2028	418,827	0.04	13,033,000,000	IDR	Indonesia Treasury Bonds, 7.125%, 15/06/2043	798,619	0.08
1,157,900,000	COP	Colombia TES, 7.750%, 18/09/2030	248,235	0.03	25,670,000	ILS	Israel Government Bonds - Fixed, 2.800%, 29/11/2052	4,302,410	0.45
19,701,700,000	COP	Colombia TES, 7.000%, 26/03/2031	3,984,529	0.42	3,406,503,828	KRW	Korea Treasury Bonds Inflation-Linked, 1.750%, 10/06/2028	2,611,296	0.28
2,017,900,000	COP	Colombia TES, 7.000%, 30/06/2032	395,020	0.04	4,841,561,662	KRW	Korea Treasury Bonds Inflation-Linked, 1.125%, 10/06/2030	3,605,813	0.38
28,110,900,000	COP	Colombia TES, 13.250%, 09/02/2033	7,718,093	0.81	10,191,000	MYR	Malaysia Government Bonds, 3.882%, 14/03/2025	2,169,543	0.23
6,974,826,980	COP	Colombia TES, 3.000%, 25/03/2033	1,398,113	0.15	5,190,000	MYR	Malaysia Government Bonds, 3.906%, 15/07/2026	1,109,840	0.12
11,702,800,000	COP	Colombia TES, 7.250%, 18/10/2034	2,213,257	0.23	2,350,000	MYR	Malaysia Government Bonds, 3.502%, 31/05/2027	497,946	0.05
915,400,000	COP	Colombia TES, 6.250%, 09/07/2036	152,345	0.02	1,945,000	MYR	Malaysia Government Bonds, 3.885%, 15/08/2029	416,747	0.04
47,936,083,608	COP	Colombia TES, 3.750%, 25/02/2037	9,603,642	1.01	2,530,000	MYR	Malaysia Government Bonds, 3.582%, 15/07/2032	526,648	0.06
3,726,300,000	COP	Colombia TES, 9.250%, 28/05/2042	749,684	0.08	4,376,000	MYR	Malaysia Government Bonds, 4.642%, 07/11/2033	984,241	0.10
69,590,000	CZK	Czech Republic Government Bonds, 0.050%, 29/11/2029	2,407,448	0.25	1,405,000	MYR	Malaysia Government Bonds, 4.696%, 15/10/2042	320,045	0.03
20,280,000	CZK	Czech Republic Government Bonds, 0.950%, 15/05/2030	730,328	0.08	14,605,000	MYR	Malaysia Government Investment Issue, 4.128%, 15/08/2025	3,123,938	0.33
60,740,000	CZK	Czech Republic Government Bonds, 5.000%, 30/09/2030	2,730,776	0.29	1,805,000	MYR	Malaysia Government Investment Issue, 4.369%, 31/10/2028	393,905	0.04
6,950,000	CZK	Czech Republic Government Bonds, 1.200%, 13/03/2031	248,519	0.03	67,853,900	MXN	Mexico Bonos, 5.500%, 04/03/2027	3,301,456	0.35
21,050,000	CZK	Czech Republic Government Bonds, 1.750%, 23/06/2032	760,309	0.08	6,825,100	MXN	Mexico Bonos, 7.750%, 29/05/2031	333,361	0.04
17,580,000	CZK	Czech Republic Government Bonds, 4.500%, 11/11/2032	773,678	0.08	62,072,400	MXN	Mexico Bonos, 7.500%, 26/05/2033	2,921,498	0.31
4,100,000	CZK	Czech Republic Government Bonds, 2.000%, 13/10/2033	146,828	0.02	20,075,600	MXN	Mexico Bonos, 8.000%, 24/05/2035	957,476	0.10
104,320,000	CZK	Czech Republic Government Bonds, 4.900%, 14/04/2034	4,715,176	0.50	6,996,000	MXN	Mexico Bonos, 10.000%, 20/11/2036	386,066	0.04
4,360,000	CZK	Czech Republic Government Bonds, 3.500%, 30/05/2035	175,263	0.02	23,289,000	MXN	Mexico Bonos, 7.750%, 13/11/2042	1,030,846	0.11
6,790,000	CZK	Czech Republic Government Bonds, 1.950%, 30/07/2037	226,000	0.02	7,131,600	MXN	Mexico Bonos, 8.000%, 07/11/2047	319,690	0.03
5,960,000	CZK	Czech Republic Government Bonds, 1.500%, 24/04/2040	176,138	0.02	15,102,100	MXN	Mexico Bonos, 8.000%, 31/07/2053	670,274	0.07

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 86.71%) (continued)									
Non - US governments (December 31, 2023: 35.79%) (continued)									
89,363,960	MXN	Mexico Cetes, zero coupon, 10/07/2025	4,375,220	0.46	11,840,000	RON	Romania Government Bonds, 5.000%, 12/02/2029	2,394,961	0.25
95,903,320	MXN	Mexico Cetes, zero coupon, 30/10/2025	4,545,908	0.48	4,940,000	RON	Romania Government Bonds, 4.850%, 25/07/2029	983,625	0.10
16,926,570	MXN	Mexico Cetes, zero coupon, 24/12/2025	790,302	0.08	5,385,000	RON	Romania Government Bonds, 4.750%, 11/10/2034	982,365	0.10
56,348,340	MXN	Mexico Cetes, zero coupon, 19/02/2026	2,590,843	0.27	1,480,000	EUR	Serbia International Bonds, 1.650%, 03/03/2033	1,193,113	0.13
1,091,000	GBP	Mexico Government International Bonds, 5.625%, 19/03/2114	1,025,385	0.11	71,100,000	SEK	Sweden Bonds Inflation-Linked, 0.125%, 01/06/2032	8,574,595	0.91
138,082,500	MXN	Mexico Udibonos, 2.750%, 27/11/2031	6,349,847	0.67	24,050,000	THB	Thailand Government Bonds, 1.600%, 17/12/2029	625,736	0.07
3,005,000	NZD	New Zealand Government Bonds, 1.500%, 15/05/2031	1,503,445	0.16	78,099,000	THB	Thailand Government Bonds, 3.350%, 17/06/2033	2,243,743	0.24
11,235,000	NZD	New Zealand Government Bonds, 2.750%, 15/05/2051	4,603,603	0.49	37,555,000	THB	Thailand Government Bonds, 1.585%, 17/12/2035	904,554	0.10
12,615,000	NZD	New Zealand Government Bonds Inflation-Linked, 3.000%, 20/09/2030	10,527,877	1.11	5,025,000	THB	Thailand Government Bonds, 3.300%, 17/06/2038	143,120	0.02
11,705,000	NZD	New Zealand Government Bonds Inflation-Linked, 2.500%, 20/09/2035	9,140,105	0.96	12,560,000	THB	Thailand Government Bonds, 3.450%, 17/06/2043	353,347	0.04
16,480,000	NZD	New Zealand Government Bonds Inflation-Linked, 2.500%, 20/09/2040	12,366,218	1.31	11,555,000	THB	Thailand Government Bonds, 2.875%, 17/06/2046	290,438	0.03
1,530,000	EUR	North Macedonia Government International Bonds, 2.750%, 18/01/2025	1,618,256	0.17	57,310,000	TRY	Turkiye Government Bonds, 31.080%, 08/11/2028	1,809,320	0.19
2,500,000	EUR	North Macedonia Government International Bonds, 1.625%, 10/03/2028	2,339,430	0.25	41,910,000	TRY	Turkiye Government Bonds, 26.200%, 05/10/2033	1,262,008	0.13
170,825,000	NOK	Norway Government Bonds, 1.250%, 17/09/2031	13,665,422	1.44	11,880,000	GBP	U.K. Gilts, 0.500%, 22/10/2061	4,457,194	0.47
138,525,000	NOK	Norway Government Bonds, 3.625%, 13/04/2034	13,040,364	1.38	30,675,000	UYU	Uruguay Government International Bonds, 8.500%, 15/03/2028	756,228	0.08
24,550,000	PEN	Peru Government Bonds, 6.950%, 12/08/2031	6,584,905	0.70	61,242,500	UYU	Uruguay Government International Bonds, 9.750%, 20/07/2033	1,558,822	0.16
2,670,000	PEN	Peru Government Bonds, 6.150%, 12/08/2032	672,597	0.07	Total Non - US governments			330,106,207	34.84
459,000	PEN	Peru Government Bonds, 7.300%, 12/08/2033	123,152	0.01	Real estate (December 31, 2023: 0.36%)				
10,815,000	PEN	Peru Government Bonds, 7.600%, 12/08/2039	2,860,661	0.30	445,000	EUR	Alexandrite Monnet U.K. Holdco PLC, 10.500%, 15/05/2029	494,976	0.05
10,000	PLN	Republic of Poland Government Bonds, 3.750%, 25/05/2027	2,388	0.00	381,000	USD	Brandywine Operating Partnership LP, 8.875%, 12/04/2029	397,273	0.04
4,035,000	PLN	Republic of Poland Government Bonds, 2.750%, 25/04/2028	915,893	0.10	80,000	USD	Brixmor Operating Partnership LP, 5.500%, 15/02/2034	78,664	0.01
5,620,000	PLN	Republic of Poland Government Bonds, 7.500%, 25/07/2028	1,502,405	0.16	720,000	USD	CIFI Holdings Group Co. Ltd., 4.375%, 12/04/2027	76,500	0.01
3,395,000	PLN	Republic of Poland Government Bonds, 1.250%, 25/10/2030	656,348	0.07	315,000	USD	CIFI Holdings Group Co. Ltd., 4.800%, 17/05/2028	33,469	0.00
1,615,000	PLN	Republic of Poland Government Bonds, 6.000%, 25/10/2033	411,780	0.04	1,160,000	USD	Country Garden Holdings Co. Ltd., 3.875%, 22/10/2030	97,150	0.01
3,830,000	PLN	Republic of Poland Government Bonds, 5.000%, 25/10/2034	900,027	0.10	195,000	USD	Equinix Europe 2 Financing Corp. LLC, 5.500%, 15/06/2034	194,758	0.02
100,627,000	ZAR	Republic of South Africa Government Bonds, 8.875%, 28/02/2035	4,661,783	0.49	40,000	USD	HAT Holdings I LLC/HAT Holdings II LLC, zero coupon, 01/05/2025	42,106	0.00
10,390,000	ZAR	Republic of South Africa Government Bonds, 6.250%, 31/03/2036	379,276	0.04	95,000	USD	Highwoods Realty LP, 3.050%, 15/02/2030	80,616	0.01
56,875,000	ZAR	Republic of South Africa Government Bonds, 8.500%, 31/01/2037	2,452,851	0.26	700,000	USD	Iron Mountain, Inc., 7.000%, 15/02/2029	713,021	0.08
74,455,000	ZAR	Republic of South Africa Government Bonds, 9.000%, 31/01/2040	3,214,847	0.34	75,000	USD	LXP Industrial Trust, 6.750%, 15/11/2028	77,827	0.01
3,311,000	ZAR	Republic of South Africa Government Bonds, 8.750%, 31/01/2044	135,937	0.01	50,000	USD	NNN REIT, Inc., 5.500%, 15/06/2034	49,554	0.00
4,290,000	ZAR	Republic of South Africa Government Bonds, 11.625%, 31/03/2053	227,671	0.02	546,000	EUR	Peach Property Finance GmbH, 4.375%, 15/11/2025	506,404	0.05
475,000	RON	Romania Government Bonds, 3.700%, 25/11/2024	101,324	0.01	395,000	USD	Pebblebrook Hotel Trust, 1.750%, 15/12/2026	350,562	0.04
1,700,000	RON	Romania Government Bonds, 5.800%, 26/07/2027	361,831	0.04	190,000	USD	Piedmont Operating Partnership LP, 6.875%, 15/07/2029	187,772	0.02
7,950,000	RON	Romania Government Bonds, 8.750%, 30/10/2028	1,852,047	0.20	660,000	USD	Redfin Corp., 0.500%, 01/04/2027	367,238	0.04
					8,000,000	HKD	Smart Insight International Ltd., 4.500%, 05/12/2023 ¹	87,097	0.01
					615,000	USD	Times China Holdings Ltd., 5.750%, 14/01/2027	14,606	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 86.71%) (continued)					Utilities (December 31, 2023: 3.01%)				
Real estate (December 31, 2023: 0.36%) (continued)									
1,105,000	USD	Trust Fibra Uno, 6.390%, 15/01/2050	871,182	0.09	460,000	USD	AES Andes SA, 6.300%, 15/03/2029	463,174	0.05
141,000	USD	Ventas Realty LP, 3.750%, 01/06/2026	148,684	0.02	2,990,000	USD	Alliant Energy Corp., 3.875%, 15/03/2026	2,958,605	0.31
1,585,000	USD	Yuzhou Group Holdings Co. Ltd., 6.350%, 13/01/2027	94,307	0.01	2,580,000	USD	American Water Capital Corp., 3.625%, 15/06/2026	2,540,655	0.27
Total Real estate			4,963,766	0.52	597,000	USD	Antero Midstream Partners LP/Antero Midstream Finance Corp., 6.625%, 01/02/2032	602,751	0.06
Supranationals (December 31, 2023: 0.21%)					220,000	USD	Atmos Energy Corp., 5.900%, 15/11/2033	229,842	0.02
9,000,000	ZAR	Asian Development Bank, zero coupon, 01/08/2029	306,749	0.03	335,000	USD	Bandwidth, Inc., 0.250%, 01/03/2026	298,900	0.03
150,000,000	INR	Asian Infrastructure Investment Bank, 7.000%, 01/03/2029	1,772,115	0.19	2,985,000	USD	CenterPoint Energy, Inc., 4.250%, 15/08/2026	3,007,781	0.32
29,000,000	INR	European Bank for Reconstruction & Development, 6.750%, 14/03/2031	342,036	0.04	355,000	USD	CenterPoint Energy, Inc., 5.400%, 01/06/2029	356,410	0.04
14,000,000	ZAR	European Bank for Reconstruction & Development, zero coupon, 30/05/2036	189,545	0.02	195,000	USD	Cheniere Energy Partners LP, 5.750%, 15/08/2034	195,899	0.02
112,000,000	INR	Inter-American Development Bank, 7.350%, 06/10/2030	1,354,946	0.14	155,000	USD	Cheniere Energy, Inc., 5.650%, 15/04/2034	155,219	0.02
Total Supranationals			3,965,391	0.42	1,550,000	USD	CMS Energy Corp., 3.375%, 01/05/2028	1,524,425	0.16
Transportation (December 31, 2023: 0.45%)					247,000	USD	CMS Energy Corp., 4.750%, 01/06/2050	226,482	0.02
395,000	USD	Adani Ports & Special Economic Zone Ltd., 4.375%, 03/07/2029	354,759	0.04	690,000	USD	CMS Energy Corp., 3.750%, 01/12/2050	577,850	0.06
825,000	USD	DAE Funding LLC, 2.625%, 20/03/2025	805,922	0.08	170,000	USD	Columbia Pipelines Holding Co. LLC, 5.681%, 15/01/2034	167,541	0.02
455,000	USD	JetBlue Airways Corp., 0.500%, 01/04/2026	401,375	0.04	120,000	USD	Columbia Pipelines Operating Co. LLC, 6.497%, 15/08/2043	125,104	0.01
180,000	USD	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd., 6.500%, 20/06/2027	180,502	0.02	300,000	USD	Dominion Energy, Inc., 4.350%, 15/01/2027	282,994	0.03
843,000	USD	Uber Technologies, Inc., zero coupon, 15/12/2025	905,804	0.10	920,000	USD	Dominion Energy, Inc., 7.000%, 01/06/2054	959,527	0.10
429,000	USD	Uber Technologies, Inc., 4.500%, 15/08/2029	409,551	0.04	287,000	USD	Dominion Energy, Inc., 6.875%, 01/02/2055	293,088	0.03
Total Transportation			3,057,913	0.32	2,960,000	USD	Duke Energy Corp., 4.125%, 15/04/2026	2,966,106	0.31
US treasuries (December 31, 2023: 13.24%)					245,000	USD	Duke Energy Corp., 5.800%, 15/06/2054	238,204	0.03
200,000	USD	U.S. Treasury Bills, zero coupon, 23/07/2024	199,358	0.02	975,000	USD	Edison International, 5.375%, 15/03/2026	952,233	0.10
25,000	USD	U.S. Treasury Bills, zero coupon, 25/07/2024	24,913	0.00	130,000	USD	Emera U.S. Finance LP, 3.550%, 15/06/2026	124,734	0.01
23,140,000	USD	U.S. Treasury Bonds, 4.750%, 15/11/2053	23,930,014	2.53	270,000	USD	Emera U.S. Finance LP, 4.750%, 15/06/2046	222,386	0.02
6,803,800	USD	U.S. Treasury Bonds, 4.250%, 15/02/2054	6,481,151	0.69	1,014,000	USD	Emera, Inc., 6.750%, 15/06/2076	1,010,140	0.11
282,000	USD	U.S. Treasury Bonds, 4.625%, 15/05/2054	285,988	0.03	155,000	USD	Enbridge, Inc., 5.700%, 08/03/2033	156,276	0.02
18,129,136	USD	U.S. Treasury Inflation-Indexed Bonds, 0.750%, 15/02/2042	14,172,947	1.50	55,000	USD	Enbridge, Inc., 5.950%, 05/04/2054	54,612	0.01
5,651,638	USD	U.S. Treasury Inflation-Indexed Bonds, 1.500%, 15/02/2053	4,751,350	0.50	1,035,000	USD	Enbridge, Inc., 5.750%, 15/07/2080	978,264	0.10
3,640,756	USD	U.S. Treasury Inflation-Indexed Bonds, 2.125%, 15/02/2054	3,542,200	0.37	257,000	USD	Enbridge, Inc., 8.500%, 15/01/2084	277,697	0.03
21,378,102	USD	U.S. Treasury Inflation-Indexed Notes, 1.625%, 15/10/2027 ²	21,042,817	2.22	830,000	USD	ENBRIDGE, Inc., 7.375%, 15/03/2055	833,735	0.09
52,755,716	USD	U.S. Treasury Inflation-Indexed Notes, 2.375%, 15/10/2028	53,474,925	5.64	115,000	USD	Energy Transfer LP, 5.600%, 01/09/2034	114,310	0.01
8,312,380	USD	U.S. Treasury Inflation-Indexed Notes, 1.125%, 15/01/2033	7,692,361	0.81	150,000	USD	Energy Transfer LP, 5.950%, 15/05/2054	146,159	0.02
30,789,720	USD	U.S. Treasury Inflation-Indexed Notes, 1.375%, 15/07/2033 ³	29,089,069	3.07	272,000	USD	Energy Transfer LP, 8.000%, 15/05/2054	284,680	0.03
479,300	USD	U.S. Treasury Notes, 4.125%, 31/03/2029	474,488	0.05	325,000	USD	EQM Midstream Partners LP, 4.750%, 15/01/2031	304,093	0.03
374,700	USD	U.S. Treasury Notes, 4.625%, 30/04/2031	380,818	0.04	1,265,000	USD	EUSHI Finance, Inc., 7.625%, 15/12/2054	1,273,029	0.13
Total US treasuries			165,542,399	17.47	2,885,000	USD	FirstEnergy Corp., 4.000%, 01/05/2026	2,867,690	0.30
					115,000	USD	FirstEnergy Corp., 4.150%, 15/07/2027	110,430	0.01
					159,000	USD	FirstEnergy Corp., 5.100%, 15/07/2047	136,978	0.01
					145,000	USD	Georgia Power Co., 4.300%, 15/03/2042	123,125	0.01
					95,000	USD	Georgia Power Co., 5.125%, 15/05/2052	88,379	0.01
					300,000	USD	NextEra Energy Operating Partners LP, 7.250%, 15/01/2029	307,869	0.03
					75,000	USD	ONEOK, Inc., 6.625%, 01/09/2053	80,098	0.01
					170,000	USD	Pacific Gas & Electric Co., 3.400%, 15/08/2024	169,434	0.02
					145,000	USD	Pacific Gas & Electric Co., 4.550%, 01/07/2030	137,484	0.01
					404,000	USD	Pacific Gas & Electric Co., 4.950%, 01/07/2050	334,105	0.04
					2,854,000	USD	PG&E Corp., 4.250%, 01/12/2027	2,881,826	0.30

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2023: 86.71%) (continued)					235,000	USD	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 6.875%, 15/01/2029			
768,000	USD	Sempra, 4.125%, 01/04/2052	710,746	0.07	1,305,000	USD	Transcanada Trust, 5.600%, 07/03/2082	241,135	0.03	
2,550,000	USD	Southern Co., 3.875%, 15/12/2025	2,607,895	0.28	260,000	USD	Veralto Corp., 5.450%, 18/09/2033	1,184,697	0.13	
370,000	USD	Southern Co., 4.000%, 15/01/2051	359,518	0.04				259,630	0.03	
310,000	USD	Southwest Gas Corp., 2.200%, 15/06/2030			Total Utilities				39,290,292	4.15
70,000	USD	Southwest Gas Corp., 4.050%, 15/03/2032	262,984	0.03	Short term securities (December 31, 2023: 7.95%)					
70,000	USD	Southwest Gas Corp., 4.150%, 01/06/2049	63,388	0.01	16,839,000	USD	State Street Repurchased Agreement, 4.750%, 01/07/2024 ⁴	16,839,000	1.78	
2,650,000	USD	Sunnova Energy International, Inc., 0.250%, 01/12/2026	53,145	0.01	Total Short term securities				16,839,000	1.78
300,000	USD	Sunnova Energy International, Inc., 2.625%, 15/02/2028	1,298,029	0.14	Total Transferable securities				825,631,382	87.13
			108,802	0.01						

Financial derivative instruments (December 31, 2023: 16.25%) Forward foreign exchange contracts⁵ (December 31, 2023: (0.04%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/07/2024	BRL 64,395,510	USD 11,806,158	State Street Bank	(251,931)	(0.03)
31/07/2024	CAD 18,270,858	USD 13,345,452	State Street Bank	15,896	0.00
31/07/2024	EUR 2,984,740	USD 3,193,910	State Street Bank	9,345	0.00
31/07/2024	EUR 310,785	USD 332,565	State Street Bank	973	0.00
31/07/2024	EUR 557,989	USD 597,093	State Street Bank	1,747	0.00
31/07/2024	EUR 18,133	USD 19,404	State Street Bank	57	0.00
31/07/2024	GBP 122,111,353	USD 154,232,134	State Street Bank	155,156	0.02
31/07/2024	GBP 1,336,417	USD 1,687,955	State Street Bank	1,698	0.00
31/07/2024	SGD 23,333	USD 17,249	State Street Bank	(8)	(0.00)
31/07/2024	SGD 948,757	USD 701,375	State Street Bank	(345)	(0.00)
31/07/2024	SGD 27,738	USD 20,506	State Street Bank	(10)	(0.00)
31/07/2024	SGD 54,044,008	USD 39,952,398	State Street Bank	(19,629)	(0.00)
31/07/2024	USD 30,262	BRL 165,290	State Street Bank	604	0.00
31/07/2024	USD 39,154	CAD 53,607	State Street Bank	(49)	(0.00)
31/07/2024	USD 319	EUR 299	State Street Bank	(1)	(0.00)
31/07/2024	USD 5,476	EUR 5,118	State Street Bank	(16)	(0.00)
31/07/2024	USD 11,856	EUR 11,080	State Street Bank	(36)	(0.00)
31/07/2024	USD 52,589	EUR 49,149	State Street Bank	(158)	(0.00)
31/07/2024	USD 15,123	GBP 11,975	State Street Bank	(16)	(0.00)
31/07/2024	USD 1,399,130	GBP 1,107,814	State Street Bank	(1,497)	(0.00)
31/07/2024	USD 1,976,782	GBP 1,559,770	State Street Bank	4,741	0.00
31/07/2024	USD 92	SGD 124	State Street Bank	0	0.00
31/07/2024	USD 3,750	SGD 5,073	State Street Bank	1	0.00
31/07/2024	USD 110	SGD 149	State Street Bank	0	0.00
31/07/2024	USD 213,665	SGD 289,065	State Street Bank	77	0.00
Portfolio management forwards					
18/09/2024	USD 1,811,978	NZD 2,940,000	Australia and New Zealand Banking Group	20,531	0.00
19/09/2024	CNH 7,546,000	USD 1,044,747	Bank of America Merrill Lynch	(5,217)	(0.00)
18/09/2024	HUF 330,600,000	USD 887,774	Bank of America Merrill Lynch	7,002	0.00
29/01/2025	MXN 160,360,000	USD 8,788,535	Bank of America Merrill Lynch	(301,705)	(0.03)
18/09/2024	PEN 5,230,000	USD 1,385,064	Bank of America Merrill Lynch	(19,869)	(0.00)
18/09/2024	PHP 58,350,000	USD 994,207	Bank of America Merrill Lynch	3,552	0.00
21/10/2024	THB 6,517,000	USD 178,940	Bank of America Merrill Lynch	237	0.00
18/09/2024	TRY 30,280,000	USD 843,924	Bank of America Merrill Lynch	6,478	0.00
25/07/2024	USD 173,168	BRL 879,000	Bank of America Merrill Lynch	15,340	0.00
13/08/2024	USD 1,389,150	BRL 7,682,000	Bank of America Merrill Lynch	12,595	0.00
03/10/2024	USD 198,558	BRL 1,019,000	Bank of America Merrill Lynch	16,965	0.00
18/09/2024	USD 976,257	EUR 909,000	Bank of America Merrill Lynch	(1,593)	(0.00)
29/07/2024	USD 9,047,109	MXN 160,360,000	Bank of America Merrill Lynch	313,268	0.03
18/09/2024	USD 747,959	MXN 13,870,000	Bank of America Merrill Lynch	(1,511)	(0.00)
31/07/2024	USD 37,798,584	NZD 61,672,000	Bank of America Merrill Lynch	218,870	0.02
18/09/2024	USD 631,496	PEN 2,406,000	Bank of America Merrill Lynch	3,455	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 16.25%) (continued) Forward foreign exchange contracts⁵ (December 31, 2023: (0.04%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
18/09/2024	USD 962,251	PHP 56,590,000	Bank of America Merrill Lynch	(5,412)	(0.00)
09/07/2024	USD 551,018	TRY 19,754,000	Bank of America Merrill Lynch	(47,019)	(0.00)
21/10/2024	USD 237,530	ZAR 4,592,000	Bank of America Merrill Lynch	(11,846)	(0.00)
06/12/2024	USD 120,180	ZAR 2,276,000	Bank of America Merrill Lynch	(2,983)	(0.00)
24/12/2024	USD 122,324	ZAR 2,237,000	Bank of America Merrill Lynch	1,439	0.00
18/09/2024	CAD 1,220,000	USD 888,828	Barclays Bank	4,376	0.00
31/07/2024	EUR 18,948,000	USD 20,291,015	Barclays Bank	44,183	0.00
15/10/2024	EUR 841,000	USD 920,643	Barclays Bank	(14,722)	(0.00)
25/11/2024	MXN 118,710,000	USD 6,510,901	Barclays Bank	(164,223)	(0.02)
24/12/2024	MXN 5,097,000	USD 268,829	Barclays Bank	2,447	0.00
31/07/2024	NZD 1,127,000	USD 684,977	Barclays Bank	1,758	0.00
18/09/2024	RON 17,994,000	USD 3,861,224	Barclays Bank	10,031	0.00
18/09/2024	THB 340,009,000	USD 9,312,764	Barclays Bank	10,589	0.00
18/09/2024	TRY 47,208,000	USD 1,321,054	Barclays Bank	4,765	0.00
25/07/2024	USD 906,126	BRL 4,807,000	Barclays Bank	43,012	0.00
04/09/2024	USD 430,811	BRL 2,290,000	Barclays Bank	21,341	0.00
31/07/2024	USD 427,580	COP 1,774,098,000	Barclays Bank	1,551	0.00
31/07/2024	USD 7,988,148	CZK 186,161,000	Barclays Bank	17,360	0.00
18/09/2024	USD 3,547,085	CZK 82,170,000	Barclays Bank	24,883	0.00
31/07/2024	USD 27,096,988	EUR 25,303,501	Barclays Bank	(59,002)	(0.01)
31/07/2024	USD 214,190	EUR 200,000	Barclays Bank	(452)	(0.00)
31/07/2024	USD 826,538	HKD 6,447,000	Barclays Bank	106	0.00
24/07/2024	USD 6,638,334	MXN 118,710,000	Barclays Bank	167,969	0.02
18/09/2024	USD 422,112	MXN 8,030,000	Barclays Bank	(11,791)	(0.00)
06/11/2024	USD 12,096,007	MXN 220,105,000	Barclays Bank	293,347	0.03
18/09/2024	USD 2,923,522	PEN 11,017,000	Barclays Bank	47,739	0.01
15/10/2024	USD 912,717	PLN 3,586,000	Barclays Bank	21,976	0.00
31/07/2024	USD 12,982,860	SGD 17,540,000	Barclays Bank	22,667	0.00
18/09/2024	USD 773,116	THB 28,320,000	Barclays Bank	(3,444)	(0.00)
18/09/2024	USD 1,176,955	TRY 42,435,000	Barclays Bank	(14,816)	(0.00)
04/09/2024	BRL 5,175,000	USD 959,488	BNP Paribas	(34,159)	(0.00)
04/09/2024	BRL 1,675,000	USD 306,928	BNP Paribas	(7,426)	(0.00)
14/08/2024	COP 4,128,300,000	USD 958,509	BNP Paribas	30,883	0.00
31/07/2024	KRW 1,801,257,000	USD 1,301,308	BNP Paribas	7,581	0.00
18/09/2024	USD 735,729	RON 3,420,000	BNP Paribas	(54)	(0.00)
16/08/2024	COP 5,984,321,000	USD 1,364,103	Citibank	69,713	0.01
18/09/2024	COP 2,887,700,000	USD 708,986	Citibank	(20,463)	(0.00)
18/09/2024	COP 2,365,700,000	USD 558,080	Citibank	5,981	0.00
17/07/2024	EGP 41,365,000	USD 827,300	Citibank	27,731	0.00
29/10/2024	EGP 20,682,000	USD 406,326	Citibank	2,514	0.00
18/09/2024	INR 51,730,000	USD 617,285	Citibank	1,828	0.00
18/09/2024	INR 120,213,000	USD 1,434,915	Citibank	3,814	0.00
18/09/2024	INR 80,270,000	USD 958,619	Citibank	2,065	0.00
13/09/2024	MXN 20,515,000	USD 1,123,186	Citibank	(13,793)	(0.00)
06/11/2024	MXN 220,105,000	USD 11,537,111	Citibank	265,550	0.03
20/12/2024	MXN 196,775,000	USD 10,834,435	Citibank	(355,036)	(0.04)
10/01/2025	MXN 134,585,000	USD 7,540,410	Citibank	(396,439)	(0.04)
21/01/2025	MXN 96,216,000	USD 5,244,379	Citibank	(145,897)	(0.02)
23/04/2025	MXN 237,420,000	USD 13,030,735	Citibank	(627,723)	(0.07)
23/04/2025	MXN 129,872,000	USD 7,217,316	Citibank	(432,698)	(0.05)
29/07/2024	NGN 487,389,000	USD 354,207	Citibank	(31,105)	(0.00)
18/09/2024	NZD 1,505,000	USD 917,016	Citibank	34	0.00
13/08/2024	PLN 362,000	USD 90,661	Citibank	(653)	(0.00)
18/09/2024	PLN 7,150,000	USD 1,772,667	Citibank	4,280	0.00
04/09/2024	USD 499,059	BRL 2,711,000	Citibank	14,312	0.00
18/09/2024	USD 1,756,890	CAD 2,410,000	Citibank	(7,553)	(0.00)
31/07/2024	USD 112,774	COP 470,683,000	Citibank	(255)	(0.00)
18/09/2024	USD 4,675,746	COP 19,762,041,000	Citibank	(36,174)	(0.00)
18/09/2024	USD 528,393	EUR 491,000	Citibank	204	0.00
18/09/2024	USD 605,896	IDR 10,010,000,000	Citibank	(5,099)	(0.00)
10/07/2024	USD 7,768,254	MXN 134,585,000	Citibank	416,858	0.04

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 16.25%) (continued) Forward foreign exchange contracts⁵ (December 31, 2023: (0.04%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
19/07/2024	USD 5,400,842	MXN 96,216,000	Citibank	152,510	0.02
13/09/2024	USD 2,641,019	MXN 47,710,000	Citibank	60,996	0.01
18/09/2024	USD 571,275	MXN 10,740,000	Citibank	(9,064)	(0.00)
23/10/2024	USD 13,391,996	MXN 237,420,000	Citibank	632,869	0.07
23/10/2024	USD 7,417,866	MXN 129,872,000	Citibank	438,449	0.05
25/11/2024	USD 13,323,232	MXN 237,420,000	Citibank	629,877	0.07
20/12/2024	USD 7,352,355	MXN 129,872,000	Citibank	435,925	0.05
18/09/2024	USD 1,230,506	PEN 4,671,000	Citibank	11,228	0.00
18/09/2024	USD 3,355,663	PHP 196,860,000	Citibank	(10,554)	(0.00)
19/09/2024	USD 884,745	KRW 1,221,390,000	Credit Agricole	(5,252)	(0.00)
02/07/2024	BRL 233,686,000	USD 43,139,376	Deutsche Bank	(1,067,524)	(0.11)
02/08/2024	BRL 66,891,000	USD 12,306,093	Deutsche Bank	(306,954)	(0.03)
04/09/2024	BRL 3,145,000	USD 593,284	Deutsche Bank	(30,934)	(0.00)
31/07/2024	COP 14,055,396,000	USD 3,439,092	Deutsche Bank	(63,853)	(0.01)
14/08/2024	COP 4,128,300,000	USD 957,398	Deutsche Bank	31,994	0.00
16/08/2024	COP 2,213,379,000	USD 503,441	Deutsche Bank	26,874	0.00
18/09/2024	HUF 323,800,000	USD 879,963	Deutsche Bank	(3,591)	(0.00)
18/09/2024	MYR 7,622,000	USD 1,628,459	Deutsche Bank	(7,827)	(0.00)
18/09/2024	PLN 36,031,000	USD 8,837,301	Deutsche Bank	117,270	0.01
02/07/2024	USD 12,348,348	BRL 66,891,000	Deutsche Bank	305,571	0.03
02/08/2024	USD 42,991,758	BRL 233,686,000	Deutsche Bank	1,072,355	0.11
31/07/2024	USD 10,621,481	COP 43,409,463,000	Deutsche Bank	197,208	0.02
18/09/2024	USD 1,821,084	CZK 42,098,000	Deutsche Bank	16,561	0.00
18/09/2024	USD 3,057,493	EUR 2,845,000	Deutsche Bank	(2,994)	(0.00)
18/09/2024	USD 541,532	INR 45,320,000	Deutsche Bank	(865)	(0.00)
18/09/2024	USD 569,169	INR 47,650,000	Deutsche Bank	(1,114)	(0.00)
04/10/2024	USD 479,136	MXN 8,187,000	Deutsche Bank	37,844	0.00
04/10/2024	USD 387,966	MXN 6,770,000	Deutsche Bank	23,052	0.00
18/09/2024	USD 1,570,767	PEN 5,932,000	Deutsche Bank	22,328	0.00
18/09/2024	USD 1,339,543	PEN 5,105,000	Deutsche Bank	6,978	0.00
18/09/2024	USD 851,807	RON 3,950,000	Deutsche Bank	1,998	0.00
18/09/2024	USD 2,755,872	ZAR 51,860,000	Deutsche Bank	(67,686)	(0.01)
18/09/2024	USD 720,574	ZAR 13,480,000	Deutsche Bank	(13,355)	(0.00)
03/10/2024	BRL 8,926,000	USD 1,742,679	Goldman Sachs	(152,000)	(0.02)
18/09/2024	EUR 1,017,000	USD 1,091,256	Goldman Sachs	2,774	0.00
31/07/2024	GBP 10,362,000	USD 13,091,672	Goldman Sachs	9,166	0.00
18/09/2024	KZT 264,435,000	USD 575,610	Goldman Sachs	(24,082)	(0.00)
18/09/2024	KZT 529,665,000	USD 1,149,821	Goldman Sachs	(45,108)	(0.00)
24/07/2024	MXN 237,420,000	USD 13,232,639	Goldman Sachs	(291,909)	(0.03)
20/12/2024	MXN 98,388,000	USD 5,429,202	Goldman Sachs	(189,476)	(0.02)
13/05/2025	MXN 129,872,000	USD 7,280,841	Goldman Sachs	(516,625)	(0.05)
16/07/2024	NGN 818,949,000	USD 537,016	Goldman Sachs	4,756	0.00
09/07/2024	TRY 34,577,000	USD 1,036,294	Goldman Sachs	10,497	0.00
31/07/2024	TRY 63,079,000	USD 1,846,413	Goldman Sachs	19,408	0.00
18/09/2024	TRY 45,320,000	USD 1,275,004	Goldman Sachs	(2,209)	(0.00)
31/07/2024	USD 7,689,241	GBP 6,086,000	Goldman Sachs	(5,384)	(0.00)
06/09/2024	USD 406,179	INR 33,920,000	Goldman Sachs	63	0.00
13/11/2024	USD 7,480,460	MXN 129,872,000	Goldman Sachs	523,980	0.06
20/12/2024	USD 7,439,750	MXN 129,872,000	Goldman Sachs	523,320	0.06
18/09/2024	USD 855,149	RON 3,985,000	Goldman Sachs	(2,190)	(0.00)
31/07/2024	USD 9,558,912	ZAR 174,800,000	Goldman Sachs	6,700	0.00
15/08/2024	UYU 5,205,000	USD 132,611	Goldman Sachs	(2,843)	(0.00)
02/07/2024	BRL 66,891,000	USD 12,986,022	HSBC	(943,246)	(0.10)
04/09/2024	BRL 85,030,000	USD 16,398,912	HSBC	(1,194,897)	(0.13)
31/07/2024	IDR 212,086,729,000	USD 12,935,667	HSBC	25,145	0.00
10/07/2024	MXN 134,585,000	USD 7,408,213	HSBC	(56,817)	(0.01)
13/09/2024	MXN 27,195,000	USD 1,474,144	HSBC	(3,515)	(0.00)
02/07/2024	USD 45,367,113	BRL 233,686,000	HSBC	3,295,261	0.35
23/09/2024	USD 773,248	CLP 722,600,000	HSBC	8,186	0.00
31/07/2024	USD 5,719,181	INR 478,155,000	HSBC	(12,431)	(0.00)
18/09/2024	USD 7,317,432	MXN 137,807,000	HSBC	(129,016)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 16.25%) (continued) Forward foreign exchange contracts⁵ (December 31, 2023: (0.04%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
18/09/2024	USD 7,330,082	MXN 137,807,000	HSBC	(116,367)	(0.01)
10/01/2025	USD 7,197,444	MXN 134,585,000	HSBC	53,473	0.01
31/07/2024	USD 9,613,190	PHP 564,823,000	HSBC	(50,287)	(0.01)
15/08/2024	USD 1,307,861	UYU 51,174,000	HSBC	32,020	0.00
04/09/2024	BRL 2,800,000	USD 540,384	JPMorgan Chase	(39,723)	(0.00)
22/10/2024	EGP 20,683,000	USD 396,606	JPMorgan Chase	13,488	0.00
18/09/2024	IDR 166,597,830,000	USD 10,193,210	JPMorgan Chase	(24,342)	(0.00)
18/09/2024	INR 74,430,000	USD 890,173	JPMorgan Chase	618	0.00
31/07/2024	JPY 6,117,967,000	USD 38,578,433	JPMorgan Chase	(377,436)	(0.04)
18/09/2024	JPY 77,700,000	USD 501,029	JPMorgan Chase	(12,274)	(0.00)
31/07/2024	KRW 17,995,311,000	USD 12,999,387	JPMorgan Chase	76,958	0.01
18/12/2024	KZT 390,100,000	USD 833,814	JPMorgan Chase	(34,691)	(0.00)
31/07/2024	NOK 87,920,000	USD 8,343,776	JPMorgan Chase	(80,266)	(0.01)
31/07/2024	NOK 39,404,000	USD 3,728,532	JPMorgan Chase	(24,990)	(0.00)
18/09/2024	PLN 5,460,000	USD 1,343,239	JPMorgan Chase	13,703	0.00
18/09/2024	SGD 1,000,000	USD 744,435	JPMorgan Chase	(3,869)	(0.00)
18/09/2024	SGD 1,410,000	USD 1,042,760	JPMorgan Chase	1,438	0.00
18/09/2024	USD 865,968	AUD 1,310,000	JPMorgan Chase	(10,646)	(0.00)
04/09/2024	USD 857,528	BRL 4,640,000	JPMorgan Chase	27,861	0.00
31/07/2024	USD 12,870,304	CHF 11,451,000	JPMorgan Chase	82,647	0.01
18/09/2024	USD 593,469	EUR 549,000	JPMorgan Chase	2,886	0.00
31/07/2024	USD 4,356,057	ILS 16,276,000	JPMorgan Chase	30,468	0.00
31/07/2024	USD 7,602,488	KRW 10,524,276,000	JPMorgan Chase	(45,008)	(0.00)
18/09/2024	USD 474,920	KZT 222,500,000	JPMorgan Chase	10,856	0.00
31/07/2024	USD 27,052,360	NOK 285,056,000	JPMorgan Chase	260,240	0.03
31/07/2024	USD 22,038,776	SEK 230,209,000	JPMorgan Chase	269,817	0.03
18/09/2024	USD 347,225	THB 12,720,000	JPMorgan Chase	(1,569)	(0.00)
11/07/2024	BRL 2,695,000	USD 520,924	Morgan Stanley	(36,222)	(0.00)
31/07/2024	CLP 6,010,020,000	USD 6,344,234	Morgan Stanley	20,908	0.00
25/11/2024	CLP 221,333,000	USD 244,567	Morgan Stanley	(10,331)	(0.00)
11/07/2024	COP 1,121,400,000	USD 276,547	Morgan Stanley	(6,436)	(0.00)
11/07/2024	COP 2,816,474,000	USD 694,568	Morgan Stanley	(16,164)	(0.00)
18/09/2024	CZK 69,685,000	USD 2,992,118	Morgan Stanley	(5,083)	(0.00)
31/07/2024	EUR 399,000	USD 429,136	Morgan Stanley	(925)	(0.00)
31/07/2024	EUR 768,000	USD 824,012	Morgan Stanley	214	0.00
31/07/2024	HUF 4,617,410,000	USD 12,406,889	Morgan Stanley	110,102	0.01
13/08/2024	HUF 43,749,000	USD 120,754	Morgan Stanley	(2,211)	(0.00)
18/09/2024	HUF 314,600,000	USD 853,378	Morgan Stanley	(1,906)	(0.00)
18/09/2024	MXN 6,670,000	USD 363,734	Morgan Stanley	(3,319)	(0.00)
25/11/2024	MXN 118,710,000	USD 6,500,846	Morgan Stanley	(154,168)	(0.02)
20/12/2024	MXN 98,387,000	USD 5,430,645	Morgan Stanley	(190,972)	(0.02)
20/03/2025	MXN 130,030,000	USD 7,363,593	Morgan Stanley	(535,379)	(0.06)
18/09/2024	PLN 3,420,000	USD 846,979	Morgan Stanley	2,973	0.00
18/09/2024	THB 24,740,000	USD 678,587	Morgan Stanley	(194)	(0.00)
18/09/2024	TRY 45,319,000	USD 1,272,470	Morgan Stanley	297	0.00
31/07/2024	USD 29,610,238	AUD 44,488,000	Morgan Stanley	(124,183)	(0.01)
31/07/2024	USD 416,336	AUD 626,000	Morgan Stanley	(2,064)	(0.00)
11/07/2024	USD 1,099,960	BRL 5,491,000	Morgan Stanley	112,391	0.01
13/08/2024	USD 180,943	BRL 940,000	Morgan Stanley	12,502	0.00
23/09/2024	USD 5,524,432	CLP 5,132,197,000	Morgan Stanley	90,651	0.01
31/07/2024	USD 4,731,543	CNH 34,386,000	Morgan Stanley	10,629	0.00
11/07/2024	USD 2,532,289	COP 9,782,231,000	Morgan Stanley	176,043	0.02
14/08/2024	USD 1,884,208	COP 8,256,600,000	Morgan Stanley	(94,576)	(0.01)
25/11/2024	USD 327,729	COP 1,289,613,000	Morgan Stanley	23,199	0.00
18/09/2024	USD 1,192,892	EUR 1,105,000	Morgan Stanley	4,196	0.00
13/08/2024	USD 362,415	HUF 129,672,000	Morgan Stanley	11,054	0.00
18/09/2024	USD 922,223	HUF 339,000,000	Morgan Stanley	4,713	0.00
18/09/2024	USD 316,449	HUF 118,029,000	Morgan Stanley	(2,999)	(0.00)
18/09/2024	USD 662,891	INR 55,590,000	Morgan Stanley	(2,420)	(0.00)
24/07/2024	USD 6,627,956	MXN 118,710,000	Morgan Stanley	157,591	0.02
31/07/2024	USD 18,298,991	MXN 331,693,000	Morgan Stanley	239,202	0.03

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 16.25%) (continued)

Forward foreign exchange contracts⁵ (December 31, 2023: (0.04%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
20/09/2024	USD 7,560,983	MXN 130,030,000	Morgan Stanley	536,941	0.06
31/07/2024	USD 12,749,349	PLN 51,661,000	Morgan Stanley	(97,617)	(0.01)
13/08/2024	USD 392,685	PLN 1,546,000	Morgan Stanley	8,286	0.00
18/09/2024	USD 894,564	PLN 3,590,000	Morgan Stanley	2,363	0.00
18/09/2024	USD 1,023,602	RON 4,741,000	Morgan Stanley	3,616	0.00
18/09/2024	USD 1,433,955	SGD 1,935,000	Morgan Stanley	959	0.00
31/07/2024	USD 2,718,718	ZAR 48,770,000	Morgan Stanley	53,607	0.01
18/09/2024	USD 490,486	ZAR 9,070,000	Morgan Stanley	(3,337)	(0.00)
18/09/2024	USD 638,855	ZAR 11,580,000	Morgan Stanley	8,373	0.00
31/07/2024	ZAR 139,165,000	USD 7,757,852	Morgan Stanley	(152,968)	(0.02)
18/09/2024	ZAR 9,170,000	USD 499,720	Morgan Stanley	(452)	(0.00)
18/09/2024	MXN 62,335,000	USD 3,340,890	Royal Bank of Canada	27,403	0.00
21/01/2025	MXN 64,144,000	USD 3,528,467	Royal Bank of Canada	(129,479)	(0.01)
13/05/2025	MXN 133,806,000	USD 7,596,398	Royal Bank of Canada	(627,285)	(0.07)
19/07/2024	USD 3,634,633	MXN 64,144,000	Royal Bank of Canada	135,745	0.01
13/11/2024	USD 7,808,929	MXN 133,806,000	Royal Bank of Canada	641,728	0.07
20/12/2024	USD 7,764,792	MXN 133,806,000	Royal Bank of Canada	638,854	0.07
04/09/2024	BRL 3,250,000	USD 624,088	Société Générale	(42,963)	(0.00)
04/09/2024	BRL 4,215,000	USD 761,851	Standard Chartered Bank	(8,176)	(0.00)
04/09/2024	USD 136,432	BRL 725,000	Standard Chartered Bank	6,797	0.00
18/09/2024	USD 342,570	GBP 269,000	Standard Chartered Bank	2,334	0.00
04/09/2024	BRL 3,170,000	USD 603,392	State Street Bank	(36,571)	(0.00)
01/07/2024	HUF 676,467,712	USD 1,820,856	State Street Bank	14,947	0.00
23/09/2024	USD 884,910	CLP 832,700,000	State Street Bank	3,278	0.00
18/09/2024	USD 1,815,814	HUF 676,468,000	State Street Bank	(15,061)	(0.00)
18/09/2024	USD 1,112,432	ZAR 20,135,000	State Street Bank	16,167	0.00
18/09/2024	ZAR 110,966,000	USD 5,995,731	State Street Bank	45,898	0.00
31/07/2024	CAD 7,200,000	USD 5,274,957	UBS	(9,648)	(0.00)
06/12/2024	MXN 5,382,000	USD 293,457	UBS	(6,209)	(0.00)
18/09/2024	TRY 50,984,000	USD 1,426,617	UBS	5,249	0.00
31/07/2024	USD 13,159,553	CAD 17,962,000	UBS	24,070	0.00
18/09/2024	USD 2,200,091	COP 9,299,784,000	UBS	(17,283)	(0.00)
				15,084,371	1.53
				(11,375,212)	(1.14)
				3,709,159	0.39

Unrealised gain on forward foreign exchange contracts
Unrealised loss on forward foreign exchange contracts

Total forward foreign exchange contracts

Future contracts⁶ (December 31, 2023: 0.81%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
782	CBOT 2 Year U.S. Treasury Notes Futures	30/09/2024	Morgan Stanley	435,580	0.05
2,750	CBOT 5 Year U.S. Treasury Notes Futures	30/09/2024	Morgan Stanley	1,638,978	0.17
673	CBOT 10 Year U.S. Treasury Notes Futures	19/09/2024	Morgan Stanley	602,628	0.06
(118)	CBOT U.S. Long Bond Futures	19/09/2024	Morgan Stanley	175,938	0.02
79	CME Ultra Long Term U.S. Treasury Bond Futures	19/09/2024	Morgan Stanley	(236,625)	(0.03)
15	Eurex 2 Year Euro SCHATZ Futures	06/09/2024	Morgan Stanley	5,169	0.00
32	Eurex 5 Year Euro BOBL Futures	06/09/2024	Morgan Stanley	(7,374)	(0.00)
(488)	Eurex 10 Year Euro BUND Futures	06/09/2024	Morgan Stanley	(405,334)	(0.04)
(106)	Eurex 30 Year Euro BUXL Futures	06/09/2024	Morgan Stanley	(244,357)	(0.03)
(103)	Euro-BTP Italian Bond Futures	06/09/2024	Morgan Stanley	123,517	0.01
6	French Government Bond Futures	06/09/2024	Morgan Stanley	(3,269)	(0.00)
2	Long Gilt Futures	26/09/2024	Morgan Stanley	(2,351)	(0.00)
584	Montreal Exchange 10 Year Canadian Bond Futures	18/09/2024	Morgan Stanley	184,975	0.02

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 16.25%) (continued)

Future contracts⁶ (December 31, 2023: 0.81%) (continued)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
138	SFE 10 Year Australian Bond Futures	16/09/2024	Morgan Stanley	(24,903)	(0.00)
380	Ultra 10-Year U.S. Treasury Notes Futures	19/09/2024	Morgan Stanley	155,790	0.02
	Unrealised gain on future contracts			3,322,575	0.35
	Unrealised loss on future contracts			(924,213)	(0.10)
Total future contracts				2,398,362	0.25

Options purchased⁵ (December 31, 2023: 0.17%)

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
1,777,000	Call at 5.12 USD put BRL	01/10/2024	Bank of America Merrill Lynch	168,637	0.02
1,777,000	Put at 5.12 USD call BRL	01/10/2024	Bank of America Merrill Lynch	4,087	0.00
2,553,000	Call at 19.23 USD put ZAR	17/10/2024	Bank of America Merrill Lynch	38,545	0.00
2,553,000	Put at 19.23 USD call ZAR	17/10/2024	Bank of America Merrill Lynch	160,328	0.02
1,767,000	Call at 18.84 USD put ZAR	04/12/2024	Bank of America Merrill Lynch	49,070	0.01
1,767,000	Put at 18.84 USD call ZAR	04/12/2024	Bank of America Merrill Lynch	90,154	0.01
1,743,000	Call at 18.20 USD put ZAR	20/12/2024	Bank of America Merrill Lynch	77,353	0.01
1,743,000	Put at 18.20 USD call ZAR	20/12/2024	Bank of America Merrill Lynch	56,017	0.01
3,289,000	Put at 4.20 EUR call PLN	11/10/2024	Barclays Bank	6,905	0.00
28,452,000	Call at 1.15 EUR put USD	01/04/2025	Barclays Bank	128,072	0.01
7,152,000	Call at 83.49 USD put INR	04/09/2024	Goldman Sachs	33,614	0.00
7,152,000	Put at 83.49 USD call INR	04/09/2024	Goldman Sachs	29,023	0.00
3,553,000	Call at 5.42 USD put BRL	01/10/2024	Goldman Sachs	182,269	0.02
24,437,000	Call at 1.15 EUR put USD	01/04/2025	HSBC	110,000	0.01
3,602,000	Call at 3,920.00 USD put COP	21/11/2024	Morgan Stanley	291,308	0.03
3,602,000	Put at 3,920.00 USD call COP	21/11/2024	Morgan Stanley	25,409	0.00
Total options purchased				1,450,791	0.15

Options written⁵ (December 31, 2023: (0.11%))

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(5,107,000)	Call at 36.36 USD put THB	17/10/2024	Bank of America Merrill Lynch	(88,065)	(0.01)
(5,107,000)	Put at 36.36 USD call THB	17/10/2024	Bank of America Merrill Lynch	(81,048)	(0.01)
(1,743,000)	Call at 18.87 USD put MXN	20/12/2024	Barclays Bank	(66,616)	(0.01)
(1,743,000)	Put at 18.87 USD call MXN	20/12/2024	Barclays Bank	(68,982)	(0.01)
(3,553,000)	Put at 4.89 USD call BRL	01/10/2024	Goldman Sachs	(2,132)	(0.00)
(3,602,000)	Call at 900.50 USD put CLP	21/11/2024	Morgan Stanley	(211,578)	(0.02)
(3,602,000)	Put at 900.50 USD call CLP	21/11/2024	Morgan Stanley	(56,263)	(0.00)
(1,767,000)	Call at 18.28 USD put MXN	04/12/2024	UBS	(87,889)	(0.01)
(1,767,000)	Put at 18.28 USD call MXN	04/12/2024	UBS	(40,445)	(0.00)
Total options written				(703,018)	(0.07)

Credit default swaps⁵ (December 31, 2023: (0.03%))

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection bought							
1,385,000	EUR	Anglo American Capital PLC, 1.625%, 20/03/2026	5.000%	20/12/2028	Bank of America Merrill Lynch	244,730	0.03
1,385,000	EUR	Anglo American Capital PLC, 1.625%, 20/03/2026	5.000%	20/12/2028	Bank of America Merrill Lynch	244,730	0.03
13,480,000	USD	Brazilian Government International Bond, 3.750%, 20/09/2031	1.000%	20/12/2027	Bank of America Merrill Lynch	103,815	0.01
3,565,000	USD	Brazilian Government International Bond, 3.750%, 20/09/2031	1.000%	20/12/2027	Bank of America Merrill Lynch	27,456	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 16.25%) (continued)

Credit default swaps⁵ (December 31, 2023: (0.03%)) (continued)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection bought (continued)							
11,150,000	USD	Republic of South Africa Government International Bond, 5.875%, 20/09/2025	1.000%	20/12/2028	Bank of America Merrill Lynch	401,156	0.04
3,088,000	USD	Brazilian Government International Bond, 3.750%, 20/09/2031	1.000%	20/12/2026	Barclays Bank	(1,279)	(0.00)
2,775,000	USD	Brazilian Government International Bond, 3.750%, 20/09/2031	1.000%	20/12/2027	Citibank	21,371	0.00
6,705,000	USD	Brazilian Government International Bond, 3.750%, 20/09/2031	1.000%	20/06/2029	Citibank	199,530	0.02
1,695,000	USD	Petrobras Global Finance BV, 8.750%, 20/05/2026	1.000%	20/06/2029	Citibank	61,352	0.01
1,725,000	USD	Colombia Government International Bond, 10.375%, 20/01/2033	1.000%	20/06/2029	Goldman Sachs	70,234	0.01
1,745,000	USD	Republic of South Africa Government International Bond, 5.875%, 20/09/2025	1.000%	20/06/2029	Goldman Sachs	81,190	0.01
65,220,000	USD	CDX-EM S40 V1-5Y	1.000%	20/12/2028	Morgan Stanley	1,594,750	0.17
42,325,000	USD	CDX-EM S41 V1-5Y	1.000%	20/06/2029	Morgan Stanley	1,341,738	0.14
3,745,000	USD	Colombia Government International Bond, 10.375%, 20/01/2033	1.000%	20/06/2029	Morgan Stanley	152,480	0.02
9,425,000	EUR	Itraxx-Finsub S41 V1-5Y	1.000%	20/06/2029	Morgan Stanley	128,626	0.01
5,290,000	USD	Republic of South Africa Government International Bond, 5.875%, 20/09/2025	1.000%	20/06/2029	Morgan Stanley	246,127	0.03
1,750,000	USD	Republic of South Africa Government International Bond, 5.875%, 20/09/2025	1.000%	20/06/2029	Morgan Stanley	81,422	0.01
1,750,000	USD	Republic of South Africa Government International Bond, 5.875%, 20/09/2025	1.000%	20/06/2029	Morgan Stanley	81,422	0.01
Protection sold							
1,620,000	USD	China Government International Bond, 7.500%, 20/10/2027	1.000%	20/06/2029	Bank of America Merrill Lynch	(24,230)	(0.00)
1,605,000	USD	Abu Dhabi Government International Bond, 3.125%, 20/05/2026	1.000%	20/06/2029	Barclays Bank	(40,843)	(0.01)
1,600,000	USD	Abu Dhabi Government International Bond, 3.125%, 20/05/2026	1.000%	20/06/2029	Barclays Bank	(40,716)	(0.00)
3,225,000	USD	Chile Government International Bond, 3.240%, 20/02/2028	1.000%	20/06/2029	Barclays Bank	(63,161)	(0.01)
1,620,000	USD	Chile Government International Bond, 3.240%, 20/02/2028	1.000%	20/06/2029	Barclays Bank	(31,728)	(0.00)
3,275,000	USD	Morocco Government International Bond, 3.000%, 20/12/2032	1.000%	20/06/2029	Barclays Bank	(14,381)	(0.00)
8,125,000	USD	Peruvian Government International Bond, 8.750%, 20/11/2033	1.000%	20/06/2029	Barclays Bank	(85,596)	(0.01)
1,625,000	USD	Peruvian Government International Bond, 8.750%, 20/11/2033	1.000%	20/06/2029	Barclays Bank	(17,119)	(0.00)
1,600,000	USD	Qatar Government International Bond, 9.750%, 20/06/2030	1.000%	20/06/2029	Barclays Bank	(41,696)	(0.01)
1,610,000	USD	Saudi Government International Bond, 4.000%, 20/04/2025	1.000%	20/06/2029	Barclays Bank	(32,615)	(0.00)
19,710,000	USD	Japan Government Twenty Year Bond, 2.200%, 20/09/2027	1.000%	20/12/2024	BNP Paribas	(94,547)	(0.01)
200,000	USD	CMBX.NA.BBB-.14	3.000%	16/12/2072	Citigroup Global Markets Incorporated	(44,787)	(0.01)
1,615,000	USD	Chile Government International Bond, 3.240%, 20/02/2028	1.000%	20/06/2029	Goldman Sachs	(31,630)	(0.00)
10,380,000	USD	Indonesia Government International Bond, 2.150%, 20/07/2031	1.000%	20/12/2028	Goldman Sachs	(118,387)	(0.01)
9,760,000	USD	Indonesia Government International Bond, 2.150%, 20/07/2031	1.000%	20/06/2029	Goldman Sachs	(94,821)	(0.01)
6,480,000	USD	Philippine Government International Bond, 9.500%, 20/02/2030	1.000%	20/06/2029	Goldman Sachs	(88,425)	(0.01)
1,600,000	USD	Qatar Government International Bond, 9.750%, 20/06/2030	1.000%	20/06/2029	Goldman Sachs	(41,696)	(0.01)
1,615,000	USD	Qatar Government International Bond, 9.750%, 20/06/2030	1.000%	20/06/2029	Goldman Sachs	(42,087)	(0.01)
1,610,000	USD	Saudi Government International Bond, 4.000%, 20/04/2025	1.000%	20/06/2029	Goldman Sachs	(32,615)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 16.25%) (continued)

Credit default swaps⁵ (December 31, 2023: (0.03%)) (continued)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection sold (continued)							
14,415,000	USD	Malaysia Government International Bond, 1.000%, 20/06/2029	1.000%	20/06/2029	JPMorgan Chase	(354,410)	(0.04)
11,210,000	USD	Abu Dhabi Government International Bond, 3.125%, 20/05/2026	1.000%	20/06/2029	Morgan Stanley	(285,268)	(0.03)
20,860,000	USD	CDX-EMIG S40 VI-5Y	1.000%	20/12/2028	Morgan Stanley	(267,881)	(0.03)
8,425,000	USD	CDX-NAHY S42 VI-5Y	5.000%	20/06/2029	Morgan Stanley	(540,169)	(0.06)
181,935,000	USD	CDX-NAIG S42 VI-5Y	1.000%	20/06/2029	Morgan Stanley	(3,788,736)	(0.40)
1,605,000	USD	Chile Government International Bond, 3.240%, 20/02/2028	1.000%	20/06/2029	Morgan Stanley	(31,434)	(0.00)
1,615,000	USD	Chile Government International Bond, 3.240%, 20/02/2028	1.000%	20/06/2029	Morgan Stanley	(31,630)	(0.00)
10,480,000	USD	Mexico Government International Bond, 4.150%, 20/03/2027	1.000%	20/12/2028	Morgan Stanley	1,967	0.00
1,615,000	USD	Peruvian Government International Bond, 8.750%, 20/11/2033	1.000%	20/06/2029	Morgan Stanley	(17,014)	(0.00)
11,205,000	USD	Qatar Government International Bond, 9.750%, 20/06/2030	1.000%	20/06/2029	Morgan Stanley	(292,004)	(0.03)
8,050,000	USD	Saudi Government International Bond, 4.000%, 20/04/2025	1.000%	20/06/2029	Morgan Stanley	(163,075)	(0.02)
		Credit default swaps at positive fair value				5,084,096	0.55
		Credit default swaps at negative fair value				(6,753,980)	(0.72)
Total credit default swaps						(1,669,884)	(0.17)

Interest rate swaps⁵ (December 31, 2023: (0.21%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
9,390,000	USD	2.354%	12 Month USCPI	05/03/2031	Bank of America Merrill Lynch	1,065,938	0.11
14,250,000	USD	2.586%	12 Month USCPI	15/04/2028	Barclays Bank	64,211	0.01
17,730,000	USD	2.565%	12 Month USCPI	15/04/2028	Barclays Bank	97,950	0.01
5,500,000	USD	2.648%	12 Month USCPI	15/02/2051	Barclays Bank	232,714	0.02
9,795,000	USD	3.257%	12 Month USCPI	15/04/2027	Citibank	65,352	0.01
33,290,000	USD	2.550%	12 Month USCPI	15/04/2028	Citibank	206,763	0.02
19,030,000	USD	2.630%	12 Month USCPI	15/04/2028	Citibank	46,034	0.00
8,120,000	USD	2.438%	12 Month USCPI	15/02/2051	JPMorgan Chase	747,812	0.08
108,355,000	MXN	28 Day TIIE	9.185%	24/07/2024	Morgan Stanley	(9,421)	(0.00)
9,440,000	USD	12 Month SOFR	5.205%	21/01/2025	Morgan Stanley	(310)	(0.00)
9,570,000	USD	12 Month SOFR	5.187%	29/01/2025	Morgan Stanley	(39)	(0.00)
8,155,000	USD	12 Month SOFR	5.084%	20/03/2025	Morgan Stanley	2,027	0.00
22,505,000	USD	12 Month SOFR	5.016%	23/04/2025	Morgan Stanley	9,701	0.00
7,740,000	USD	12 Month SOFR	4.861%	13/05/2025	Morgan Stanley	59	0.00
7,740,000	USD	12 Month SOFR	4.812%	13/05/2025	Morgan Stanley	(1,765)	(0.00)
515,590,000	CZK	3 Month PRIBOR	4.300%	18/09/2025	Morgan Stanley	45,908	0.00
139,560,000	PLN	3 Month WIBOR	5.530%	18/09/2025	Morgan Stanley	(24,421)	(0.00)
7,743,026	BRL	1 Day BRCDI	12.197%	02/01/2026	Morgan Stanley	14,009	0.00
22,609,679	BRL	1 Day BRCDI	10.505%	02/01/2026	Morgan Stanley	(55,136)	(0.01)
48,055,000	MXN	28 Day TIIE	10.250%	10/04/2026	Morgan Stanley	(6,696)	(0.00)
183,990,000	MXN	28 Day TIIE	10.640%	16/06/2026	Morgan Stanley	62,076	0.01
611,460,000	NOK	6 Month NIBOR	3.740%	19/06/2026	Morgan Stanley	(778,713)	(0.08)
309,080,000	NOK	6 Month NIBOR	3.812%	19/06/2026	Morgan Stanley	(354,267)	(0.04)
36,995,000	MXN	28 Day TIIE	10.565%	19/06/2026	Morgan Stanley	9,975	0.00
4,917,955	BRL	1 Day BRCDI	10.163%	01/07/2026	Morgan Stanley	(30,879)	(0.00)
23,932,000	EUR	6 Month EURIBOR	3.250%	18/09/2026	Morgan Stanley	79,313	0.01
9,566,000	USD	12 Month SOFR	4.560%	18/09/2026	Morgan Stanley	29,007	0.00
380,715,000	INR	6 Month MIBOR	6.517%	18/09/2026	Morgan Stanley	537	0.00
3,765,675,000	HUF	6.340%	6 Month BUBOR	18/09/2026	Morgan Stanley	(19,887)	(0.00)
264,925,000	CZK	4.109%	6 Month PRIBOR	18/09/2026	Morgan Stanley	(47,212)	(0.01)
41,850,000	PLN	5.213%	6 Month WIBOR	18/09/2026	Morgan Stanley	5,153	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 16.25%) (continued)

Interest rate swaps⁵ (December 31, 2023: (0.21%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
7,209,380,000	COP	3 Month CPIBR	8.050%	18/09/2026	Morgan Stanley	(5,531)	(0.00)
5,328,670,000	COP	3 Month CPIBR	8.050%	18/09/2026	Morgan Stanley	(4,088)	(0.00)
11,534,571	BRL	1 Day BRCDI	10.338%	04/01/2027	Morgan Stanley	(98,599)	(0.01)
10,492,782	BRL	1 Day BRCDI	11.053%	04/01/2027	Morgan Stanley	(40,680)	(0.00)
5,423,441	BRL	1 Day BRCDI	10.777%	04/01/2027	Morgan Stanley	(28,852)	(0.00)
4,921,793	BRL	1 Day BRCDI	10.950%	04/01/2027	Morgan Stanley	(21,295)	(0.00)
9,120,557	BRL	9.765%	1 Day BRCDI	04/01/2027	Morgan Stanley	89,493	0.01
23,387,193	BRL	1 Day BRCDI	11.010%	04/01/2027	Morgan Stanley	(174,654)	(0.02)
27,997,789	BRL	1 Day BRCDI	11.015%	04/01/2027	Morgan Stanley	(93,076)	(0.01)
261,360,000	MXN	28 Day TIIE	7.840%	10/03/2027	Morgan Stanley	(763,035)	(0.08)
70,180,000	MXN	28 Day TIIE	9.270%	24/03/2027	Morgan Stanley	(67,294)	(0.01)
2,482,300	BRL	1 Day BRCDI	10.502%	01/07/2027	Morgan Stanley	(23,328)	(0.00)
62,040,000	MXN	8.498%	28 Day TIIE	30/11/2027	Morgan Stanley	130,483	0.01
12,197,224	BRL	1 Day BRCDI	10.190%	03/01/2028	Morgan Stanley	(137,470)	(0.01)
37,700,000	MXN	8.760%	28 Day TIIE	11/04/2028	Morgan Stanley	64,771	0.01
237,600,000	MXN	28 Day TIIE	8.840%	14/06/2028	Morgan Stanley	(367,959)	(0.04)
334,420,000	MXN	28 Day TIIE	9.053%	14/06/2028	Morgan Stanley	(387,807)	(0.04)
56,580,000	MXN	8.880%	28 Day TIIE	09/08/2028	Morgan Stanley	83,455	0.01
139,280,000	MXN	9.380%	28 Day TIIE	06/09/2028	Morgan Stanley	72,156	0.01
24,260,000	AUD	6 Month BBSW	4.190%	20/09/2028	Morgan Stanley	(129,783)	(0.01)
148,960,000	CNY	2.445%	1 Week CNRR	20/09/2028	Morgan Stanley	(460,574)	(0.05)
56,990,000	CNY	2.468%	1 Week CNRR	20/09/2028	Morgan Stanley	(183,485)	(0.02)
92,980,000	CNY	2.467%	1 Week CNRR	20/09/2028	Morgan Stanley	(298,682)	(0.03)
74,475,000	CNY	2.400%	1 Week CNRR	20/09/2028	Morgan Stanley	(211,505)	(0.02)
74,470,000	CNY	2.362%	1 Week CNRR	20/09/2028	Morgan Stanley	(195,435)	(0.02)
8,367,586	BRL	1 Day BRCDI	10.010%	02/01/2029	Morgan Stanley	(141,237)	(0.01)
30,710,000	MXN	8.505%	28 Day TIIE	10/01/2029	Morgan Stanley	70,548	0.01
35,580,000	AUD	6 Month BBSW	4.310%	18/09/2029	Morgan Stanley	(64,844)	(0.01)
19,763,000	EUR	2.940%	6 Month EURIB	18/09/2029	Morgan Stanley	(112,745)	(0.01)
155,280,000	CNY	2.010%	1 Week CNRR	18/09/2029	Morgan Stanley	(73,767)	(0.01)
8,069,000	USD	4.130%	12 Month SOFR	18/09/2029	Morgan Stanley	(56,717)	(0.01)
526,660,000	INR	6.419%	6 Month MIBOR	18/09/2029	Morgan Stanley	(1,104)	(0.00)
1,146,220,000	HUF	6.380%	6 Month BUBOR	18/09/2029	Morgan Stanley	(17,550)	(0.00)
190,900,000	ZAR	8.701%	3 Month JIBAR	18/09/2029	Morgan Stanley	(190,194)	(0.02)
11,011,750,000	COP	7.928%	3 Month CPIBR	18/09/2029	Morgan Stanley	11,536	0.00
65,915,000	PLN	5.005%	6 Month WIBOR	18/09/2029	Morgan Stanley	(41,935)	(0.00)
1,022,680,000	CLP	4.842%	6 Month CLICP	23/09/2029	Morgan Stanley	19,460	0.00
30,600,000	MXN	28 Day TIIE	9.090%	05/11/2030	Morgan Stanley	(28,902)	(0.00)
6,465,000	PLN	6 Month WIBOR	5.151%	18/09/2031	Morgan Stanley	15,410	0.00
1,537,195,000	HUF	6 Month BUBOR	6.442%	18/09/2031	Morgan Stanley	22,303	0.00
59,245,000	ZAR	3 Month JIBAR	9.313%	18/09/2031	Morgan Stanley	100,051	0.01
10,630,000	PLN	6 Month WIBOR	5.064%	18/09/2031	Morgan Stanley	12,287	0.00
3,526,795,000	CLP	4.939%	6 Month CLICP	23/09/2031	Morgan Stanley	77,073	0.01
11,825,000	MXN	28 Day TIIE	9.015%	01/09/2033	Morgan Stanley	(15,374)	(0.00)
22,595,000	MXN	28 Day TIIE	9.635%	21/09/2033	Morgan Stanley	18,296	0.00
46,670,000	MXN	28 Day TIIE	9.425%	03/10/2033	Morgan Stanley	5,505	0.00
14,760,000	MXN	28 Day TIIE	9.313%	24/10/2033	Morgan Stanley	(4,292)	(0.00)
32,665,000	MXN	28 Day TIIE	8.775%	21/11/2033	Morgan Stanley	(70,747)	(0.01)
104,500,000	MXN	28 Day TIIE	8.852%	07/12/2033	Morgan Stanley	(203,342)	(0.02)
23,155,000	MXN	28 Day TIIE	8.510%	08/12/2033	Morgan Stanley	(72,802)	(0.01)
9,107,500	MXN	28 Day TIIE	8.470%	04/01/2034	Morgan Stanley	(30,099)	(0.00)
16,815,000	MXN	28 Day TIIE	8.605%	02/03/2034	Morgan Stanley	(48,003)	(0.01)
8,212,305,000	KRW	3.493%	3 Month KSDA	20/03/2034	Morgan Stanley	(175,705)	(0.02)
8,212,305,000	KRW	3.460%	3 Month KSDA	20/03/2034	Morgan Stanley	(159,056)	(0.02)
8,235,000	MXN	28 Day TIIE	10.150%	01/06/2034	Morgan Stanley	22,324	0.00
8,235,000	MXN	28 Day TIIE	10.155%	01/06/2034	Morgan Stanley	22,473	0.00
11,470,000	MXN	28 Day TIIE	10.220%	01/06/2034	Morgan Stanley	33,995	0.00
2,020,000	ILS	3 Month TELBOR	4.261%	18/09/2034	Morgan Stanley	(15,847)	(0.00)
150,240,000	CZK	6 Month PRIBOR	3.970%	18/09/2034	Morgan Stanley	58,460	0.01
5,253,000	EUR	6 Month EURIBOR	2.880%	18/09/2034	Morgan Stanley	32,962	0.00
2,207,000	USD	12 Month SOFR	4.030%	18/09/2034	Morgan Stanley	25,956	0.00
43,840,000	THB	1 Day THOR	2.849%	18/09/2034	Morgan Stanley	14,151	0.00
1,251,880,000	HUF	6 Month BUBOR	6.608%	18/09/2034	Morgan Stanley	23,932	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 16.25%) (continued)

Interest rate swaps⁵ (December 31, 2023: (0.21%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
197,615,000	ZAR	3 Month JIBAR	9.908%	18/09/2034	Morgan Stanley	429,552	0.05
20,275,000	CZK	6 Month PRIBOR	3.980%	18/09/2034	Morgan Stanley	8,628	0.00
3,536,680,000	COP	3 Month CPIBR	8.180%	18/09/2034	Morgan Stanley	(4,727)	(0.00)
11,530,000	PLN	6 Month WIBOR	5.180%	18/09/2034	Morgan Stanley	15,843	0.00
89,380,000	SEK	2.630%	3 Month STIBOR	18/09/2034	Morgan Stanley	(45,278)	(0.00)
8,800,000	ZAR	9.207%	3 Month JIBAR	18/09/2034	Morgan Stanley	3,094	0.00
6,332,640,000	CLP	5.048%	6 Month CLICP	23/09/2034	Morgan Stanley	172,570	0.02
27,370,000	SEK	2.470%	3 Month STIBOR	18/09/2034	Morgan Stanley	(91,645)	(0.01)
Interest rate swaps at positive fair value						4,441,306	0.44
Interest rate swaps at negative fair value						(6,687,790)	(0.68)
Total interest rate swaps						(2,246,484)	(0.24)

Total return swaps⁵ (December 31, 2023: (0.34%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
5,420,000	USD	IBXXLLTR USD	3 Month SOFR	20/12/2024	Goldman Sachs	(775)	(0.00)
27,450,000	USD	IBOXHY USD	3 Month SOFR	20/12/2024	JPMorgan Chase	59,484	0.00
16,540,000	USD	IBOXHY USD	3 Month SOFR	20/12/2024	Morgan Stanley	(220,859)	(0.02)
57,250,000	USD	IBOXHY USD	3 Month SOFR	20/12/2024	Morgan Stanley	4,593	0.00
4,820,000	USD	IBXXLLTR USD	3 Month SOFR	20/12/2024	Morgan Stanley	249,267	0.03
478,857	USD	0.200%	MS Alpha Swap F ⁷	25/05/2033	Morgan Stanley	61,050	0.01
Total return swaps at positive value						374,394	0.04
Total return swaps at negative value						(221,634)	(0.02)
Total total return swaps at positive fair value						152,760	0.02

TBA purchase commitments⁵ (December 31, 2023: 23.64%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
1,450,000	Fannie Mae Pool TBA	5.500	15/07/2054	Bank of America Merrill Lynch	1,430,232	0.15
7,005,000	Fannie Mae Pool TBA	2.500	15/07/2054	Bank of America Merrill Lynch	5,720,841	0.60
1,885,000	Fannie Mae Pool TBA	6.000	15/07/2054	Bank of America Merrill Lynch	1,890,522	0.20
2,360,000	Fannie Mae Pool TBA	6.500	15/07/2054	Bank of America Merrill Lynch	2,402,222	0.25
15,400,000	Ginnie Mae II Pool TBA	4.000	15/07/2054	Bank of America Merrill Lynch	14,232,368	1.50
12,780,000	Fannie Mae Pool TBA	5.000	15/07/2054	Barclays Bank	12,352,670	1.30
1,885,000	Fannie Mae Pool TBA	6.000	15/07/2054	Barclays Bank	1,890,522	0.20
5,100,000	Fannie Mae Pool TBA	5.500	15/07/2054	BNP Paribas	5,030,473	0.53
1,310,000	Fannie Mae Pool TBA	2.000	15/07/2054	Citigroup Global Markets Incorporated	1,024,768	0.11
6,075,000	Fannie Mae Pool TBA	3.000	15/07/2054	Citigroup Global Markets Incorporated	5,168,496	0.55
13,835,000	Fannie Mae Pool TBA	5.000	15/07/2054	Citigroup Global Markets Incorporated	13,372,393	1.41
21,625,000	Fannie Mae Pool TBA	5.000	15/07/2054	Goldman Sachs	20,901,915	2.21
8,181,000	Fannie Mae Pool TBA	5.500	15/07/2054	Goldman Sachs	8,069,470	0.85
600,000	Fannie Mae Pool TBA	6.500	15/07/2054	Goldman Sachs	610,734	0.06
3,815,000	Ginnie Mae II Pool TBA	2.500	15/07/2054	Goldman Sachs	3,207,431	0.34
14,415,000	Fannie Mae Pool TBA	5.000	15/07/2054	JPMorgan Chase	13,932,999	1.47
1,500,000	Fannie Mae Pool TBA	5.500	15/07/2054	Mizuho Securities USA, Inc.	1,479,551	0.16
6,939,000	Fannie Mae Pool TBA	5.000	15/07/2054	Mizuho Securities USA, Inc.	6,706,977	0.71
2,560,000	Ginnie Mae II Pool TBA	2.500	15/07/2054	Mizuho Securities USA, Inc.	2,152,300	0.23
5,850,000	Fannie Mae Pool TBA	4.500	15/07/2039	Morgan Stanley	5,722,945	0.60
6,926,000	Fannie Mae Pool TBA	5.000	15/07/2054	Morgan Stanley	6,694,412	0.71
5,975,000	Fannie Mae Pool TBA	4.000	15/07/2054	Morgan Stanley	5,467,825	0.58
40,189,000	Fannie Mae Pool TBA	5.500	15/07/2054	Morgan Stanley	39,641,112	4.18
6,370,000	Fannie Mae Pool TBA	6.000	15/07/2054	Morgan Stanley	6,388,662	0.67

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 16.25%) (continued)

TBA purchase commitments⁵ (December 31, 2023: 23.64%) (continued)

<i>Nominal</i>	<i>Investment</i>	<i>Coupon</i>	<i>Expiry date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
1,905,000	Fannie Mae Pool TBA	6.500	15/07/2054	Morgan Stanley	1,939,082	0.21
1,275,000	Ginnie Mae II Pool TBA	2.500	15/07/2054	Morgan Stanley	1,071,946	0.11
5,030,000	Fannie Mae Pool TBA	2.000	15/07/2054	Wells Fargo & Company	3,934,796	0.42
1,885,000	Fannie Mae Pool TBA	6.000	15/07/2054	Wells Fargo & Company	1,890,522	0.20
Total TBA purchase commitments					194,328,186	20.51

TBA sale commitments⁵ (December 31, 2023: (7.64%))

<i>Nominal</i>	<i>Investment</i>	<i>Coupon</i>	<i>Expiry date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
4,000,000	Fannie Mae Pool TBA	5.000	15/07/2054	Bank of America Merrill Lynch	(3,866,250)	(0.41)
2,125,000	Fannie Mae Pool TBA	5.500	15/07/2054	Bank of America Merrill Lynch	(2,096,030)	(0.22)
3,400,000	Fannie Mae Pool TBA	4.500	15/07/2054	Bank of America Merrill Lynch	(3,205,695)	(0.34)
785,000	Ginnie Mae II Pool TBA	2.500	15/07/2054	Bank of America Merrill Lynch	(659,983)	(0.07)
4,255,000	Fannie Mae Pool TBA	5.000	15/07/2054	BNP Paribas	(4,112,723)	(0.43)
4,850,000	Fannie Mae Pool TBA	6.500	15/07/2054	BNP Paribas	(4,936,770)	(0.52)
655,000	Ginnie Mae II Pool TBA	2.500	15/07/2054	Citigroup Global Markets Incorporated	(550,686)	(0.06)
3,425,000	Fannie Mae Pool TBA	3.000	15/07/2039	Goldman Sachs	(3,168,695)	(0.33)
3,725,000	Fannie Mae Pool TBA	2.500	15/07/2054	Goldman Sachs	(3,042,132)	(0.32)
450,000	Fannie Mae Pool TBA	5.500	15/07/2054	Goldman Sachs	(443,865)	(0.05)
435,000	Fannie Mae Pool TBA	6.000	15/07/2054	Goldman Sachs	(436,274)	(0.05)
2,325,000	Fannie Mae Pool TBA	6.500	15/07/2054	Goldman Sachs	(2,366,596)	(0.25)
3,705,000	Fannie Mae Pool TBA	4.500	15/07/2054	Goldman Sachs	(3,493,265)	(0.37)
4,860,000	Ginnie Mae II Pool TBA	2.500	15/07/2054	Goldman Sachs	(4,086,007)	(0.43)
600,000	Ginnie Mae II Pool TBA	3.000	15/08/2054	Goldman Sachs	(523,125)	(0.05)
535,000	Fannie Mae Pool TBA	5.000	15/07/2054	JPMorgan Chase	(517,111)	(0.05)
1,455,000	Fannie Mae Pool TBA	4.500	15/07/2054	JPMorgan Chase	(1,371,849)	(0.14)
1,730,000	Ginnie Mae II Pool TBA	2.500	15/07/2054	JPMorgan Chase	(1,454,484)	(0.15)
1,250,000	Fannie Mae Pool TBA	2.500	15/07/2054	Mizuho Securities USA, Inc.	(1,020,850)	(0.11)
1,250,000	Fannie Mae Pool TBA	2.500	15/07/2054	Mizuho Securities USA, Inc.	(1,020,850)	(0.11)
6,775,000	Fannie Mae Pool TBA	2.500	15/07/2039	Morgan Stanley	(6,118,672)	(0.65)
5,850,000	Fannie Mae Pool TBA	5.500	15/07/2054	Morgan Stanley	(5,770,248)	(0.61)
4,450,000	Fannie Mae Pool TBA	2.000	15/07/2054	Morgan Stanley	(3,481,082)	(0.37)
1,250,000	Fannie Mae Pool TBA	2.500	15/07/2054	Morgan Stanley	(1,020,850)	(0.11)
8,840,000	Fannie Mae Pool TBA	5.000	15/07/2054	Morgan Stanley	(8,544,413)	(0.90)
9,215,000	Fannie Mae Pool TBA	4.500	15/07/2054	Morgan Stanley	(8,688,377)	(0.92)
2,650,000	Fannie Mae Pool TBA	6.000	15/07/2054	Morgan Stanley	(2,657,764)	(0.28)
2,805,000	Ginnie Mae II Pool TBA	2.500	15/07/2054	Morgan Stanley	(2,358,282)	(0.25)
1,275,000	Ginnie Mae II Pool TBA	3.000	15/08/2054	Morgan Stanley	(1,111,641)	(0.12)
1,420,000	Ginnie Mae II Pool TBA	2.500	15/07/2054	Wells Fargo & Company	(1,193,854)	(0.13)
1,250,000	Ginnie Mae II Pool TBA	3.000	15/07/2054	Wells Fargo & Company	(1,089,258)	(0.11)
Total TBA sale commitments					(84,407,681)	(8.91)

Total financial derivative instruments at positive fair value
Total financial derivative instruments at negative fair value

Total financial derivative instruments

224,085,719

(111,073,528)

113,012,191

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ⁸	117,789,692	12.43
Other net assets/(liabilities)	(108,916,325)	(11.49)
Total net assets of Fund	947,516,940	100.00

¹ Security is in default.

² The Fund pledged fixed income securities to Morgan Stanley with a total nominal holding of 19,743,000 and a market value of \$19,433,359 as collateral in respect of open financial derivative instruments held by the Fund as of June 30, 2024.

³ The Fund pledged fixed income securities to Morgan Stanley with a total nominal holding of 15,180,000 and a market value of \$14,341,542 as collateral in respect of open financial derivative instruments held by the Fund as of June 30, 2024.

⁴ Reverse repurchase agreement with State Street Corporation dated 28/06/2024 at 4.750% to be repurchased at \$16,839,000 on 01/07/2024 collateralised by 19,524,509 Fannie Mae Pool, 5.500%, 01/01/2053 with a market value of \$17,175,782.

⁵ OTC financial derivative instruments.

⁶ Exchange traded financial derivative instruments.

⁷ Alpha Swap agreement where the Fund has exposure to the capital gains and income of the underlying basket of securities in the special purpose vehicle (SPV) owned and funded by Morgan Stanley in return for a fixed annual fee of 0.2% and managed by Wellington Management Company. The Alpha Swap is collateralised with margin payments made to and from the SPV. As of June 30, 2024, the number of shares of the SPV were 478,857, the notional value of the securities held at the SPV was \$57,171,508, the NAV of SPV was \$57,232,558 and the net gain was \$61,050.

⁸ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Bank of America Merrill Lynch, Barclays Bank, BNP Paribas, Citigroup Global Markets Incorporated, Goldman Sachs, HSBC, JPMorgan Chase and Morgan Stanley and for open future contracts which is held with Morgan Stanley.

⁹ The Fund received fixed income securities from Deutsche Bank with a total nominal holding of 43,000 and a market value of \$61,371 and from Bank of America Merrill Lynch with a total nominal holding of 2,705,000 and a market value of \$2,259,122 as collateral in respect of open financial derivative instruments held by the Fund as of June 30, 2024. This collateral does not form part of the assets of the Fund.

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	49.55
Transferable securities dealt in on another regulated market	12.62
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	1.82
Short term securities	1.33
OTC financial derivative instruments	17.47
Exchange traded financial derivative instruments	0.26
Other assets	16.95
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America Sterling Broad Market Index (the "Index") and achieve the objective, investing primarily in Sterling denominated fixed income debt securities. The Fund combines a core of Sterling fixed income assets combined with a range of global fixed income and currency strategies, including global interest rates, investment grade corporate bonds, global high yield bonds or sovereign bonds. As the Fund has a Sterling benchmark, the Investment Manager aims to generate returns by using the widest fixed income opportunity set in conjunction with a majority of Sterling assets.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in GBP.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Sterling Core Bond Plus Fund launched on January 27, 2010. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
GBP S	(2.26%)	5.21%	(7.52%)	(3.76%)	N/A	January 27, 2010
ICE Bank of America Sterling Broad Market Index	(2.10%)	6.10%	(7.42%)	(3.49%)	N/A	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	GBP S	56,593,576	14.6033	57,898,793	14.9404	53,789,659

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch price of the share class was: Sterling = GBP 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 Pound Sterling	December 31, 2023 Pound Sterling
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		54,366,796	56,568,352
Financial derivative instruments		1,197,220	826,031
Cash and cash equivalents		910,236	418,509
Cash held with brokers and counterparties for open financial derivative instruments		676,035	354,276
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		570,009	523,556
Sales awaiting settlement		131,014	245,332
Total assets		57,851,310	58,936,056
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(903,181)	(779,497)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(326,751)	(229,444)
Investment management fees payable	5(a)	(13,923)	(14,467)
Administrative fees payable	5(c)	(13,764)	(13,855)
Withholding and capital gains tax payable		(114)	-
Total liabilities		(1,257,733)	(1,037,263)
Net assets attributable to holders of redeemable shares		56,593,577	57,898,793

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 Pound Sterling	Financial period ended June 30, 2023 Pound Sterling
Income			
Income from assets held at fair value through profit or loss		1,099,192	842,977
Bank interest income		13,859	17,973
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(373,723)	(5,478,418)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,933,270)	2,419,815
Total net income/(loss)		(1,193,942)	(2,197,653)
Expenses			
Investment management fees	5(a)	(84,186)	(83,812)
Administrative fees	5(c)	(28,062)	(27,937)
Total operating expenses		(112,248)	(111,749)
Operating profit/(loss)		(1,306,190)	(2,309,402)
Profit/(loss) for the period before tax		(1,306,190)	(2,309,402)
Withholding tax		(466)	-
Profit/(loss) for the period after tax		(1,306,656)	(2,309,402)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(1,306,656)	(2,309,402)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 Pound Sterling</i>	<i>Financial period ended June 30, 2023 Pound Sterling</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>57,898,793</u>	<u>56,097,407</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(1,306,656)</u>	<u>(2,309,402)</u>
Share transactions		
Proceeds from redeemable shares issued	<u>1,440</u>	<u>1,654</u>
Net increase/(decrease) from share transactions	<u>1,440</u>	<u>1,654</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(1,305,216)</u>	<u>(2,307,748)</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>56,593,577</u>	<u>53,789,659</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Financial period ended June 30, 2024 Pound Sterling	Financial period ended June 30, 2023 Pound Sterling
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(1,306,656)	(2,309,402)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(1,306,656)	(2,309,402)
Adjustments for:		
Movement in broker cash	(321,759)	285,022
Movement in financial assets at fair value through profit or loss	2,413,181	1,012,822
Unrealised movement on derivative assets and liabilities	(247,505)	348,869
Unrealised movement on foreign exchange	67,396	39,955
Operating cash flows before movements in working capital	604,657	(622,734)
Movement in receivables	(46,453)	(136,880)
Movement in payables	(521)	(29,388)
Cash inflow/(outflow) from movements in working capital	(46,974)	(166,268)
Net cash generated from/(used in) operating activities	557,683	(789,002)
Financing activities		
Proceeds from subscriptions	1,440	1,654
Net cash generated from/(used in) financing activities	1,440	1,654
Net increase/(decrease) in cash and cash equivalents	559,123	(787,348)
Cash and cash equivalents at the start of the period	418,509	1,133,276
Unrealised movement on foreign exchange	(67,396)	(39,955)
Cash and cash equivalents at the end of the period	910,236	305,973
Supplementary information		
Taxation paid	(352)	-
Interest income and income from financial assets at fair value through profit or loss received	1,052,739	706,097

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value GBP	% net assets	Holding/ Nominal	CCY		Fair value GBP	% net assets
Transferable securities (December 31, 2023: 97.70%)					Communications (December 31, 2023: 1.30%)				
770,000	GBP	Discovery Communications LLC, 2.500%, 20/09/2024	764,608	1.35	130,000	GBP	UBS Group AG, 2.125%, 12/09/2025	129,101	0.23
					200,000	EUR	UBS Group AG, 4.125%, 09/06/2033	171,296	0.30
					445,000	EUR	UBS Switzerland AG, 3.146%, 21/06/2031	376,208	0.66
					130,000	GBP	Zurich Finance Ireland Designated Activity Co., 5.125%, 23/11/2052	124,086	0.22
			764,608	1.35			Total Financials	7,562,233	13.36
							Health care (December 31, 2023: Nil)		
							Energy Nil (December 31, 2023: 0.13%)		
					160,000	GBP	Becton Dickinson & Co., 3.020%, 24/05/2025	156,754	0.28
							Total Health care	156,754	0.28
							Financials (December 31, 2023: 12.46%)		
195,000	EUR	Banca Monte dei Paschi di Siena SpA, 3.500%, 23/04/2029	165,631	0.29			Industrials (December 31, 2023: 7.40%)		
100,000	EUR	Banco BPI SA, 3.250%, 22/03/2030	84,243	0.15	265,000	GBP	AA Bond Co. Ltd., 6.850%, 31/07/2031	266,579	0.47
200,000	GBP	Banque Federative du Credit Mutuel SA, 5.375%, 25/05/2028	201,818	0.36	150,000	USD	Aker BP ASA, 6.000%, 13/06/2033	119,951	0.21
100,000	EUR	Banque Federative du Credit Mutuel SA, 4.375%, 02/05/2030	86,694	0.15	700,000	GBP	Anheuser-Busch InBev SA, 4.000%, 24/09/2025	690,503	1.22
175,000	GBP	Barclays PLC, 6.369%, 31/01/2031	180,542	0.32	150,000	EUR	Assa Abloy AB, 3.750%, 13/09/2026	128,243	0.23
135,000	GBP	BNP Paribas SA, 3.375%, 23/01/2026	131,036	0.23	125,000	EUR	Assa Abloy AB, 3.875%, 13/09/2030	108,123	0.19
200,000	USD	BNP Paribas SA, 5.335%, 12/06/2029	158,122	0.28	430,000	GBP	AT&T, Inc., 2.900%, 04/12/2026	407,924	0.72
100,000	GBP	BPCE SA, 2.500%, 30/11/2032	88,503	0.16	25,000	USD	BP Capital Markets America, Inc., 2.939%, 04/06/2051	12,565	0.02
100,000	EUR	BPER Banca SpA, 3.250%, 22/01/2031	84,323	0.15	165,000	EUR	Carrier Global Corp., 4.125%, 29/05/2028	142,536	0.25
100,000	EUR	BUPA Finance PLC, 5.000%, 12/10/2030	88,952	0.16	50,000	GBP	E.ON International Finance BV, 6.250%, 03/06/2030	52,784	0.09
100,000	EUR	CaixaBank SA, 4.125%, 09/02/2032	85,079	0.15	100,000	GBP	Koninklijke KPN NV, 5.000%, 18/11/2026	100,108	0.18
125,000	GBP	Citigroup, Inc., 5.150%, 21/05/2026	125,767	0.22	100,000	EUR	Koninklijke KPN NV, 3.875%, 03/07/2031	85,962	0.15
140,000	GBP	Cooperatieve Rabobank UA, 5.250%, 14/09/2027	139,058	0.25	105,000	EUR	LKQ Dutch Bond BV, 4.125%, 13/03/2031	88,969	0.16
100,000	EUR	Credit Agricole Italia SpA, 3.500%, 11/03/2036	85,271	0.15	500,000	GBP	Mercedes-Benz International Finance BV, 5.625%, 17/08/2026	505,473	0.89
400,000	GBP	Credit Agricole SA, 5.750%, 29/11/2027	401,717	0.71	100,000	GBP	Nats En Route PLC, 1.750%, 30/09/2033	76,604	0.14
100,000	GBP	Credit Agricole SA, 6.375%, 14/06/2031	104,837	0.19	100,000	GBP	Orange SA, 3.250%, 15/01/2032	89,080	0.16
100,000	EUR	Credit Agricole SA, 4.375%, 27/11/2033	87,723	0.15	315,000	EUR	Sandoz Finance BV, 4.220%, 17/04/2030	272,837	0.48
310,000	GBP	Danske Bank AS, 6.500%, 23/08/2028	322,699	0.57	300,000	GBP	Siemens Financieringsmaatschappij NV, 1.000%, 20/02/2025	292,682	0.52
135,000	GBP	E.ON International Finance BV, 6.375%, 07/06/2032	144,580	0.26	155,000	GBP	Tesco Corporate Treasury Services PLC, 5.125%, 22/05/2034	149,997	0.26
180,000	GBP	Goldman Sachs Group, Inc., 3.625%, 29/10/2029	169,110	0.30	105,000	GBP	University College London, 1.625%, 04/06/2061	48,869	0.09
100,000	GBP	HSBC Holdings PLC, 6.800%, 14/09/2031	106,942	0.19	100,000	GBP	Volkswagen Financial Services NV, 1.125%, 05/07/2026	92,025	0.16
110,000	GBP	HSBC Holdings PLC, 8.201%, 16/11/2034	119,425	0.21	190,000	GBP	Walmart, Inc., 5.625%, 27/03/2034	203,852	0.36
200,000	GBP	ING Groep NV, 3.000%, 18/02/2026	193,431	0.34			Total Industrials	3,935,666	6.95
295,000	GBP	JPMorgan Chase & Co., 0.991%, 28/04/2026	284,535	0.50			Municipals (December 31, 2023: Nil)		
105,000	EUR	JPMorgan Chase & Co., 3.761%, 21/03/2034	88,522	0.16	453,000	AUD	New South Wales Treasury Corp., 4.250%, 20/02/2036	219,138	0.39
465,000	EUR	Jyske Bank AS, 4.125%, 06/09/2030	396,610	0.70	286,000	AUD	Treasury Corp. of Victoria, 2.000%, 20/11/2037	101,569	0.18
200,000	GBP	KBC Group NV, 6.151%, 19/03/2034	200,153	0.35	258,000	AUD	Treasury Corp. of Victoria, 5.250%, 15/09/2038	133,080	0.23
650,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 09/12/2024	639,486	1.13			Total Municipals	453,787	0.80
300,000	GBP	La Banque Postale SA, 5.625%, 21/09/2028	299,266	0.53			Non - US governments (December 31, 2023: 67.79%)		
110,000	EUR	Lloyds Banking Group PLC, 3.875%, 14/05/2032	93,091	0.16	1,324,000	AUD	Australia Government Bonds, 4.250%, 21/06/2034	696,564	1.23
115,000	GBP	Nationwide Building Society, 6.178%, 07/12/2027	116,808	0.21	692,000	AUD	Australia Government Bonds, 1.750%, 21/06/2051	202,660	0.36
230,000	GBP	New York Life Global Funding, 1.500%, 15/07/2027	208,897	0.37	655,000	AUD	Australia Government Bonds, 4.750%, 21/06/2054	352,038	0.62
100,000	EUR	Permanent TSB Group Holdings PLC, 6.625%, 30/06/2029	91,301	0.16					
325,000	GBP	Prs Finance PLC, 2.000%, 23/01/2029	291,541	0.51					
240,000	GBP	Rothsay Life PLC, 7.019%, 10/12/2034	239,884	0.42					
100,000	GBP	Societe Generale SA, 6.250%, 22/06/2033	106,091	0.19					
375,000	GBP	Svensk Exportkredit AB, 0.125%, 15/12/2025	349,854	0.62					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value GBP	% net assets	Holding/ Nominal	CCY		Fair value GBP	% net assets
Transferable securities (December 31, 2023: 97.70%) (continued)									
Non - US governments (December 31, 2023: 67.79%) (continued)									
120,000	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2052	49,083	0.09	100,000	GBP	Platform HG Financing PLC, 5.342%, 10/04/2050	98,721	0.17
100,000	EUR	Croatia Government International Bonds, 1.125%, 19/06/2029	76,968	0.14	175,000	GBP	Realty Income Corp., 5.750%, 05/12/2031	178,253	0.32
94,650,000	JPY	Japan Government Ten Year Bonds, 0.100%, 20/12/2031	441,927	0.78	300,000	EUR	Sirius Real Estate Ltd., 1.750%, 24/11/2028	216,312	0.38
108,600,000	JPY	Japan Government Thirty Year Bonds, 0.400%, 20/12/2049	359,631	0.64	185,000	GBP	Stonewater Funding PLC, 1.625%, 10/09/2036	125,564	0.22
1,283,000	NZD	New Zealand Government Bonds, 5.000%, 15/05/2054	619,453	1.09	245,000	GBP	UNITE Group PLC, 5.625%, 25/06/2032	245,139	0.43
180,000	AUD	Province of Alberta, 5.200%, 15/05/2034	95,184	0.17	Total Real estate				
210,000	AUD	Province of British Columbia, 5.250%, 23/05/2034	111,397	0.20	Supranationals (December 31, 2023: Nil)				
563,000	GBP	U.K. Gilts, 3.500%, 22/10/2025	554,127	0.98	34,000	EUR	European Union, 3.250%, 04/02/2050	27,645	0.05
1,335,000	GBP	U.K. Gilts, 1.500%, 22/07/2026	1,263,109	2.23	Total Supranationals				
1,066,000	GBP	U.K. Gilts, 4.125%, 29/01/2027	1,059,455	1.87	Transportation (December 31, 2023: 0.47%)				
3,003,000	GBP	U.K. Gilts, 3.750%, 07/03/2027	2,952,610	5.22	200,000	GBP	Heathrow Funding Ltd., 2.750%, 13/10/2029	178,722	0.31
5,092,000	GBP	U.K. Gilts, 4.500%, 07/06/2028	5,151,039	9.10	335,000	GBP	Heathrow Funding Ltd., 6.000%, 05/03/2032	332,701	0.59
1,746,000	GBP	U.K. Gilts, 0.500%, 31/01/2029	1,490,429	2.63	Total Transportation				
3,253,000	GBP	U.K. Gilts, 0.375%, 22/10/2030	2,605,459	4.60	US treasuries (December 31, 2023: 0.39%)				
1,461,000	GBP	U.K. Gilts, 4.750%, 07/12/2030	1,521,668	2.69	417,029	USD	U.S. Treasury Inflation-Indexed Notes, 1.750%, 15/01/2034	320,307	0.57
265,000	GBP	U.K. Gilts, 1.750%, 07/09/2037	196,471	0.35	Total US treasuries				
869,000	GBP	U.K. Gilts, 3.750%, 29/01/2038	812,254	1.43	Utilities (December 31, 2023: 4.02%)				
1,784,000	GBP	U.K. Gilts, 4.250%, 07/12/2040	1,729,231	3.06	125,000	GBP	Cadent Finance PLC, 2.125%, 22/09/2028	111,146	0.20
165,000	GBP	U.K. Gilts, 4.500%, 07/12/2042	163,499	0.29	175,000	GBP	Cadent Finance PLC, 5.750%, 14/03/2034	177,010	0.31
2,288,000	GBP	U.K. Gilts, 4.750%, 22/10/2043	2,329,321	4.12	100,000	GBP	E.ON International Finance BV, 5.875%, 30/10/2037	102,599	0.18
505,000	GBP	U.K. Gilts, 3.500%, 22/01/2045	429,705	0.76	40,000	EUR	E.ON SE, 4.125%, 25/03/2044	33,539	0.06
1,372,000	GBP	U.K. Gilts, 4.250%, 07/12/2046	1,296,540	2.29	100,000	GBP	Eastern Power Networks PLC, 5.375%, 26/02/2042	97,214	0.17
2,636,000	GBP	U.K. Gilts, 1.500%, 22/07/2047	1,473,524	2.60	245,000	GBP	Enel Finance International NV, 2.875%, 11/04/2029	222,603	0.39
1,609,000	GBP	U.K. Gilts, 1.250%, 31/07/2051	777,952	1.37	100,000	EUR	Enel Finance International NV, 3.875%, 23/01/2035	83,206	0.15
1,777,256	GBP	U.K. Gilts, 3.750%, 22/10/2053	1,520,798	2.69	100,000	EUR	Engie SA, 3.875%, 06/01/2031	85,432	0.15
1,723,000	GBP	U.K. Gilts, 4.375%, 31/07/2054	1,643,225	2.90	100,000	EUR	Engie SA, 4.250%, 06/03/2044	82,453	0.15
254,000	GBP	U.K. Gilts, 4.000%, 22/01/2060	228,016	0.40	100,000	GBP	Engie SA, 5.625%, 03/04/2053	96,581	0.17
3,372,000	GBP	U.K. Gilts, 4.000%, 22/10/2063	3,014,568	5.33	130,000	GBP	National Gas Transmission PLC, 1.125%, 14/01/2033	91,740	0.16
1,139,000	GBP	U.K. Gilts, 1.125%, 22/10/2073	411,115	0.73	215,000	GBP	National Grid Electricity Distribution South West PLC, 5.818%, 31/07/2041	216,527	0.38
297,717	GBP	U.K. Inflation-Linked Gilts, 0.750%, 22/11/2033	301,992	0.53	225,000	GBP	National Grid Electricity Transmission PLC, 1.375%, 16/09/2026	207,076	0.37
Total Non - US governments					2,318,041 4.10				
Real estate (December 31, 2023: 3.56%)					Total Utilities				
100,000	GBP	Assura Financing PLC, 1.625%, 30/06/2033	73,057	0.13	2,318,041 4.10				
160,000	GBP	Clarion Funding PLC, 1.875%, 22/01/2035	115,709	0.20	Total Transferable securities				
100,000	GBP	Derwent London PLC, 1.875%, 17/11/2031	78,903	0.14	54,366,796 96.06				
180,000	GBP	Grainger PLC, 3.375%, 24/04/2028	164,847	0.29					
300,000	GBP	Grainger PLC, 3.000%, 03/07/2030	254,565	0.45					
95,000	GBP	Hammerson PLC, 7.250%, 21/04/2028	98,332	0.17					
165,000	GBP	Land Securities Capital Markets PLC, 4.750%, 18/09/2031	162,987	0.29					
325,000	GBP	Land Securities Capital Markets PLC, 4.875%, 15/09/2032	322,808	0.57					
115,000	GBP	LiveWest Treasury PLC, 1.875%, 18/02/2056	54,038	0.10					
100,000	GBP	Martlet Homes Ltd., 3.000%, 09/05/2052	65,838	0.12					
100,000	GBP	Onward Homes Ltd., 2.125%, 25/03/2053	51,569	0.09					
125,000	GBP	Platform HG Financing PLC, 1.926%, 15/09/2041	78,678	0.14					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%)
Forward foreign exchange contracts¹ (December 31, 2023: 0.00%)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) GBP</i>	<i>% net assets</i>
Portfolio management forwards							
02/07/2024	GBP	50,833	EUR	60,000	Australia and New Zealand Banking Group	(37)	(0.00)
02/08/2024	AUD	163,000	GBP	85,911	Bank of America Merrill Lynch	262	0.00
02/07/2024	BRL	75,000	GBP	10,815	Bank of America Merrill Lynch	(133)	(0.00)
02/07/2024	CAD	177,202	AUD	195,000	Bank of America Merrill Lynch	(577)	(0.00)
02/07/2024	CAD	75,000	GBP	43,026	Bank of America Merrill Lynch	333	0.00
02/07/2024	CAD	50,000	GBP	28,653	Bank of America Merrill Lynch	254	0.00
02/07/2024	CAD	75,000	GBP	42,816	Bank of America Merrill Lynch	544	0.00
02/07/2024	CAD	100,000	GBP	57,109	Bank of America Merrill Lynch	703	0.00
02/07/2024	CAD	50,000	GBP	28,636	Bank of America Merrill Lynch	270	0.00
02/07/2024	CAD	125,000	USD	90,862	Bank of America Merrill Lynch	387	0.00
02/07/2024	CHF	35,000	GBP	30,725	Bank of America Merrill Lynch	88	0.00
02/07/2024	CHF	30,000	GBP	26,312	Bank of America Merrill Lynch	98	0.00
02/08/2024	CHF	145,000	GBP	128,222	Bank of America Merrill Lynch	(119)	(0.00)
02/08/2024	CHF	160,000	GBP	141,524	Bank of America Merrill Lynch	(169)	(0.00)
02/07/2024	COP	545,350,000	USD	131,154	Bank of America Merrill Lynch	349	0.00
02/07/2024	EUR	166,000	GBP	141,323	Bank of America Merrill Lynch	(582)	(0.00)
02/07/2024	EUR	289,000	USD	312,109	Bank of America Merrill Lynch	(1,877)	(0.00)
02/07/2024	EUR	285,000	USD	305,551	Bank of America Merrill Lynch	(81)	(0.00)
02/07/2024	EUR	285,000	USD	305,705	Bank of America Merrill Lynch	(203)	(0.00)
02/07/2024	GBP	96,627	AUD	185,000	Bank of America Merrill Lynch	(1,112)	(0.00)
02/07/2024	GBP	85,829	AUD	165,000	Bank of America Merrill Lynch	(1,344)	(0.00)
02/07/2024	GBP	10,771	BRL	75,000	Bank of America Merrill Lynch	90	0.00
02/07/2024	GBP	85,140	BRL	585,000	Bank of America Merrill Lynch	1,823	0.00
02/07/2024	GBP	28,610	CAD	50,000	Bank of America Merrill Lynch	(296)	(0.00)
02/07/2024	GBP	43,126	CHF	50,000	Bank of America Merrill Lynch	(891)	(0.00)
02/07/2024	GBP	43,976	CHF	50,000	Bank of America Merrill Lynch	(42)	(0.00)
02/07/2024	GBP	44,006	CHF	50,000	Bank of America Merrill Lynch	(11)	(0.00)
02/07/2024	GBP	46,933	EUR	55,000	Bank of America Merrill Lynch	302	0.00
02/07/2024	GBP	41,768	EUR	49,000	Bank of America Merrill Lynch	224	0.00
02/08/2024	GBP	142,451	EUR	168,000	Bank of America Merrill Lynch	(168)	(0.00)
02/07/2024	GBP	42,737	JPY	8,500,000	Bank of America Merrill Lynch	936	0.00
02/07/2024	GBP	42,049	JPY	8,400,000	Bank of America Merrill Lynch	740	0.00
02/07/2024	GBP	84,822	KRW	148,150,000	Bank of America Merrill Lynch	(320)	(0.00)
02/07/2024	GBP	85,696	MXN	1,930,000	Bank of America Merrill Lynch	2,200	0.00
02/07/2024	GBP	82,018	MXN	1,910,000	Bank of America Merrill Lynch	(614)	(0.00)
02/07/2024	GBP	81,850	MXN	1,910,000	Bank of America Merrill Lynch	(782)	(0.00)
02/07/2024	GBP	81,838	MXN	1,910,000	Bank of America Merrill Lynch	(793)	(0.00)
02/07/2024	GBP	27,948	NOK	380,000	Bank of America Merrill Lynch	(285)	(0.00)
02/07/2024	GBP	28,982	NZD	60,000	Bank of America Merrill Lynch	60	0.00
02/07/2024	GBP	41,754	SEK	560,000	Bank of America Merrill Lynch	(77)	(0.00)
02/07/2024	GBP	28,563	SEK	380,000	Bank of America Merrill Lynch	177	0.00
02/07/2024	GBP	21,094	USD	27,000	Bank of America Merrill Lynch	(265)	(0.00)
02/07/2024	GBP	41,587	USD	53,000	Bank of America Merrill Lynch	(341)	(0.00)
02/07/2024	GBP	29,023	USD	37,000	Bank of America Merrill Lynch	(247)	(0.00)
02/07/2024	GBP	141,621	USD	181,000	Bank of America Merrill Lynch	(1,564)	(0.00)
02/07/2024	GBP	84,413	USD	108,000	Bank of America Merrill Lynch	(1,023)	(0.00)
02/07/2024	GBP	84,024	USD	107,000	Bank of America Merrill Lynch	(622)	(0.00)
02/07/2024	GBP	27,284	USD	35,000	Bank of America Merrill Lynch	(404)	(0.00)
02/07/2024	GBP	28,233	USD	36,000	Bank of America Merrill Lynch	(246)	(0.00)
02/07/2024	GBP	42,643	USD	54,000	Bank of America Merrill Lynch	(75)	(0.00)
02/08/2024	GBP	127,949	USD	162,000	Bank of America Merrill Lynch	(182)	(0.00)
02/07/2024	JPY	16,600,000	GBP	83,432	Bank of America Merrill Lynch	(1,797)	(0.00)
02/07/2024	JPY	8,300,000	GBP	41,741	Bank of America Merrill Lynch	(923)	(0.00)
02/07/2024	JPY	16,900,000	GBP	85,151	Bank of America Merrill Lynch	(2,040)	(0.00)
02/07/2024	JPY	22,400,000	USD	145,210	Bank of America Merrill Lynch	(4,714)	(0.01)
02/07/2024	KRW	36,830,000	GBP	21,046	Bank of America Merrill Lynch	121	0.00
02/07/2024	MXN	250,000	GBP	11,094	Bank of America Merrill Lynch	(278)	(0.00)
02/07/2024	MXN	990,000	GBP	42,089	Bank of America Merrill Lynch	741	0.00
02/07/2024	MXN	990,000	GBP	42,122	Bank of America Merrill Lynch	708	0.00
02/07/2024	MXN	1,569,000	USD	89,126	Bank of America Merrill Lynch	(2,627)	(0.00)
02/07/2024	MXN	2,090,000	USD	118,347	Bank of America Merrill Lynch	(3,203)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
02/07/2024	MXN 1,187,000	USD 64,036	Bank of America Merrill Lynch	695	0.00
02/07/2024	NOK 280,000	GBP 20,906	Bank of America Merrill Lynch	(102)	(0.00)
02/07/2024	NOK 370,000	GBP 27,731	Bank of America Merrill Lynch	(241)	(0.00)
02/07/2024	NOK 380,000	GBP 28,078	Bank of America Merrill Lynch	155	0.00
02/07/2024	NOK 380,000	GBP 27,966	Bank of America Merrill Lynch	267	0.00
02/07/2024	NOK 580,000	GBP 43,124	Bank of America Merrill Lynch	(31)	(0.00)
02/07/2024	NZD 85,000	GBP 40,846	Bank of America Merrill Lynch	127	0.00
02/07/2024	SEK 1,410,000	GBP 106,110	Bank of America Merrill Lynch	(785)	(0.00)
02/07/2024	SEK 380,000	GBP 28,473	Bank of America Merrill Lynch	(87)	(0.00)
02/07/2024	SEK 750,000	GBP 56,610	Bank of America Merrill Lynch	(586)	(0.00)
02/07/2024	SEK 370,000	GBP 27,682	Bank of America Merrill Lynch	(43)	(0.00)
02/07/2024	SGD 115,000	USD 85,349	Bank of America Merrill Lynch	(391)	(0.00)
02/07/2024	USD 130,905	COP 545,350,000	Bank of America Merrill Lynch	(546)	(0.00)
02/07/2024	USD 253,442	CZK 5,919,000	Bank of America Merrill Lynch	123	0.00
02/07/2024	USD 89,083	EUR 82,000	Bank of America Merrill Lynch	949	0.00
02/07/2024	USD 128,074	EUR 117,677	Bank of America Merrill Lynch	1,545	0.00
02/07/2024	USD 182,202	EUR 167,323	Bank of America Merrill Lynch	2,273	0.00
02/07/2024	USD 35,000	GBP 27,427	Bank of America Merrill Lynch	261	0.00
02/07/2024	USD 53,000	GBP 41,551	Bank of America Merrill Lynch	376	0.00
02/07/2024	USD 53,000	GBP 41,436	Bank of America Merrill Lynch	491	0.00
02/07/2024	USD 37,000	GBP 29,023	Bank of America Merrill Lynch	247	0.00
02/07/2024	USD 27,000	GBP 21,149	Bank of America Merrill Lynch	210	0.00
02/07/2024	USD 108,000	GBP 84,563	Bank of America Merrill Lynch	874	0.00
02/07/2024	USD 81,000	GBP 63,317	Bank of America Merrill Lynch	760	0.00
02/07/2024	USD 53,000	GBP 41,416	Bank of America Merrill Lynch	511	0.00
02/07/2024	USD 108,000	GBP 84,419	Bank of America Merrill Lynch	1,018	0.00
02/07/2024	USD 56,000	GBP 43,844	Bank of America Merrill Lynch	456	0.00
02/07/2024	USD 109,000	GBP 85,664	Bank of America Merrill Lynch	563	0.00
02/07/2024	USD 109,000	GBP 85,690	Bank of America Merrill Lynch	538	0.00
02/07/2024	USD 109,000	GBP 85,655	Bank of America Merrill Lynch	572	0.00
02/07/2024	USD 36,000	GBP 28,287	Bank of America Merrill Lynch	192	0.00
02/07/2024	USD 54,000	GBP 42,418	Bank of America Merrill Lynch	300	0.00
02/07/2024	USD 36,000	GBP 28,064	Bank of America Merrill Lynch	415	0.00
02/07/2024	USD 72,000	GBP 56,828	Bank of America Merrill Lynch	130	0.00
02/07/2024	USD 108,000	GBP 85,095	Bank of America Merrill Lynch	341	0.00
02/07/2024	USD 36,000	GBP 28,320	Bank of America Merrill Lynch	159	0.00
02/07/2024	USD 70,480	KRW 96,600,000	Bank of America Merrill Lynch	239	0.00
02/07/2024	USD 82,896	SEK 870,000	Bank of America Merrill Lynch	589	0.00
02/07/2024	USD 207,036	SGD 280,000	Bank of America Merrill Lynch	342	0.00
02/07/2024	USD 39,426	ZAR 736,000	Bank of America Merrill Lynch	(697)	(0.00)
02/07/2024	ZAR 2,020,000	GBP 84,515	Bank of America Merrill Lynch	2,998	0.01
02/07/2024	ZAR 740,000	USD 39,204	Bank of America Merrill Lynch	1,046	0.00
02/07/2024	ZAR 473,000	USD 26,168	Bank of America Merrill Lynch	(209)	(0.00)
02/07/2024	GBP 97,100	ZAR 2,287,000	Bank of Montreal	(1,980)	(0.00)
02/07/2024	AUD 80,000	GBP 41,683	Barclays Bank	582	0.00
02/07/2024	AUD 344,000	USD 229,263	Barclays Bank	378	0.00
02/08/2024	AUD 614,000	USD 408,966	Barclays Bank	1,136	0.00
02/07/2024	CHF 30,000	GBP 26,477	Barclays Bank	(67)	(0.00)
02/07/2024	CHF 30,000	GBP 26,477	Barclays Bank	(67)	(0.00)
02/08/2024	CLP 56,900,000	USD 60,247	Barclays Bank	11	0.00
02/07/2024	COP 155,100,000	USD 37,456	Barclays Bank	(23)	(0.00)
02/07/2024	COP 244,400,000	USD 58,631	Barclays Bank	272	0.00
02/07/2024	CZK 11,888,000	USD 523,575	Barclays Bank	(11,758)	(0.02)
02/07/2024	EUR 49,000	GBP 41,788	Barclays Bank	(244)	(0.00)
02/07/2024	EUR 99,000	GBP 84,109	Barclays Bank	(173)	(0.00)
02/07/2024	EUR 165,000	GBP 140,648	Barclays Bank	(755)	(0.00)
02/07/2024	EUR 199,000	GBP 169,587	Barclays Bank	(868)	(0.00)
02/07/2024	EUR 99,000	GBP 84,272	Barclays Bank	(336)	(0.00)
02/07/2024	EUR 275,000	USD 298,558	Barclays Bank	(3,027)	(0.01)
02/08/2024	GBP 42,102	AUD 80,000	Barclays Bank	(191)	(0.00)
02/08/2024	GBP 86,876	AUD 165,000	Barclays Bank	(353)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
02/07/2024	GBP 28,601	CAD 50,000	Barclays Bank	(306)	(0.00)
02/07/2024	GBP 167,953	CHF 193,000	Barclays Bank	(1,953)	(0.00)
02/07/2024	GBP 140,632	EUR 166,000	Barclays Bank	(109)	(0.00)
02/07/2024	GBP 28,614	EUR 34,000	Barclays Bank	(213)	(0.00)
02/07/2024	GBP 43,151	EUR 51,000	Barclays Bank	(89)	(0.00)
02/07/2024	GBP 106,616	EUR 126,000	Barclays Bank	(212)	(0.00)
02/07/2024	GBP 56,790	JPY 11,300,000	Barclays Bank	1,219	0.00
02/07/2024	GBP 84,965	JPY 16,900,000	Barclays Bank	1,854	0.00
02/07/2024	GBP 56,115	JPY 11,200,000	Barclays Bank	1,035	0.00
02/07/2024	GBP 27,977	JPY 5,600,000	Barclays Bank	437	0.00
02/07/2024	GBP 28,386	JPY 5,700,000	Barclays Bank	354	0.00
02/07/2024	GBP 28,487	JPY 5,700,000	Barclays Bank	456	0.00
02/07/2024	GBP 85,561	JPY 17,200,000	Barclays Bank	975	0.00
02/08/2024	GBP 28,754	JPY 5,800,000	Barclays Bank	102	0.00
02/07/2024	GBP 28,048	KRW 49,240,000	Barclays Bank	(251)	(0.00)
02/07/2024	GBP 42,437	KRW 74,070,000	Barclays Bank	(131)	(0.00)
02/07/2024	GBP 28,078	KRW 49,200,000	Barclays Bank	(198)	(0.00)
02/07/2024	GBP 56,992	KRW 100,100,000	Barclays Bank	(536)	(0.00)
02/07/2024	GBP 21,337	MXN 480,000	Barclays Bank	571	0.00
02/07/2024	GBP 42,319	MXN 960,000	Barclays Bank	787	0.00
02/07/2024	GBP 82,704	MXN 1,900,000	Barclays Bank	505	0.00
02/07/2024	GBP 20,951	MXN 500,000	Barclays Bank	(681)	(0.00)
02/07/2024	GBP 40,897	NZD 85,000	Barclays Bank	(76)	(0.00)
02/07/2024	GBP 43,501	NZD 90,000	Barclays Bank	117	0.00
02/07/2024	GBP 28,260	TWD 1,160,000	Barclays Bank	(27)	(0.00)
02/08/2024	GBP 28,452	TWD 1,170,000	Barclays Bank	(79)	(0.00)
02/07/2024	GBP 41,597	USD 53,000	Barclays Bank	(330)	(0.00)
02/07/2024	GBP 54,060	USD 69,000	Barclays Bank	(524)	(0.00)
02/07/2024	GBP 84,523	USD 108,000	Barclays Bank	(914)	(0.00)
02/07/2024	GBP 140,187	USD 179,000	Barclays Bank	(1,415)	(0.00)
02/07/2024	GBP 41,469	USD 53,000	Barclays Bank	(458)	(0.00)
02/07/2024	GBP 28,943	USD 37,000	Barclays Bank	(327)	(0.00)
02/07/2024	GBP 140,098	USD 179,000	Barclays Bank	(1,505)	(0.00)
02/07/2024	GBP 141,620	USD 181,000	Barclays Bank	(1,565)	(0.00)
02/07/2024	GBP 84,424	USD 108,000	Barclays Bank	(1,012)	(0.00)
02/07/2024	GBP 84,404	USD 108,000	Barclays Bank	(1,032)	(0.00)
02/07/2024	GBP 42,214	USD 54,000	Barclays Bank	(504)	(0.00)
02/07/2024	GBP 84,764	USD 108,000	Barclays Bank	(672)	(0.00)
02/07/2024	GBP 28,151	USD 36,000	Barclays Bank	(328)	(0.00)
02/07/2024	GBP 85,840	USD 109,000	Barclays Bank	(388)	(0.00)
02/07/2024	GBP 140,762	USD 179,000	Barclays Bank	(841)	(0.00)
02/07/2024	GBP 85,624	USD 109,000	Barclays Bank	(603)	(0.00)
02/07/2024	GBP 26,755	USD 34,000	Barclays Bank	(142)	(0.00)
02/07/2024	GBP 26,755	USD 34,000	Barclays Bank	(142)	(0.00)
02/08/2024	GBP 85,528	USD 108,000	Barclays Bank	107	0.00
02/08/2024	GBP 42,719	USD 54,000	Barclays Bank	9	0.00
02/07/2024	GBP 82,369	ZAR 1,950,000	Barclays Bank	(2,110)	(0.00)
02/07/2024	HUF 12,700,000	USD 35,478	Barclays Bank	(801)	(0.00)
02/07/2024	JPY 12,500,000	GBP 62,999	Barclays Bank	(1,527)	(0.00)
02/07/2024	JPY 5,600,000	GBP 28,203	Barclays Bank	(663)	(0.00)
02/07/2024	JPY 16,900,000	GBP 85,146	Barclays Bank	(2,035)	(0.00)
02/07/2024	JPY 5,600,000	GBP 28,192	Barclays Bank	(652)	(0.00)
02/07/2024	JPY 5,700,000	GBP 28,463	Barclays Bank	(432)	(0.00)
02/07/2024	JPY 21,400,000	GBP 106,453	Barclays Bank	(1,212)	(0.00)
02/07/2024	JPY 17,200,000	GBP 85,522	Barclays Bank	(935)	(0.00)
02/07/2024	JPY 8,800,000	GBP 43,772	Barclays Bank	(495)	(0.00)
02/07/2024	JPY 8,700,000	GBP 43,276	Barclays Bank	(491)	(0.00)
02/07/2024	JPY 8,600,000	GBP 42,665	Barclays Bank	(372)	(0.00)
02/07/2024	KRW 72,870,000	GBP 41,662	Barclays Bank	216	0.00
02/07/2024	KRW 149,330,000	GBP 85,366	Barclays Bank	454	0.00
02/07/2024	KRW 75,010,000	GBP 42,630	Barclays Bank	478	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
02/07/2024	MXN 1,930,000	GBP 84,126	Barclays Bank	(630)	(0.00)
02/07/2024	MXN 950,000	GBP 41,407	Barclays Bank	(307)	(0.00)
02/07/2024	MXN 2,449,000	USD 131,264	Barclays Bank	2,110	0.00
02/07/2024	NOK 1,910,000	GBP 141,547	Barclays Bank	361	0.00
02/07/2024	NZD 110,000	GBP 53,166	Barclays Bank	(141)	(0.00)
02/07/2024	PLN 810,000	USD 199,087	Barclays Bank	1,901	0.00
02/07/2024	THB 1,320,000	GBP 28,359	Barclays Bank	95	0.00
02/07/2024	THB 4,950,000	USD 135,914	Barclays Bank	(813)	(0.00)
02/07/2024	THB 20,592,000	USD 561,090	Barclays Bank	30	0.00
02/07/2024	TRY 1,813,000	USD 54,377	Barclays Bank	732	0.00
02/07/2024	TRY 1,813,000	USD 54,888	Barclays Bank	328	0.00
02/07/2024	TRY 770,000	USD 23,130	Barclays Bank	283	0.00
02/07/2024	TRY 1,485,000	USD 44,878	Barclays Bank	332	0.00
02/08/2024	TRY 2,287,000	USD 66,511	Barclays Bank	787	0.00
02/08/2024	TRY 1,935,000	USD 56,712	Barclays Bank	320	0.00
02/08/2024	TRY 2,322,000	USD 67,675	Barclays Bank	684	0.00
02/08/2024	TRY 2,321,000	USD 68,004	Barclays Bank	401	0.00
02/08/2024	TWD 5,693,000	USD 175,428	Barclays Bank	75	0.00
02/07/2024	USD 408,617	AUD 614,000	Barclays Bank	(1,141)	(0.00)
02/07/2024	USD 84,073	CAD 115,000	Barclays Bank	24	0.00
02/07/2024	USD 225,429	CAD 310,000	Barclays Bank	(887)	(0.00)
02/07/2024	USD 96,078	COP 399,500,000	Barclays Bank	(256)	(0.00)
02/07/2024	USD 52,000	GBP 40,759	Barclays Bank	377	0.00
02/07/2024	USD 106,000	GBP 83,389	Barclays Bank	465	0.00
02/07/2024	USD 36,000	GBP 28,110	Barclays Bank	368	0.00
02/07/2024	USD 56,000	GBP 43,855	Barclays Bank	445	0.00
02/07/2024	USD 54,000	GBP 42,201	Barclays Bank	518	0.00
02/07/2024	USD 108,000	GBP 84,428	Barclays Bank	1,009	0.00
02/07/2024	USD 108,000	GBP 84,778	Barclays Bank	658	0.00
02/07/2024	USD 108,000	GBP 84,740	Barclays Bank	697	0.00
02/07/2024	USD 179,000	GBP 140,661	Barclays Bank	942	0.00
02/07/2024	USD 179,000	GBP 140,794	Barclays Bank	809	0.00
02/07/2024	USD 27,000	GBP 21,118	Barclays Bank	241	0.00
02/07/2024	USD 36,000	GBP 28,228	Barclays Bank	251	0.00
02/07/2024	USD 36,000	GBP 28,329	Barclays Bank	150	0.00
02/07/2024	USD 37,000	GBP 29,115	Barclays Bank	154	0.00
02/07/2024	USD 36,000	GBP 28,337	Barclays Bank	142	0.00
02/07/2024	USD 217,000	GBP 170,743	Barclays Bank	921	0.00
02/08/2024	USD 53,000	GBP 41,761	Barclays Bank	158	0.00
02/08/2024	USD 36,000	GBP 28,500	Barclays Bank	(26)	(0.00)
02/08/2024	USD 36,000	GBP 28,480	Barclays Bank	(7)	(0.00)
02/08/2024	USD 63,326	GBP 50,000	Barclays Bank	86	0.00
02/07/2024	USD 54,032	HUF 19,500,000	Barclays Bank	881	0.00
02/07/2024	USD 53,124	IDR 863,000,000	Barclays Bank	334	0.00
02/07/2024	USD 76,232	ILS 280,000	Barclays Bank	1,508	0.00
02/07/2024	USD 54,005	ILS 200,000	Barclays Bank	724	0.00
02/07/2024	USD 58,504	KRW 81,040,000	Barclays Bank	(293)	(0.00)
02/07/2024	USD 86,587	MXN 1,455,000	Barclays Bank	5,550	0.01
02/07/2024	USD 37,245	PLN 150,000	Barclays Bank	(53)	(0.00)
02/07/2024	USD 82,911	PLN 340,000	Barclays Bank	(1,317)	(0.00)
02/07/2024	USD 130,092	SGD 176,000	Barclays Bank	180	0.00
02/07/2024	USD 106,837	THB 3,930,000	Barclays Bank	(202)	(0.00)
02/07/2024	USD 426,195	THB 15,652,000	Barclays Bank	(253)	(0.00)
02/07/2024	USD 44,378	THB 1,630,000	Barclays Bank	(31)	(0.00)
02/07/2024	USD 68,204	THB 2,500,000	Barclays Bank	62	0.00
02/08/2024	USD 561,779	THB 20,592,000	Barclays Bank	(587)	(0.00)
02/08/2024	USD 45,304	THB 1,660,000	Barclays Bank	(34)	(0.00)
02/07/2024	USD 42,283	TRY 1,400,000	Barclays Bank	(334)	(0.00)
02/07/2024	USD 49,213	TRY 1,625,000	Barclays Bank	(281)	(0.00)
02/07/2024	USD 68,836	TRY 2,287,000	Barclays Bank	(732)	(0.00)
02/07/2024	USD 69,898	TRY 2,322,000	Barclays Bank	(736)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)							
02/07/2024	USD	70,206	TRY	2,321,000	Barclays Bank	(468)	(0.00)
02/07/2024	USD	175,223	TWTD	5,693,000	Barclays Bank	(207)	(0.00)
02/07/2024	AUD	55,000	GBP	28,659	BNP Paribas	399	0.00
02/07/2024	AUD	270,000	GBP	140,654	BNP Paribas	1,993	0.00
02/07/2024	AUD	80,000	GBP	41,631	BNP Paribas	635	0.00
02/07/2024	AUD	270,000	GBP	140,450	BNP Paribas	2,196	0.00
02/07/2024	AUD	270,000	GBP	140,583	BNP Paribas	2,064	0.00
02/07/2024	AUD	270,000	GBP	140,246	BNP Paribas	2,400	0.00
02/07/2024	AUD	80,000	GBP	42,047	BNP Paribas	218	0.00
02/07/2024	AUD	270,000	GBP	141,762	BNP Paribas	884	0.00
02/08/2024	AUD	162,000	GBP	85,290	BNP Paribas	354	0.00
02/08/2024	AUD	160,000	GBP	84,341	BNP Paribas	246	0.00
02/08/2024	AUD	270,000	GBP	142,325	BNP Paribas	414	0.00
02/07/2024	AUD	150,000	USD	98,978	BNP Paribas	949	0.00
02/07/2024	AUD	182,000	USD	120,116	BNP Paribas	1,133	0.00
02/07/2024	AUD	175,000	USD	116,620	BNP Paribas	200	0.00
02/07/2024	BRL	260,000	USD	48,028	BNP Paribas	(964)	(0.00)
02/07/2024	CAD	245,000	GBP	140,118	BNP Paribas	1,522	0.00
02/07/2024	CAD	50,000	GBP	28,658	BNP Paribas	249	0.00
02/07/2024	CAD	295,000	GBP	168,585	BNP Paribas	1,962	0.00
02/07/2024	CAD	245,000	GBP	139,922	BNP Paribas	1,719	0.00
02/07/2024	CAD	245,000	GBP	140,017	BNP Paribas	1,624	0.00
02/08/2024	CAD	245,000	GBP	141,698	BNP Paribas	8	0.00
02/08/2024	CAD	80,000	USD	58,642	BNP Paribas	(110)	(0.00)
02/07/2024	CHF	25,000	GBP	21,885	BNP Paribas	124	0.00
02/07/2024	CHF	50,000	GBP	43,716	BNP Paribas	301	0.00
02/07/2024	CHF	160,000	GBP	140,578	BNP Paribas	277	0.00
02/07/2024	CHF	160,000	GBP	140,573	BNP Paribas	282	0.00
02/07/2024	CHF	95,000	GBP	84,090	BNP Paribas	(458)	(0.00)
02/07/2024	CHF	95,000	GBP	84,054	BNP Paribas	(422)	(0.00)
02/07/2024	COP	218,140,000	USD	52,461	BNP Paribas	140	0.00
02/07/2024	EUR	99,000	GBP	84,319	BNP Paribas	(383)	(0.00)
02/07/2024	EUR	489,000	GBP	416,657	BNP Paribas	(2,065)	(0.00)
02/07/2024	EUR	101,000	GBP	85,368	BNP Paribas	263	0.00
02/07/2024	EUR	102,000	GBP	86,271	BNP Paribas	209	0.00
02/07/2024	EUR	34,000	GBP	28,694	BNP Paribas	132	0.00
02/07/2024	EUR	46,000	USD	49,453	BNP Paribas	(120)	(0.00)
02/08/2024	EUR	59,000	USD	63,287	BNP Paribas	31	0.00
02/08/2024	EUR	112,000	USD	120,192	BNP Paribas	15	0.00
02/08/2024	EUR	73,000	USD	78,398	BNP Paribas	(37)	(0.00)
02/07/2024	GBP	41,715	AUD	80,000	BNP Paribas	(550)	(0.00)
02/07/2024	GBP	138,200	AUD	265,000	BNP Paribas	(1,805)	(0.00)
02/07/2024	GBP	28,594	AUD	55,000	BNP Paribas	(463)	(0.00)
02/07/2024	GBP	28,640	AUD	55,000	BNP Paribas	(417)	(0.00)
02/07/2024	GBP	140,167	AUD	270,000	BNP Paribas	(2,479)	(0.00)
02/07/2024	GBP	143,224	AUD	275,000	BNP Paribas	(2,064)	(0.00)
02/07/2024	GBP	142,230	AUD	270,000	BNP Paribas	(416)	(0.00)
02/08/2024	GBP	170,703	AUD	325,000	BNP Paribas	(1,113)	(0.00)
02/08/2024	GBP	142,419	AUD	270,000	BNP Paribas	(321)	(0.00)
02/08/2024	GBP	143,145	AUD	272,000	BNP Paribas	(652)	(0.00)
02/07/2024	GBP	140,773	CAD	245,000	BNP Paribas	(868)	(0.00)
02/07/2024	GBP	165,777	CAD	290,000	BNP Paribas	(1,879)	(0.00)
02/07/2024	GBP	141,446	CAD	245,000	BNP Paribas	(194)	(0.00)
02/07/2024	GBP	107,720	CHF	125,000	BNP Paribas	(2,323)	(0.00)
02/07/2024	GBP	64,641	CHF	75,000	BNP Paribas	(1,385)	(0.00)
02/07/2024	GBP	64,626	CHF	75,000	BNP Paribas	(1,399)	(0.00)
02/07/2024	GBP	30,184	CHF	35,000	BNP Paribas	(628)	(0.00)
02/07/2024	GBP	86,222	CHF	100,000	BNP Paribas	(1,812)	(0.00)
02/07/2024	GBP	168,019	CHF	195,000	BNP Paribas	(3,648)	(0.01)
02/07/2024	GBP	44,114	CHF	50,000	BNP Paribas	97	0.00
02/07/2024	GBP	44,114	CHF	50,000	BNP Paribas	97	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets		
Portfolio management forwards (continued)							
02/07/2024	GBP	84,231	CHF	95,000	BNP Paribas	599	0.00
02/07/2024	GBP	141,487	CHF	160,000	BNP Paribas	632	0.00
02/07/2024	GBP	84,110	CHF	95,000	BNP Paribas	478	0.00
02/07/2024	GBP	84,273	CHF	95,000	BNP Paribas	640	0.00
02/07/2024	GBP	86,743	CHF	98,000	BNP Paribas	469	0.00
02/07/2024	GBP	141,744	CHF	160,000	BNP Paribas	889	0.00
02/07/2024	GBP	169,314	CHF	190,000	BNP Paribas	2,049	0.00
02/07/2024	GBP	26,661	CHF	30,000	BNP Paribas	251	0.00
02/07/2024	GBP	128,561	CHF	145,000	BNP Paribas	912	0.00
02/07/2024	GBP	84,067	CHF	95,000	BNP Paribas	434	0.00
02/07/2024	GBP	84,096	CHF	95,000	BNP Paribas	463	0.00
02/07/2024	GBP	84,225	CHF	95,000	BNP Paribas	592	0.00
02/07/2024	GBP	84,224	CHF	95,000	BNP Paribas	592	0.00
02/07/2024	GBP	41,779	EUR	49,000	BNP Paribas	234	0.00
02/07/2024	GBP	84,350	EUR	99,000	BNP Paribas	414	0.00
02/07/2024	GBP	4,178,502	EUR	4,904,000	BNP Paribas	20,708	0.04
02/07/2024	GBP	28,750	EUR	34,000	BNP Paribas	(76)	(0.00)
02/07/2024	GBP	42,249	JPY	8,400,000	BNP Paribas	939	0.00
02/07/2024	GBP	84,365	JPY	16,832,000	BNP Paribas	1,588	0.00
02/07/2024	GBP	42,581	JPY	8,400,000	BNP Paribas	1,271	0.00
02/07/2024	GBP	21,328	JPY	4,200,000	BNP Paribas	673	0.00
02/07/2024	GBP	141,073	JPY	28,100,000	BNP Paribas	2,883	0.01
02/07/2024	GBP	16,590	MXN	360,000	BNP Paribas	1,015	0.00
02/07/2024	GBP	10,908	MXN	250,000	BNP Paribas	92	0.00
02/07/2024	GBP	41,818	NOK	560,000	BNP Paribas	211	0.00
02/07/2024	GBP	63,481	NOK	850,000	BNP Paribas	328	0.00
02/07/2024	GBP	41,801	NOK	560,000	BNP Paribas	195	0.00
02/07/2024	GBP	140,029	NOK	1,880,000	BNP Paribas	351	0.00
02/07/2024	GBP	139,082	NOK	1,880,000	BNP Paribas	(596)	(0.00)
02/07/2024	GBP	35,778	NOK	478,000	BNP Paribas	264	0.00
02/07/2024	GBP	84,192	NZD	175,000	BNP Paribas	(165)	(0.00)
02/07/2024	GBP	40,993	NZD	85,000	BNP Paribas	20	0.00
02/07/2024	GBP	139,974	NZD	290,000	BNP Paribas	181	0.00
02/07/2024	GBP	41,133	NZD	85,000	BNP Paribas	159	0.00
02/07/2024	GBP	84,712	SEK	1,140,000	BNP Paribas	(445)	(0.00)
02/07/2024	GBP	21,536	SEK	290,000	BNP Paribas	(127)	(0.00)
02/07/2024	GBP	70,549	SEK	950,000	BNP Paribas	(415)	(0.00)
02/07/2024	GBP	42,366	SEK	570,000	BNP Paribas	(212)	(0.00)
02/07/2024	GBP	70,610	SEK	950,000	BNP Paribas	(354)	(0.00)
02/07/2024	GBP	139,580	SEK	1,870,000	BNP Paribas	(107)	(0.00)
02/07/2024	GBP	21,032	SEK	280,000	BNP Paribas	116	0.00
02/07/2024	GBP	28,593	SEK	380,000	BNP Paribas	207	0.00
02/07/2024	GBP	21,193	USD	27,000	BNP Paribas	(166)	(0.00)
02/07/2024	GBP	42,238	USD	54,000	BNP Paribas	(480)	(0.00)
02/07/2024	GBP	139,910	USD	179,000	BNP Paribas	(1,693)	(0.00)
02/07/2024	GBP	28,918	USD	37,000	BNP Paribas	(352)	(0.00)
02/07/2024	GBP	42,310	USD	54,000	BNP Paribas	(409)	(0.00)
02/07/2024	GBP	141,574	USD	180,000	BNP Paribas	(820)	(0.00)
02/07/2024	GBP	84,939	USD	108,000	BNP Paribas	(498)	(0.00)
02/07/2024	GBP	42,304	USD	54,000	BNP Paribas	(414)	(0.00)
02/07/2024	GBP	83,903	USD	107,000	BNP Paribas	(742)	(0.00)
02/07/2024	GBP	63,504	USD	81,000	BNP Paribas	(573)	(0.00)
02/07/2024	GBP	21,127	USD	27,000	BNP Paribas	(232)	(0.00)
02/07/2024	GBP	164,000	USD	209,044	BNP Paribas	(1,370)	(0.00)
02/07/2024	GBP	41,488	USD	53,000	BNP Paribas	(439)	(0.00)
02/07/2024	GBP	21,882	USD	28,000	BNP Paribas	(268)	(0.00)
02/07/2024	GBP	42,942	USD	55,000	BNP Paribas	(567)	(0.00)
02/07/2024	GBP	28,173	USD	36,000	BNP Paribas	(306)	(0.00)
02/07/2024	GBP	28,163	USD	36,000	BNP Paribas	(316)	(0.00)
02/07/2024	GBP	41,462	USD	53,000	BNP Paribas	(465)	(0.00)
02/07/2024	GBP	140,815	USD	180,000	BNP Paribas	(1,579)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued) Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets	
Portfolio management forwards (continued)						
02/07/2024	GBP	139,947	USD 179,000	BNP Paribas	(1,656)	(0.00)
02/07/2024	GBP	29,016	USD 37,000	BNP Paribas	(254)	(0.00)
02/07/2024	GBP	28,995	USD 37,000	BNP Paribas	(275)	(0.00)
02/07/2024	GBP	41,533	USD 53,000	BNP Paribas	(394)	(0.00)
02/07/2024	GBP	84,459	USD 108,000	BNP Paribas	(977)	(0.00)
02/07/2024	GBP	140,074	USD 179,000	BNP Paribas	(1,529)	(0.00)
02/07/2024	GBP	169,031	USD 216,000	BNP Paribas	(1,842)	(0.00)
02/07/2024	GBP	140,844	USD 180,000	BNP Paribas	(1,550)	(0.00)
02/07/2024	GBP	141,408	USD 180,000	BNP Paribas	(986)	(0.00)
02/07/2024	GBP	84,894	USD 108,000	BNP Paribas	(542)	(0.00)
02/07/2024	GBP	140,688	USD 179,000	BNP Paribas	(915)	(0.00)
02/07/2024	GBP	139,964	USD 178,000	BNP Paribas	(848)	(0.00)
02/07/2024	GBP	139,827	USD 178,000	BNP Paribas	(985)	(0.00)
02/07/2024	GBP	140,012	USD 178,000	BNP Paribas	(800)	(0.00)
02/07/2024	GBP	85,255	USD 108,000	BNP Paribas	(181)	(0.00)
02/07/2024	GBP	86,047	USD 109,000	BNP Paribas	(181)	(0.00)
02/07/2024	GBP	141,686	USD 180,000	BNP Paribas	(708)	(0.00)
02/07/2024	GBP	141,532	USD 180,000	BNP Paribas	(862)	(0.00)
02/07/2024	GBP	29,059	USD 37,000	BNP Paribas	(211)	(0.00)
02/07/2024	GBP	41,929	USD 53,000	BNP Paribas	2	0.00
02/07/2024	GBP	42,592	USD 54,000	BNP Paribas	(126)	(0.00)
02/07/2024	GBP	83,725	USD 106,000	BNP Paribas	(129)	(0.00)
02/07/2024	GBP	83,677	USD 106,000	BNP Paribas	(177)	(0.00)
02/07/2024	GBP	141,092	USD 179,000	BNP Paribas	(510)	(0.00)
02/08/2024	GBP	85,515	USD 108,000	BNP Paribas	94	0.00
02/08/2024	GBP	141,692	USD 179,000	BNP Paribas	115	0.00
02/08/2024	GBP	142,399	USD 180,000	BNP Paribas	31	0.00
02/08/2024	GBP	26,898	USD 34,000	BNP Paribas	6	0.00
02/08/2024	GBP	85,342	USD 108,000	BNP Paribas	(79)	(0.00)
02/08/2024	GBP	84,580	USD 107,000	BNP Paribas	(50)	(0.00)
02/08/2024	GBP	83,722	USD 106,000	BNP Paribas	(117)	(0.00)
02/08/2024	GBP	42,651	USD 54,000	BNP Paribas	(59)	(0.00)
02/08/2024	GBP	142,170	USD 180,000	BNP Paribas	(198)	(0.00)
02/08/2024	GBP	85,360	USD 108,000	BNP Paribas	(61)	(0.00)
02/07/2024	HUF	140,156,000	USD 381,006	BNP Paribas	(514)	(0.00)
02/08/2024	HUF	23,800,000	USD 64,299	BNP Paribas	169	0.00
02/07/2024	ILS	1,309,000	USD 351,981	BNP Paribas	(3,566)	(0.01)
02/07/2024	JPY	8,400,000	GBP 42,111	BNP Paribas	(802)	(0.00)
02/07/2024	JPY	5,600,000	GBP 28,387	BNP Paribas	(848)	(0.00)
02/07/2024	JPY	28,000,000	GBP 142,002	BNP Paribas	(4,304)	(0.01)
02/07/2024	JPY	27,900,000	GBP 140,348	BNP Paribas	(3,141)	(0.01)
02/07/2024	JPY	8,400,000	GBP 42,007	BNP Paribas	(697)	(0.00)
02/07/2024	JPY	8,600,000	GBP 42,789	BNP Paribas	(496)	(0.00)
02/08/2024	JPY	28,800,000	GBP 142,927	BNP Paribas	(651)	(0.00)
02/07/2024	MXN	450,000	GBP 21,051	BNP Paribas	(1,583)	(0.00)
02/07/2024	MXN	900,000	GBP 41,759	BNP Paribas	(2,823)	(0.01)
02/07/2024	MXN	460,000	GBP 20,418	BNP Paribas	(517)	(0.00)
02/07/2024	MXN	900,000	GBP 39,971	BNP Paribas	(1,035)	(0.00)
02/07/2024	MXN	460,000	GBP 20,400	BNP Paribas	(499)	(0.00)
02/07/2024	MXN	1,890,000	GBP 82,343	BNP Paribas	(577)	(0.00)
02/07/2024	MXN	470,000	GBP 20,487	BNP Paribas	(154)	(0.00)
02/07/2024	MXN	1,187,000	USD 63,863	BNP Paribas	832	0.00
02/07/2024	NOK	1,880,000	GBP 140,314	BNP Paribas	(636)	(0.00)
02/07/2024	NOK	1,860,000	GBP 139,237	BNP Paribas	(1,045)	(0.00)
02/07/2024	NOK	1,930,000	GBP 142,565	BNP Paribas	828	0.00
02/07/2024	NZD	60,000	GBP 28,922	BNP Paribas	1	0.00
02/07/2024	NZD	175,000	GBP 84,029	BNP Paribas	329	0.00
02/07/2024	NZD	295,000	GBP 142,313	BNP Paribas	(110)	(0.00)
02/07/2024	NZD	130,000	USD 79,976	BNP Paribas	(601)	(0.00)
02/07/2024	NZD	130,000	USD 79,619	BNP Paribas	(319)	(0.00)
02/07/2024	SEK	850,000	GBP 62,895	BNP Paribas	599	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets		
Portfolio management forwards (continued)							
02/07/2024	SEK	473,000	GBP	35,588	BNP Paribas	(256)	(0.00)
02/08/2024	SEK	1,140,000	GBP	85,578	BNP Paribas	(306)	(0.00)
02/07/2024	TRY	1,099,000	USD	33,199	BNP Paribas	256	0.00
02/07/2024	TRY	1,880,000	USD	56,895	BNP Paribas	357	0.00
02/07/2024	TWD	1,585,000	USD	49,240	BNP Paribas	(303)	(0.00)
02/07/2024	USD	70,051	AUD	105,000	BNP Paribas	(58)	(0.00)
02/07/2024	USD	19,402	AUD	29,000	BNP Paribas	27	0.00
02/07/2024	USD	95,595	AUD	145,000	BNP Paribas	(984)	(0.00)
02/07/2024	USD	67,462	CNH	488,000	BNP Paribas	490	0.00
02/07/2024	USD	52,212	COP	218,140,000	BNP Paribas	(337)	(0.00)
02/07/2024	USD	112,908	CZK	2,640,000	BNP Paribas	(50)	(0.00)
02/07/2024	USD	103,670	EUR	97,000	BNP Paribas	(229)	(0.00)
02/07/2024	USD	122,440	EUR	114,000	BNP Paribas	206	0.00
02/07/2024	USD	53,000	GBP	41,600	BNP Paribas	327	0.00
02/07/2024	USD	55,000	GBP	43,170	BNP Paribas	339	0.00
02/07/2024	USD	137,000	GBP	107,519	BNP Paribas	859	0.00
02/07/2024	USD	82,000	GBP	64,358	BNP Paribas	510	0.00
02/07/2024	USD	82,000	GBP	64,374	BNP Paribas	494	0.00
02/07/2024	USD	77,000	GBP	60,576	BNP Paribas	337	0.00
02/07/2024	USD	38,000	GBP	29,699	BNP Paribas	362	0.00
02/07/2024	USD	107,000	GBP	83,732	BNP Paribas	913	0.00
02/07/2024	USD	108,000	GBP	84,497	BNP Paribas	939	0.00
02/07/2024	USD	109,000	GBP	85,274	BNP Paribas	953	0.00
02/07/2024	USD	53,000	GBP	41,476	BNP Paribas	452	0.00
02/07/2024	USD	55,000	GBP	43,048	BNP Paribas	461	0.00
02/07/2024	USD	81,000	GBP	63,398	BNP Paribas	680	0.00
02/07/2024	USD	54,000	GBP	42,265	BNP Paribas	453	0.00
02/07/2024	USD	53,000	GBP	41,491	BNP Paribas	436	0.00
02/07/2024	USD	89,000	GBP	69,729	BNP Paribas	677	0.00
02/07/2024	USD	108,000	GBP	84,606	BNP Paribas	830	0.00
02/07/2024	USD	90,000	GBP	70,505	BNP Paribas	692	0.00
02/07/2024	USD	54,000	GBP	42,303	BNP Paribas	415	0.00
02/07/2024	USD	53,000	GBP	41,526	BNP Paribas	401	0.00
02/07/2024	USD	215,000	GBP	168,646	BNP Paribas	1,436	0.00
02/07/2024	USD	107,000	GBP	83,931	BNP Paribas	715	0.00
02/07/2024	USD	179,000	GBP	140,503	BNP Paribas	1,100	0.00
02/07/2024	USD	175,000	GBP	137,399	BNP Paribas	1,040	0.00
02/07/2024	USD	53,000	GBP	41,676	BNP Paribas	251	0.00
02/07/2024	USD	52,000	GBP	40,890	BNP Paribas	246	0.00
02/07/2024	USD	21,000	GBP	16,492	BNP Paribas	120	0.00
02/07/2024	USD	180,000	GBP	140,853	BNP Paribas	1,541	0.00
02/07/2024	USD	27,000	GBP	21,109	BNP Paribas	250	0.00
02/07/2024	USD	54,000	GBP	42,260	BNP Paribas	458	0.00
02/07/2024	USD	37,000	GBP	28,956	BNP Paribas	314	0.00
02/07/2024	USD	179,000	GBP	140,032	BNP Paribas	1,571	0.00
02/07/2024	USD	54,000	GBP	42,244	BNP Paribas	474	0.00
02/07/2024	USD	37,000	GBP	29,016	BNP Paribas	254	0.00
02/07/2024	USD	36,000	GBP	28,211	BNP Paribas	267	0.00
02/07/2024	USD	213,000	GBP	166,559	BNP Paribas	1,940	0.00
02/07/2024	USD	179,000	GBP	139,952	BNP Paribas	1,651	0.00
02/07/2024	USD	56,000	GBP	43,836	BNP Paribas	464	0.00
02/07/2024	USD	56,000	GBP	43,836	BNP Paribas	464	0.00
02/07/2024	USD	53,000	GBP	41,484	BNP Paribas	443	0.00
02/07/2024	USD	14,000	GBP	10,939	BNP Paribas	137	0.00
02/07/2024	USD	181,000	GBP	142,260	BNP Paribas	925	0.00
02/07/2024	USD	178,000	GBP	139,957	BNP Paribas	855	0.00
02/07/2024	USD	161,426	GBP	127,000	BNP Paribas	701	0.00
02/07/2024	USD	106,000	GBP	83,365	BNP Paribas	489	0.00
02/07/2024	USD	179,000	GBP	140,612	BNP Paribas	990	0.00
02/07/2024	USD	44,504	GBP	35,000	BNP Paribas	206	0.00
02/07/2024	USD	217,147	GBP	170,000	BNP Paribas	1,780	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets	
Portfolio management forwards (continued)						
02/07/2024	USD	106,000	GBP 83,675	BNP Paribas	179	0.00
02/07/2024	USD	179,000	GBP 140,998	BNP Paribas	605	0.00
02/07/2024	USD	77,316	GBP 61,000	BNP Paribas	163	0.00
02/07/2024	USD	107,000	GBP 84,352	BNP Paribas	294	0.00
02/07/2024	USD	108,000	GBP 85,255	BNP Paribas	181	0.00
02/07/2024	USD	110,000	GBP 86,839	BNP Paribas	180	0.00
02/07/2024	USD	182,000	GBP 143,262	BNP Paribas	714	0.00
02/07/2024	USD	180,000	GBP 141,690	BNP Paribas	704	0.00
02/07/2024	USD	139,834	GBP 110,000	BNP Paribas	620	0.00
02/07/2024	USD	34,000	GBP 26,703	BNP Paribas	194	0.00
02/07/2024	USD	107,000	GBP 84,393	BNP Paribas	252	0.00
02/07/2024	USD	107,000	GBP 84,398	BNP Paribas	247	0.00
02/07/2024	USD	49,456	GBP 39,000	BNP Paribas	123	0.00
02/07/2024	USD	107,000	GBP 84,484	BNP Paribas	162	0.00
02/07/2024	USD	107,000	GBP 84,675	BNP Paribas	(30)	(0.00)
02/07/2024	USD	180,000	GBP 142,331	BNP Paribas	63	0.00
02/07/2024	USD	179,000	GBP 141,342	BNP Paribas	260	0.00
02/08/2024	USD	216,000	GBP 170,056	BNP Paribas	786	0.00
02/08/2024	USD	179,000	GBP 141,285	BNP Paribas	292	0.00
02/08/2024	USD	36,000	GBP 28,480	BNP Paribas	(6)	(0.00)
02/08/2024	USD	45,502	GBP 36,000	BNP Paribas	(11)	(0.00)
02/08/2024	USD	181,000	GBP 143,283	BNP Paribas	(124)	(0.00)
02/08/2024	USD	380,561	HUF 140,156,000	BNP Paribas	515	0.00
02/08/2024	USD	352,446	ILS 1,309,000	BNP Paribas	3,582	0.01
02/07/2024	USD	413,130	JPY 64,425,000	BNP Paribas	9,989	0.02
02/07/2024	USD	117,352	KRW 162,180,000	BNP Paribas	(371)	(0.00)
02/07/2024	USD	116,237	NOK 1,220,000	BNP Paribas	1,310	0.00
02/07/2024	USD	106,774	NOK 1,120,000	BNP Paribas	1,254	0.00
02/07/2024	USD	57,852	NOK 620,000	BNP Paribas	(299)	(0.00)
02/07/2024	USD	165,354	NZD 270,000	BNP Paribas	656	0.00
02/07/2024	USD	52,037	NZD 85,000	BNP Paribas	192	0.00
02/07/2024	USD	14,836	NZD 24,000	BNP Paribas	167	0.00
02/07/2024	USD	25,349	NZD 41,000	BNP Paribas	289	0.00
02/07/2024	USD	89,505	NZD 145,000	BNP Paribas	910	0.00
02/07/2024	USD	144,487	PLN 565,209	BNP Paribas	3,077	0.01
02/07/2024	USD	156,840	PLN 625,000	BNP Paribas	1,083	0.00
02/07/2024	USD	156,759	PLN 625,000	BNP Paribas	1,019	0.00
02/08/2024	USD	41,063	PLN 166,000	BNP Paribas	(172)	(0.00)
02/07/2024	USD	582,755	SEK 6,143,000	BNP Paribas	2,128	0.00
02/07/2024	USD	103,449	SEK 1,090,000	BNP Paribas	414	0.00
02/07/2024	USD	53,350	SEK 560,000	BNP Paribas	373	0.00
02/07/2024	USD	53,359	SEK 560,000	BNP Paribas	380	0.00
02/07/2024	USD	42,958	SGD 58,113	BNP Paribas	61	0.00
02/07/2024	CHF	95,000	GBP 84,109	Canadian Imperial Bank of Commerce	(476)	(0.00)
02/07/2024	GBP	126,833	EUR 149,000	Canadian Imperial Bank of Commerce	506	0.00
16/04/2025	GBP	167,777	HKD 1,630,000	Canadian Imperial Bank of Commerce	1,935	0.00
17/04/2025	GBP	167,156	HKD 1,625,000	Canadian Imperial Bank of Commerce	1,821	0.00
02/08/2024	GBP	472,863	SEK 6,270,000	Canadian Imperial Bank of Commerce	3,871	0.01
02/07/2024	JPY	8,300,000	USD 53,209	Canadian Imperial Bank of Commerce	(1,275)	(0.00)
02/07/2024	SEK	6,270,000	GBP 472,211	Canadian Imperial Bank of Commerce	(3,849)	(0.01)
02/07/2024	USD	202,390	GBP 159,000	Canadian Imperial Bank of Commerce	1,106	0.00
02/07/2024	AUD	195,000	CAD 177,731	Citibank	272	0.00
02/07/2024	AUD	245,000	USD 163,515	Citibank	85	0.00
02/07/2024	BRL	260,000	USD 49,140	Citibank	(1,844)	(0.00)
02/07/2024	BRL	350,000	USD 63,939	Citibank	(733)	(0.00)
02/08/2024	CAD	177,762	AUD 195,000	Citibank	(273)	(0.00)
02/07/2024	CHF	245,000	GBP 215,788	Citibank	(103)	(0.00)
02/07/2024	CLP	3,600,000	GBP 3,067	Citibank	(50)	(0.00)
26/09/2024	CNH	524,000	GBP 57,253	Citibank	(152)	(0.00)
02/07/2024	COP	100,000	GBP 19	Citibank	0	0.00
02/08/2024	COP	100,000	GBP 19	Citibank	0	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets		
Portfolio management forwards (continued)							
02/07/2024	COP	524,807,000	USD	135,317	Citibank	(6,866)	(0.01)
02/07/2024	COP	166,700,000	USD	40,005	Citibank	174	0.00
02/07/2024	COP	533,350,000	USD	128,268	Citibank	342	0.00
02/08/2024	COP	1,224,857,000	USD	298,844	Citibank	(3,791)	(0.01)
02/08/2024	EUR	168,000	GBP	142,054	Citibank	564	0.00
02/07/2024	EUR	50,000	USD	53,747	Citibank	(126)	(0.00)
02/07/2024	GBP	86,528	AUD	165,000	Citibank	(645)	(0.00)
02/07/2024	GBP	28,801	CAD	50,000	Citibank	(105)	(0.00)
02/07/2024	GBP	168,615	CNH	1,559,000	Citibank	(309)	(0.00)
02/07/2024	GBP	85,915	CNH	795,000	Citibank	(227)	(0.00)
20/06/2025	GBP	58,257	CNH	524,000	Citibank	142	0.00
02/07/2024	GBP	19	COP	100,000	Citibank	0	0.00
02/07/2024	GBP	42,595	EUR	50,000	Citibank	203	0.00
02/07/2024	GBP	42,303	JPY	8,400,000	Citibank	994	0.00
02/07/2024	GBP	43,220	JPY	8,585,000	Citibank	1,001	0.00
02/07/2024	GBP	284,172	JPY	56,500,000	Citibank	6,316	0.01
02/07/2024	GBP	28,550	JPY	5,700,000	Citibank	518	0.00
02/07/2024	GBP	84,470	KRW	146,500,000	Citibank	276	0.00
02/07/2024	GBP	126,623	KRW	219,760,000	Citibank	326	0.00
02/07/2024	GBP	41,950	KRW	73,620,000	Citibank	(359)	(0.00)
02/07/2024	GBP	84,905	KRW	148,150,000	Citibank	(237)	(0.00)
02/07/2024	GBP	56,367	KRW	98,830,000	Citibank	(431)	(0.00)
02/07/2024	GBP	242,923	MXN	5,621,000	Citibank	(256)	(0.00)
02/07/2024	GBP	71,469	NOK	955,000	Citibank	515	0.00
02/07/2024	GBP	736,915	NZD	1,530,000	Citibank	(610)	(0.00)
02/07/2024	GBP	28,912	NZD	60,000	Citibank	(11)	(0.00)
02/07/2024	GBP	141,501	SEK	1,890,000	Citibank	320	0.00
02/08/2024	GBP	142,126	SEK	1,890,000	Citibank	756	0.00
02/07/2024	GBP	27,981	THB	1,310,000	Citibank	(259)	(0.00)
02/08/2024	GBP	56,151	THB	2,610,000	Citibank	(241)	(0.00)
02/07/2024	GBP	42,453	USD	54,000	Citibank	(265)	(0.00)
02/07/2024	GBP	84,120	USD	107,000	Citibank	(525)	(0.00)
02/07/2024	GBP	41,651	USD	53,000	Citibank	(276)	(0.00)
02/07/2024	GBP	83,177	USD	106,000	Citibank	(677)	(0.00)
02/07/2024	GBP	55,713	USD	71,000	Citibank	(453)	(0.00)
02/07/2024	GBP	83,962	USD	107,000	Citibank	(683)	(0.00)
02/07/2024	GBP	83,898	USD	107,000	Citibank	(748)	(0.00)
02/07/2024	GBP	83,888	USD	107,000	Citibank	(757)	(0.00)
02/07/2024	GBP	83,888	USD	107,000	Citibank	(757)	(0.00)
02/07/2024	GBP	41,655	USD	53,000	Citibank	(272)	(0.00)
02/07/2024	GBP	41,655	USD	53,000	Citibank	(272)	(0.00)
02/07/2024	GBP	21,198	USD	27,000	Citibank	(161)	(0.00)
02/07/2024	GBP	83,228	USD	106,000	Citibank	(626)	(0.00)
02/07/2024	GBP	41,618	USD	53,000	Citibank	(309)	(0.00)
02/07/2024	GBP	138,935	USD	177,000	Citibank	(1,086)	(0.00)
02/07/2024	GBP	41,582	USD	53,000	Citibank	(345)	(0.00)
02/07/2024	GBP	84,532	USD	108,000	Citibank	(904)	(0.00)
02/07/2024	GBP	28,200	USD	36,000	Citibank	(279)	(0.00)
02/07/2024	GBP	28,187	USD	36,000	Citibank	(292)	(0.00)
02/07/2024	GBP	42,248	USD	54,000	Citibank	(470)	(0.00)
02/07/2024	GBP	214,220	USD	274,000	Citibank	(2,535)	(0.00)
02/07/2024	GBP	28,299	USD	36,000	Citibank	(180)	(0.00)
02/07/2024	GBP	42,421	USD	54,000	Citibank	(297)	(0.00)
02/07/2024	GBP	140,653	USD	179,000	Citibank	(950)	(0.00)
02/07/2024	GBP	28,271	USD	36,000	Citibank	(208)	(0.00)
02/07/2024	GBP	28,085	USD	36,000	Citibank	(394)	(0.00)
02/07/2024	GBP	55,647	USD	71,000	Citibank	(519)	(0.00)
02/07/2024	GBP	42,018	USD	54,000	Citibank	(700)	(0.00)
02/07/2024	GBP	28,119	USD	36,000	Citibank	(360)	(0.00)
02/07/2024	GBP	57,454	USD	73,000	Citibank	(295)	(0.00)
02/07/2024	GBP	42,559	USD	54,000	Citibank	(159)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
02/07/2024	GBP 42,464	USD 54,000	Citibank	(255)	(0.00)
02/07/2024	GBP 28,358	USD 36,000	Citibank	(121)	(0.00)
02/07/2024	GBP 28,373	USD 36,000	Citibank	(106)	(0.00)
02/07/2024	GBP 28,277	USD 36,000	Citibank	(202)	(0.00)
02/07/2024	GBP 42,571	USD 54,000	Citibank	(147)	(0.00)
02/08/2024	GBP 29,228	USD 37,000	Citibank	(36)	(0.00)
02/08/2024	GBP 26,849	USD 34,000	Citibank	(42)	(0.00)
02/08/2024	GBP 85,302	USD 108,000	Citibank	(119)	(0.00)
02/08/2024	GBP 29,250	USD 37,000	Citibank	(15)	(0.00)
26/09/2024	GBP 56,917	USD 72,000	Citibank	(5)	(0.00)
02/07/2024	KRW 145,920,000	GBP 83,816	Citibank	44	0.00
02/07/2024	KRW 145,920,000	GBP 83,804	Citibank	56	0.00
02/07/2024	KRW 73,060,000	GBP 41,597	Citibank	391	0.00
02/07/2024	KRW 73,060,000	GBP 41,594	Citibank	394	0.00
02/07/2024	KRW 148,060,000	GBP 84,355	Citibank	735	0.00
02/07/2024	KRW 74,530,000	GBP 42,566	Citibank	267	0.00
02/07/2024	KRW 49,630,000	GBP 28,355	Citibank	168	0.00
02/07/2024	KRW 98,400,000	GBP 56,101	Citibank	449	0.00
02/07/2024	KRW 49,220,000	GBP 28,086	Citibank	201	0.00
02/07/2024	KRW 74,790,000	GBP 42,630	Citibank	352	0.00
02/07/2024	KRW 49,780,000	GBP 28,358	Citibank	251	0.00
02/07/2024	KRW 57,360,000	USD 41,601	Citibank	55	0.00
02/07/2024	KRW 73,860,000	USD 53,738	Citibank	(63)	(0.00)
02/07/2024	KRW 228,500,000	USD 166,279	Citibank	(220)	(0.00)
02/07/2024	KRW 353,519,000	USD 254,056	Citibank	2,190	0.00
02/07/2024	MXN 900,000	GBP 41,655	Citibank	(2,718)	(0.00)
02/08/2024	MXN 5,621,000	GBP 241,724	Citibank	266	0.00
02/07/2024	NOK 1,910,000	GBP 140,628	Citibank	1,280	0.00
02/07/2024	NOK 810,000	USD 77,041	Citibank	(765)	(0.00)
02/07/2024	NZD 691,000	GBP 332,816	Citibank	276	0.00
02/07/2024	PEN 150,000	USD 40,184	Citibank	(813)	(0.00)
02/07/2024	PEN 220,000	USD 58,209	Citibank	(616)	(0.00)
02/07/2024	SEK 1,130,000	GBP 83,590	Citibank	820	0.00
02/07/2024	SEK 945,000	GBP 71,094	Citibank	(504)	(0.00)
02/07/2024	SEK 660,000	USD 63,604	Citibank	(1,014)	(0.00)
02/07/2024	SEK 750,000	USD 72,186	Citibank	(1,081)	(0.00)
02/07/2024	THB 2,610,000	GBP 56,075	Citibank	188	0.00
02/07/2024	TRY 1,770,000	USD 53,624	Citibank	290	0.00
02/07/2024	TWD 5,818,000	USD 181,026	Citibank	(1,335)	(0.00)
02/07/2024	USD 56,408	AUD 85,000	Citibank	(284)	(0.00)
02/07/2024	USD 96,600	BRL 520,000	Citibank	2,359	0.00
02/07/2024	USD 113,446	BRL 610,000	Citibank	2,867	0.01
02/07/2024	USD 40,070	CAD 55,000	Citibank	(98)	(0.00)
02/07/2024	USD 300,578	COP 1,224,857,000	Citibank	3,968	0.01
02/07/2024	USD 54,000	GBP 42,236	Citibank	482	0.00
02/07/2024	USD 36,000	GBP 28,136	Citibank	342	0.00
02/07/2024	USD 107,000	GBP 83,683	Citibank	962	0.00
02/07/2024	USD 53,000	GBP 41,455	Citibank	472	0.00
02/07/2024	USD 55,000	GBP 43,019	Citibank	490	0.00
02/07/2024	USD 54,000	GBP 42,237	Citibank	481	0.00
02/07/2024	USD 161,000	GBP 125,948	Citibank	1,415	0.00
02/07/2024	USD 70,000	GBP 54,928	Citibank	447	0.00
02/07/2024	USD 106,000	GBP 83,177	Citibank	677	0.00
02/07/2024	USD 36,000	GBP 28,102	Citibank	377	0.00
02/07/2024	USD 54,000	GBP 42,349	Citibank	370	0.00
02/07/2024	USD 36,000	GBP 28,159	Citibank	320	0.00
02/07/2024	USD 55,000	GBP 43,023	Citibank	486	0.00
02/07/2024	USD 54,000	GBP 42,254	Citibank	464	0.00
02/07/2024	USD 108,000	GBP 84,449	Citibank	987	0.00
02/07/2024	USD 108,000	GBP 84,530	Citibank	906	0.00
02/07/2024	USD 54,000	GBP 42,273	Citibank	445	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued) Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets	
Portfolio management forwards (continued)						
02/07/2024	USD	108,000	GBP 84,555	Citibank	881	0.00
02/07/2024	USD	37,000	GBP 29,085	Citibank	185	0.00
02/07/2024	USD	362,000	GBP 284,224	Citibank	2,145	0.00
02/07/2024	USD	72,000	GBP 56,451	Citibank	506	0.00
02/07/2024	USD	179,000	GBP 140,608	Citibank	994	0.00
02/07/2024	USD	33,000	GBP 25,934	Citibank	171	0.00
02/07/2024	USD	36,000	GBP 28,255	Citibank	224	0.00
02/07/2024	USD	72,000	GBP 56,050	Citibank	907	0.00
02/07/2024	USD	21,000	GBP 16,348	Citibank	265	0.00
02/07/2024	USD	36,000	GBP 28,205	Citibank	273	0.00
02/07/2024	USD	36,000	GBP 28,361	Citibank	118	0.00
02/07/2024	USD	36,000	GBP 28,368	Citibank	111	0.00
02/07/2024	USD	110,000	GBP 86,400	Citibank	618	0.00
02/07/2024	USD	54,000	GBP 42,639	Citibank	80	0.00
02/07/2024	USD	54,000	GBP 42,645	Citibank	74	0.00
02/08/2024	USD	217,000	GBP 171,163	Citibank	469	0.00
02/08/2024	USD	110,000	GBP 86,731	Citibank	271	0.00
02/08/2024	USD	37,000	GBP 29,218	Citibank	46	0.00
20/06/2025	USD	72,000	GBP 56,827	Citibank	18	0.00
02/07/2024	USD	125,911	INR 10,535,000	Citibank	(337)	(0.00)
02/07/2024	USD	140,881	INR 11,772,000	Citibank	(231)	(0.00)
02/07/2024	USD	72,000	INR 6,017,000	Citibank	(125)	(0.00)
02/07/2024	USD	58,314	JPY 9,100,000	Citibank	1,379	0.00
02/07/2024	USD	303,997	KRW 412,569,000	Citibank	3,381	0.01
02/08/2024	USD	254,475	KRW 353,519,000	Citibank	(1,929)	(0.00)
02/08/2024	USD	115,059	KRW 159,334,000	Citibank	(580)	(0.00)
02/08/2024	USD	130,147	KRW 179,824,000	Citibank	(425)	(0.00)
02/07/2024	USD	75,871	NOK 800,000	Citibank	582	0.00
02/07/2024	USD	57,857	NOK 620,000	Citibank	(295)	(0.00)
02/07/2024	USD	58,506	NOK 620,000	Citibank	219	0.00
02/07/2024	USD	34,820	PEN 130,000	Citibank	699	0.00
02/07/2024	USD	57,190	PEN 215,000	Citibank	843	0.00
02/07/2024	USD	44,871	PHP 2,640,000	Citibank	(137)	(0.00)
02/07/2024	USD	108,148	SEK 1,140,000	Citibank	397	0.00
02/07/2024	AUD	80,000	GBP 41,742	Commonwealth Bank of Australia	524	0.00
02/07/2024	GBP	63,256	JPY 12,600,000	Commonwealth Bank of Australia	1,292	0.00
02/07/2024	GBP	42,097	JPY 8,300,000	Commonwealth Bank of Australia	1,279	0.00
02/07/2024	GBP	28,127	JPY 5,600,000	Commonwealth Bank of Australia	588	0.00
02/07/2024	GBP	27,624	SEK 370,000	Commonwealth Bank of Australia	(15)	(0.00)
02/07/2024	GBP	28,458	SEK 380,000	Commonwealth Bank of Australia	73	0.00
02/07/2024	GBP	42,374	USD 54,000	Commonwealth Bank of Australia	(344)	(0.00)
02/07/2024	GBP	63,561	USD 81,000	Commonwealth Bank of Australia	(516)	(0.00)
02/07/2024	GBP	28,190	USD 36,000	Commonwealth Bank of Australia	(288)	(0.00)
02/07/2024	GBP	28,187	USD 36,000	Commonwealth Bank of Australia	(292)	(0.00)
02/07/2024	GBP	21,223	USD 27,000	Commonwealth Bank of Australia	(136)	(0.00)
02/07/2024	GBP	57,380	USD 73,000	Commonwealth Bank of Australia	(368)	(0.00)
02/07/2024	GBP	42,414	USD 54,000	Commonwealth Bank of Australia	(304)	(0.00)
02/07/2024	GBP	112,204	USD 144,000	Commonwealth Bank of Australia	(1,711)	(0.00)
02/07/2024	GBP	55,266	USD 71,000	Commonwealth Bank of Australia	(901)	(0.00)
02/07/2024	GBP	85,952	USD 109,000	Commonwealth Bank of Australia	(275)	(0.00)
02/08/2024	GBP	29,182	USD 37,000	Commonwealth Bank of Australia	(82)	(0.00)
02/07/2024	JPY	5,600,000	GBP 28,426	Commonwealth Bank of Australia	(886)	(0.00)
02/07/2024	NZD	140,000	GBP 67,386	Commonwealth Bank of Australia	100	0.00
02/07/2024	SEK	580,000	GBP 42,676	Commonwealth Bank of Australia	649	0.00
02/07/2024	SEK	560,000	GBP 41,812	Commonwealth Bank of Australia	19	0.00
02/07/2024	USD	181,000	GBP 142,032	Commonwealth Bank of Australia	1,153	0.00
02/07/2024	USD	53,000	GBP 41,454	Commonwealth Bank of Australia	473	0.00
02/07/2024	USD	108,000	GBP 84,472	Commonwealth Bank of Australia	964	0.00
02/07/2024	USD	54,000	GBP 42,236	Commonwealth Bank of Australia	482	0.00
02/07/2024	USD	53,000	GBP 41,550	Commonwealth Bank of Australia	377	0.00
02/07/2024	USD	36,000	GBP 28,188	Commonwealth Bank of Australia	290	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
02/07/2024	USD 162,000	GBP 127,187	Commonwealth Bank of Australia	967	0.00
02/07/2024	USD 72,000	GBP 56,528	Commonwealth Bank of Australia	430	0.00
02/07/2024	USD 71,000	GBP 55,808	Commonwealth Bank of Australia	358	0.00
02/07/2024	USD 54,000	GBP 42,437	Commonwealth Bank of Australia	281	0.00
02/07/2024	USD 72,000	GBP 56,664	Commonwealth Bank of Australia	293	0.00
02/07/2024	USD 73,000	GBP 57,574	Commonwealth Bank of Australia	175	0.00
02/08/2024	USD 36,000	GBP 28,394	Commonwealth Bank of Australia	80	0.00
02/07/2024	AUD 80,000	GBP 41,658	Credit Agricole	607	0.00
02/07/2024	AUD 80,000	GBP 41,535	Credit Agricole	731	0.00
02/07/2024	CAD 50,000	GBP 28,676	Credit Agricole	230	0.00
02/07/2024	CHF 50,000	GBP 43,590	Credit Agricole	427	0.00
02/07/2024	CHF 50,000	GBP 43,590	Credit Agricole	427	0.00
02/07/2024	CHF 50,000	GBP 43,602	Credit Agricole	415	0.00
02/07/2024	CHF 30,000	GBP 26,366	Credit Agricole	45	0.00
02/07/2024	EUR 33,000	GBP 27,792	Credit Agricole	186	0.00
02/07/2024	EUR 68,000	GBP 57,528	Credit Agricole	124	0.00
02/07/2024	EUR 164,000	GBP 138,898	Credit Agricole	147	0.00
02/07/2024	GBP 26,373	CHF 30,000	Credit Agricole	(37)	(0.00)
02/07/2024	GBP 83,738	EUR 98,000	Credit Agricole	650	0.00
02/07/2024	GBP 41,753	EUR 49,000	Credit Agricole	209	0.00
02/07/2024	GBP 27,841	EUR 33,000	Credit Agricole	(137)	(0.00)
02/07/2024	GBP 43,152	EUR 51,000	Credit Agricole	(88)	(0.00)
02/08/2024	GBP 28,759	EUR 34,000	Credit Agricole	(104)	(0.00)
02/07/2024	GBP 42,270	JPY 8,400,000	Credit Agricole	961	0.00
02/07/2024	GBP 41,233	JPY 8,200,000	Credit Agricole	907	0.00
02/07/2024	GBP 21,108	JPY 4,200,000	Credit Agricole	453	0.00
02/07/2024	GBP 42,632	JPY 8,400,000	Credit Agricole	1,322	0.00
02/07/2024	GBP 27,984	JPY 5,600,000	Credit Agricole	444	0.00
02/07/2024	GBP 28,353	JPY 5,700,000	Credit Agricole	322	0.00
02/07/2024	GBP 57,226	JPY 11,500,000	Credit Agricole	672	0.00
02/07/2024	GBP 27,428	USD 35,000	Credit Agricole	(260)	(0.00)
02/07/2024	GBP 21,145	USD 27,000	Credit Agricole	(214)	(0.00)
02/07/2024	GBP 28,182	USD 36,000	Credit Agricole	(296)	(0.00)
02/07/2024	GBP 26,618	USD 34,000	Credit Agricole	(279)	(0.00)
02/07/2024	GBP 84,507	USD 108,000	Credit Agricole	(929)	(0.00)
02/07/2024	GBP 28,230	USD 36,000	Credit Agricole	(249)	(0.00)
02/07/2024	GBP 85,065	USD 108,000	Credit Agricole	(372)	(0.00)
02/07/2024	GBP 42,492	USD 54,000	Credit Agricole	(226)	(0.00)
02/07/2024	JPY 5,600,000	GBP 28,415	Credit Agricole	(875)	(0.00)
02/07/2024	JPY 5,600,000	GBP 28,164	Credit Agricole	(624)	(0.00)
02/07/2024	JPY 5,600,000	GBP 28,197	Credit Agricole	(658)	(0.00)
02/07/2024	JPY 5,600,000	GBP 28,190	Credit Agricole	(650)	(0.00)
02/07/2024	JPY 8,400,000	GBP 42,013	Credit Agricole	(703)	(0.00)
02/07/2024	JPY 5,700,000	GBP 28,659	Credit Agricole	(627)	(0.00)
02/07/2024	JPY 5,700,000	GBP 28,516	Credit Agricole	(485)	(0.00)
02/07/2024	USD 36,000	GBP 28,283	Credit Agricole	196	0.00
02/07/2024	USD 36,000	GBP 28,270	Credit Agricole	209	0.00
02/07/2024	USD 35,000	GBP 27,244	Credit Agricole	444	0.00
02/07/2024	USD 109,000	GBP 85,936	Credit Agricole	292	0.00
02/07/2024	USD 109,000	GBP 85,852	Credit Agricole	375	0.00
02/07/2024	USD 55,000	GBP 43,279	Credit Agricole	230	0.00
02/07/2024	AUD 55,000	GBP 28,656	Deutsche Bank	402	0.00
02/07/2024	BRL 570,000	GBP 84,634	Deutsche Bank	(3,454)	(0.01)
02/08/2024	BRL 1,112,000	USD 204,577	Deutsche Bank	(4,036)	(0.01)
02/07/2024	CAD 50,000	GBP 28,619	Deutsche Bank	287	0.00
02/07/2024	CHF 95,000	GBP 84,227	Deutsche Bank	(594)	(0.00)
02/07/2024	EUR 5,667,000	GBP 4,790,738	Deutsche Bank	13,955	0.02
02/07/2024	EUR 286,000	USD 311,719	Deutsche Bank	(4,112)	(0.01)
02/07/2024	EUR 249,000	USD 267,165	Deutsche Bank	(236)	(0.00)
02/08/2024	EUR 286,000	USD 307,315	Deutsche Bank	(275)	(0.00)
02/07/2024	GBP 81,658	EUR 97,000	Deutsche Bank	(582)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued) Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
02/07/2024	GBP 28,594	EUR 34,000	Deutsche Bank	(232)	(0.00)
02/08/2024	GBP 4,796,969	EUR 5,667,000	Deutsche Bank	(13,847)	(0.02)
02/07/2024	GBP 21,123	JPY 4,200,000	Deutsche Bank	468	0.00
02/07/2024	GBP 142,630	JPY 28,400,000	Deutsche Bank	2,964	0.01
02/07/2024	GBP 84,478	USD 108,000	Deutsche Bank	(959)	(0.00)
02/07/2024	GBP 41,371	USD 53,000	Deutsche Bank	(556)	(0.00)
02/07/2024	GBP 28,315	USD 36,000	Deutsche Bank	(163)	(0.00)
02/07/2024	GBP 28,333	USD 36,000	Deutsche Bank	(146)	(0.00)
02/08/2024	GBP 28,386	USD 36,000	Deutsche Bank	(88)	(0.00)
02/08/2024	GBP 212,951	ZAR 4,927,000	Deutsche Bank	29	0.00
02/07/2024	IDR 503,000,000	USD 31,272	Deutsche Bank	(439)	(0.00)
02/07/2024	INR 49,945,000	USD 600,163	Deutsche Bank	(959)	(0.00)
02/07/2024	JPY 5,700,000	GBP 28,552	Deutsche Bank	(520)	(0.00)
02/07/2024	KRW 50,050,000	GBP 28,461	Deutsche Bank	303	0.00
02/08/2024	PEN 170,000	USD 44,518	Deutsche Bank	(111)	(0.00)
02/07/2024	TRY 1,910,000	USD 57,628	Deutsche Bank	500	0.00
02/08/2024	TWD 1,165,000	GBP 28,288	Deutsche Bank	121	0.00
02/07/2024	USD 43,100	BRL 235,000	Deutsche Bank	626	0.00
02/07/2024	USD 205,280	BRL 1,112,000	Deutsche Bank	4,019	0.01
02/07/2024	USD 66,229	CZK 1,510,000	Deutsche Bank	1,276	0.00
02/07/2024	USD 79,998	CZK 1,820,000	Deutsche Bank	1,674	0.00
02/07/2024	USD 40,371	CZK 941,000	Deutsche Bank	82	0.00
02/08/2024	USD 58,272	CZK 1,360,000	Deutsche Bank	30	0.00
02/07/2024	USD 835,973	EUR 767,000	Deutsche Bank	11,028	0.02
02/07/2024	USD 306,864	EUR 286,000	Deutsche Bank	271	0.00
02/08/2024	USD 267,557	EUR 249,000	Deutsche Bank	239	0.00
02/07/2024	USD 37,000	GBP 29,102	Deutsche Bank	168	0.00
02/07/2024	USD 181,000	GBP 142,430	Deutsche Bank	755	0.00
02/07/2024	USD 36,000	GBP 28,480	Deutsche Bank	(1)	(0.00)
02/07/2024	USD 42,712	HUF 15,700,000	Deutsche Bank	83	0.00
02/07/2024	USD 39,519	IDR 641,000,000	Deutsche Bank	296	0.00
02/07/2024	USD 244,421	ILS 897,000	Deutsche Bank	4,994	0.01
02/07/2024	USD 37,455	INR 3,130,000	Deutsche Bank	(64)	(0.00)
02/07/2024	USD 12,884	INR 1,078,000	Deutsche Bank	(35)	(0.00)
02/07/2024	USD 44,519	PEN 170,000	Deutsche Bank	112	0.00
02/07/2024	USD 60,058	TRY 1,985,000	Deutsche Bank	(388)	(0.00)
02/07/2024	USD 40,448	TRY 1,345,000	Deutsche Bank	(458)	(0.00)
02/08/2024	USD 50,543	TRY 1,735,000	Deutsche Bank	(530)	(0.00)
02/07/2024	USD 57,416	TWD 1,865,000	Deutsche Bank	(57)	(0.00)
02/07/2024	USD 39,405	ZAR 736,000	Deutsche Bank	(714)	(0.00)
02/07/2024	ZAR 4,927,000	GBP 213,478	Deutsche Bank	(26)	(0.00)
02/07/2024	BRL 15,000	GBP 2,184	Goldman Sachs	(48)	(0.00)
02/07/2024	CAD 100,000	GBP 57,204	Goldman Sachs	608	0.00
02/08/2024	GBP 143,759	AUD 273,000	Goldman Sachs	(567)	(0.00)
02/08/2024	GBP 2,177	BRL 15,000	Goldman Sachs	48	0.00
02/07/2024	GBP 85,405	EUR 101,000	Goldman Sachs	(227)	(0.00)
02/07/2024	GBP 221	HUF 100,000	Goldman Sachs	6	0.00
02/07/2024	GBP 105,528	JPY 21,000,000	Goldman Sachs	2,254	0.00
02/07/2024	GBP 56,140	JPY 11,200,000	Goldman Sachs	1,061	0.00
02/07/2024	GBP 57,276	JPY 11,500,000	Goldman Sachs	722	0.00
02/08/2024	GBP 128,678	JPY 26,000,000	Goldman Sachs	234	0.00
02/07/2024	GBP 28,460	KRW 49,780,000	Goldman Sachs	(149)	(0.00)
02/08/2024	GBP 28,630	KRW 50,090,000	Goldman Sachs	(161)	(0.00)
02/07/2024	GBP 83,179	MXN 1,890,000	Goldman Sachs	1,413	0.00
02/07/2024	GBP 81,196	MXN 1,820,000	Goldman Sachs	2,458	0.00
02/07/2024	GBP 84,760	MXN 1,900,000	Goldman Sachs	2,561	0.00
02/07/2024	GBP 16,088	MXN 390,000	Goldman Sachs	(784)	(0.00)
02/07/2024	GBP 42,697	MXN 980,000	Goldman Sachs	299	0.00
02/07/2024	GBP 141,547	NOK 1,920,000	Goldman Sachs	(1,103)	(0.00)
02/07/2024	GBP 35,704	NOK 477,000	Goldman Sachs	264	0.00
02/07/2024	GBP 86,945	NZD 180,000	Goldman Sachs	177	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
02/08/2024	GBP 7,875	PLN 40,000	Goldman Sachs	8	0.00
02/07/2024	GBP 28,384	SEK 380,000	Goldman Sachs	(1)	(0.00)
02/07/2024	GBP 56,741	SEK 760,000	Goldman Sachs	(31)	(0.00)
02/07/2024	GBP 28,467	SEK 380,000	Goldman Sachs	81	0.00
02/07/2024	GBP 28,342	TWD 1,165,000	Goldman Sachs	(66)	(0.00)
02/07/2024	GBP 84,562	USD 108,000	Goldman Sachs	(874)	(0.00)
02/07/2024	GBP 84,418	USD 108,000	Goldman Sachs	(1,018)	(0.00)
02/07/2024	GBP 17,196	USD 22,000	Goldman Sachs	(207)	(0.00)
02/07/2024	GBP 55,812	USD 71,000	Goldman Sachs	(355)	(0.00)
02/07/2024	GBP 139,487	USD 179,000	Goldman Sachs	(2,116)	(0.00)
02/07/2024	GBP 41,254	USD 53,000	Goldman Sachs	(673)	(0.00)
02/07/2024	GBP 57,476	USD 73,000	Goldman Sachs	(273)	(0.00)
02/07/2024	GBP 42,650	USD 54,000	Goldman Sachs	(68)	(0.00)
02/07/2024	GBP 57,522	USD 73,000	Goldman Sachs	(227)	(0.00)
02/07/2024	GBP 17,457	ZAR 400,000	Goldman Sachs	128	0.00
02/07/2024	ILS 345,000	USD 93,019	Goldman Sachs	(1,139)	(0.00)
02/07/2024	ILS 730,000	USD 196,317	Goldman Sachs	(2,009)	(0.00)
02/07/2024	ILS 248,000	USD 66,676	Goldman Sachs	(668)	(0.00)
02/07/2024	ILS 215,000	USD 57,835	Goldman Sachs	(604)	(0.00)
02/07/2024	INR 7,664,000	USD 91,828	Goldman Sachs	63	0.00
02/07/2024	JPY 17,400,000	GBP 86,589	Goldman Sachs	(1,020)	(0.00)
02/07/2024	JPY 17,100,000	GBP 85,072	Goldman Sachs	(977)	(0.00)
02/07/2024	JPY 12,600,000	USD 80,470	Goldman Sachs	(1,694)	(0.00)
02/07/2024	KRW 73,340,000	GBP 42,200	Goldman Sachs	(52)	(0.00)
02/07/2024	KRW 73,340,000	GBP 42,250	Goldman Sachs	(102)	(0.00)
02/07/2024	KRW 49,420,000	GBP 28,307	Goldman Sachs	95	0.00
02/07/2024	KRW 49,420,000	GBP 28,284	Goldman Sachs	118	0.00
02/07/2024	KRW 49,420,000	GBP 28,284	Goldman Sachs	118	0.00
02/07/2024	KRW 75,010,000	GBP 42,705	Goldman Sachs	403	0.00
02/07/2024	MXN 1,779,000	GBP 82,759	Goldman Sachs	(5,795)	(0.01)
02/07/2024	MXN 950,000	GBP 41,352	Goldman Sachs	(253)	(0.00)
02/07/2024	MXN 916,000	GBP 40,379	Goldman Sachs	(750)	(0.00)
02/07/2024	MXN 390,000	GBP 16,896	Goldman Sachs	(24)	(0.00)
02/07/2024	MXN 2,460,000	GBP 105,005	Goldman Sachs	1,421	0.00
02/07/2024	MXN 1,000,000	GBP 42,491	Goldman Sachs	771	0.00
02/07/2024	MXN 980,000	GBP 40,150	Goldman Sachs	2,247	0.00
02/07/2024	MXN 1,569,000	USD 89,028	Goldman Sachs	(2,549)	(0.00)
02/07/2024	MXN 1,105,000	USD 62,724	Goldman Sachs	(1,815)	(0.00)
02/07/2024	NOK 1,920,000	GBP 141,748	Goldman Sachs	902	0.00
02/07/2024	NOK 960,000	USD 90,858	Goldman Sachs	(551)	(0.00)
02/07/2024	NOK 1,710,000	USD 162,266	Goldman Sachs	(1,317)	(0.00)
02/07/2024	NZD 173,000	GBP 83,128	Goldman Sachs	266	0.00
02/07/2024	NZD 60,000	GBP 28,955	Goldman Sachs	(32)	(0.00)
02/07/2024	NZD 175,000	GBP 84,840	Goldman Sachs	(482)	(0.00)
02/08/2024	NZD 90,000	GBP 43,371	Goldman Sachs	5	0.00
02/07/2024	PLN 40,000	GBP 7,879	Goldman Sachs	(8)	(0.00)
02/07/2024	SEK 750,000	GBP 56,342	Goldman Sachs	(317)	(0.00)
02/07/2024	SEK 1,890,000	GBP 141,117	Goldman Sachs	64	0.00
02/07/2024	SEK 760,000	GBP 57,443	Goldman Sachs	(672)	(0.00)
02/07/2024	SEK 472,000	GBP 35,524	Goldman Sachs	(266)	(0.00)
02/07/2024	SEK 1,890,000	USD 178,188	Goldman Sachs	221	0.00
02/07/2024	TRY 1,160,000	USD 34,819	Goldman Sachs	447	0.00
02/07/2024	USD 37,426	AUD 56,000	Goldman Sachs	21	0.00
02/07/2024	USD 36,000	GBP 28,231	Goldman Sachs	248	0.00
02/07/2024	USD 36,000	GBP 28,356	Goldman Sachs	123	0.00
02/07/2024	USD 36,000	GBP 28,364	Goldman Sachs	115	0.00
02/07/2024	USD 106,000	GBP 82,964	Goldman Sachs	890	0.00
02/07/2024	USD 107,000	GBP 83,624	Goldman Sachs	1,022	0.00
02/07/2024	USD 108,000	GBP 84,484	Goldman Sachs	952	0.00
02/07/2024	USD 71,000	GBP 55,812	Goldman Sachs	355	0.00
02/07/2024	USD 36,000	GBP 28,289	Goldman Sachs	190	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued) Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
02/07/2024	USD 73,000	GBP 57,363	Goldman Sachs	386	0.00
02/07/2024	USD 72,000	GBP 56,689	Goldman Sachs	269	0.00
02/07/2024	USD 36,000	GBP 28,387	Goldman Sachs	92	0.00
02/07/2024	USD 22,000	GBP 17,288	Goldman Sachs	116	0.00
02/07/2024	USD 73,000	GBP 57,522	Goldman Sachs	227	0.00
02/08/2024	USD 110,000	GBP 86,692	Goldman Sachs	311	0.00
02/08/2024	USD 181,000	GBP 143,124	Goldman Sachs	35	0.00
02/08/2024	USD 162,000	GBP 127,950	Goldman Sachs	181	0.00
16/04/2025	USD 208,000	GBP 166,362	Goldman Sachs	(2,113)	(0.00)
02/07/2024	USD 56,227	HUF 20,800,000	Goldman Sachs	(174)	(0.00)
02/07/2024	USD 178,503	ILS 655,000	Goldman Sachs	3,666	0.01
02/07/2024	USD 113,060	ILS 420,000	Goldman Sachs	1,243	0.00
02/07/2024	USD 53,687	ILS 200,000	Goldman Sachs	472	0.00
02/07/2024	USD 102,495	ILS 385,000	Goldman Sachs	235	0.00
02/08/2024	USD 91,742	INR 7,664,000	Goldman Sachs	(95)	(0.00)
02/07/2024	USD 86,209	NOK 910,000	Goldman Sachs	587	0.00
02/07/2024	USD 134,998	NOK 1,430,000	Goldman Sachs	549	0.00
02/07/2024	USD 128,504	NZD 210,000	Goldman Sachs	427	0.00
02/07/2024	USD 68,487	TRY 2,270,000	Goldman Sachs	(597)	(0.00)
02/07/2024	USD 48,699	ZAR 900,000	Goldman Sachs	(466)	(0.00)
02/07/2024	USD 131,351	ZAR 2,452,000	Goldman Sachs	(2,319)	(0.00)
02/07/2024	USD 117,999	ZAR 2,206,000	Goldman Sachs	(2,224)	(0.00)
02/07/2024	USD 86,470	ZAR 1,590,000	Goldman Sachs	(479)	(0.00)
02/07/2024	USD 108,476	ZAR 2,000,000	Goldman Sachs	(833)	(0.00)
02/07/2024	ZAR 2,020,000	GBP 83,390	Goldman Sachs	4,123	0.01
02/07/2024	ZAR 2,400,000	USD 133,373	Goldman Sachs	(1,534)	(0.00)
02/07/2024	ZAR 2,850,000	USD 157,671	Goldman Sachs	(1,260)	(0.00)
02/07/2024	ZAR 2,377,000	USD 131,649	Goldman Sachs	(1,166)	(0.00)
02/07/2024	AUD 160,000	GBP 83,244	HSBC	1,288	0.00
02/08/2024	AUD 95,000	USD 63,287	HSBC	167	0.00
02/08/2024	AUD 95,000	USD 63,206	HSBC	231	0.00
02/07/2024	BRL 2,487,000	USD 482,819	HSBC	(27,743)	(0.05)
02/07/2024	BRL 295,000	USD 54,833	HSBC	(1,362)	(0.00)
02/07/2024	CLP 98,500,000	GBP 83,877	HSBC	(1,327)	(0.00)
02/07/2024	CNH 783,000	GBP 84,549	HSBC	292	0.00
02/07/2024	CZK 2,502,000	USD 108,008	HSBC	(745)	(0.00)
02/07/2024	EUR 94,000	GBP 79,486	HSBC	211	0.00
02/07/2024	GBP 28,803	CAD 50,000	HSBC	(103)	(0.00)
02/07/2024	GBP 282,982	CAD 495,000	HSBC	(3,190)	(0.01)
02/07/2024	GBP 465,690	JPY 92,500,000	HSBC	10,793	0.02
02/07/2024	GBP 84,977	KRW 148,250,000	HSBC	(223)	(0.00)
02/07/2024	GBP 137,000	USD 175,233	HSBC	(1,622)	(0.00)
02/07/2024	GBP 126,676	USD 162,000	HSBC	(1,478)	(0.00)
02/07/2024	GBP 28,303	USD 36,000	HSBC	(175)	(0.00)
02/07/2024	GBP 84,176	USD 107,000	HSBC	(469)	(0.00)
02/07/2024	GBP 86,852	USD 110,000	HSBC	(166)	(0.00)
02/07/2024	GBP 85,912	ZAR 2,070,000	HSBC	(3,767)	(0.01)
02/07/2024	INR 15,010,000	USD 179,890	HSBC	90	0.00
02/07/2024	JPY 56,300,000	GBP 283,429	HSBC	(6,557)	(0.01)
02/08/2024	JPY 8,900,000	GBP 44,182	HSBC	(215)	(0.00)
02/07/2024	KRW 102,540,000	USD 75,137	HSBC	(510)	(0.00)
02/07/2024	MXN 1,261,000	USD 67,860	HSBC	872	0.00
02/07/2024	PHP 5,610,000	USD 95,473	HSBC	195	0.00
02/07/2024	SEK 1,690,000	GBP 127,210	HSBC	(969)	(0.00)
02/07/2024	USD 48,926	BRL 255,000	HSBC	2,386	0.00
02/07/2024	USD 87,669	BRL 460,000	HSBC	3,839	0.01
02/07/2024	USD 87,661	BRL 460,000	HSBC	3,832	0.01
02/07/2024	USD 13,755	CLP 12,720,000	HSBC	221	0.00
02/07/2024	USD 39,808	CLP 37,300,000	HSBC	231	0.00
02/07/2024	USD 62,209	CZK 1,430,000	HSBC	804	0.00
02/08/2024	USD 108,061	CZK 2,502,000	HSBC	735	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)							
02/07/2024	USD	143,122	EUR	134,000	HSBC	(389)	(0.00)
02/07/2024	USD	128,669	GBP	101,000	HSBC	787	0.00
02/07/2024	USD	36,000	GBP	28,124	HSBC	355	0.00
02/07/2024	USD	54,000	GBP	42,225	HSBC	493	0.00
02/07/2024	USD	108,000	GBP	84,425	HSBC	1,011	0.00
02/07/2024	USD	37,000	GBP	29,090	HSBC	180	0.00
02/07/2024	USD	109,000	GBP	85,569	HSBC	659	0.00
02/07/2024	USD	180,000	GBP	140,675	HSBC	1,719	0.00
02/07/2024	USD	71,271	INR	5,960,000	HSBC	(161)	(0.00)
02/08/2024	USD	95,436	PHP	5,610,000	HSBC	(429)	(0.00)
02/08/2024	USD	58,321	THB	2,150,000	HSBC	(326)	(0.00)
02/07/2024	USD	143,902	ZAR	2,680,000	HSBC	(2,268)	(0.00)
02/07/2024	USD	80,788	ZAR	1,520,000	HSBC	(1,941)	(0.00)
02/07/2024	ZAR	1,190,000	USD	63,630	HSBC	1,218	0.00
02/07/2024	ZAR	920,000	USD	48,558	HSBC	1,444	0.00
02/07/2024	AUD	270,000	GBP	140,200	JPMorgan Chase	2,446	0.00
02/07/2024	AUD	270,000	GBP	140,613	JPMorgan Chase	2,033	0.00
02/07/2024	AUD	165,000	GBP	86,539	JPMorgan Chase	634	0.00
02/07/2024	CAD	150,000	GBP	85,790	JPMorgan Chase	929	0.00
02/07/2024	CAD	150,000	GBP	85,508	JPMorgan Chase	1,211	0.00
02/07/2024	CHF	50,000	GBP	43,639	JPMorgan Chase	378	0.00
02/07/2024	CHF	30,000	GBP	26,397	JPMorgan Chase	14	0.00
02/07/2024	CHF	95,000	GBP	83,488	JPMorgan Chase	144	0.00
02/07/2024	CHF	30,000	GBP	26,392	JPMorgan Chase	18	0.00
02/07/2024	CHF	190,000	GBP	167,065	JPMorgan Chase	200	0.00
02/07/2024	CHF	30,000	GBP	26,619	JPMorgan Chase	(209)	(0.00)
02/08/2024	CHF	195,000	GBP	172,504	JPMorgan Chase	(227)	(0.00)
02/07/2024	CHF	30,000	USD	33,728	JPMorgan Chase	(271)	(0.00)
02/07/2024	CNH	1,559,000	GBP	167,487	JPMorgan Chase	1,437	0.00
02/07/2024	CNH	791,000	GBP	85,658	JPMorgan Chase	50	0.00
29/08/2024	CNH	519,000	GBP	56,497	JPMorgan Chase	(43)	(0.00)
02/07/2024	EUR	33,000	GBP	28,121	JPMorgan Chase	(142)	(0.00)
02/07/2024	EUR	33,000	GBP	28,112	JPMorgan Chase	(133)	(0.00)
02/07/2024	EUR	100,000	GBP	85,263	JPMorgan Chase	(479)	(0.00)
02/07/2024	EUR	100,000	GBP	85,265	JPMorgan Chase	(481)	(0.00)
02/07/2024	EUR	166,000	GBP	141,374	JPMorgan Chase	(633)	(0.00)
02/08/2024	EUR	209,000	GBP	176,746	JPMorgan Chase	677	0.00
02/08/2024	EUR	305,000	GBP	258,385	JPMorgan Chase	535	0.00
02/07/2024	GBP	41,738	AUD	80,000	JPMorgan Chase	(528)	(0.00)
02/07/2024	GBP	55,190	AUD	106,000	JPMorgan Chase	(812)	(0.00)
02/07/2024	GBP	28,636	AUD	55,000	JPMorgan Chase	(421)	(0.00)
02/07/2024	GBP	28,154	AUD	54,000	JPMorgan Chase	(375)	(0.00)
02/07/2024	GBP	42,077	AUD	80,000	JPMorgan Chase	(189)	(0.00)
02/08/2024	GBP	28,973	AUD	55,000	JPMorgan Chase	(104)	(0.00)
02/08/2024	GBP	28,961	AUD	55,000	JPMorgan Chase	(116)	(0.00)
02/07/2024	GBP	43,073	CAD	75,000	JPMorgan Chase	(286)	(0.00)
02/07/2024	GBP	87,014	CHF	99,000	JPMorgan Chase	(140)	(0.00)
02/07/2024	GBP	43,952	CHF	50,000	JPMorgan Chase	(66)	(0.00)
02/07/2024	GBP	43,922	CHF	50,000	JPMorgan Chase	(95)	(0.00)
02/07/2024	GBP	140,374	CHF	160,000	JPMorgan Chase	(481)	(0.00)
02/07/2024	GBP	28,252	CNH	260,000	JPMorgan Chase	80	0.00
22/05/2025	GBP	57,538	CNH	519,000	JPMorgan Chase	81	0.00
02/07/2024	GBP	28,074	EUR	33,000	JPMorgan Chase	95	0.00
02/07/2024	GBP	83,463	EUR	98,000	JPMorgan Chase	375	0.00
02/07/2024	GBP	28,145	EUR	33,000	JPMorgan Chase	166	0.00
02/07/2024	GBP	139,818	EUR	164,000	JPMorgan Chase	773	0.00
02/07/2024	GBP	84,394	EUR	99,000	JPMorgan Chase	458	0.00
02/07/2024	GBP	140,146	EUR	166,000	JPMorgan Chase	(595)	(0.00)
02/07/2024	GBP	141,801	EUR	168,000	JPMorgan Chase	(636)	(0.00)
02/07/2024	GBP	141,581	EUR	168,000	JPMorgan Chase	(856)	(0.00)
02/07/2024	GBP	43,118	EUR	51,000	JPMorgan Chase	(122)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets	
Portfolio management forwards (continued)						
02/08/2024	GBP	172,158	EUR 203,000	JPMorgan Chase	(172)	(0.00)
02/07/2024	GBP	41,136	JPY 8,200,000	JPMorgan Chase	810	0.00
02/07/2024	GBP	85,591	JPY 17,000,000	JPMorgan Chase	1,988	0.00
02/07/2024	GBP	85,561	JPY 17,000,000	JPMorgan Chase	1,958	0.00
02/07/2024	GBP	168,504	JPY 33,500,000	JPMorgan Chase	3,758	0.01
02/07/2024	GBP	42,146	MXN 950,000	JPMorgan Chase	1,047	0.00
02/07/2024	GBP	42,747	MXN 980,000	JPMorgan Chase	350	0.00
02/07/2024	GBP	27,493	NOK 370,000	JPMorgan Chase	3	0.00
02/07/2024	GBP	42,210	NOK 570,000	JPMorgan Chase	(139)	(0.00)
02/07/2024	GBP	141,768	NOK 1,920,000	JPMorgan Chase	(883)	(0.00)
02/07/2024	GBP	56,737	NOK 770,000	JPMorgan Chase	(472)	(0.00)
02/07/2024	GBP	42,341	SEK 570,000	JPMorgan Chase	(238)	(0.00)
02/07/2024	GBP	42,358	SEK 570,000	JPMorgan Chase	(220)	(0.00)
02/07/2024	GBP	42,385	SEK 570,000	JPMorgan Chase	(193)	(0.00)
02/07/2024	GBP	21,708	SEK 290,000	JPMorgan Chase	45	0.00
02/07/2024	GBP	42,065	SEK 560,000	JPMorgan Chase	234	0.00
02/07/2024	GBP	42,284	SEK 560,000	JPMorgan Chase	453	0.00
02/07/2024	GBP	63,431	SEK 840,000	JPMorgan Chase	684	0.00
02/07/2024	GBP	28,654	SEK 380,000	JPMorgan Chase	268	0.00
02/07/2024	GBP	42,201	SEK 560,000	JPMorgan Chase	370	0.00
02/07/2024	GBP	28,403	SEK 380,000	JPMorgan Chase	17	0.00
02/07/2024	GBP	171,069	SEK 2,270,000	JPMorgan Chase	1,503	0.00
02/08/2024	GBP	56,495	TWTD 2,325,000	JPMorgan Chase	(201)	(0.00)
02/07/2024	GBP	42,460	USD 54,000	JPMorgan Chase	(258)	(0.00)
02/07/2024	GBP	42,386	USD 54,000	JPMorgan Chase	(332)	(0.00)
02/07/2024	GBP	42,379	USD 54,000	JPMorgan Chase	(339)	(0.00)
02/07/2024	GBP	28,121	USD 36,000	JPMorgan Chase	(358)	(0.00)
02/07/2024	GBP	32,000	USD 40,909	JPMorgan Chase	(362)	(0.00)
02/07/2024	GBP	21,201	USD 27,000	JPMorgan Chase	(158)	(0.00)
02/07/2024	GBP	43,178	USD 55,000	JPMorgan Chase	(331)	(0.00)
02/07/2024	GBP	41,608	USD 53,000	JPMorgan Chase	(319)	(0.00)
02/07/2024	GBP	140,776	USD 179,000	JPMorgan Chase	(826)	(0.00)
02/07/2024	GBP	42,480	USD 54,000	JPMorgan Chase	(238)	(0.00)
02/07/2024	GBP	42,482	USD 54,000	JPMorgan Chase	(236)	(0.00)
02/07/2024	GBP	112,168	USD 143,000	JPMorgan Chase	(956)	(0.00)
02/07/2024	GBP	83,450	USD 106,000	JPMorgan Chase	(404)	(0.00)
02/07/2024	GBP	21,198	USD 27,000	JPMorgan Chase	(161)	(0.00)
02/07/2024	GBP	41,608	USD 53,000	JPMorgan Chase	(319)	(0.00)
02/07/2024	GBP	42,970	USD 55,000	JPMorgan Chase	(539)	(0.00)
02/07/2024	GBP	28,157	USD 36,000	JPMorgan Chase	(321)	(0.00)
02/07/2024	GBP	21,118	USD 27,000	JPMorgan Chase	(241)	(0.00)
02/07/2024	GBP	28,187	USD 36,000	JPMorgan Chase	(292)	(0.00)
02/07/2024	GBP	28,193	USD 36,000	JPMorgan Chase	(286)	(0.00)
02/07/2024	GBP	43,022	USD 55,000	JPMorgan Chase	(487)	(0.00)
02/07/2024	GBP	57,107	USD 73,000	JPMorgan Chase	(641)	(0.00)
02/07/2024	GBP	43,024	USD 55,000	JPMorgan Chase	(486)	(0.00)
02/07/2024	GBP	105,545	USD 135,000	JPMorgan Chase	(1,250)	(0.00)
02/07/2024	GBP	28,142	USD 36,000	JPMorgan Chase	(337)	(0.00)
02/07/2024	GBP	28,282	USD 36,000	JPMorgan Chase	(196)	(0.00)
02/07/2024	GBP	28,129	USD 36,000	JPMorgan Chase	(350)	(0.00)
02/07/2024	GBP	28,145	USD 36,000	JPMorgan Chase	(334)	(0.00)
02/07/2024	GBP	142,241	USD 181,000	JPMorgan Chase	(944)	(0.00)
02/07/2024	GBP	139,963	USD 178,000	JPMorgan Chase	(849)	(0.00)
02/07/2024	GBP	25,899	USD 33,000	JPMorgan Chase	(206)	(0.00)
02/07/2024	GBP	10,901	USD 14,000	JPMorgan Chase	(174)	(0.00)
02/07/2024	GBP	21,019	USD 27,000	JPMorgan Chase	(340)	(0.00)
02/07/2024	GBP	27,281	USD 35,000	JPMorgan Chase	(406)	(0.00)
02/07/2024	GBP	166,781	USD 214,000	JPMorgan Chase	(2,510)	(0.00)
02/07/2024	GBP	28,023	USD 36,000	JPMorgan Chase	(456)	(0.00)
02/07/2024	GBP	41,237	USD 53,000	JPMorgan Chase	(690)	(0.00)
02/07/2024	GBP	166,490	USD 214,000	JPMorgan Chase	(2,801)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets	
Portfolio management forwards (continued)						
02/07/2024	GBP	42,214	USD 54,000	JPMorgan Chase	(504)	(0.00)
02/07/2024	GBP	141,672	USD 181,000	JPMorgan Chase	(1,513)	(0.00)
02/07/2024	GBP	85,712	USD 109,000	JPMorgan Chase	(515)	(0.00)
02/07/2024	GBP	85,120	USD 108,000	JPMorgan Chase	(316)	(0.00)
02/07/2024	GBP	143,324	USD 182,000	JPMorgan Chase	(652)	(0.00)
02/07/2024	GBP	42,518	USD 54,000	JPMorgan Chase	(200)	(0.00)
02/07/2024	GBP	42,569	USD 54,000	JPMorgan Chase	(149)	(0.00)
02/07/2024	GBP	57,580	USD 73,000	JPMorgan Chase	(169)	(0.00)
02/07/2024	GBP	42,650	USD 54,000	JPMorgan Chase	(68)	(0.00)
02/07/2024	GBP	141,775	USD 180,000	JPMorgan Chase	(619)	(0.00)
02/08/2024	GBP	143,231	USD 181,000	JPMorgan Chase	72	0.00
02/08/2024	GBP	85,344	USD 108,000	JPMorgan Chase	(77)	(0.00)
29/08/2024	GBP	56,482	USD 72,000	JPMorgan Chase	(452)	(0.00)
02/07/2024	IDR	1,001,000,000	USD 61,092	JPMorgan Chase	30	0.00
02/07/2024	INR	3,720,000	USD 44,722	JPMorgan Chase	(88)	(0.00)
02/07/2024	JPY	33,600,000	GBP 167,913	JPMorgan Chase	(2,675)	(0.00)
02/07/2024	JPY	8,400,000	GBP 42,018	JPMorgan Chase	(709)	(0.00)
02/07/2024	JPY	48,200,000	USD 307,386	JPMorgan Chase	(6,128)	(0.01)
02/07/2024	KRW	49,350,000	GBP 28,153	JPMorgan Chase	209	0.00
02/07/2024	MXN	900,000	GBP 41,464	JPMorgan Chase	(2,528)	(0.00)
02/07/2024	MXN	900,000	GBP 41,527	JPMorgan Chase	(2,591)	(0.00)
02/07/2024	MXN	1,800,000	GBP 82,768	JPMorgan Chase	(4,895)	(0.01)
02/07/2024	MXN	682,000	USD 38,710	JPMorgan Chase	(1,118)	(0.00)
02/07/2024	MXN	614,000	USD 34,868	JPMorgan Chase	(1,020)	(0.00)
02/07/2024	MXN	1,105,000	USD 62,695	JPMorgan Chase	(1,792)	(0.00)
02/07/2024	NOK	280,000	GBP 20,864	JPMorgan Chase	(61)	(0.00)
02/07/2024	NOK	560,000	GBP 41,661	JPMorgan Chase	(55)	(0.00)
02/07/2024	NOK	280,000	GBP 20,934	JPMorgan Chase	(131)	(0.00)
02/07/2024	NOK	280,000	GBP 20,701	JPMorgan Chase	102	0.00
02/07/2024	NOK	570,000	GBP 41,767	JPMorgan Chase	582	0.00
02/07/2024	NOK	380,000	GBP 28,073	JPMorgan Chase	159	0.00
02/07/2024	NOK	380,000	GBP 28,086	JPMorgan Chase	147	0.00
02/07/2024	NOK	580,000	GBP 42,746	JPMorgan Chase	346	0.00
02/07/2024	NOK	570,000	GBP 42,539	JPMorgan Chase	(190)	(0.00)
02/07/2024	NOK	1,900,000	GBP 142,141	JPMorgan Chase	(977)	(0.00)
02/07/2024	NZD	85,000	GBP 40,993	JPMorgan Chase	(19)	(0.00)
02/07/2024	NZD	89,000	GBP 43,107	JPMorgan Chase	(205)	(0.00)
02/07/2024	SEK	1,890,000	GBP 139,814	JPMorgan Chase	1,367	0.00
02/07/2024	SEK	570,000	GBP 42,208	JPMorgan Chase	370	0.00
02/07/2024	SEK	749,000	GBP 55,393	JPMorgan Chase	556	0.00
02/07/2024	SEK	370,000	GBP 27,754	JPMorgan Chase	(115)	(0.00)
02/07/2024	SEK	370,000	GBP 27,776	JPMorgan Chase	(138)	(0.00)
02/07/2024	SEK	386,000	GBP 29,028	JPMorgan Chase	(194)	(0.00)
02/07/2024	SEK	380,000	GBP 28,690	JPMorgan Chase	(304)	(0.00)
02/07/2024	SEK	570,000	GBP 42,985	JPMorgan Chase	(406)	(0.00)
02/07/2024	SEK	380,000	GBP 28,711	JPMorgan Chase	(325)	(0.00)
02/08/2024	SEK	1,140,000	GBP 85,380	JPMorgan Chase	(109)	(0.00)
02/07/2024	SEK	420,000	USD 39,834	JPMorgan Chase	(138)	(0.00)
02/07/2024	SEK	1,550,000	USD 148,612	JPMorgan Chase	(1,780)	(0.00)
02/07/2024	SGD	180,000	USD 133,819	JPMorgan Chase	(793)	(0.00)
02/07/2024	SGD	55,000	USD 40,800	JPMorgan Chase	(172)	(0.00)
02/07/2024	SGD	165,000	USD 122,656	JPMorgan Chase	(717)	(0.00)
02/07/2024	SGD	140,000	USD 104,058	JPMorgan Chase	(598)	(0.00)
02/07/2024	SGD	182,000	USD 135,014	JPMorgan Chase	(571)	(0.00)
02/07/2024	SGD	183,000	USD 135,768	JPMorgan Chase	(583)	(0.00)
02/07/2024	SGD	682,113	USD 503,545	JPMorgan Chase	(185)	(0.00)
02/07/2024	TWD	2,325,000	GBP 56,440	JPMorgan Chase	254	0.00
02/07/2024	TWD	1,445,000	USD 44,904	JPMorgan Chase	(286)	(0.00)
02/07/2024	USD	12,713	AUD 19,000	JPMorgan Chase	19	0.00
02/07/2024	USD	93,933	CNH 680,000	JPMorgan Chase	627	0.00
02/07/2024	USD	94,014	CNH 682,000	JPMorgan Chase	475	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets		
Portfolio management forwards (continued)							
02/07/2024	USD	76,888	CNH	560,000	JPMorgan Chase	146	0.00
02/07/2024	USD	35,583	CZK	810,000	JPMorgan Chase	729	0.00
02/07/2024	USD	36,000	GBP	28,121	JPMorgan Chase	358	0.00
02/07/2024	USD	214,000	GBP	167,473	JPMorgan Chase	1,818	0.00
02/07/2024	USD	215,000	GBP	168,644	JPMorgan Chase	1,438	0.00
02/07/2024	USD	108,000	GBP	84,730	JPMorgan Chase	707	0.00
02/07/2024	USD	36,000	GBP	28,357	JPMorgan Chase	121	0.00
02/07/2024	USD	70,000	GBP	55,148	JPMorgan Chase	228	0.00
02/07/2024	USD	51,000	GBP	40,090	JPMorgan Chase	255	0.00
02/07/2024	USD	53,000	GBP	41,649	JPMorgan Chase	278	0.00
02/07/2024	USD	51,000	GBP	40,077	JPMorgan Chase	268	0.00
02/07/2024	USD	37,000	GBP	29,065	JPMorgan Chase	205	0.00
02/07/2024	USD	36,000	GBP	28,241	JPMorgan Chase	238	0.00
02/07/2024	USD	178,000	GBP	139,688	JPMorgan Chase	1,124	0.00
02/07/2024	USD	37,000	GBP	28,953	JPMorgan Chase	316	0.00
02/07/2024	USD	27,000	GBP	21,125	JPMorgan Chase	234	0.00
02/07/2024	USD	37,000	GBP	29,119	JPMorgan Chase	151	0.00
02/07/2024	USD	35,000	GBP	27,372	JPMorgan Chase	315	0.00
02/07/2024	USD	35,000	GBP	27,362	JPMorgan Chase	326	0.00
02/07/2024	USD	36,000	GBP	28,190	JPMorgan Chase	288	0.00
02/07/2024	USD	109,000	GBP	85,261	JPMorgan Chase	967	0.00
02/07/2024	USD	109,000	GBP	85,260	JPMorgan Chase	968	0.00
02/07/2024	USD	55,000	GBP	43,024	JPMorgan Chase	486	0.00
02/07/2024	USD	55,000	GBP	43,056	JPMorgan Chase	454	0.00
02/07/2024	USD	54,000	GBP	42,231	JPMorgan Chase	488	0.00
02/07/2024	USD	109,000	GBP	85,243	JPMorgan Chase	984	0.00
02/07/2024	USD	54,000	GBP	42,197	JPMorgan Chase	522	0.00
02/07/2024	USD	27,000	GBP	21,099	JPMorgan Chase	261	0.00
02/07/2024	USD	56,000	GBP	43,779	JPMorgan Chase	522	0.00
02/07/2024	USD	54,000	GBP	42,226	JPMorgan Chase	492	0.00
02/07/2024	USD	56,000	GBP	43,779	JPMorgan Chase	521	0.00
02/07/2024	USD	36,000	GBP	28,150	JPMorgan Chase	329	0.00
02/07/2024	USD	54,000	GBP	42,285	JPMorgan Chase	433	0.00
02/07/2024	USD	54,000	GBP	42,248	JPMorgan Chase	470	0.00
02/07/2024	USD	36,000	GBP	28,159	JPMorgan Chase	319	0.00
02/07/2024	USD	181,000	GBP	142,101	JPMorgan Chase	1,084	0.00
02/07/2024	USD	37,000	GBP	29,077	JPMorgan Chase	193	0.00
02/07/2024	USD	36,000	GBP	28,250	JPMorgan Chase	229	0.00
02/07/2024	USD	36,000	GBP	28,254	JPMorgan Chase	225	0.00
02/07/2024	USD	178,000	GBP	139,775	JPMorgan Chase	1,036	0.00
02/07/2024	USD	35,000	GBP	27,252	JPMorgan Chase	436	0.00
02/07/2024	USD	178,000	GBP	138,735	JPMorgan Chase	2,077	0.00
02/07/2024	USD	36,000	GBP	28,148	JPMorgan Chase	331	0.00
02/07/2024	USD	36,000	GBP	28,198	JPMorgan Chase	280	0.00
02/07/2024	USD	36,000	GBP	28,232	JPMorgan Chase	247	0.00
02/07/2024	USD	36,000	GBP	28,245	JPMorgan Chase	234	0.00
02/07/2024	USD	36,000	GBP	28,422	JPMorgan Chase	57	0.00
02/07/2024	USD	181,000	GBP	142,737	JPMorgan Chase	448	0.00
02/07/2024	USD	73,000	GBP	57,234	JPMorgan Chase	515	0.00
02/07/2024	USD	181,000	GBP	142,069	JPMorgan Chase	1,116	0.00
02/07/2024	USD	36,000	GBP	28,280	JPMorgan Chase	199	0.00
02/07/2024	USD	36,000	GBP	28,416	JPMorgan Chase	62	0.00
02/07/2024	USD	36,000	GBP	28,407	JPMorgan Chase	72	0.00
02/07/2024	USD	55,000	GBP	43,306	JPMorgan Chase	203	0.00
02/07/2024	USD	36,000	GBP	28,408	JPMorgan Chase	71	0.00
02/07/2024	USD	36,000	GBP	28,338	JPMorgan Chase	140	0.00
02/07/2024	USD	36,000	GBP	28,372	JPMorgan Chase	106	0.00
02/07/2024	USD	53,000	GBP	41,876	JPMorgan Chase	51	0.00
02/07/2024	USD	108,000	GBP	85,311	JPMorgan Chase	126	0.00
02/07/2024	USD	216,000	GBP	170,597	JPMorgan Chase	276	0.00
02/07/2024	USD	54,000	GBP	42,639	JPMorgan Chase	80	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)							
02/07/2024	USD	54,000	GBP	42,628	JPMorgan Chase	90	0.00
02/08/2024	USD	37,000	GBP	29,228	JPMorgan Chase	36	0.00
02/08/2024	USD	36,000	GBP	28,499	JPMorgan Chase	(25)	(0.00)
22/05/2025	USD	72,000	GBP	56,398	JPMorgan Chase	452	0.00
02/08/2024	USD	61,052	IDR	1,001,000,000	JPMorgan Chase	(93)	(0.00)
02/07/2024	USD	59,505	INR	4,977,000	JPMorgan Chase	(143)	(0.00)
02/07/2024	USD	63,658	INR	5,325,000	JPMorgan Chase	(159)	(0.00)
02/07/2024	USD	63,654	INR	5,325,000	JPMorgan Chase	(162)	(0.00)
02/07/2024	USD	56,080	JPY	8,800,000	JPMorgan Chase	1,087	0.00
02/07/2024	USD	45,979	KRW	63,390,000	JPMorgan Chase	(57)	(0.00)
02/08/2024	USD	55,710	KRW	77,102,000	JPMorgan Chase	(255)	(0.00)
02/07/2024	USD	51,211	PHP	2,970,000	JPMorgan Chase	424	0.00
02/07/2024	USD	67,924	SEK	710,000	JPMorgan Chase	697	0.00
02/07/2024	USD	80,015	SGD	108,000	JPMorgan Chase	257	0.00
02/07/2024	USD	160,776	SGD	217,000	JPMorgan Chase	520	0.00
02/07/2024	USD	207,033	SGD	280,000	JPMorgan Chase	340	0.00
02/08/2024	USD	504,265	SGD	682,113	JPMorgan Chase	164	0.00
02/08/2024	USD	206,414	SGD	280,000	JPMorgan Chase	(393)	(0.00)
02/07/2024	AUD	80,000	GBP	41,721	Morgan Stanley	545	0.00
02/08/2024	BRL	15,000	GBP	2,150	Morgan Stanley	(22)	(0.00)
02/08/2024	CAD	50,000	GBP	28,890	Morgan Stanley	30	0.00
02/08/2024	CAD	50,000	GBP	28,900	Morgan Stanley	20	0.00
02/07/2024	CAD	429,000	USD	313,459	Morgan Stanley	45	0.00
02/07/2024	CHF	95,000	GBP	83,510	Morgan Stanley	123	0.00
02/07/2024	CLP	114,392,000	USD	121,050	Morgan Stanley	109	0.00
02/07/2024	COP	100,000	GBP	20	Morgan Stanley	(1)	(0.00)
02/07/2024	COP	1,224,550,000	USD	315,244	Morgan Stanley	(15,628)	(0.03)
02/07/2024	EUR	50,000	GBP	42,595	Morgan Stanley	(203)	(0.00)
02/08/2024	EUR	120,000	USD	128,871	Morgan Stanley	(58)	(0.00)
02/07/2024	GBP	41,709	AUD	80,000	Morgan Stanley	(556)	(0.00)
02/07/2024	GBP	28,723	CAD	50,000	Morgan Stanley	(183)	(0.00)
02/07/2024	GBP	28,451	CAD	50,000	Morgan Stanley	(456)	(0.00)
02/07/2024	GBP	43,119	CHF	50,000	Morgan Stanley	(898)	(0.00)
02/07/2024	GBP	142,229	CHF	165,000	Morgan Stanley	(3,028)	(0.01)
02/07/2024	GBP	30,181	CHF	35,000	Morgan Stanley	(631)	(0.00)
02/07/2024	GBP	43,573	CHF	50,000	Morgan Stanley	(444)	(0.00)
02/07/2024	GBP	88,586	CLP	102,100,000	Morgan Stanley	3,019	0.01
02/07/2024	GBP	19	COP	100,000	Morgan Stanley	0	(0.00)
12/05/2025	GBP	282,842	HKD	2,775,000	Morgan Stanley	423	0.00
02/07/2024	GBP	42,716	JPY	8,500,000	Morgan Stanley	915	0.00
02/07/2024	GBP	42,637	JPY	8,500,000	Morgan Stanley	836	0.00
02/07/2024	GBP	28,129	JPY	5,600,000	Morgan Stanley	589	0.00
02/07/2024	GBP	21,123	JPY	4,200,000	Morgan Stanley	469	0.00
02/07/2024	GBP	140,564	JPY	27,900,000	Morgan Stanley	3,357	0.01
02/07/2024	GBP	28,595	JPY	5,700,000	Morgan Stanley	564	0.00
02/07/2024	GBP	28,393	JPY	5,700,000	Morgan Stanley	361	0.00
02/07/2024	GBP	86,718	NOK	1,160,000	Morgan Stanley	534	0.00
02/07/2024	GBP	451,645	NZD	938,000	Morgan Stanley	(511)	(0.00)
02/08/2024	GBP	616,210	NZD	1,280,000	Morgan Stanley	(690)	(0.00)
02/08/2024	GBP	28,932	NZD	60,000	Morgan Stanley	15	0.00
02/07/2024	GBP	42,229	SEK	560,000	Morgan Stanley	397	0.00
02/07/2024	GBP	27,860	THB	1,300,000	Morgan Stanley	(164)	(0.00)
02/07/2024	GBP	28,137	USD	36,000	Morgan Stanley	(341)	(0.00)
02/07/2024	GBP	41,662	USD	53,000	Morgan Stanley	(265)	(0.00)
02/07/2024	GBP	29,067	USD	37,000	Morgan Stanley	(203)	(0.00)
02/07/2024	GBP	21,103	USD	27,000	Morgan Stanley	(256)	(0.00)
02/07/2024	GBP	27,360	USD	35,000	Morgan Stanley	(328)	(0.00)
02/07/2024	GBP	28,966	USD	37,000	Morgan Stanley	(304)	(0.00)
02/07/2024	GBP	29,009	USD	37,000	Morgan Stanley	(261)	(0.00)
02/07/2024	GBP	21,135	USD	27,000	Morgan Stanley	(224)	(0.00)
02/07/2024	GBP	63,399	USD	81,000	Morgan Stanley	(678)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
02/07/2024	GBP 28,127	USD 36,000	Morgan Stanley	(352)	(0.00)
02/07/2024	GBP 92,250	USD 118,000	Morgan Stanley	(1,097)	(0.00)
02/07/2024	GBP 28,311	USD 36,000	Morgan Stanley	(168)	(0.00)
02/07/2024	GBP 28,277	USD 36,000	Morgan Stanley	(202)	(0.00)
02/07/2024	GBP 85,324	USD 108,000	Morgan Stanley	(113)	(0.00)
02/07/2024	GBP 42,637	USD 54,000	Morgan Stanley	(81)	(0.00)
02/07/2024	GBP 86,124	USD 109,000	Morgan Stanley	(103)	(0.00)
02/07/2024	GBP 21,354	USD 27,000	Morgan Stanley	(5)	(0.00)
02/07/2024	GBP 28,491	USD 36,000	Morgan Stanley	13	0.00
02/07/2024	GBP 10,971	ZAR 260,000	Morgan Stanley	(293)	(0.00)
02/07/2024	HUF 19,200,000	USD 53,698	Morgan Stanley	(1,260)	(0.00)
02/07/2024	HUF 14,200,000	USD 39,509	Morgan Stanley	(770)	(0.00)
02/07/2024	JPY 33,000,000	GBP 165,663	Morgan Stanley	(3,376)	(0.01)
02/07/2024	JPY 8,300,000	GBP 41,768	Morgan Stanley	(950)	(0.00)
02/07/2024	JPY 5,600,000	GBP 28,185	Morgan Stanley	(645)	(0.00)
02/07/2024	JPY 4,300,000	GBP 21,296	Morgan Stanley	(149)	(0.00)
02/07/2024	JPY 5,700,000	GBP 28,271	Morgan Stanley	(239)	(0.00)
02/08/2024	JPY 27,200,000	GBP 134,679	Morgan Stanley	(307)	(0.00)
02/07/2024	JPY 325,000	USD 2,025	Morgan Stanley	(4)	(0.00)
02/07/2024	MXN 950,000	GBP 41,486	Morgan Stanley	(387)	(0.00)
02/07/2024	NOK 110,000	GBP 8,223	Morgan Stanley	(51)	(0.00)
02/07/2024	NOK 3,336,000	USD 318,561	Morgan Stanley	(4,151)	(0.01)
02/07/2024	NZD 1,280,000	GBP 616,318	Morgan Stanley	697	0.00
02/08/2024	NZD 938,000	GBP 451,567	Morgan Stanley	505	0.00
02/07/2024	NZD 175,000	USD 108,364	Morgan Stanley	(1,367)	(0.00)
02/07/2024	NZD 130,000	USD 79,601	Morgan Stanley	(305)	(0.00)
02/08/2024	NZD 1,269,000	USD 771,425	Morgan Stanley	1,453	0.00
02/07/2024	PEN 145,000	USD 38,785	Morgan Stanley	(738)	(0.00)
02/08/2024	SEK 1,140,000	GBP 85,145	Morgan Stanley	127	0.00
02/07/2024	USD 37,335	AUD 56,000	Morgan Stanley	(51)	(0.00)
02/07/2024	USD 55,054	CAD 75,000	Morgan Stanley	193	0.00
02/08/2024	USD 313,672	CAD 429,000	Morgan Stanley	(38)	(0.00)
02/07/2024	USD 134,786	CLP 122,092,000	Morgan Stanley	4,304	0.01
02/08/2024	USD 121,005	CLP 114,392,000	Morgan Stanley	(114)	(0.00)
02/07/2024	USD 294,498	COP 1,224,550,000	Morgan Stanley	(784)	(0.00)
02/07/2024	USD 73,741	CZK 1,690,000	Morgan Stanley	1,125	0.00
02/07/2024	USD 14,000	GBP 11,005	Morgan Stanley	70	0.00
02/07/2024	USD 35,000	GBP 27,508	Morgan Stanley	180	0.00
02/07/2024	USD 36,000	GBP 28,253	Morgan Stanley	226	0.00
02/07/2024	USD 53,000	GBP 41,595	Morgan Stanley	333	0.00
02/07/2024	USD 36,000	GBP 28,193	Morgan Stanley	286	0.00
02/07/2024	USD 108,000	GBP 84,571	Morgan Stanley	865	0.00
02/07/2024	USD 178,000	GBP 138,949	Morgan Stanley	1,862	0.00
02/07/2024	USD 163,000	GBP 128,760	Morgan Stanley	185	0.00
02/08/2024	USD 41,000	GBP 32,444	Morgan Stanley	(15)	(0.00)
16/04/2025	USD 208,000	GBP 166,306	Morgan Stanley	(2,057)	(0.00)
12/05/2025	USD 355,000	GBP 280,687	Morgan Stanley	(379)	(0.00)
02/07/2024	USD 313,766	HUF 111,056,000	Morgan Stanley	9,795	0.02
02/08/2024	USD 2,034	JPY 325,000	Morgan Stanley	4	0.00
02/07/2024	USD 44,350	NZD 72,000	Morgan Stanley	377	0.00
02/07/2024	USD 19,168	NZD 31,000	Morgan Stanley	220	0.00
02/07/2024	USD 771,425	NZD 1,269,000	Morgan Stanley	(1,456)	(0.00)
02/07/2024	USD 96,182	SGD 130,000	Morgan Stanley	205	0.00
02/07/2024	ZAR 3,739,000	USD 202,756	Morgan Stanley	1,589	0.00
02/07/2024	AUD 55,000	GBP 28,697	Natwest Markets Plc	361	0.00
02/07/2024	AUD 160,000	GBP 83,296	Natwest Markets Plc	1,235	0.00
02/07/2024	GBP 83,233	USD 106,000	Natwest Markets Plc	(621)	(0.00)
02/07/2024	GBP 28,369	USD 36,000	Natwest Markets Plc	(110)	(0.00)
02/07/2024	GBP 28,280	USD 36,000	Natwest Markets Plc	(198)	(0.00)
02/07/2024	GBP 140,740	USD 180,000	Nomura Plc	(1,653)	(0.00)
02/07/2024	JPY 28,100,000	GBP 141,154	Nomura Plc	(2,964)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)							
02/07/2024	CAD	75,000	GBP	42,971	Royal Bank of Canada	389	0.00
02/07/2024	CAD	245,000	GBP	140,025	Royal Bank of Canada	1,616	0.00
02/07/2024	CAD	75,000	GBP	43,177	Royal Bank of Canada	182	0.00
02/07/2024	CAD	150,000	GBP	86,416	Royal Bank of Canada	303	0.00
02/07/2024	CAD	351,000	USD	257,471	Royal Bank of Canada	(758)	(0.00)
02/07/2024	CHF	30,000	GBP	26,396	Royal Bank of Canada	14	0.00
02/07/2024	EUR	198,000	GBP	168,399	Royal Bank of Canada	(527)	(0.00)
02/07/2024	EUR	98,000	GBP	83,597	Royal Bank of Canada	(509)	(0.00)
02/07/2024	EUR	49,000	GBP	41,729	Royal Bank of Canada	(185)	(0.00)
02/07/2024	EUR	33,000	GBP	28,146	Royal Bank of Canada	(167)	(0.00)
02/07/2024	EUR	101,000	GBP	85,366	Royal Bank of Canada	265	0.00
02/07/2024	GBP	28,824	AUD	55,000	Royal Bank of Canada	(234)	(0.00)
02/07/2024	GBP	42,065	AUD	80,000	Royal Bank of Canada	(200)	(0.00)
02/07/2024	GBP	28,543	CAD	50,000	Royal Bank of Canada	(363)	(0.00)
02/07/2024	GBP	28,612	CAD	50,000	Royal Bank of Canada	(294)	(0.00)
02/07/2024	GBP	43,928	CHF	50,000	Royal Bank of Canada	(89)	(0.00)
02/07/2024	GBP	782,164	CNH	7,227,000	Royal Bank of Canada	(911)	(0.00)
02/07/2024	GBP	84,332	EUR	99,000	Royal Bank of Canada	396	0.00
02/07/2024	GBP	41,851	EUR	49,000	Royal Bank of Canada	307	0.00
02/07/2024	GBP	41,753	EUR	49,000	Royal Bank of Canada	208	0.00
02/07/2024	GBP	141,260	EUR	166,000	Royal Bank of Canada	519	0.00
02/07/2024	GBP	42,635	EUR	50,000	Royal Bank of Canada	243	0.00
02/07/2024	GBP	167,132	EUR	196,000	Royal Bank of Canada	956	0.00
02/07/2024	GBP	27,896	EUR	33,000	Royal Bank of Canada	(82)	(0.00)
02/07/2024	GBP	85,142	EUR	101,000	Royal Bank of Canada	(490)	(0.00)
02/07/2024	GBP	454,088	JPY	90,100,000	Royal Bank of Canada	10,995	0.02
02/07/2024	GBP	42,591	JPY	8,400,000	Royal Bank of Canada	1,282	0.00
02/07/2024	GBP	42,080	JPY	8,400,000	Royal Bank of Canada	770	0.00
02/07/2024	GBP	42,072	JPY	8,400,000	Royal Bank of Canada	763	0.00
02/07/2024	GBP	658,737	JPY	133,523,000	Royal Bank of Canada	2,098	0.00
02/08/2024	GBP	967,398	JPY	195,200,000	Royal Bank of Canada	3,083	0.01
02/07/2024	GBP	489,803	KRW	863,950,000	Royal Bank of Canada	(6,710)	(0.01)
02/07/2024	GBP	20,783	MXN	500,000	Royal Bank of Canada	(849)	(0.00)
02/07/2024	GBP	43,557	NZD	90,000	Royal Bank of Canada	173	0.00
02/07/2024	GBP	28,830	NZD	60,000	Royal Bank of Canada	(92)	(0.00)
02/07/2024	GBP	28,228	SEK	380,000	Royal Bank of Canada	(158)	(0.00)
02/07/2024	GBP	41,908	SEK	560,000	Royal Bank of Canada	77	0.00
02/07/2024	GBP	27,787	SEK	370,000	Royal Bank of Canada	148	0.00
02/07/2024	GBP	28,368	SEK	380,000	Royal Bank of Canada	(18)	(0.00)
02/07/2024	GBP	28,481	SEK	380,000	Royal Bank of Canada	95	0.00
02/07/2024	GBP	28,392	SEK	380,000	Royal Bank of Canada	7	0.00
02/07/2024	GBP	28,407	SEK	380,000	Royal Bank of Canada	21	0.00
02/07/2024	GBP	42,418	USD	54,000	Royal Bank of Canada	(301)	(0.00)
02/07/2024	GBP	29,092	USD	37,000	Royal Bank of Canada	(177)	(0.00)
02/07/2024	GBP	21,222	USD	27,000	Royal Bank of Canada	(137)	(0.00)
02/07/2024	GBP	28,948	USD	37,000	Royal Bank of Canada	(322)	(0.00)
02/07/2024	GBP	28,948	USD	37,000	Royal Bank of Canada	(322)	(0.00)
02/07/2024	GBP	83,904	USD	107,000	Royal Bank of Canada	(741)	(0.00)
02/07/2024	GBP	83,904	USD	107,000	Royal Bank of Canada	(741)	(0.00)
02/07/2024	GBP	83,904	USD	107,000	Royal Bank of Canada	(741)	(0.00)
02/07/2024	GBP	43,228	USD	55,000	Royal Bank of Canada	(281)	(0.00)
02/07/2024	GBP	27,373	USD	35,000	Royal Bank of Canada	(314)	(0.00)
02/07/2024	GBP	28,230	USD	36,000	Royal Bank of Canada	(249)	(0.00)
02/07/2024	GBP	43,030	USD	55,000	Royal Bank of Canada	(479)	(0.00)
02/07/2024	GBP	10,956	USD	14,000	Royal Bank of Canada	(119)	(0.00)
02/07/2024	GBP	43,824	USD	56,000	Royal Bank of Canada	(476)	(0.00)
02/07/2024	GBP	28,173	USD	36,000	Royal Bank of Canada	(306)	(0.00)
02/07/2024	GBP	82,983	USD	106,000	Royal Bank of Canada	(871)	(0.00)
02/07/2024	GBP	28,182	USD	36,000	Royal Bank of Canada	(297)	(0.00)
02/07/2024	GBP	105,583	USD	135,000	Royal Bank of Canada	(1,213)	(0.00)
02/07/2024	GBP	84,466	USD	108,000	Royal Bank of Canada	(970)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
02/07/2024	GBP 168,828	USD 216,000	Royal Bank of Canada	(2,044)	(0.00)
02/07/2024	GBP 42,207	USD 54,000	Royal Bank of Canada	(511)	(0.00)
02/07/2024	GBP 42,212	USD 54,000	Royal Bank of Canada	(506)	(0.00)
02/07/2024	GBP 42,428	USD 54,000	Royal Bank of Canada	(290)	(0.00)
02/07/2024	GBP 28,293	USD 36,000	Royal Bank of Canada	(185)	(0.00)
02/07/2024	GBP 21,218	USD 27,000	Royal Bank of Canada	(142)	(0.00)
02/07/2024	GBP 42,429	USD 54,000	Royal Bank of Canada	(289)	(0.00)
02/07/2024	GBP 26,698	USD 34,000	Royal Bank of Canada	(199)	(0.00)
02/07/2024	GBP 41,617	USD 53,000	Royal Bank of Canada	(310)	(0.00)
02/07/2024	GBP 28,297	USD 36,000	Royal Bank of Canada	(182)	(0.00)
02/07/2024	GBP 28,297	USD 36,000	Royal Bank of Canada	(182)	(0.00)
02/07/2024	GBP 41,645	USD 53,000	Royal Bank of Canada	(282)	(0.00)
02/07/2024	GBP 28,031	USD 36,000	Royal Bank of Canada	(448)	(0.00)
02/07/2024	GBP 56,416	USD 72,000	Royal Bank of Canada	(541)	(0.00)
02/07/2024	GBP 27,429	USD 35,000	Royal Bank of Canada	(259)	(0.00)
02/07/2024	GBP 41,241	USD 53,000	Royal Bank of Canada	(686)	(0.00)
02/07/2024	GBP 29,036	USD 37,000	Royal Bank of Canada	(234)	(0.00)
02/07/2024	GBP 28,425	USD 36,000	Royal Bank of Canada	(54)	(0.00)
02/07/2024	GBP 85,933	USD 109,000	Royal Bank of Canada	(294)	(0.00)
02/07/2024	GBP 28,361	USD 36,000	Royal Bank of Canada	(117)	(0.00)
02/07/2024	GBP 28,409	USD 36,000	Royal Bank of Canada	(70)	(0.00)
02/07/2024	GBP 28,341	USD 36,000	Royal Bank of Canada	(138)	(0.00)
02/07/2024	HUF 100,000	GBP 214	Royal Bank of Canada	1	0.00
02/07/2024	JPY 101,940,000	GBP 513,760	Royal Bank of Canada	(12,439)	(0.02)
02/07/2024	JPY 5,600,000	GBP 28,163	Royal Bank of Canada	(624)	(0.00)
02/07/2024	JPY 5,600,000	GBP 28,176	Royal Bank of Canada	(637)	(0.00)
02/07/2024	JPY 5,600,000	GBP 28,197	Royal Bank of Canada	(658)	(0.00)
02/07/2024	JPY 5,700,000	GBP 28,614	Royal Bank of Canada	(582)	(0.00)
02/07/2024	JPY 8,600,000	GBP 42,842	Royal Bank of Canada	(549)	(0.00)
02/07/2024	JPY 195,200,000	GBP 963,022	Royal Bank of Canada	(3,067)	(0.01)
02/08/2024	JPY 133,523,000	GBP 661,731	Royal Bank of Canada	(2,109)	(0.00)
02/08/2024	KRW 863,950,000	GBP 490,546	Royal Bank of Canada	6,048	0.01
02/08/2024	KRW 26,600,000	GBP 15,147	Royal Bank of Canada	143	0.00
02/07/2024	MXN 1,320,000	GBP 58,593	Royal Bank of Canada	(1,486)	(0.00)
02/07/2024	NOK 1,140,000	GBP 84,549	Royal Bank of Canada	150	0.00
02/07/2024	NOK 280,000	GBP 20,863	Royal Bank of Canada	(60)	(0.00)
02/07/2024	SEK 560,000	GBP 41,527	Royal Bank of Canada	304	0.00
02/07/2024	SEK 370,000	GBP 27,806	Royal Bank of Canada	(167)	(0.00)
02/07/2024	USD 27,000	GBP 21,194	Royal Bank of Canada	165	0.00
02/07/2024	USD 38,000	GBP 29,879	Royal Bank of Canada	182	0.00
02/07/2024	USD 37,000	GBP 28,948	Royal Bank of Canada	322	0.00
02/07/2024	USD 38,000	GBP 29,731	Royal Bank of Canada	330	0.00
02/07/2024	USD 55,000	GBP 43,021	Royal Bank of Canada	488	0.00
02/07/2024	USD 53,000	GBP 41,452	Royal Bank of Canada	476	0.00
02/07/2024	USD 39,492	GBP 31,000	Royal Bank of Canada	242	0.00
02/07/2024	USD 106,000	GBP 83,152	Royal Bank of Canada	702	0.00
02/07/2024	USD 36,000	GBP 28,170	Royal Bank of Canada	308	0.00
02/07/2024	USD 54,000	GBP 42,344	Royal Bank of Canada	374	0.00
02/07/2024	USD 54,000	GBP 42,212	Royal Bank of Canada	507	0.00
02/07/2024	USD 37,000	GBP 28,955	Royal Bank of Canada	314	0.00
02/07/2024	USD 53,000	GBP 41,516	Royal Bank of Canada	411	0.00
02/07/2024	USD 36,000	GBP 28,191	Royal Bank of Canada	288	0.00
02/07/2024	USD 35,000	GBP 27,400	Royal Bank of Canada	287	0.00
02/07/2024	USD 54,000	GBP 42,281	Royal Bank of Canada	437	0.00
02/07/2024	USD 56,000	GBP 43,766	Royal Bank of Canada	534	0.00
02/07/2024	USD 54,000	GBP 42,204	Royal Bank of Canada	514	0.00
02/07/2024	USD 56,000	GBP 43,789	Royal Bank of Canada	511	0.00
02/07/2024	USD 56,000	GBP 43,864	Royal Bank of Canada	436	0.00
02/07/2024	USD 36,000	GBP 28,268	Royal Bank of Canada	211	0.00
02/07/2024	USD 54,000	GBP 42,430	Royal Bank of Canada	288	0.00
02/07/2024	USD 14,000	GBP 10,887	Royal Bank of Canada	188	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
02/07/2024	USD 34,000	GBP 26,681	Royal Bank of Canada	215	0.00
02/07/2024	USD 36,000	GBP 28,335	Royal Bank of Canada	144	0.00
02/07/2024	USD 34,000	GBP 26,705	Royal Bank of Canada	191	0.00
02/08/2024	USD 24,914	KRW 34,660,000	Royal Bank of Canada	(217)	(0.00)
02/07/2024	USD 39,941	TWD 1,290,000	Royal Bank of Canada	140	0.00
02/07/2024	GBP 29,094	USD 37,000	Société Générale	(175)	(0.00)
02/07/2024	GBP 42,462	USD 54,000	Société Générale	(256)	(0.00)
02/07/2024	GBP 84,933	USD 108,000	Société Générale	(503)	(0.00)
02/07/2024	GBP 41,680	USD 53,000	Société Générale	(247)	(0.00)
02/07/2024	GBP 42,255	USD 54,000	Société Générale	(463)	(0.00)
02/07/2024	GBP 83,306	USD 106,000	Société Générale	(548)	(0.00)
02/07/2024	GBP 43,373	USD 55,000	Société Générale	(136)	(0.00)
02/07/2024	USD 27,000	GBP 21,114	Société Générale	245	0.00
02/07/2024	USD 36,000	GBP 28,308	Société Générale	171	0.00
02/07/2024	USD 53,000	GBP 41,655	Société Générale	272	0.00
02/07/2024	CAD 50,000	GBP 28,647	Standard Chartered Bank	260	0.00
02/07/2024	CAD 100,000	GBP 57,213	Standard Chartered Bank	599	0.00
02/07/2024	CAD 50,000	GBP 28,648	Standard Chartered Bank	258	0.00
02/07/2024	CHF 65,000	GBP 56,326	Standard Chartered Bank	896	0.00
02/07/2024	CHF 50,000	GBP 43,514	Standard Chartered Bank	504	0.00
02/07/2024	COP 327,210,000	USD 78,692	Standard Chartered Bank	210	0.00
02/07/2024	EUR 50,000	GBP 42,628	Standard Chartered Bank	(236)	(0.00)
02/07/2024	EUR 99,000	GBP 84,314	Standard Chartered Bank	(378)	(0.00)
02/07/2024	EUR 49,000	GBP 41,753	Standard Chartered Bank	(209)	(0.00)
02/07/2024	EUR 49,000	GBP 41,784	Standard Chartered Bank	(240)	(0.00)
02/07/2024	EUR 211,000	GBP 178,079	Standard Chartered Bank	815	0.00
02/07/2024	GBP 86,765	AUD 165,000	Standard Chartered Bank	(408)	(0.00)
02/07/2024	GBP 40,367	CAD 70,000	Standard Chartered Bank	(102)	(0.00)
02/07/2024	GBP 40,365	CAD 70,000	Standard Chartered Bank	(104)	(0.00)
02/07/2024	GBP 42,884	CAD 75,000	Standard Chartered Bank	(476)	(0.00)
02/07/2024	GBP 31,550	CAD 55,000	Standard Chartered Bank	(247)	(0.00)
02/07/2024	GBP 26,305	CHF 30,000	Standard Chartered Bank	(105)	(0.00)
02/07/2024	GBP 26,659	CHF 30,000	Standard Chartered Bank	249	0.00
02/07/2024	GBP 84,147	CHF 95,000	Standard Chartered Bank	515	0.00
02/07/2024	GBP 28,189	EUR 33,000	Standard Chartered Bank	211	0.00
02/07/2024	GBP 84,372	EUR 99,000	Standard Chartered Bank	436	0.00
02/07/2024	GBP 42,557	EUR 50,000	Standard Chartered Bank	165	0.00
02/07/2024	GBP 84,426	EUR 99,000	Standard Chartered Bank	490	0.00
02/08/2024	GBP 28,749	EUR 34,000	Standard Chartered Bank	(114)	(0.00)
18/06/2025	GBP 228,824	HKD 2,260,000	Standard Chartered Bank	(1,276)	(0.00)
02/07/2024	GBP 42,638	JPY 8,400,000	Standard Chartered Bank	1,329	0.00
02/07/2024	GBP 28,103	JPY 5,600,000	Standard Chartered Bank	563	0.00
02/07/2024	GBP 21,129	MXN 480,000	Standard Chartered Bank	363	0.00
02/07/2024	GBP 460,534	NOK 6,170,000	Standard Chartered Bank	2,122	0.00
02/07/2024	GBP 43,318	NZD 90,000	Standard Chartered Bank	(66)	(0.00)
02/07/2024	GBP 55,224	NZD 115,000	Standard Chartered Bank	(211)	(0.00)
02/07/2024	GBP 29,000	NZD 60,000	Standard Chartered Bank	78	0.00
02/07/2024	GBP 43,568	NZD 90,000	Standard Chartered Bank	184	0.00
02/07/2024	GBP 486,820	SEK 6,555,000	Standard Chartered Bank	(2,832)	(0.01)
02/07/2024	GBP 27,790	SEK 370,000	Standard Chartered Bank	152	0.00
02/07/2024	GBP 42,399	USD 54,000	Standard Chartered Bank	(319)	(0.00)
02/07/2024	GBP 43,100	USD 55,000	Standard Chartered Bank	(410)	(0.00)
02/07/2024	GBP 43,160	USD 55,000	Standard Chartered Bank	(349)	(0.00)
02/07/2024	GBP 29,090	USD 37,000	Standard Chartered Bank	(179)	(0.00)
02/07/2024	GBP 21,169	USD 27,000	Standard Chartered Bank	(190)	(0.00)
02/07/2024	GBP 42,194	USD 54,000	Standard Chartered Bank	(524)	(0.00)
02/07/2024	GBP 42,216	USD 54,000	Standard Chartered Bank	(502)	(0.00)
02/07/2024	GBP 84,452	USD 108,000	Standard Chartered Bank	(984)	(0.00)
02/07/2024	GBP 83,279	USD 106,000	Standard Chartered Bank	(575)	(0.00)
02/07/2024	GBP 26,692	USD 34,000	Standard Chartered Bank	(204)	(0.00)
02/07/2024	GBP 28,293	USD 36,000	Standard Chartered Bank	(186)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
02/07/2024	GBP 55,309	USD 71,000	Standard Chartered Bank	(857)	(0.00)
02/07/2024	GBP 28,206	USD 36,000	Standard Chartered Bank	(273)	(0.00)
02/07/2024	GBP 28,206	USD 36,000	Standard Chartered Bank	(273)	(0.00)
02/07/2024	GBP 28,405	USD 36,000	Standard Chartered Bank	(74)	(0.00)
02/07/2024	GBP 42,694	USD 54,000	Standard Chartered Bank	(24)	(0.00)
02/08/2024	GBP 2,377	USD 3,000	Standard Chartered Bank	4	0.00
02/07/2024	JPY 5,600,000	GBP 28,196	Standard Chartered Bank	(656)	(0.00)
02/07/2024	JPY 16,900,000	GBP 85,147	Standard Chartered Bank	(2,036)	(0.00)
02/07/2024	JPY 5,600,000	GBP 28,158	Standard Chartered Bank	(618)	(0.00)
02/07/2024	JPY 22,600,000	GBP 112,824	Standard Chartered Bank	(1,681)	(0.00)
02/07/2024	KRW 383,840,000	GBP 221,404	Standard Chartered Bank	(811)	(0.00)
02/08/2024	NOK 6,170,000	GBP 460,809	Standard Chartered Bank	(2,115)	(0.00)
02/07/2024	NZD 60,000	GBP 28,915	Standard Chartered Bank	8	0.00
02/07/2024	NZD 175,000	GBP 84,085	Standard Chartered Bank	272	0.00
02/07/2024	NZD 175,000	GBP 84,085	Standard Chartered Bank	272	0.00
02/07/2024	USD 78,609	COP 327,210,000	Standard Chartered Bank	(275)	(0.00)
02/07/2024	USD 27,000	GBP 21,109	Standard Chartered Bank	251	0.00
02/07/2024	USD 56,000	GBP 43,828	Standard Chartered Bank	472	0.00
02/07/2024	USD 56,000	GBP 43,832	Standard Chartered Bank	468	0.00
02/07/2024	USD 36,000	GBP 28,262	Standard Chartered Bank	217	0.00
02/07/2024	USD 37,000	GBP 28,989	Standard Chartered Bank	280	0.00
02/07/2024	USD 37,000	GBP 29,094	Standard Chartered Bank	175	0.00
02/07/2024	USD 36,000	GBP 28,280	Standard Chartered Bank	199	0.00
18/06/2025	USD 290,000	GBP 227,826	Standard Chartered Bank	1,133	0.00
02/07/2024	USD 196,479	INR 16,435,000	Standard Chartered Bank	(485)	(0.00)
02/07/2024	USD 69,153	INR 5,785,000	Standard Chartered Bank	(175)	(0.00)
02/08/2024	USD 67,541	INR 5,650,000	Standard Chartered Bank	(142)	(0.00)
02/07/2024	AUD 105,000	EUR 64,298	State Street Bank	960	0.00
02/08/2024	AUD 105,000	EUR 65,417	State Street Bank	(24)	(0.00)
02/07/2024	AUD 2,136,000	GBP 1,113,715	State Street Bank	14,778	0.03
02/07/2024	AUD 265,000	USD 175,887	State Street Bank	865	0.00
02/07/2024	CAD 75,000	GBP 43,031	State Street Bank	328	0.00
02/07/2024	CAD 50,000	GBP 28,784	State Street Bank	122	0.00
02/08/2024	CAD 50,000	GBP 28,899	State Street Bank	20	0.00
02/07/2024	CHF 160,000	GBP 140,139	State Street Bank	716	0.00
02/08/2024	CHF 30,000	GBP 26,530	State Street Bank	(26)	(0.00)
02/07/2024	CLP 54,900,000	USD 59,179	State Street Bank	(805)	(0.00)
02/07/2024	CLP 142,350,000	USD 151,789	State Street Bank	(778)	(0.00)
02/07/2024	CLP 76,650,000	USD 81,582	State Street Bank	(299)	(0.00)
02/07/2024	CNY 6,708,000	GBP 725,602	State Street Bank	4,719	0.01
02/07/2024	CZK 2,370,000	USD 104,554	State Street Bank	(2,482)	(0.00)
02/07/2024	EUR 65,458	AUD 105,000	State Street Bank	24	0.00
02/07/2024	GBP 953,123	AUD 1,828,000	State Street Bank	(12,647)	(0.02)
02/07/2024	GBP 41,774	AUD 80,000	State Street Bank	(491)	(0.00)
02/07/2024	GBP 54,557	AUD 105,000	State Street Bank	(917)	(0.00)
02/07/2024	GBP 140,607	CHF 160,000	State Street Bank	(248)	(0.00)
02/08/2024	GBP 727,076	CNY 6,708,000	State Street Bank	(5,448)	(0.01)
02/07/2024	GBP 85,257	EUR 100,000	State Street Bank	473	0.00
02/07/2024	GBP 28,633	EUR 34,000	State Street Bank	(194)	(0.00)
02/07/2024	GBP 43,251	JPY 8,600,000	State Street Bank	958	0.00
02/07/2024	GBP 42,657	JPY 8,500,000	State Street Bank	856	0.00
02/07/2024	GBP 56,111	JPY 11,200,000	State Street Bank	1,032	0.00
02/07/2024	GBP 86,915	JPY 17,400,000	State Street Bank	1,345	0.00
02/07/2024	GBP 82,840	MXN 1,890,000	State Street Bank	1,074	0.00
02/07/2024	GBP 81,841	MXN 1,970,000	State Street Bank	(3,387)	(0.01)
02/07/2024	GBP 42,768	MXN 980,000	State Street Bank	371	0.00
02/07/2024	GBP 42,772	MXN 980,000	State Street Bank	375	0.00
02/07/2024	GBP 27,549	NOK 370,000	State Street Bank	59	0.00
02/07/2024	GBP 42,125	NOK 570,000	State Street Bank	(224)	(0.00)
02/07/2024	GBP 27,938	NOK 380,000	State Street Bank	(295)	(0.00)
02/07/2024	GBP 29,001	NZD 60,000	State Street Bank	78	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
02/07/2024	GBP 8,004	PLN 40,000	State Street Bank	133	0.00
02/07/2024	GBP 21,043	SEK 280,000	State Street Bank	127	0.00
02/07/2024	GBP 29,054	USD 37,000	State Street Bank	(215)	(0.00)
02/07/2024	GBP 55,501	USD 71,000	State Street Bank	(666)	(0.00)
02/07/2024	GBP 55,017	USD 70,000	State Street Bank	(358)	(0.00)
02/07/2024	GBP 139,099	USD 178,000	State Street Bank	(1,713)	(0.00)
02/07/2024	GBP 28,334	USD 36,000	State Street Bank	(145)	(0.00)
02/07/2024	GBP 85,955	USD 109,000	State Street Bank	(272)	(0.00)
02/07/2024	GBP 84,733	ZAR 2,000,000	State Street Bank	(1,913)	(0.00)
02/07/2024	ILS 190,000	USD 51,131	State Street Bank	(550)	(0.00)
02/07/2024	JPY 16,900,000	GBP 85,155	State Street Bank	(2,044)	(0.00)
02/07/2024	JPY 21,100,000	GBP 106,423	State Street Bank	(2,658)	(0.00)
02/07/2024	JPY 5,700,000	GBP 28,570	State Street Bank	(538)	(0.00)
02/07/2024	JPY 17,200,000	GBP 85,587	State Street Bank	(1,001)	(0.00)
02/07/2024	JPY 23,400,000	USD 149,172	State Street Bank	(2,930)	(0.01)
02/07/2024	MXN 900,000	GBP 42,090	State Street Bank	(3,154)	(0.01)
02/07/2024	MXN 450,000	GBP 21,031	State Street Bank	(1,563)	(0.00)
02/07/2024	MXN 500,000	GBP 21,250	State Street Bank	381	0.00
02/08/2024	MXN 980,000	GBP 41,914	State Street Bank	276	0.00
02/07/2024	MXN 1,043,000	USD 62,205	State Street Bank	(4,086)	(0.01)
02/07/2024	MXN 447,000	USD 26,642	State Street Bank	(1,738)	(0.00)
02/07/2024	MXN 682,000	USD 38,778	State Street Bank	(1,172)	(0.00)
02/07/2024	MXN 2,430,000	USD 130,458	State Street Bank	1,925	0.00
02/07/2024	MXN 1,336,000	USD 71,787	State Street Bank	1,009	0.00
02/07/2024	NOK 380,000	GBP 28,363	State Street Bank	(131)	(0.00)
02/07/2024	NOK 560,000	GBP 41,725	State Street Bank	(118)	(0.00)
02/07/2024	NOK 280,000	GBP 20,737	State Street Bank	66	0.00
02/07/2024	NOK 290,000	GBP 21,295	State Street Bank	251	0.00
02/07/2024	NZD 90,000	GBP 43,223	State Street Bank	161	0.00
02/07/2024	NZD 85,000	GBP 40,873	State Street Bank	100	0.00
02/07/2024	NZD 115,000	GBP 55,440	State Street Bank	(5)	(0.00)
02/07/2024	NZD 180,000	GBP 86,755	State Street Bank	13	0.00
02/07/2024	SEK 580,000	GBP 42,704	State Street Bank	621	0.00
02/07/2024	SEK 580,000	GBP 42,807	State Street Bank	519	0.00
02/07/2024	SEK 280,000	GBP 20,684	State Street Bank	231	0.00
02/07/2024	SEK 290,000	GBP 21,517	State Street Bank	145	0.00
02/07/2024	SEK 280,000	GBP 20,979	State Street Bank	(64)	(0.00)
02/07/2024	SEK 280,000	GBP 21,074	State Street Bank	(159)	(0.00)
02/07/2024	SEK 380,000	GBP 28,450	State Street Bank	(64)	(0.00)
02/07/2024	SEK 750,000	GBP 56,598	State Street Bank	(574)	(0.00)
02/07/2024	SEK 380,000	GBP 28,610	State Street Bank	(224)	(0.00)
02/07/2024	USD 255,528	CAD 350,000	State Street Bank	(202)	(0.00)
02/07/2024	USD 112,587	CLP 101,700,000	State Street Bank	3,833	0.01
02/07/2024	USD 27,528	CLP 25,440,000	State Street Bank	456	0.00
02/07/2024	USD 82,678	CLP 76,320,000	State Street Bank	1,443	0.00
02/07/2024	USD 13,762	CLP 12,720,000	State Street Bank	226	0.00
02/07/2024	USD 108,000	GBP 85,085	State Street Bank	351	0.00
02/07/2024	USD 53,000	GBP 41,673	State Street Bank	254	0.00
02/07/2024	USD 38,000	GBP 29,879	State Street Bank	182	0.00
02/07/2024	USD 55,000	GBP 43,179	State Street Bank	330	0.00
02/07/2024	USD 37,000	GBP 29,090	State Street Bank	180	0.00
02/07/2024	USD 37,000	GBP 29,054	State Street Bank	215	0.00
02/07/2024	USD 108,000	GBP 84,569	State Street Bank	868	0.00
02/07/2024	USD 70,000	GBP 54,719	State Street Bank	657	0.00
02/07/2024	USD 36,000	GBP 28,150	State Street Bank	329	0.00
02/07/2024	USD 54,000	GBP 42,297	State Street Bank	421	0.00
02/07/2024	USD 179,000	GBP 140,487	State Street Bank	1,116	0.00
02/07/2024	USD 71,000	GBP 55,803	State Street Bank	364	0.00
02/07/2024	USD 27,000	GBP 21,018	State Street Bank	341	0.00
02/07/2024	USD 107,000	GBP 83,524	State Street Bank	1,121	0.00
02/07/2024	USD 107,000	GBP 83,589	State Street Bank	1,056	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued) Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)							
02/07/2024	USD	27,000	GBP	21,158	State Street Bank	201	0.00
02/07/2024	USD	268,000	GBP	209,946	State Street Bank	2,062	0.00
02/07/2024	USD	63,320	GBP	50,000	State Street Bank	91	0.00
02/07/2024	USD	53,000	GBP	41,765	State Street Bank	162	0.00
02/07/2024	USD	37,000	GBP	29,250	State Street Bank	20	0.00
17/04/2025	USD	207,000	GBP	165,380	State Street Bank	(1,922)	(0.00)
02/07/2024	USD	210,621	JPY	32,900,000	State Street Bank	4,822	0.01
02/07/2024	USD	106,842	MXN	1,970,000	State Street Bank	(707)	(0.00)
02/07/2024	USD	260,709	MXN	4,820,000	State Street Bank	(2,285)	(0.00)
02/07/2024	USD	58,119	NZD	95,000	State Street Bank	183	0.00
02/08/2024	ZAR	1,950,000	GBP	83,343	State Street Bank	927	0.00
02/07/2024	AUD	80,000	GBP	41,713	Toronto Dominion Bank	553	0.00
02/07/2024	AUD	55,000	GBP	28,765	Toronto Dominion Bank	292	0.00
02/07/2024	AUD	3,383,000	GBP	1,781,008	Toronto Dominion Bank	6,302	0.01
02/08/2024	AUD	2,426,000	GBP	1,278,060	Toronto Dominion Bank	4,481	0.01
02/08/2024	AUD	410,000	USD	272,719	Toronto Dominion Bank	1,050	0.00
02/07/2024	CAD	75,000	GBP	42,637	Toronto Dominion Bank	722	0.00
02/07/2024	CAD	50,000	GBP	28,533	Toronto Dominion Bank	373	0.00
02/07/2024	CAD	50,000	GBP	28,704	Toronto Dominion Bank	203	0.00
02/07/2024	CAD	250,000	GBP	143,578	Toronto Dominion Bank	953	0.00
02/07/2024	CHF	65,000	GBP	56,529	Toronto Dominion Bank	693	0.00
02/07/2024	CHF	50,000	GBP	43,913	Toronto Dominion Bank	105	0.00
02/07/2024	CHF	30,000	GBP	26,397	Toronto Dominion Bank	13	0.00
02/08/2024	CHF	30,000	GBP	26,595	Toronto Dominion Bank	(91)	(0.00)
02/07/2024	EUR	99,000	GBP	84,319	Toronto Dominion Bank	(383)	(0.00)
02/07/2024	GBP	41,719	AUD	80,000	Toronto Dominion Bank	(547)	(0.00)
02/07/2024	GBP	57,281	AUD	110,000	Toronto Dominion Bank	(834)	(0.00)
02/07/2024	GBP	41,825	AUD	80,000	Toronto Dominion Bank	(440)	(0.00)
02/07/2024	GBP	41,655	AUD	80,000	Toronto Dominion Bank	(611)	(0.00)
02/07/2024	GBP	1,277,187	AUD	2,426,000	Toronto Dominion Bank	(4,519)	(0.01)
02/08/2024	GBP	1,782,225	AUD	3,383,000	Toronto Dominion Bank	(6,249)	(0.01)
02/07/2024	GBP	28,752	CAD	50,000	Toronto Dominion Bank	(155)	(0.00)
02/07/2024	GBP	28,581	CAD	50,000	Toronto Dominion Bank	(326)	(0.00)
02/07/2024	GBP	28,513	CAD	50,000	Toronto Dominion Bank	(393)	(0.00)
02/07/2024	GBP	28,671	CAD	50,000	Toronto Dominion Bank	(235)	(0.00)
02/08/2024	GBP	86,655	CAD	150,000	Toronto Dominion Bank	(104)	(0.00)
02/07/2024	GBP	30,198	CHF	35,000	Toronto Dominion Bank	(614)	(0.00)
02/07/2024	GBP	43,113	CHF	50,000	Toronto Dominion Bank	(904)	(0.00)
02/07/2024	GBP	30,179	CHF	35,000	Toronto Dominion Bank	(633)	(0.00)
02/07/2024	GBP	26,296	CHF	30,000	Toronto Dominion Bank	(114)	(0.00)
02/07/2024	GBP	56,904	CHF	65,000	Toronto Dominion Bank	(319)	(0.00)
02/07/2024	GBP	85,867	CHF	97,000	Toronto Dominion Bank	473	0.00
02/07/2024	GBP	26,664	CHF	30,000	Toronto Dominion Bank	254	0.00
02/07/2024	GBP	84,356	EUR	99,000	Toronto Dominion Bank	420	0.00
02/07/2024	GBP	28,120	EUR	33,000	Toronto Dominion Bank	141	0.00
02/07/2024	GBP	330,535	EUR	388,000	Toronto Dominion Bank	1,574	0.00
02/07/2024	GBP	27,827	EUR	33,000	Toronto Dominion Bank	(151)	(0.00)
02/07/2024	GBP	41,338	JPY	8,200,000	Toronto Dominion Bank	1,012	0.00
02/07/2024	GBP	42,071	JPY	8,300,000	Toronto Dominion Bank	1,254	0.00
02/07/2024	GBP	28,247	JPY	5,600,000	Toronto Dominion Bank	707	0.00
02/07/2024	GBP	28,241	JPY	5,600,000	Toronto Dominion Bank	701	0.00
02/07/2024	GBP	28,245	JPY	5,600,000	Toronto Dominion Bank	705	0.00
02/07/2024	GBP	28,693	JPY	5,700,000	Toronto Dominion Bank	662	0.00
02/07/2024	GBP	43,320	NZD	90,000	Toronto Dominion Bank	(64)	(0.00)
02/07/2024	GBP	43,533	NZD	90,000	Toronto Dominion Bank	149	0.00
02/07/2024	GBP	28,801	NZD	60,000	Toronto Dominion Bank	(121)	(0.00)
02/07/2024	GBP	84,889	USD	108,000	Toronto Dominion Bank	(547)	(0.00)
02/07/2024	GBP	21,222	USD	27,000	Toronto Dominion Bank	(137)	(0.00)
02/07/2024	GBP	55,937	USD	71,000	Toronto Dominion Bank	(230)	(0.00)
02/07/2024	GBP	55,822	USD	71,000	Toronto Dominion Bank	(344)	(0.00)
02/07/2024	GBP	2,269,951	USD	2,888,000	Toronto Dominion Bank	(14,679)	(0.03)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
02/07/2024	GBP 234,000	USD 297,712	Toronto Dominion Bank	(1,513)	(0.00)
02/07/2024	GBP 43,106	USD 55,000	Toronto Dominion Bank	(403)	(0.00)
02/07/2024	GBP 43,106	USD 55,000	Toronto Dominion Bank	(403)	(0.00)
02/07/2024	GBP 28,332	USD 36,000	Toronto Dominion Bank	(146)	(0.00)
02/07/2024	GBP 28,158	USD 36,000	Toronto Dominion Bank	(321)	(0.00)
02/07/2024	GBP 26,586	USD 34,000	Toronto Dominion Bank	(310)	(0.00)
02/07/2024	GBP 26,585	USD 34,000	Toronto Dominion Bank	(312)	(0.00)
02/07/2024	GBP 28,151	USD 36,000	Toronto Dominion Bank	(328)	(0.00)
02/07/2024	GBP 26,898	USD 34,000	Toronto Dominion Bank	1	0.00
02/07/2024	JPY 11,300,000	GBP 56,433	Toronto Dominion Bank	(862)	(0.00)
02/07/2024	JPY 5,700,000	GBP 28,623	Toronto Dominion Bank	(591)	(0.00)
02/07/2024	JPY 8,600,000	GBP 42,855	Toronto Dominion Bank	(562)	(0.00)
02/07/2024	JPY 8,600,000	GBP 42,623	Toronto Dominion Bank	(330)	(0.00)
02/07/2024	MXN 5,706,000	GBP 265,564	Toronto Dominion Bank	(18,708)	(0.03)
02/07/2024	NZD 85,000	GBP 40,824	Toronto Dominion Bank	149	0.00
02/07/2024	USD 272,486	AUD 410,000	Toronto Dominion Bank	(1,054)	(0.00)
02/07/2024	USD 53,000	GBP 41,477	Toronto Dominion Bank	450	0.00
02/07/2024	USD 55,000	GBP 43,042	Toronto Dominion Bank	467	0.00
02/07/2024	USD 73,000	GBP 57,395	Toronto Dominion Bank	354	0.00
02/07/2024	USD 27,000	GBP 21,241	Toronto Dominion Bank	118	0.00
02/07/2024	USD 53,000	GBP 41,461	Toronto Dominion Bank	466	0.00
02/07/2024	USD 37,000	GBP 28,964	Toronto Dominion Bank	306	0.00
02/07/2024	USD 27,000	GBP 21,126	Toronto Dominion Bank	233	0.00
02/07/2024	USD 27,000	GBP 21,140	Toronto Dominion Bank	219	0.00
02/07/2024	USD 35,000	GBP 27,398	Toronto Dominion Bank	289	0.00
02/07/2024	USD 36,000	GBP 28,292	Toronto Dominion Bank	186	0.00
02/07/2024	USD 36,000	GBP 28,298	Toronto Dominion Bank	181	0.00
02/07/2024	USD 35,000	GBP 27,445	Toronto Dominion Bank	242	0.00
02/07/2024	USD 33,000	GBP 25,861	Toronto Dominion Bank	245	0.00
02/07/2024	USD 34,000	GBP 26,705	Toronto Dominion Bank	192	0.00
02/07/2024	USD 37,000	GBP 29,066	Toronto Dominion Bank	204	0.00
02/07/2024	USD 110,000	GBP 86,706	Toronto Dominion Bank	313	0.00
02/07/2024	USD 36,000	GBP 28,395	Toronto Dominion Bank	84	0.00
02/07/2024	USD 107,000	GBP 84,382	Toronto Dominion Bank	263	0.00
02/07/2024	USD 36,000	GBP 28,411	Toronto Dominion Bank	67	0.00
02/07/2024	AUD 183,000	USD 120,774	UBS	1,141	0.00
02/07/2024	CAD 327,000	GBP 188,946	UBS	101	0.00
02/07/2024	CHF 648,000	GBP 564,027	UBS	6,436	0.01
02/07/2024	CHF 999,000	GBP 880,245	UBS	(782)	(0.00)
02/07/2024	CNH 7,731,000	USD 1,059,477	UBS	(442)	(0.00)
02/07/2024	GBP 712,526	AUD 1,370,000	UBS	(11,274)	(0.02)
02/08/2024	GBP 99,253	AUD 188,000	UBS	(136)	(0.00)
02/07/2024	GBP 764,693	CAD 1,332,000	UBS	(5,369)	(0.01)
02/08/2024	GBP 189,042	CAD 327,000	UBS	(93)	(0.00)
02/07/2024	GBP 44,024	CHF 50,000	UBS	6	0.00
02/08/2024	GBP 883,374	CHF 999,000	UBS	788	0.00
02/07/2024	GBP 140,520	EUR 166,000	UBS	(221)	(0.00)
12/05/2025	GBP 285,370	HKD 2,815,000	UBS	(1,120)	(0.00)
02/07/2024	GBP 28,072	JPY 5,600,000	UBS	532	0.00
02/07/2024	GBP 28,256	JPY 5,600,000	UBS	717	0.00
02/07/2024	GBP 28,337	THB 1,320,000	UBS	(118)	(0.00)
02/07/2024	GBP 46,000	USD 58,508	UBS	(285)	(0.00)
02/07/2024	GBP 42,372	USD 54,000	UBS	(346)	(0.00)
02/07/2024	GBP 21,186	USD 27,000	UBS	(173)	(0.00)
02/07/2024	GBP 28,112	USD 36,000	UBS	(367)	(0.00)
02/07/2024	GBP 305,000	USD 387,137	UBS	(1,255)	(0.00)
02/08/2024	GBP 1,540,750	USD 1,956,000	UBS	(6,314)	(0.01)
02/08/2024	MXN 11,056,000	USD 604,226	UBS	(1,930)	(0.00)
02/07/2024	NOK 2,154,000	USD 203,842	UBS	(1,219)	(0.00)
02/07/2024	NZD 660,000	USD 403,608	UBS	(1,137)	(0.00)
02/07/2024	NZD 579,000	USD 356,432	UBS	(2,863)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets	
Portfolio management forwards (continued)						
02/07/2024	NZD	510,000	USD 311,741	UBS	(769)	(0.00)
02/07/2024	PLN	1,940,209	USD 485,295	UBS	(2,106)	(0.00)
02/07/2024	SEK	8,493,000	USD 811,485	UBS	(7,529)	(0.01)
02/07/2024	TRY	1,855,000	USD 56,117	UBS	369	0.00
02/07/2024	USD	16,739	AUD 25,000	UBS	34	0.00
02/07/2024	USD	33,254	CHF 30,000	UBS	(104)	(0.00)
02/07/2024	USD	733,734	CNH 5,321,000	UBS	3,888	0.01
02/08/2024	USD	1,061,754	CNH 7,731,000	UBS	149	0.00
02/07/2024	USD	44,509	GBP 35,000	UBS	210	0.00
02/07/2024	USD	1,956,000	GBP 1,541,007	UBS	6,340	0.01
02/08/2024	USD	387,201	GBP 305,000	UBS	1,250	0.00
02/08/2024	USD	37,000	GBP 29,248	UBS	17	0.00
12/05/2025	USD	360,000	GBP 283,125	UBS	1,131	0.00
02/07/2024	USD	51,913	HUF 19,200,000	UBS	(152)	(0.00)
02/08/2024	USD	83,372	HUF 30,900,000	UBS	(306)	(0.00)
02/07/2024	USD	86,654	MXN 1,455,000	UBS	5,603	0.01
02/07/2024	USD	607,139	MXN 11,056,000	UBS	1,983	0.00
02/07/2024	USD	153,192	NOK 1,630,000	UBS	83	0.00
02/08/2024	USD	204,002	NOK 2,154,000	UBS	1,218	0.00
02/07/2024	USD	44,473	NZD 72,000	UBS	475	0.00
02/07/2024	USD	110,203	PLN 445,000	UBS	(389)	(0.00)
02/08/2024	USD	485,147	PLN 1,940,209	UBS	2,112	0.00
02/07/2024	USD	251,282	SEK 2,690,000	UBS	(2,157)	(0.00)
02/08/2024	USD	812,743	SEK 8,493,000	UBS	7,554	0.01
02/07/2024	USD	335,946	SGD 453,000	UBS	1,337	0.00
02/07/2024	USD	49,839	THB 1,830,000	UBS	(22)	(0.00)
02/08/2024	USD	7,200	ZAR 131,000	UBS	33	0.00
02/07/2024	ZAR	131,000	USD 7,216	UBS	(33)	(0.00)
02/07/2024	GBP	28,935	AUD 55,000	Westpac Banking Corporation	(123)	(0.00)
02/07/2024	GBP	21,293	JPY 4,200,000	Westpac Banking Corporation	639	0.00
02/07/2024	GBP	28,258	JPY 5,700,000	Westpac Banking Corporation	227	0.00
02/07/2024	JPY	8,300,000	GBP 41,792	Westpac Banking Corporation	(974)	(0.00)
					694,405	0.52
					(758,342)	(0.63)
					(63,937)	(0.11)

Unrealised gain on forward foreign exchange contracts
Unrealised loss on forward foreign exchange contracts

Total forward foreign exchange contracts

Future contracts² (December 31, 2023: 0.16%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) GBP	% net assets
19	CBOT 2 Year U.S. Treasury Notes Futures	30/09/2024	Goldman Sachs	7,249	0.01
116	CBOT 5 Year U.S. Treasury Notes Futures	30/09/2024	Goldman Sachs	26,695	0.05
41	CBOT 10 Year U.S. Treasury Notes Futures	19/09/2024	Goldman Sachs	(18,135)	(0.03)
2	CBOT U.S. Long Bond Futures	19/09/2024	Goldman Sachs	1,829	0.00
(14)	CME Ultra Long Term U.S. Treasury Bond Futures	19/09/2024	Goldman Sachs	(20,408)	(0.04)
(10)	Eurex 5 Year Euro BOBL Futures	06/09/2024	Goldman Sachs	(8,351)	(0.01)
7	Eurex 10 Year Euro BUND Futures	06/09/2024	Goldman Sachs	(4,799)	(0.01)
(6)	Eurex 30 Year Euro BUXL Futures	06/09/2024	Goldman Sachs	(10,889)	(0.02)
(11)	Euro-BTP Italian Bond Futures	06/09/2024	Goldman Sachs	9,424	0.02
(5)	French Government Bond Futures	06/09/2024	Goldman Sachs	5,426	0.01
2	KFE 10 Year Treasury Bond Futures	13/09/2024	Goldman Sachs	359	0.00
74	Long Gilt Futures	26/09/2024	Goldman Sachs	5,902	0.01
(6)	Montreal Exchange 10 Year Canadian Bond Futures	18/09/2024	Goldman Sachs	7,174	0.01
(63)	SFE 3 Year Australian Bond Futures	16/09/2024	Goldman Sachs	14,256	0.03
(12)	SFE 10 Year Australian Bond Futures	16/09/2024	Goldman Sachs	1,152	0.00
(49)	SGX Mini Japan Government 10 Year Bond Futures	11/09/2024	Goldman Sachs	15,457	0.03

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Future contracts² (December 31, 2023: 0.16%) (continued)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) GBP	% net assets
(6)	Three-Month SOFR Futures	17/09/2024	Goldman Sachs	30	0.00
(5)	TSE Japanese 10 Year Bond Futures	12/09/2024	Goldman Sachs	12,394	0.02
	Unrealised gain on future contracts			107,347	0.19
	Unrealised loss on future contracts			(62,582)	(0.11)
	Total future contracts			44,765	0.08

Interest rate swaps¹ (December 31, 2023: (0.08%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value GBP	% net assets
140,000	USD	12 Month US CPI	2.605%	15/09/2028	Citibank	(175)	(0.00)
340,000	USD	12 Month US CPI	2.615%	15/09/2028	Citibank	(300)	(0.00)
140,000	USD	2.635%	12 Month US CPI	15/09/2033	Citibank	(365)	(0.00)
340,000	USD	2.650%	12 Month US CPI	15/09/2033	Citibank	(1,246)	(0.00)
760,000	USD	12 Month SOFR	4.840%	18/09/2025	Goldman Sachs	206	0.00
5,693,000	HKD	4.530%	3 Month HIBOR	19/09/2025	Goldman Sachs	(497)	(0.00)
580,000	AUD	3.940%	3 Month BBSW	20/03/2027	Goldman Sachs	2,593	0.00
385,000	USD	12 Month SOFR	4.250%	20/03/2027	Goldman Sachs	(1,944)	(0.00)
17,336,000	SEK	2.660%	3 Month STIBOR	20/03/2029	Goldman Sachs	(11,743)	(0.02)
14,964,000	NOK	6 Month NIBOR	3.780%	20/03/2029	Goldman Sachs	(13,028)	(0.02)
205,000	EUR	2.780%	6 Month EURIB	12/04/2029	Goldman Sachs	923	0.00
608,000	EUR	2.120%	12 Month CPTFE	17/06/2029	Goldman Sachs	(3,080)	(0.01)
215,000	EUR	2.810%	6 Month EURIB	23/04/2029	Goldman Sachs	1,059	0.00
247,000	GBP	3.500%	12 Month SONIA	17/06/2029	Goldman Sachs	629	0.00
312,000	USD	3.688%	12 Month SOFR	17/06/2029	Goldman Sachs	(86)	(0.00)
3,146,000	SEK	3 Month STIBOR	2.406%	17/06/2029	Goldman Sachs	417	0.00
2,789,000	GBP	3.750%	12 Month SONIA	19/06/2029	Goldman Sachs	30,737	0.05
471,000	AUD	3 Month BBSW	3.844%	16/09/2029	Goldman Sachs	(2,089)	(0.00)
40,237,000	JPY	12 Month TONAR	0.719%	16/09/2029	Goldman Sachs	(990)	(0.00)
420,000	CAD	3.000%	6 Month CORRA	16/09/2029	Goldman Sachs	256	0.00
277,000	EUR	6 Month EURIBOR	2.563%	16/09/2029	Goldman Sachs	(467)	(0.00)
2,097,000	NOK	6 Month NIBOR	3.563%	18/09/2029	Goldman Sachs	(2,318)	(0.01)
299,000	AUD	6 Month BBSW	3.969%	18/09/2029	Goldman Sachs	(2,813)	(0.01)
183,000	EUR	6 Month EURIBOR	2.531%	18/09/2029	Goldman Sachs	(2,073)	(0.00)
553,000	CAD	3.313%	6 Month CORRA	18/09/2029	Goldman Sachs	594	0.00
414,000	USD	3.906%	12 Month SOFR	18/09/2029	Goldman Sachs	950	0.00
163,000	USD	4.044%	12 Month SOFR	18/09/2029	Goldman Sachs	(413)	(0.00)
1,082,000	CNY	2.120%	1 Week CNRR	18/09/2029	Goldman Sachs	(1,013)	(0.00)
211,309,000	KRW	3 Month KSDA	3.311%	19/09/2029	Goldman Sachs	1,065	0.00
208,538,000	KRW	3 Month KSDA	3.389%	19/09/2029	Goldman Sachs	1,484	0.00
3,237,000	NOK	3.594%	6 Month NIBOR	16/12/2029	Goldman Sachs	(35)	(0.00)
328,000	GBP	3.938%	12 Month SONIA	18/12/2029	Goldman Sachs	(1,574)	(0.00)
2,067,000	SEK	3 Month STIBOR	2.719%	18/12/2029	Goldman Sachs	1,787	0.00
679,000	NZD	4.406%	3 Month NZDDB	18/12/2029	Goldman Sachs	(1,229)	(0.00)
50,000	EUR	2.720%	6 Month EURIB	15/02/2033	Goldman Sachs	374	0.00
175,000	CAD	3.560%	6 Month CORRA	20/03/2034	Goldman Sachs	(645)	(0.00)
1,354,000	NOK	6 Month NIBOR	3.910%	20/03/2034	Goldman Sachs	603	0.00
720,000	EUR	2.720%	6 Month EURIB	21/03/2034	Goldman Sachs	1,291	0.00
680,000	GBP	12 Month SONIA	3.780%	21/03/2034	Goldman Sachs	1,874	0.00
287,340	NZD	4.410%	3 Month NZDDB	19/06/2034	Goldman Sachs	1,048	0.00
193,000	GBP	12 Month SONIA	3.531%	20/06/2034	Goldman Sachs	(1,437)	(0.00)
930,000	MXN	28 Day TIE	9.040%	06/09/2034	Goldman Sachs	(743)	(0.00)
151,000	AUD	6 Month BBSW	4.250%	18/09/2034	Goldman Sachs	(1,866)	(0.00)
131,000	CAD	3.344%	6 Month CORRA	18/09/2034	Goldman Sachs	411	0.00
100,000	USD	3.813%	12 Month SOFR	18/09/2034	Goldman Sachs	467	0.00
984,000	SEK	3 Month STIBOR	2.719%	18/09/2034	Goldman Sachs	965	0.00
86,000	EUR	6 Month EURIBOR	2.750%	18/09/2034	Goldman Sachs	(387)	(0.00)
232,099,000	COP	3 Month CPIBR	8.248%	18/09/2034	Goldman Sachs	(54)	(0.00)
361,000	AUD	6 Month BBSW	4.594%	19/09/2034	Goldman Sachs	(1,116)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.08%) (continued)

Interest rate swaps¹ (December 31, 2023: (0.08%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value GBP	% net assets
309,000	CAD	6 Month CORRA	3.406%	19/09/2034	Goldman Sachs	(464)	(0.00)
43,221,000	CLP	5.211%	6 Month CLICP	23/09/2034	Goldman Sachs	476	0.00
79,000	GBP	3.906%	12 Month SONIA	18/12/2034	Goldman Sachs	(619)	(0.00)
13,204,000	JPY	12 Month TONAR	1.060%	18/12/2034	Goldman Sachs	(482)	(0.00)
1,021,000	NOK	3.590%	6 Month NIBOR	18/12/2034	Goldman Sachs	833	0.00
403,000	NZD	3 Month NZDBB	4.688%	19/12/2034	Goldman Sachs	544	0.00
35,000	EUR	2.530%	6 Month EURIB	04/02/2050	Goldman Sachs	748	0.00
505,000	EUR	12 Month CPTFE	2.478%	15/02/2028	JPMorgan Chase	6,184	0.01
280,000	USD	12 Month USCPI	2.595%	15/09/2028	JPMorgan Chase	(454)	(0.00)
358,000	USD	12 Month USCPI	2.605%	15/09/2028	JPMorgan Chase	(448)	(0.00)
505,000	EUR	2.448%	12 Month CPTFE	15/02/2033	JPMorgan Chase	(9,428)	(0.02)
280,000	USD	2.630%	12 Month USCPI	15/09/2033	JPMorgan Chase	(632)	(0.00)
358,000	USD	2.631%	12 Month USCPI	15/09/2033	JPMorgan Chase	(840)	(0.00)
144,000	EUR	12 Month CPTFE	2.310%	15/02/2028	Morgan Stanley	747	0.00
510,000	EUR	12 Month CPTFE	2.403%	15/02/2028	Morgan Stanley	4,636	0.01
511,000	EUR	12 Month CPTFE	2.405%	15/02/2028	Morgan Stanley	4,688	0.01
144,000	EUR	2.325%	12 Month CPTFE	15/02/2033	Morgan Stanley	(1,219)	(0.00)
510,000	EUR	2.380%	12 Month CPTFE	15/02/2033	Morgan Stanley	(6,649)	(0.01)
511,000	EUR	2.395%	12 Month CPTFE	15/02/2033	Morgan Stanley	(7,296)	(0.01)
Interest rate swaps at positive fair value						68,589	0.08
Interest rate swaps at negative fair value						(82,257)	(0.11)
Total interest rate swaps						(13,668)	(0.03)

TBA purchase commitments¹ (December 31, 2023: Nil)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value GBP	% net assets
412,000	Fannie Mae Pool TBA	6.000	15/07/2054	Bank of America Merrill Lynch	326,879	0.58
Total TBA purchase commitments					326,879	0.58

Total financial derivative instruments at positive fair value
Total financial derivative instruments at negative fair value

Total financial derivative instruments

1,197,220	(903,181)
294,039	

Net liquid assets

Cash and collateral³

Other net assets/(liabilities)

Fair value GBP	% net assets
1,586,271	2.80
346,471	0.62

Total net assets of Fund

56,593,577	100.00
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¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Goldman Sachs and for open future contracts which is held with Goldman Sachs.

Classifications

Transferable securities admitted to an official stock exchange listing
Transferable securities dealt in on another regulated market
OTC financial derivative instruments
Exchange traded financial derivative instruments
Other assets

% of total current assets

93.50
0.48
1.88
0.19
3.95
100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America US High Yield Constrained Index (the "Index"), primarily through investment in debt securities of US corporations which are considered by the Investment Manager to be below investment grade. The Fund's investment approach is based on analysis of the credit profile of individual high yield issuers, as well as the analysis of the behaviour and performance of the broader economic environment.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison and WACI purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington US\$ Core High Yield Bond Fund launched on July 20, 2009. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
USD S	1.94%	10.55%	2.52%	4.50%	N/A	September 30, 2010
ICE Bank of America US High Yield Constrained Index	2.65%	10.53%	1.70%	3.75%	N/A	
USD D	1.69%	10.00%	2.01%	3.97%	5.33%	June 16, 2016
ICE Bank of America US High Yield Constrained Index	2.65%	10.53%	1.70%	3.75%	5.28%	
USD N	1.89%	10.44%	2.42%	N/A	4.02%	October 30, 2020
ICE Bank of America US High Yield Constrained Index	2.65%	10.53%	1.70%	N/A	4.04%	
EUR S (hedged)	1.13%	N/A	N/A	N/A	5.91%	July 31, 2023
ICE Bank of America US High Yield Constrained Index hedged to EUR	1.86%	N/A	N/A	N/A	7.15%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	271,558	15.1776	335,127	14.9256	311,567	13.7983
USD N	205,203	11.5577	201,396	11.3433	10,249	10.4653
USD S	5,623,124	21.6194	6,158,373	21.2078	8,976,038	19.5569
EUR S (hedged)	31,368,100	10.5908	30,995,324	10.4721	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		39,085,976	38,811,464
Financial derivative instruments		98,996	156,329
Cash and cash equivalents		249,057	1,335,699
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		672,535	658,845
Sales awaiting settlement		633	628
Total assets		40,107,197	40,962,965
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(4,774)	(10,361)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(360,525)	-
Investment management fees payable	5(a)	(13,029)	(11,958)
Distribution fees payable	5(b)	(268)	(340)
Administrative fees payable	5(c)	(9,940)	(6,420)
Total liabilities		(388,536)	(29,079)
Net assets attributable to holders of redeemable shares		39,718,661	40,933,886

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Income from assets held at fair value through profit or loss		1,329,293	304,468
Bank interest income		22,957	4,531
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,094,476)	(260,274)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(696,254)	589,605
Total net income/(loss)		(438,480)	638,330
Expenses			
Investment management fees	5(a)	(78,983)	(19,793)
Distribution fees	5(b)	(551)	(787)
Administrative fees	5(c)	(19,984)	(5,374)
Total operating expenses		(99,518)	(25,954)
Operating profit/(loss)		(537,998)	612,376
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(537,998)	612,376

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>40,933,886</u>	<u>11,424,804</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(537,998)</u>	<u>612,376</u>
Share transactions		
Proceeds from redeemable shares issued	657,818	43,585
Cost of redeemable shares redeemed	<u>(1,335,045)</u>	<u>(2,782,910)</u>
Net increase/(decrease) from share transactions	<u>(677,227)</u>	<u>(2,739,325)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(1,215,225)</u>	<u>(2,126,949)</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>39,718,661</u></u>	<u><u>9,297,855</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(537,998)	612,376
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(537,998)	612,376
Adjustments for:		
Movement in financial assets at fair value through profit or loss	86,008	2,192,934
Unrealised movement on derivative assets and liabilities	51,746	(677)
Unrealised movement on foreign exchange	52,144	(610)
Operating cash flows before movements in working capital	(348,100)	2,804,023
Movement in receivables	(13,690)	36,686
Movement in payables	4,519	(10,421)
Cash inflow/(outflow) from movements in working capital	(9,171)	26,265
Net cash generated from/(used in) operating activities	(357,271)	2,830,288
Financing activities		
Proceeds from subscriptions	657,818	43,585
Payment of redemptions	(1,335,045)	(2,782,910)
Net cash generated from/(used in) financing activities	(677,227)	(2,739,325)
Net increase/(decrease) in cash and cash equivalents	(1,034,498)	90,963
Cash and cash equivalents at the start of the period	1,335,699	131,796
Unrealised movement on foreign exchange	(52,144)	610
Cash and cash equivalents at the end of the period	249,057	223,369
Supplementary information		
Interest income and income from financial assets at fair value through profit or loss received	1,315,603	341,154

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2023: 94.81%)					8,000	USD	Freedom Mortgage Corp., 6.625%, 15/01/2027	7,734	0.02		
Bank loans (December 31, 2023: 0.83%)					95,000	USD	Freedom Mortgage Corp., 12.000%, 01/10/2028	102,107	0.26		
99,238	USD	Bausch & Lomb Corp., 8.689%, 10/05/2027	98,122	0.25	45,000	USD	Freedom Mortgage Corp., 12.250%, 01/10/2030	48,455	0.12		
49,000	USD	Clydesdale Acquisition Holdings, Inc., 9.104%, 13/04/2029	49,073	0.12	55,000	USD	Freedom Mortgage Holdings LLC, 9.250%, 01/02/2029	55,012	0.14		
105,000	USD	CP Atlas Buyer, Inc., 9.179%, 23/11/2027	102,338	0.26	124,000	USD	Global Payments, Inc., 1.500%, 01/03/2031	114,142	0.29		
58,269	USD	Dun & Bradstreet Corp., 8.075%, 18/01/2029	58,269	0.14	225,000	USD	HUB International Ltd., 5.625%, 01/12/2029	212,996	0.54		
100,000	USD	Fortress Intermediate 3, Inc., 9.063%, 09/06/2031	100,000	0.25	155,000	USD	HUB International Ltd., 7.250%, 15/06/2030	159,008	0.40		
36,900	USD	HUB International Ltd., 8.575%, 20/06/2030	36,961	0.09	125,000	USD	HUB International Ltd., 7.375%, 31/01/2032	126,838	0.32		
197,744	USD	McAfee Corp., 8.579%, 01/03/2029	197,496	0.50	105,000	USD	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 7.000%, 15/07/2031	105,991	0.27		
Total Bank loans			642,259	1.61	235,000	USD	MGIC Investment Corp., 5.250%, 15/08/2028	228,923	0.58		
Communications (December 31, 2023: 9.26%)					5,000	USD	Nationstar Mortgage Holdings, Inc., 5.500%, 15/08/2028	4,809	0.01		
200,000	USD	Altice Financing SA, 5.000%, 15/01/2028	152,327	0.39	310,000	USD	Nationstar Mortgage Holdings, Inc., 5.125%, 15/12/2030	284,538	0.72		
235,000	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 15/08/2030	199,124	0.50	45,000	USD	Nationstar Mortgage Holdings, Inc., 7.125%, 01/02/2032	45,314	0.11		
285,000	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 01/02/2031	232,905	0.59	25,000	USD	OneMain Finance Corp., 9.000%, 15/01/2029	26,399	0.07		
323,000	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 7.375%, 01/03/2031	318,681	0.80	225,000	USD	OneMain Finance Corp., 5.375%, 15/11/2029	211,191	0.53		
305,000	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 15/01/2034	231,763	0.58	145,000	USD	OneMain Finance Corp., 7.875%, 15/03/2030	149,618	0.38		
400,000	USD	CSC Holdings LLC, 11.750%, 31/01/2029	341,392	0.86	110,000	USD	PennyMac Financial Services, Inc., 5.375%, 15/10/2025	109,106	0.27		
130,000	USD	DISH DBS Corp., 5.750%, 01/12/2028	90,374	0.23	175,000	USD	PennyMac Financial Services, Inc., 4.250%, 15/02/2029	159,304	0.40		
230,000	USD	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.500%, 01/03/2029	207,895	0.52	330,000	USD	United Wholesale Mortgage LLC, 5.500%, 15/04/2029	313,794	0.79		
50,000	USD	Newfold Digital Holdings Group, Inc., 11.750%, 15/10/2028	51,870	0.13	Total Financials				4,075,885	10.26	
341,000	USD	Newfold Digital Holdings Group, Inc., 6.000%, 15/02/2029	246,465	0.62	Industrials (December 31, 2023: 62.48%)						
355,000	USD	Scripps Escrow, Inc., 5.875%, 15/07/2027	214,862	0.54	165,000	USD	1011778 BC ULC/New Red Finance, Inc., 3.875%, 15/01/2028	154,681	0.39		
73,000	USD	Sirius XM Radio, Inc., 3.125%, 01/09/2026	68,747	0.17	105,000	USD	1011778 BC ULC/New Red Finance, Inc., 4.375%, 15/01/2028	99,120	0.25		
55,000	USD	Sirius XM Radio, Inc., 4.125%, 01/07/2030	47,022	0.12	145,000	USD	1011778 BC ULC/New Red Finance, Inc., 4.000%, 15/10/2030	127,736	0.32		
200,000	USD	Sunrise FinCo I BV, 4.875%, 15/07/2031	181,762	0.46	146,000	USD	Advanced Drainage Systems, Inc., 5.000%, 30/09/2027	142,923	0.36		
81,000	USD	Uber Technologies, Inc., 0.875%, 01/12/2028	96,512	0.24	79,000	USD	Advanced Drainage Systems, Inc., 6.375%, 15/06/2030	79,360	0.20		
100,000	EUR	United Group BV, 6.750%, 15/02/2031	110,193	0.28	290,000	USD	Allied Universal Holdco LLC, 7.875%, 15/02/2031	291,016	0.73		
100,000	EUR	United Group BV, 8.078%, 15/02/2031	108,113	0.27	50,000	USD	Allied Universal Holdco LLC/Allied Universal Finance Corp., 9.750%, 15/07/2027	49,747	0.12		
425,000	USD	Virgin Media Secured Finance PLC, 4.500%, 15/08/2030	360,755	0.91	100,000	GBP	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.875%, 01/06/2028	114,065	0.29		
200,000	USD	Ziggo BV, 4.875%, 15/01/2030	178,127	0.45	400,000	USD	Altice France SA, 8.125%, 01/02/2027	300,322	0.76		
Total Communications			3,438,889	8.66	110,000	USD	American Builders & Contractors Supply Co., Inc., 4.000%, 15/01/2028	102,843	0.26		
Consumer discretionary Nil (December 31, 2023: 0.04%)					315,000	EUR	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 15/08/2026	281,387	0.70		
Energy (December 31, 2023: Nil)					200,000	USD	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 5.250%, 15/08/2027	124,782	0.31		
45,000	USD	SM Energy Co., 6.750%, 15/09/2026	45,051	0.11	159,000	USD	Asbury Automotive Group, Inc., 4.625%, 15/11/2029	147,141	0.37		
Total Energy			45,051	0.11	10,000	USD	Asbury Automotive Group, Inc., 4.750%, 01/03/2030	9,279	0.02		
Financials (December 31, 2023: 10.89%)					85,000	USD	Asbury Automotive Group, Inc., 5.000%, 15/02/2032	77,064	0.19		
100,000	USD	Acrisure LLC/Acrisure Finance, Inc., 8.500%, 15/06/2029	101,118	0.25	78,000	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 6.625%, 15/01/2028	77,968	0.20		
200,000	USD	Acrisure LLC/Acrisure Finance, Inc., 7.500%, 06/11/2030	200,293	0.50	57,000	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/08/2029	51,416	0.13		
290,000	USD	AssuredPartners, Inc., 5.625%, 15/01/2029	271,518	0.68							
115,000	USD	AssuredPartners, Inc., 7.500%, 15/02/2032	115,549	0.29							
295,000	USD	Avantor Funding, Inc., 4.625%, 15/07/2028	280,978	0.71							
200,000	EUR	Cerved Group SpA, 6.000%, 15/02/2029	197,108	0.49							
210,000	USD	Credit Acceptance Corp., 9.250%, 15/12/2028	222,214	0.56							
165,000	USD	FirstCash, Inc., 4.625%, 01/09/2028	155,242	0.39							
67,000	USD	Freedom Mortgage Corp., 7.625%, 01/05/2026	66,586	0.17							

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2023: 94.81%) (continued)							
Industrials (December 31, 2023: 62.48%) (continued)							
235,000	USD			65,000	USD		
Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/04/2030				210,308 0.53			
405,000	USD			75,000	USD		
AthenaHealth Group, Inc., 6.500%, 15/02/2030				373,240 0.94			
185,000	USD			395,000	USD		
ATI, Inc., 4.875%, 01/10/2029				173,171 0.44			
205,000	USD			115,000	USD		
Avient Corp., 7.125%, 01/08/2030				209,155 0.53			
150,000	USD			280,000	USD		
Axalta Coating Systems Dutch Holding B BV, 7.250%, 15/02/2031				112,388 0.28			
130,000	USD			50,000	USD		
B&G Foods, Inc., 5.250%, 15/09/2027				112,388 0.28			
170,000	USD			50,000	USD		
B&G Foods, Inc., 8.000%, 15/09/2028				264,073 0.66			
238,000	USD			50,000	USD		
Bausch & Lomb Corp., 8.375%, 01/10/2028				45,913 0.12			
115,000	USD			121,708	USD		
Block, Inc., 3.500%, 01/06/2031				106,156 0.27			
200,000	USD			235,000	USD		
Boost Newco Borrower LLC, 7.500%, 15/01/2031				238,186 0.60			
255,000	USD			115,000	USD		
Builders FirstSource, Inc., 5.000%, 01/03/2030				117,935 0.30			
75,000	USD			60,000	USD		
Builders FirstSource, Inc., 4.250%, 01/02/2032				53,699 0.13			
125,000	USD			175,000	USD		
Caesars Entertainment, Inc., 8.125%, 01/07/2027				175,000 0.44			
170,000	USD			149,000	USD		
Caesars Entertainment, Inc., 4.625%, 15/10/2029				146,784 0.37			
90,000	USD			50,000	USD		
Caesars Entertainment, Inc., 6.500%, 15/02/2032				50,737 0.13			
75,000	USD			100,000	GBP		
Carnival Corp., 5.750%, 01/12/2027				132,003 0.33			
105,000	USD			320,000	USD		
Carnival Corp., 6.000%, 01/05/2029				299,413 0.75			
75,000	USD			300,000	USD		
Carnival Corp., 10.500%, 01/06/2030				304,863 0.77			
20,000	USD			74,000	USD		
CCO Holdings LLC/CCO Holdings Capital Corp., 5.000%, 01/02/2028				80,975 0.20			
215,000	USD			200,000	USD		
Century Communities, Inc., 3.875%, 15/08/2029				195,310 0.49			
5,000	USD			100,000	EUR		
CHS/Community Health Systems, Inc., 8.000%, 15/12/2027				104,351 0.26			
215,000	USD			145,000	USD		
CHS/Community Health Systems, Inc., 4.750%, 15/02/2031				137,132 0.35			
175,000	USD			75,000	USD		
Cinemark USA, Inc., 5.250%, 15/07/2028				73,177 0.18			
110,000	EUR			170,000	USD		
Cirsia Finance International SARL, 7.875%, 31/07/2028				159,149 0.40			
185,000	USD			516,000	USD		
Clarios Global LP/Clarios U.S. Finance Co., 6.750%, 15/05/2028				456,602 1.15			
355,000	USD			50,000	USD		
Clear Channel Outdoor Holdings, Inc., 9.000%, 15/09/2028				48,261 0.12			
75,000	USD			210,000	USD		
Clear Channel Outdoor Holdings, Inc., 7.500%, 01/06/2029				187,443 0.47			
40,000	USD			190,000	USD		
Clear Channel Outdoor Holdings, Inc., 7.875%, 01/04/2030				193,087 0.49			
150,000	USD			10,000	USD		
Clydesdale Acquisition Holdings, Inc., 6.625%, 15/04/2029				10,008 0.02			
210,000	USD			115,000	USD		
Clydesdale Acquisition Holdings, Inc., 8.750%, 15/04/2030				117,443 0.30			
159,000	USD			135,000	USD		
Coherent Corp., 5.000%, 15/12/2029				135,253 0.34			
200,000	EUR			458,000	USD		
Constellium SE, 4.250%, 15/02/2026				423,438 1.07			
205,000	USD			523,000	USD		
Cougar JV Subsidiary LLC, 8.000%, 15/05/2032				482,031 1.21			
200,000	USD			200,000	USD		
CP Atlas Buyer, Inc., 7.000%, 01/12/2028				191,020 0.48			
160,000	USD			100,000	USD		
Crocs, Inc., 4.250%, 15/03/2029				99,800 0.25			
60,000	USD			85,000	USD		
Crocs, Inc., 4.125%, 15/08/2031				68,097 0.17			
200,000	USD			100,000	USD		
Darling Ingredients, Inc., 6.000%, 15/06/2030				101,220 0.25			
235,000	USD			95,000	USD		
Diamond Foreign Asset Co./Diamond Finance LLC, 8.500%, 01/10/2030				101,397 0.26			
348,000	USD			140,000	USD		
Dun & Bradstreet Corp., 5.000%, 15/12/2029				145,150 0.37			
297,000	USD			105,000	USD		
Enerflex Ltd., 9.000%, 15/10/2027				103,709 0.26			
120,000	USD			75,000	USD		
Entegris, Inc., 4.375%, 15/04/2028				78,431 0.20			
55,000	USD			115,000	USD		
Entegris, Inc., 4.750%, 15/04/2029				120,580 0.30			
67,000	USD			300,000	USD		
Fair Isaac Corp., 4.000%, 15/06/2028				312,446 0.79			
				80,000	USD		
				Northern Oil & Gas, Inc., 3.625%, 15/04/2029			
				110,000	USD		
				Northern Oil & Gas, Inc., 8.750%, 15/06/2031			
				145,000	USD		
				NOVA Chemicals Corp., 8.500%, 15/11/2028			
				260,000	USD		
				Novelis Corp., 4.750%, 30/01/2030			
				55,000	USD		
				Novelis Corp., 3.875%, 15/08/2031			
				200,000	USD		
				Olympus Water U.S. Holding Corp., 9.750%, 15/11/2028			
				200,000	USD		
				Olympus Water U.S. Holding Corp., 7.250%, 15/06/2031			

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2023: 94.81%) (continued)					Industrials (December 31, 2023: 62.48%) (continued)					
125,000	USD	ON Semiconductor Corp., 0.500%, 01/03/2029	120,219	0.30	200,000	USD	Trivium Packaging Finance BV, 8.500%, 15/08/2027	198,714	0.50	
10,000	USD	Open Text Corp., 6.900%, 01/12/2027	10,387	0.03	375,000	USD	UKG, Inc., 6.875%, 01/02/2031	379,965	0.96	
105,000	USD	Open Text Corp., 3.875%, 15/02/2028	97,293	0.24	75,000	USD	United Rentals North America, Inc., 6.125%, 15/03/2034	74,820	0.19	
255,000	USD	Open Text Corp., 3.875%, 01/12/2029	228,826	0.58	210,000	USD	USA Compression Partners LP/USA Compression Finance Corp., 7.125%, 15/03/2029	211,771	0.53	
85,000	USD	Open Text Holdings, Inc., 4.125%, 01/12/2031	74,881	0.19	45,000	USD	Viking Cruises Ltd., 5.875%, 15/09/2027	44,563	0.11	
170,000	USD	Owens-Brockway Glass Container, Inc., 7.250%, 15/05/2031	169,917	0.43	210,000	USD	Viking Cruises Ltd., 9.125%, 15/07/2031	227,614	0.57	
60,000	USD	Owens-Brockway Glass Container, Inc., 7.375%, 01/06/2032	60,145	0.15	10,000	USD	Vital Energy, Inc., 7.750%, 31/07/2029	10,087	0.03	
130,000	USD	Permian Resources Operating LLC, 8.000%, 15/04/2027	133,041	0.33	285,000	USD	Vital Energy, Inc., 9.750%, 15/10/2030	311,445	0.78	
250,000	USD	PetSmart, Inc./PetSmart Finance Corp., 7.750%, 15/02/2029	243,706	0.61	15,000	USD	Vital Energy, Inc., 7.875%, 15/04/2032	15,260	0.04	
158,000	USD	Post Holdings, Inc., 5.625%, 15/01/2028	155,686	0.39	375,000	USD	Weatherford International Ltd., 8.625%, 30/04/2030	388,904	0.98	
75,000	USD	Post Holdings, Inc., 4.625%, 15/04/2030	68,966	0.17	227,000	USD	Williams Scotsman, Inc., 4.625%, 15/08/2028	214,849	0.54	
40,000	USD	Presidio Holdings, Inc., 8.250%, 01/02/2028	40,974	0.10	260,000	USD	Windsor Holdings III LLC, 8.500%, 15/06/2030	271,684	0.68	
90,000	USD	Prestige Brands, Inc., 5.125%, 15/01/2028	87,604	0.22	205,000	USD	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.250%, 15/05/2027	200,096	0.50	
125,000	USD	Range Resources Corp., 4.750%, 15/02/2030	117,372	0.30	325,000	USD	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.125%, 15/02/2031	337,221	0.85	
15,000	USD	Reworld Holding Corp., 4.875%, 01/12/2029	13,706	0.03	30,000	USD	Yum! Brands, Inc., 4.750%, 15/01/2030	28,595	0.07	
90,000	USD	Reworld Holding Corp., 5.000%, 01/09/2030	81,539	0.21	13,000	USD	Yum! Brands, Inc., 3.625%, 15/03/2031	11,483	0.03	
85,000	USD	Royal Caribbean Cruises Ltd., 7.250%, 15/01/2030	88,064	0.22	8,000	USD	Yum! Brands, Inc., 4.625%, 31/01/2032	7,365	0.02	
215,000	USD	Service Corp. International, 3.375%, 15/08/2030	187,364	0.47	44,000	USD	Yum! Brands, Inc., 5.375%, 01/04/2032	42,334	0.11	
95,000	USD	SM Energy Co., 6.500%, 15/07/2028	94,261	0.24	Total Industrials				26,546,966	66.84
289,000	USD	Specialty Building Products Holdings LLC/SBP Finance Corp., 6.375%, 30/09/2026	284,228	0.72	Information technology (December 31, 2023: 0.66%)					
279,000	USD	Speedway Motorsports LLC/Speedway Funding II, Inc., 4.875%, 01/11/2027	266,653	0.67	300,000	USD	ROBLOX Corp., 3.875%, 01/05/2030	266,782	0.67	
290,000	USD	Spirit AeroSystems, Inc., 9.375%, 30/11/2029	312,587	0.79	Total Information technology				266,782	0.67
50,000	USD	Standard Industries, Inc., 4.750%, 15/01/2028	47,623	0.12	Materials (December 31, 2023: 0.36%)					
135,000	USD	Standard Industries, Inc., 4.375%, 15/07/2030	122,088	0.31	145,000	USD	EMRLD Borrower LP/Emerald Co.-Issuer, Inc., 6.625%, 15/12/2030	146,313	0.37	
140,000	USD	Staples, Inc., 10.750%, 01/09/2029	133,221	0.34	Total Materials				146,313	0.37
200,000	USD	Station Casinos LLC, 6.625%, 15/03/2032	199,163	0.50	Real estate (December 31, 2023: 1.68%)					
170,000	USD	STL Holding Co. LLC, 8.750%, 15/02/2029	177,610	0.45	205,000	GBP	Canary Wharf Group Investment Holdings PLC, 3.375%, 23/04/2028	198,101	0.50	
135,000	USD	Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp., 5.875%, 15/05/2025	134,255	0.34	110,000	USD	Iron Mountain, Inc., 7.000%, 15/02/2029	112,046	0.28	
80,000	USD	Sunoco LP, 7.000%, 01/05/2029	82,047	0.21	243,000	USD	Iron Mountain, Inc., 5.250%, 15/07/2030	231,154	0.58	
125,000	USD	Sunoco LP, 7.250%, 01/05/2032	129,387	0.33	50,000	USD	Rexford Industrial Realty LP, 4.375%, 15/03/2027	49,275	0.13	
140,000	USD	Surgery Center Holdings, Inc., 7.250%, 15/04/2032	141,594	0.36	50,000	USD	Rexford Industrial Realty LP, 4.125%, 15/03/2029	48,850	0.12	
115,000	USD	Taylor Morrison Communities, Inc., 5.750%, 15/01/2028	114,129	0.29	215,000	USD	RHP Hotel Properties LP/RHP Finance Corp., 7.250%, 15/07/2028	222,493	0.56	
82,000	USD	Taylor Morrison Communities, Inc., 5.125%, 01/08/2030	78,621	0.20	15,000	USD	RHP Hotel Properties LP/RHP Finance Corp., 6.500%, 01/04/2032	15,014	0.04	
113,000	USD	Telecom Italia Capital SA, 6.375%, 15/11/2033	105,800	0.27	140,000	USD	Welltower OP LLC, 2.750%, 15/05/2028	166,671	0.42	
115,000	USD	Telecom Italia Capital SA, 7.200%, 18/07/2036	110,483	0.28	Total Real estate				1,043,604	2.63
66,000	USD	Telecom Italia Capital SA, 7.721%, 04/06/2038	64,466	0.16	Telecommunication services Nil (December 31, 2023: 0.29%)					
300,000	USD	Tenet Healthcare Corp., 6.125%, 15/06/2030	298,349	0.75	Transportation (December 31, 2023: 2.02%)					
140,000	USD	Teva Pharmaceutical Finance Co. LLC, 6.150%, 01/02/2036	138,075	0.35	30,000	USD	Uber Technologies, Inc., 8.000%, 01/11/2026	30,293	0.07	
100,000	EUR	Titan Holdings II BV, 5.125%, 15/07/2029	108,513	0.27	353,000	USD	Uber Technologies, Inc., 4.500%, 15/08/2029	336,996	0.85	
200,000	USD	TK Elevator U.S. Newco, Inc., 5.250%, 15/07/2027	194,098	0.49	150,000	USD	United Rentals North America, Inc., 4.875%, 15/01/2028	145,512	0.37	
125,000	USD	TransDigm, Inc., 5.500%, 15/11/2027	122,852	0.31						
230,000	USD	TransDigm, Inc., 6.750%, 15/08/2028	233,099	0.59						
85,000	USD	TransDigm, Inc., 7.125%, 01/12/2031	87,688	0.22						
50,000	USD	TransDigm, Inc., 6.625%, 01/03/2032	50,565	0.13						
290,700	USD	Transocean, Inc., 8.750%, 15/02/2030	305,435	0.77						
100,000	USD	Transocean, Inc., 8.500%, 15/05/2031	100,123	0.25						
255,000	USD	TriNet Group, Inc., 7.125%, 15/08/2031	259,302	0.65						

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2023: 94.81%) (continued)				140,000	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	122,256 0.31
Transportation (December 31, 2023: 2.02%) (continued)				25,000	USD	Clearway Energy Operating LLC, 3.750%, 15/01/2032	21,296 0.05
80,000	USD	United Rentals North America, Inc., 3.875%, 15/02/2031	71,445 0.18	210,000	USD	DT Midstream, Inc., 4.125%, 15/06/2029	194,177 0.49
				57,000	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	56,698 0.14
				55,000	USD	EnLink Midstream LLC, 5.375%, 01/06/2029	53,746 0.14
				130,000	USD	EnLink Midstream LLC, 6.500%, 01/09/2030	133,144 0.33
				90,000	USD	EQM Midstream Partners LP, 4.500%, 15/01/2029	85,001 0.21
				45,000	USD	EQM Midstream Partners LP, 7.500%, 01/06/2030	48,052 0.12
				135,000	USD	EQM Midstream Partners LP, 4.750%, 15/01/2031	126,315 0.32
				95,000	USD	EQM Midstream Partners LP, 6.500%, 15/07/2048	95,980 0.24
				400,000	USD	Iliad Holding SASU, 7.000%, 15/10/2028	396,992 1.00
				Total Utilities			2,295,981 5.78
				Total Transferable securities			39,085,976 98.40
Utilities (December 31, 2023: 6.30%)							
125,000	USD	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.750%, 15/01/2028	122,966 0.31				
175,000	USD	Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.250%, 15/07/2032	180,040 0.45				
75,000	USD	Buckeye Partners LP, 3.950%, 01/12/2026	71,237 0.18				
45,000	USD	Buckeye Partners LP, 4.125%, 01/12/2027	42,084 0.11				
205,000	USD	Buckeye Partners LP, 4.500%, 01/03/2028	192,808 0.49				
160,000	USD	Buckeye Partners LP, 6.875%, 01/07/2029	160,702 0.40				
44,000	USD	Buckeye Partners LP, 5.600%, 15/10/2044	34,707 0.09				
165,000	USD	Clearway Energy Operating LLC, 4.750%, 15/03/2028	157,780 0.40				

Financial derivative instruments (December 31, 2023: 0.36%)

Forward foreign exchange contracts¹ (December 31, 2023: 0.36%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/07/2024	EUR 31,620,181	USD 33,836,124	State Street Bank	98,996	0.25
31/07/2024	USD 555,672	EUR 519,316	State Street Bank	(1,664)	(0.00)
Portfolio management forwards					
31/07/2024	USD 1,288,583	EUR 1,203,295	Barclays Bank	(2,806)	(0.01)
31/07/2024	USD 434,620	GBP 344,000	Goldman Sachs	(304)	(0.00)
				Unrealised gain on forward foreign exchange contracts	98,996 0.25
				Unrealised loss on forward foreign exchange contracts	(4,774) (0.01)
				Total forward foreign exchange contracts	94,222 0.24
				Total financial derivative instruments at positive fair value	98,996
				Total financial derivative instruments at negative fair value	(4,774)
				Total financial derivative instruments	94,222
				Fair value USD	% net assets
				Net liquid assets	
				Cash and collateral ²	249,057 0.63
				Other net assets/(liabilities)	289,406 0.73
				Total net assets of Fund	39,718,661 100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing	17.61
Transferable securities dealt in on another regulated market	78.24
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	1.60
OTC financial derivative instruments	0.25
Other assets	2.30
	100.00

% of total current assets

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily through investment in global sovereign government and government-related debt combined with opportunistic exposure to other fixed income assets including corporate, securitised, developed and emerging market debt and currencies.

The Fund is expected to have high average credit quality.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Fund does not consider a benchmark during portfolio construction or for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington World Bond Fund launched on March 31, 2014. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
CAD S (hedged)	0.18%	4.02%	(0.06%)	0.33%	N/A	March 31, 2014
USD D	0.17%	4.10%	(0.27%)	0.14%	N/A	June 30, 2014
USD N	0.41%	4.62%	0.23%	0.64%	N/A	June 30, 2014
EUR D (hedged)	(0.63%)	2.27%	(2.17%)	(1.69%)	(0.77%)	January 9, 2015
EUR N (hedged)	(0.41%)	2.76%	(1.70%)	(1.22%)	(0.27%)	January 9, 2015
GBP N (hedged)	0.24%	4.13%	(0.42%)	(0.17%)	0.75%	January 9, 2015
USD S	0.46%	4.73%	0.33%	0.74%	1.72%	April 30, 2015
USD DL	(0.04%)	3.73%	(0.59%)	(0.18%)	0.71%	July 5, 2018
EUR S (hedged)	(0.36%)	2.87%	(1.60%)	N/A	(0.98%)	November 5, 2019
USD D QI (distributing)	0.17%	4.10%	(0.26%)	N/A	(0.10%)	September 11, 2020
SGD T (hedged)	(0.32%)	3.11%	(0.30%)	N/A	(0.28%)	February 1, 2021
USD T	0.66%	5.14%	N/A	N/A	0.60%	September 17, 2021
USD DL QI (distributing)	N/A	N/A	N/A	N/A	0.24%	May 16, 2024

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	39,917,100	11.1477	48,315,392	11.1293	49,998,022	10.7088
USD D QI (distributing)	585,460	9.4620	118,143	9.6124	77,980	9.3676
USD DL	11,322,211	10.4308	10,597,504	10.4352	10,075,194	10.0561
USD DL QI (distributing)	235,146	9.9860	-	-	-	-
USD N	26,390,645	11.7146	26,815,593	11.6664	17,521,390	11.1973
USD S	10,117	11.6972	1,898,274	11.6434	9,777	11.1689
USD T	23,054,723	10.1681	28,209,223	10.1011	46,804,993	9.6706
CAD S (hedged)	61,398,205	11.6448	81,201,624	11.6242	78,184,115	11.1943
EUR D (hedged)	4,996,999	9.2978	4,798,122	9.3568	3,034,778	9.0914
EUR N (hedged)	1,238,796	9.7445	1,241,312	9.7846	1,067,424	9.4832
EUR S (hedged)	2,868,830	9.5532	2,876,302	9.5877	2,786,098	9.2870
GBP N (hedged)	24,576	10.7329	24,492	10.7068	23,586	10.3072
SGD T (hedged)	96,030,730	9.9043	158,744,071	9.9361	156,479,759	9.6052

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		232,444,154	303,198,209
Financial derivative instruments		10,875,955	10,453,915
Cash and cash equivalents		5,224,382	4,247,678
Cash held with brokers and counterparties for open financial derivative instruments		3,857,543	2,420,000
Cash received as collateral		680,000	-
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		1,965,410	1,966,598
Receivable for shares issued		15,264	111
Sales awaiting settlement		30,885,837	1,070,881
Total assets		285,948,545	323,357,392
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(6,054,192)	(11,576,299)
Creditors – amounts falling due within one year			
Cash due to brokers and counterparties for open financial derivative instruments		-	(103,138)
Collateral due to counterparties		(680,000)	-
Payable for shares redeemed		(46,865,330)	(706,000)
Purchases awaiting settlement		(5,065,214)	(2,956,345)
Investment management fees payable	5(a)	(45,435)	(53,022)
Distribution fees payable	5(b)	(87,264)	(85,864)
Administrative fees payable	5(c)	(93,415)	(95,517)
Distributions payable	7	(6,767)	(795)
Withholding and capital gains tax payable		(18,006)	(21,881)
Total liabilities		(58,915,623)	(15,598,861)
Net assets attributable to holders of redeemable shares		227,032,922	307,758,531

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Income from assets held at fair value through profit or loss		6,744,451	4,584,770
Other income		15,152	4,172
Bank interest income		157,183	297,263
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(5,655,339)	(6,316,361)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(6,261,113)	4,104,244
Total net income/(loss)		(4,999,666)	2,674,088
Expenses			
Investment management fees	5(a)	(298,098)	(268,543)
Distribution fees	5(b)	(174,773)	(170,115)
Administrative fees	5(c)	(191,497)	(194,427)
Total operating expenses		(664,368)	(633,085)
Operating profit/(loss)		(5,664,034)	2,041,003
Finance costs			
Distributions to holders of redeemable shares	7	(8,370)	(698)
Net income equalisation		3,584	61
Bank interest expense		(2,282)	(2,060)
Total finance costs		(7,068)	(2,697)
Profit/(loss) for the period before tax		(5,671,102)	2,038,306
Withholding tax		(49,625)	(55,813)
Profit/(loss) for the period after tax		(5,720,727)	1,982,493
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(5,720,727)	1,982,493

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		<u>307,758,531</u>	<u>408,982,313</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>(5,720,727)</u>	<u>1,982,493</u>
Share transactions			
Proceeds from redeemable shares issued		32,916,950	22,111,327
Cost of redeemable shares redeemed		(107,922,636)	(126,334,723)
Reinvestment of distributions	7	<u>804</u>	<u>-</u>
Net increase/(decrease) from share transactions		<u>(75,004,882)</u>	<u>(104,223,396)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares		<u>(80,725,609)</u>	<u>(102,240,903)</u>
Net assets attributable to holders of redeemable shares at the end of the period		<u>227,032,922</u>	<u>306,741,410</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Statement of cash flows for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(5,720,727)	1,982,493
Net income equalisation		(3,584)	(61)
Distributions to holders of redeemable shares	7	8,370	698
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(5,715,941)	1,983,130
Adjustments for:			
Movement in broker cash		(1,540,681)	3,233,077
Movement in financial assets at fair value through profit or loss		43,047,968	105,618,642
Unrealised movement on derivative assets and liabilities		(5,944,147)	(8,566,938)
Unrealised movement on foreign exchange		(4,855,678)	(8,286,482)
Operating cash flows before movements in working capital		24,991,521	93,981,429
Movement in receivables		1,188	4,082
Movement in payables		(12,164)	(87,537)
Cash inflow/(outflow) from movements in working capital		(10,976)	(83,455)
Net cash generated from/(used in) operating activities		24,980,545	93,897,974
Financing activities*			
Proceeds from subscriptions		26,022,214	22,039,049
Payment of redemptions		(54,883,723)	(126,334,723)
Net income equalisation		3,584	61
Distributions paid to holders of redeemable shares		(1,594)	(478)
Net cash generated from/(used in) financing activities		(28,859,519)	(104,296,091)
Net increase/(decrease) in cash and cash equivalents		(3,878,974)	(10,398,117)
Cash and cash equivalents at the start of the period		4,247,678	12,088,011
Unrealised movement on foreign exchange		4,855,678	8,286,482
Cash and cash equivalents at the end of the period		5,224,382	9,976,376
Supplementary information			
Taxation paid		(53,500)	(45,339)
Bank interest paid		(2,282)	(2,060)
Interest income and income from financial assets at fair value through profit or loss received		6,745,639	4,588,852

* Internal share class transactions of \$6,879,583 (June 30, 2023: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 98.52%)									
Asset-backed securities (December 31, 2023: 4.75%)									
30,094	USD	AASET Trust, 3.844%, 15/05/2039	28,460	0.01	250,000	USD	Magnetite XV Ltd., 8.335%, 25/07/2031	250,504	0.11
360,000	USD	AMSR Trust, 4.387%, 17/03/2039	339,269	0.15	38,130	USD	MAPS Ltd., 4.212%, 15/05/2043	36,246	0.02
250,000	USD	Apidos CLO XII Ltd., 8.190%, 15/04/2031	250,272	0.11	89,004	USD	MAPS Trust, 2.521%, 15/06/2046	80,257	0.04
250,000	USD	Apidos CLO XLIV Ltd., 8.724%, 26/04/2035	251,032	0.11	275,000	USD	MFI Ltd., 6.896%, 16/10/2036	269,885	0.12
250,000	USD	Apidos CLO XXXIX Ltd., 8.675%, 21/04/2035	250,815	0.11	64,457	USD	Mosaic Solar Loan Trust, 1.640%, 22/04/2047	53,443	0.02
105,000	USD	Arbor Realty Commercial Real Estate Notes Ltd., 7.043%, 15/08/2034	102,836	0.05	77,600	USD	Neighborly Issuer LLC, 3.584%, 30/04/2051	69,555	0.03
250,000	USD	ARES XLVIII CLO Ltd., 7.166%, 20/07/2030	250,221	0.11	250,000	USD	Neuberger Berman Loan Advisers CLO 33 Ltd., 8.489%, 16/10/2033	250,368	0.11
250,000	USD	Bain Capital Credit CLO Ltd., 8.078%, 16/07/2035	250,704	0.11	320,000	USD	Neuberger Berman Loan Advisers CLO 49 Ltd., 7.624%, 25/07/2034	320,348	0.14
350,000	USD	Bain Capital Credit CLO Ltd., 7.075%, 20/10/2036	353,168	0.16	250,000	USD	OZLM XVIII Ltd., 7.440%, 15/04/2031	249,699	0.11
350,000	USD	Bain Capital Credit CLO Ltd., 7.825%, 20/10/2036	354,900	0.16	210,000	USD	Progress Residential Trust, 2.538%, 17/05/2026	195,443	0.09
100,000	USD	BDS Ltd., 7.746%, 16/12/2036	97,920	0.04	100,000	USD	Progress Residential Trust, 2.547%, 19/04/2038	93,316	0.04
250,000	USD	BlueMountain CLO Ltd., 8.686%, 20/10/2030	247,587	0.11	100,000	USD	Progress Residential Trust, 2.525%, 17/07/2038	91,828	0.04
93,338	USD	Bojangles Issuer LLC, 3.832%, 20/10/2050	88,682	0.04	155,000	USD	Progress Residential Trust, 3.181%, 17/10/2038	139,444	0.06
177,986	USD	BSPRT Issuer Ltd., 6.543%, 15/03/2036	177,339	0.08	106,508	USD	PRPM LLC, 6.720%, 25/04/2026	105,558	0.05
97,232	USD	Business Jet Securities LLC, 6.197%, 15/05/2039	97,756	0.04	89,375	USD	PRPM LLC, 4.793%, 25/06/2026	88,728	0.04
200,000	USD	BXMT Ltd., 7.093%, 15/02/2038	180,100	0.08	100,000	USD	PRPM LLC, 3.474%, 25/07/2026	96,590	0.04
150,000	USD	DataBank Issuer LLC, 2.650%, 27/02/2031	137,709	0.06	315,000	USD	PRPM LLC, 3.597%, 25/09/2026	298,840	0.13
250,000	USD	Dryden 45 Senior Loan Fund, 7.290%, 15/10/2030	250,564	0.11	190,000	USD	PRPM LLC, 3.967%, 25/10/2026	188,458	0.08
250,000	USD	Dryden 93 CLO Ltd., 8.540%, 15/01/2034	246,292	0.11	263,611	USD	PRPM LLC, 5.000%, 25/08/2027	259,936	0.11
92,950	USD	Falcon Aerospace Ltd., 3.597%, 15/09/2039	85,605	0.04	30,000	USD	Ready Capital Mortgage Financing LLC, 7.360%, 25/07/2036	28,847	0.01
145,000	USD	FirstKey Homes Trust, 3.017%, 19/10/2037	138,382	0.06	275,000	USD	Shelter Growth CRE Issuer Ltd., 6.793%, 15/09/2036	271,423	0.12
229,000	USD	Flagship Credit Auto Trust, 2.260%, 15/12/2027	211,589	0.09	203,125	USD	Slam Ltd., 2.434%, 15/06/2046	182,075	0.08
150,000	USD	Flatiron CLO 20 Ltd., 7.201%, 20/05/2036	150,200	0.07	242,792	USD	Sound Point CLO V-R Ltd., 6.739%, 18/07/2031	243,042	0.11
250,000	USD	Galaxy XX CLO Ltd., 6.936%, 20/04/2031	250,348	0.11	250,000	USD	Sounds Point CLO IV-R Ltd., 7.339%, 18/04/2031	250,158	0.11
125,000	USD	Golden Credit Card Trust, 1.740%, 15/08/2028	113,726	0.05	150,000	USD	Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC, 5.152%, 20/03/2028	149,353	0.07
350,000	USD	Golub Capital Partners CLO 60B Ltd., 6.931%, 25/10/2034	350,342	0.15	183,929	USD	Starwood Ltd., 6.646%, 18/04/2038	180,417	0.08
250,000	USD	Golub Capital Partners CLO 60B Ltd., 7.381%, 25/10/2034	250,306	0.11	215,000	USD	Subway Funding LLC, 6.028%, 30/07/2054	217,211	0.10
100,000	USD	Greystone CRE Notes Ltd., 7.443%, 15/07/2039	98,242	0.04	45,000	USD	Summit Issuer LLC, 2.290%, 20/12/2050	42,598	0.02
453,704	USD	Harbor Park CLO Ltd., 8.486%, 20/01/2031	455,742	0.20	350,000	USD	Symphony CLO XXXIII Ltd., 7.773%, 24/04/2035	350,788	0.15
110,000	USD	Hertz Vehicle Financing LLC, 1.560%, 26/12/2025	108,470	0.05	105,000	USD	Tricon Residential Trust, 5.700%, 17/06/2028	104,270	0.05
254,317	USD	Home Partners of America Trust, 4.730%, 17/04/2039	239,097	0.11	100,000	USD	Tricon Residential Trust, 4.750%, 17/04/2039	95,867	0.04
161,698	USD	Horizon Aircraft Finance I Ltd., 4.458%, 15/12/2038	147,252	0.07	100,000	USD	Tricon Residential Trust, 5.800%, 17/04/2041	97,576	0.04
199,506	USD	Horizon Aircraft Finance III Ltd., 3.425%, 15/11/2039	173,740	0.08	250,000	USD	TSTAT Ltd., 13.825%, 20/07/2031	253,049	0.11
4,735	USD	JPMorgan Chase Bank NA - CACLN, 1.174%, 25/09/2028	4,716	0.00	115,000	USD	VCAT LLC, 3.844%, 25/08/2051	111,019	0.05
38,046	USD	JPMorgan Chase Bank NA - CACLN, 0.760%, 26/02/2029	37,172	0.02	125,000	USD	VCAT LLC, 3.967%, 25/09/2051	120,457	0.05
250,000	USD	KKR CLO 17 Ltd., 7.540%, 15/04/2034	250,577	0.11	29,280	USD	VOLT C LLC, 4.992%, 25/05/2051	28,712	0.01
					33,195	USD	VOLT XCIV LLC, 5.240%, 27/02/2051	32,861	0.01
					91,177	USD	VOLT XCV LLC, 5.240%, 27/03/2051	90,799	0.04
					31,656	USD	VOLT XCVI LLC, 5.116%, 27/03/2051	31,402	0.01
					137,185	USD	VOLT XCVII LLC, 4.826%, 25/04/2051	123,228	0.05
					250,000	USD	Voya CLO Ltd., 7.838%, 18/10/2031	250,547	0.11
					115,000	USD	Westlake Automobile Receivables Trust, 6.470%, 15/03/2029	115,931	0.05

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2023: 98.52%) (continued)				103,688	USD	Hanesbrands, Inc., 9.079%, 08/03/2030	103,850	0.05		
Asset-backed securities (December 31, 2023: 4.75%) (continued)				99,750	USD	Hilton Grand Vacations Borrower LLC, 8.079%, 17/01/2031	99,708	0.04		
161,712	USD	Willis Engine Structured Trust IV, 4.750%, 15/09/2043	155,948	0.07	144,176	USD	HUB International Ltd., 8.575%, 20/06/2030	144,413	0.06	
Total Asset-backed securities				13,784,642	6.07	66,396	USD	Ingram Micro, Inc., 8.571%, 30/06/2028	66,617	0.03
Bank loans (December 31, 2023: 4.79%)				33,371	EUR	Inspired Finco Holdings Ltd., 7.772%, 28/02/2031	35,685	0.02		
338,597	USD	ABG Intermediate Holdings 2 LLC, 8.918%, 21/12/2028	338,597	0.15	101,629	EUR	Inspired FinCo Holdings Ltd., 7.772%, 28/02/2031	108,812	0.05	
275,733	USD	Acisure LLC, 8.594%, 06/11/2030	275,273	0.12	184,740	USD	LBM Acquisition LLC, 9.178%, 30/05/2031	181,429	0.08	
100,000	USD	AI Aqua Merger Sub, Inc., 9.579%, 31/07/2028	100,100	0.04	100,000	EUR	Lernen Bidco Ltd., 7.950%, 25/04/2029	107,008	0.05	
99,750	USD	Air Canada, 7.847%, 21/03/2031	99,800	0.04	200,000	EUR	Lorca Holdco Ltd., 7.360%, 25/03/2031	213,904	0.09	
98,000	USD	Amentum Government Services Holdings LLC, 9.344%, 15/02/2029	98,327	0.04	124,847	USD	MajorDrive Holdings IV LLC, 9.571%, 01/06/2028	124,959	0.06	
150,366	USD	Aretec Group, Inc., 9.428%, 09/08/2030	150,891	0.07	90,909	EUR	Matterhorn Telecom SA, 6.337%, 15/09/2026	97,229	0.04	
98,721	USD	Asurion LLC, 8.708%, 23/12/2026	97,857	0.04	127,769	USD	McAfee Corp., 8.579%, 01/03/2029	127,609	0.06	
185,460	USD	Asurion LLC, 9.679%, 19/08/2028	183,949	0.08	98,746	USD	Medallion Midland Acquisition LLC, 8.844%, 18/10/2028	99,092	0.04	
113,575	USD	AthenaHealth Group, Inc., 8.579%, 15/02/2029	113,077	0.05	133,305	USD	MH Sub I LLC, 9.579%, 03/05/2028	133,108	0.06	
115,000	EUR	Banjay Entertainment SAS, 7.658%, 01/03/2028	123,252	0.05	100,000	USD	MI Windows and Doors LLC, 8.829%, 28/03/2031	100,542	0.04	
99,250	USD	Belron Finance U.S. LLC, 7.676%, 18/04/2029	99,374	0.04	60,000	USD	Mileage Plus Holdings LLC, 0.744%, 21/06/2027	61,178	0.03	
187,626	USD	Blackhawk Network Holdings, Inc., 0.329%, 12/03/2029	187,822	0.08	99,494	EUR	MKS Instruments, Inc., 6.792%, 17/08/2029	106,594	0.05	
161,075	USD	Caesars Entertainment, Inc., 8.097%, 06/02/2030	160,917	0.07	168,810	USD	NCR Atleos LLC, 0.180%, 27/03/2029	170,234	0.08	
76,304	USD	Carnival Corp., 8.075%, 08/08/2027	76,495	0.03	99,750	USD	OMNIA Partners LLC, 8.575%, 25/07/2030	99,750	0.04	
125,765	USD	Chamberlain Group, Inc., 8.679%, 03/11/2028	125,653	0.06	199,000	USD	Ontario Gaming GTA LP, 9.559%, 01/08/2030	199,622	0.09	
273,189	USD	Charter Communications Operating LLC, 7.302%, 07/12/2030	269,812	0.12	108,428	USD	Open Text Corp., 7.579%, 31/01/2030	108,882	0.05	
99,750	USD	Cimpress PLC, 8.329%, 17/05/2028	99,750	0.04	98,477	USD	Oryx Midstream Services Permian Basin LLC, 8.441%, 05/10/2028	98,436	0.04	
122,694	USD	Cinemark USA, Inc., 8.575%, 24/05/2030	122,925	0.05	198,028	USD	Peraton Corp., 9.179%, 01/02/2028	197,973	0.09	
98,741	USD	Clydesdale Acquisition Holdings, Inc., 9.104%, 13/04/2029	98,889	0.04	125,000	USD	Petco Health & Wellness Co., Inc., 8.821%, 03/03/2028	115,062	0.05	
1,105,000	USD	CP Atlas Buyer, Inc., 9.179%, 23/11/2027	1,076,981	0.47	99,747	USD	RI RCM, Inc., 8.329%, 21/06/2029	99,946	0.04	
108,521	USD	Crown Finance U.S., Inc., 3.943%, 31/07/2028	109,703	0.05	100,000	EUR	Rocket Software, Inc., 8.522%, 28/11/2028	106,572	0.05	
100,000	EUR	DLG Acquisitions Ltd., 7.794%, 21/02/2031	107,287	0.05	13,333	USD	Ryan LLC, 3.500%, 14/11/2030	13,400	0.01	
178,282	USD	Dun & Bradstreet Corp., 8.075%, 18/01/2029	178,282	0.08	126,350	USD	Ryan LLC, 8.828%, 14/11/2030	126,982	0.06	
66,449	USD	EMRLD Borrower LP, 7.829%, 31/05/2030	66,338	0.03	197,825	USD	SCIH Salt Holdings, Inc., 8.830%, 16/03/2027	197,825	0.09	
100,000	USD	EMRLD Borrower LP, 7.829%, 18/06/2031	100,000	0.04	363,577	USD	Sedgwick Claims Management Services, Inc., 9.079%, 24/02/2028	363,627	0.16	
81,953	USD	Endure Digital Inc., 8.944%, 10/02/2028	75,663	0.03	109,725	USD	Simon & Schuster, Inc., 9.330%, 30/10/2030	109,588	0.05	
10,501	USD	Epicor Software Corp., 8.571%, 30/05/2031	10,539	0.01	1,193,434	USD	Sinclair Television Group, Inc., 8.091%, 30/09/2026	1,111,013	0.49	
89,499	USD	Epicor Software Corp., 8.578%, 30/05/2031	89,825	0.04	242,821	USD	SS&C Technologies, Inc., 7.326%, 09/05/2031	243,051	0.11	
90,000	USD	Evertec Group LLC, 8.579%, 30/10/2030	90,450	0.04	125,000	USD	Staples, Inc., 1.084%, 04/09/2029	114,355	0.05	
170,188	USD	Filtration Group Corp., 8.944%, 21/10/2028	170,849	0.08	123,741	USD	Tamko Building Products LLC, 8.589%, 20/09/2030	123,638	0.05	
197,450	USD	First Brands Group LLC, 0.591%, 30/03/2027	195,969	0.09	150,350	USD	Tecta America Corp., 9.444%, 10/04/2028	150,773	0.07	
115,000	USD	Fortress Intermediate 3, Inc., 9.063%, 09/06/2031	115,000	0.05	165,000	EUR	TK Elevator Midco GmbH, 7.926%, 30/04/2030	176,397	0.08	
98,999	USD	Fugue Finance BV, 9.347%, 31/01/2028	99,692	0.04	100,000	EUR	Touchdown Acquirer, Inc., 7.794%, 21/02/2031	107,309	0.05	
136,903	USD	Great Canadian Gaming Corp., 9.590%, 01/11/2026	137,311	0.06	130,000	USD	Truist Insurance Holdings LLC, 8.586%, 06/05/2031	130,130	0.06	
15,544	USD	Groundworks LLC, 1.833%, 14/03/2031	15,531	0.01	100,000	USD	Truist Insurance Holdings LLC, 0.086%, 06/05/2032	101,750	0.05	
84,456	USD	Groundworks LLC, 8.831%, 14/03/2031	84,386	0.04	110,764	USD	U.S. Foods, Inc., 7.458%, 13/09/2026	110,949	0.05	

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Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2023: 98.52%) (continued)					590,000	USD	Bread Financial Holdings, Inc., 9.750%, 15/03/2029	620,392	0.27		
Bank loans (December 31, 2023: 4.79%) (continued)					425,000	USD	Credit Suisse Group AG, 1.000%, 31/12/2060	42,500	0.02		
319,801	USD	UFC Holdings LLC, 8.336%, 29/04/2026	320,291	0.14	2,165,000	AUD	Export Finance & Insurance Corp., 5.315%, 02/11/2033	1,521,241	0.67		
142,278	USD	USI, Inc., 8.096%, 22/11/2029	142,248	0.06	200,000	USD	Far East Horizon Ltd., 4.250%, 26/10/2026	191,240	0.08		
123,754	USD	USI, Inc., 8.078%, 27/09/2030	123,798	0.05	433,000	USD	Freedom Mortgage Corp., 7.625%, 01/05/2026	430,324	0.19		
235,000	EUR	Verisure Holding AB, 6.722%, 27/03/2028	250,459	0.11	75,000	USD	Freedom Mortgage Corp., 12.000%, 01/10/2028	80,611	0.04		
99,022	EUR	Verisure Holding AB, 7.383%, 30/05/2030	105,981	0.05	60,000	USD	Freedom Mortgage Holdings LLC, 9.250%, 01/02/2029	60,013	0.03		
200,000	USD	Virgin Media Bristol LLC, 8.656%, 31/03/2031	188,464	0.08	110,000	USD	Freedom Mortgage Holdings LLC, 9.125%, 15/05/2031	107,179	0.05		
100,000	USD	Wand NewCo 3, Inc., 9.079%, 30/01/2031	100,583	0.04	550,000	USD	General Motors Financial Co., Inc., 6.050%, 10/10/2025	552,210	0.24		
96,652	USD	William Morris Endeavor Entertainment LLC, 8.208%, 18/05/2025	96,652	0.04	125,000	USD	Nationstar Mortgage Holdings, Inc., 5.000%, 01/02/2026	122,474	0.05		
137,099	USD	WW International, Inc., 8.944%, 13/04/2028	54,725	0.02	50,000	USD	Nationstar Mortgage Holdings, Inc., 5.500%, 15/08/2028	48,092	0.02		
97,501	USD	Zacapa SARL, 9.309%, 22/03/2029	97,318	0.04	40,000	USD	Nationstar Mortgage Holdings, Inc., 7.125%, 01/02/2032	40,279	0.02		
Total Bank loans			13,316,086	5.86	300,000	EUR	Nova Kreditna Banka Maribor DD, 7.375%, 29/06/2026	329,965	0.15		
Communications (December 31, 2023: 0.16%)					300,000	EUR	Nova Kreditna Banka Maribor DD, 4.750%, 03/04/2028	323,163	0.14		
396,000	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 6.375%, 01/09/2029	376,695	0.16	100,000	USD	OneMain Finance Corp., 7.125%, 15/03/2026	101,694	0.05		
375,000	USD	Newfold Digital Holdings Group, Inc., 11.750%, 15/10/2028	389,025	0.17	289,000	EUR	OTP Bank Nyrt, 6.125%, 05/10/2027	318,140	0.14		
16,237	USD	Shutterfly Finance LLC, 9.750%, 01/10/2027	16,366	0.01	362,000	EUR	OTP Bank Nyrt, 4.750%, 12/06/2028	388,408	0.17		
100,000	EUR	Ziggo Bond Co. BV, 3.375%, 28/02/2030	90,508	0.04	220,000	USD	Pingan Real Estate Capital Ltd., 3.450%, 29/07/2026	190,576	0.08		
Total Communications			872,594	0.38	400,000	USD	Unifin Financiera SAB de CV, 9.875%, 28/01/2029	12,000	0.00		
Consumer discretionary (December 31, 2023: 0.01%)					150,000	USD	United Wholesale Mortgage LLC, 5.500%, 15/11/2025	149,028	0.07		
23,165	EUR	Adient Global Holdings Ltd., 3.500%, 15/08/2024	24,791	0.01	150,000	USD	Victoria Holdings LLC/Victoria Finance Corp., 7.750%, 15/02/2026	149,316	0.07		
Total Consumer discretionary			24,791	0.01	Total Financials					8,329,593	3.67
Consumer staples (December 31, 2023: 0.21%)					Health care (December 31, 2023: 0.82%)						
125,000	USD	B&G Foods, Inc., 5.250%, 01/04/2025	124,630	0.06	450,000	USD	CommonSpirit Health, 2.760%, 01/10/2024	446,404	0.20		
50,000	USD	Newell Brands, Inc., 4.875%, 01/06/2025	49,318	0.02	335,000	USD	Icon Investments Six DAC, 5.809%, 08/05/2027	338,449	0.15		
Total Consumer staples			173,948	0.08	200,000	USD	Icon Investments Six DAC, 5.849%, 08/05/2029	203,271	0.09		
Energy (December 31, 2023: 0.05%)					135,000	EUR	Teva Pharmaceutical Finance Netherlands II BV, 6.000%, 31/01/2025	145,279	0.06		
159,000	USD	Occidental Petroleum Corp., 2.900%, 15/08/2024	158,339	0.07	Total Health care					1,133,403	0.50
150,000	USD	Occidental Petroleum Corp., 5.500%, 01/12/2025	149,724	0.07	Industrials (December 31, 2023: 7.02%)						
Total Energy			308,063	0.14	1,045,000	USD	Amgen, Inc., 5.507%, 02/03/2026	1,045,206	0.46		
Financials (December 31, 2023: 4.83%)					200,000	USD	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 4.125%, 15/08/2026	173,820	0.08		
330,000	USD	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 1.650%, 29/10/2024	325,560	0.14	25,000	USD	AthenaHealth Group, Inc., 6.500%, 15/02/2030	23,040	0.01		
723,000	USD	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.450%, 15/04/2027	739,763	0.33	355,000	USD	Aviation Capital Group LLC, 4.875%, 01/10/2025	350,435	0.15		
215,000	EUR	Ardonagh Finco Ltd., 6.875%, 15/02/2031	225,458	0.10	225,000	USD	BellRing Brands, Inc., 7.000%, 15/03/2030	230,802	0.10		
70,000	USD	Avantor Funding, Inc., 4.625%, 15/07/2028	66,673	0.03	100,000	EUR	Bertrand Franchise Finance SAS, 7.489%, 18/07/2030	107,813	0.05		
414,000	EUR	Banca Transilvania SA, 7.250%, 07/12/2028	462,885	0.20	265,000	USD	Boeing Co., 6.259%, 01/05/2027	266,891	0.12		
745,000	USD	BPCE SA, 2.375%, 14/01/2025	730,409	0.32							

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Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2023: 98.52%) (continued)					35,000	USD	Southwestern Energy Co., 4.750%, 01/02/2032	32,219	0.01	
Industrials (December 31, 2023: 7.02%) (continued)					239,000	USD	Specialty Building Products Holdings LLC/SBP Finance Corp., 6.375%, 30/09/2026	235,054	0.10	
100,000	USD	Caesars Entertainment, Inc., 6.250%, 01/07/2025	100,000	0.04	5,000	USD	Sprint LLC, 7.625%, 01/03/2026	5,142	0.00	
45,000	USD	Caesars Entertainment, Inc., 8.125%, 01/07/2027	45,946	0.02	55,000	USD	STL Holding Co. LLC, 8.750%, 15/02/2029	57,462	0.03	
374,000	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 01/06/2029	340,598	0.15	125,000	USD	Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp., 5.875%, 15/05/2025	124,310	0.05	
325,000	USD	Celanese U.S. Holdings LLC, 6.350%, 15/11/2028	334,072	0.15	128,000	USD	Suzano Austria GmbH, 3.750%, 15/01/2031	112,364	0.05	
150,000	USD	Cimpress PLC, 7.000%, 15/06/2026	150,037	0.07	345,000	USD	Talos Production, Inc., 9.000%, 01/02/2029	362,367	0.16	
35,000	USD	Cinemark USA, Inc., 5.875%, 15/03/2026	34,653	0.01	150,000	EUR	Teva Pharmaceutical Finance Netherlands II BV, 3.750%, 09/05/2027	157,119	0.07	
60,000	USD	Cinemark USA, Inc., 5.250%, 15/07/2028	57,414	0.02	565,000	USD	TransDigm, Inc., 6.375%, 01/03/2029	568,556	0.25	
100,000	EUR	Clarios Global LP/Clarios U.S. Finance Co., 4.375%, 15/05/2026	106,894	0.05	430,000	USD	United Rentals North America, Inc., 6.125%, 15/03/2034	428,969	0.19	
25,000	USD	Cougar JV Subsidiary LLC, 8.000%, 15/05/2032	25,872	0.01	15,000	USD	Velocity Vehicle Group LLC, 8.000%, 01/06/2029	15,443	0.01	
65,000	USD	Darling Ingredients, Inc., 6.000%, 15/06/2030	63,953	0.03	60,000	USD	Vital Energy, Inc., 9.750%, 15/10/2030	65,567	0.03	
210,000	USD	Ecopetrol SA, 8.625%, 19/01/2029	222,214	0.10	490,000	USD	Vital Energy, Inc., 7.875%, 15/04/2032	498,487	0.22	
106,000	USD	Ecopetrol SA, 8.875%, 13/01/2033	110,131	0.05	650,000	USD	Wand NewCo 3, Inc., 7.625%, 30/01/2032	671,864	0.30	
335,000	USD	Ecopetrol SA, 8.375%, 19/01/2036	329,875	0.15	760,000	USD	Warnermedia Holdings, Inc., 3.638%, 15/03/2025	748,359	0.33	
125,000	EUR	Elior Group SA, 3.750%, 15/07/2026	130,285	0.06	385,000	USD	Warnermedia Holdings, Inc., 3.755%, 15/03/2027	365,618	0.16	
125,000	USD	Enerflex Ltd., 9.000%, 15/10/2027	127,009	0.06	200,000	USD	WASH Multifamily Acquisition, Inc., 5.750%, 15/04/2026	195,701	0.09	
529,000	USD	Energean Israel Finance Ltd., 5.875%, 30/03/2031	450,153	0.20	60,000	USD	WV International, Inc., 4.500%, 15/04/2029	23,319	0.01	
358,000	USD	Energean Israel Finance Ltd., 8.500%, 30/09/2033	340,100	0.15	30,000	USD	Xerox Holdings Corp., 5.000%, 15/08/2025	29,464	0.01	
756,000	USD	Ford Motor Credit Co. LLC, 4.063%, 01/11/2024	751,542	0.33	Total Industrials				15,253,070	6.72
375,000	USD	Ford Motor Credit Co. LLC, 5.125%, 16/06/2025	372,287	0.16	Information technology (December 31, 2023: 0.13%)					
255,000	USD	Fortress Intermediate 3, Inc., 7.500%, 01/06/2031	261,579	0.11	65,000	USD	ROBLOX Corp., 3.875%, 01/05/2030	57,803	0.03	
300,000	USD	Fortune Star BVI Ltd., 6.850%, 02/07/2024	299,790	0.13	Total Information technology				57,803	0.03
335,000	USD	Frontier Communications Holdings LLC, 8.750%, 15/05/2030	345,562	0.15	Mortgage-backed securities (December 31, 2023: 5.09%)					
75,000	USD	Hanesbrands, Inc., 4.875%, 15/05/2026	73,429	0.03	165,000	USD	Bank, 2.344%, 15/03/2063	133,235	0.06	
100,000	EUR	IMA Industria Macchine Automatiche SpA, 7.652%, 15/04/2029	108,107	0.05	45,000	USD	Bank of America Merrill Lynch Commercial Mortgage Trust, 3.000%, 15/07/2049	37,326	0.02	
400,000	USD	Insight Enterprises, Inc., 6.625%, 15/05/2032	406,484	0.18	100,000	USD	Bank of America Merrill Lynch Commercial Mortgage Trust, 3.879%, 15/02/2050	92,918	0.04	
438,000	USD	Las Vegas Sands Corp., 2.900%, 25/06/2025	425,352	0.19	215,000	USD	Bellemeade Re Ltd., 9.585%, 25/10/2033	225,090	0.10	
45,000	USD	LCM Investments Holdings II LLC, 8.250%, 01/08/2031	46,997	0.02	553,337	USD	Benchmark Mortgage Trust, 0.604%, 15/07/2051	7,657	0.00	
290,000	USD	Macy's Retail Holdings LLC, 5.875%, 15/03/2030	278,379	0.12	270,000	USD	Benchmark Mortgage Trust, 4.755%, 15/07/2051	232,385	0.10	
125,000	USD	Macy's Retail Holdings LLC, 6.125%, 15/03/2032	119,503	0.05	100,000	USD	BF Mortgage Trust, 7.026%, 15/12/2035	94,975	0.04	
145,000	USD	Novelis Corp., 3.250%, 15/11/2026	136,588	0.06	375,000	USD	BX Commercial Mortgage Trust, 7.444%, 15/06/2027	376,370	0.17	
60,000	USD	Novelis Corp., 3.875%, 15/08/2031	52,003	0.02	215,000	USD	BX Trust, 7.869%, 15/04/2026	215,016	0.09	
45,000	USD	NuVasive, Inc., 0.375%, 15/03/2025	43,369	0.02	135,000	USD	BX Trust, 7.243%, 15/06/2036	130,273	0.06	
399,000	USD	Occidental Petroleum Corp., 5.875%, 01/09/2025	399,450	0.18	135,000	USD	BX Trust, 9.043%, 15/06/2036	127,433	0.06	
135,000	EUR	Pinnacle Bidco PLC, 8.250%, 11/10/2028	153,806	0.07	275,000	USD	CAMB Commercial Mortgage Trust, 7.376%, 15/12/2037	275,273	0.12	
25,000	USD	Range Resources Corp., 4.750%, 15/02/2030	23,474	0.01	244,317	USD	COLT Mortgage Loan Trust, 7.180%, 25/09/2068	247,883	0.11	
200,000	USD	Regal Rexnord Corp., 6.050%, 15/02/2026	200,592	0.09						
240,000	USD	Rocket Software, Inc., 9.000%, 28/11/2028	244,132	0.11						
155,000	USD	Rocket Software, Inc., 6.500%, 15/02/2029	135,284	0.06						
515,000	USD	Royalty Pharma PLC, 5.150%, 02/09/2029	510,764	0.22						

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 98.52%) (continued)				290,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 11.335%, 25/07/2042	322,497	0.14	
Mortgage-backed securities (December 31, 2023: 5.09%) (continued)				140,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 8.885%, 25/08/2042	148,067	0.07	
95,159	USD	COLT Mortgage Loan Trust, 5.903%, 25/12/2068	94,777	0.04	175,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 10.685%, 25/08/2042	192,373	0.08
77,348	USD	COMM Mortgage Trust, 4.032%, 10/02/2047	74,939	0.03	70,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 12.935%, 25/04/2043	80,619	0.04
180,000	USD	COMM Mortgage Trust, 4.082%, 10/02/2047	170,007	0.07	165,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 8.685%, 25/06/2043	174,729	0.08
75,000	USD	COMM Mortgage Trust, 3.469%, 10/10/2049	53,917	0.02	105,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 7.285%, 25/02/2044	106,209	0.05
265,000	USD	CSAIL Commercial Mortgage Trust, 3.791%, 15/04/2050	259,209	0.11	130,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 7.335%, 25/03/2044	130,940	0.06
39,000	USD	CSAIL Commercial Mortgage Trust, 5.041%, 15/11/2051	32,835	0.01	290,885	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 6.585%, 25/05/2044	292,202	0.13
53,137	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Credit Risk, 7.135%, 25/07/2041	50,309	0.02	125,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 7.800%, 25/01/2050	130,009	0.06
80,202	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Credit Risk, 7.635%, 25/11/2051	78,924	0.03	142,580	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 9.550%, 25/03/2050	161,518	0.07
1,732,406	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.610%, 25/03/2031	46,853	0.02	128,966	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 10.700%, 25/09/2050	144,635	0.06
100,000	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.877%, 25/04/2031	14,504	0.01	125,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 12.735%, 25/11/2050	151,714	0.07
313,080	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.391%, 25/12/2045	26,311	0.01	40,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 7.985%, 25/01/2051	42,459	0.02
520,000	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.962%, 25/02/2047	45,028	0.02	185,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 10.335%, 25/03/2052	204,145	0.09
262,000	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.936%, 25/11/2047	20,731	0.01	205,000	USD	Federal Home Loan Mortgage Corp. STACR Trust, 13.800%, 25/01/2048	247,570	0.11
445,000	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.974%, 25/03/2048	38,226	0.02	95,000	USD	Federal Home Loan Mortgage Corp. STACR Trust, 15.950%, 25/03/2049	115,294	0.05
103,108	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 3.059%, 25/09/2048	14,659	0.01	165,000	USD	Federal Home Loan Mortgage Corp. STACR Trust, 8.700%, 25/07/2049	172,016	0.08
259,472	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.786%, 25/10/2048	34,085	0.02	125,000	USD	Federal Home Loan Mortgage Corp. STACR Trust, 13.600%, 25/07/2049	144,982	0.06
140,618	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.783%, 25/10/2055	21,372	0.01	100,000	USD	Federal Home Loan Mortgage Corp. STACR Trust, 11.700%, 25/10/2049	110,990	0.05
250,000	USD	Federal Home Loan Mortgage Corp. STACR Debt Notes, 9.900%, 25/03/2030	269,149	0.12	19,962	USD	Federal Home Loan Mortgage Corp. STRIPS, 5.000%, 15/09/2036	3,141	0.00
55,000	USD	Federal Home Loan Mortgage Corp. STACR Debt Notes, 9.800%, 25/09/2030	59,435	0.03	130,687	USD	Federal Home Loan Mortgage Corp. STRIPS, 3.500%, 15/01/2043	21,343	0.01
195,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 9.085%, 25/02/2042	205,056	0.09	139,074	USD	Federal National Mortgage Association Connecticut Avenue Securities, 11.244%, 25/01/2029	161,015	0.07
196,900	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 8.835%, 25/03/2042	207,100	0.09	240,000	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.600%, 25/02/2030	255,967	0.11
185,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 10.585%, 25/03/2042	200,550	0.09	300,000	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.450%, 25/05/2030	326,489	0.14
265,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 12.085%, 25/06/2042	300,915	0.13	325,000	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.700%, 25/01/2031	358,492	0.16
100,000	USD	Federal Home Loan Mortgage Corp. STACR REMICS Trust, 9.335%, 25/07/2042	106,929	0.05					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2023: 98.52%) (continued)				528,487	USD	Federal National Mortgage Association REMICs, 3.000%, 25/12/2050	83,243 0.04
Mortgage-backed securities (December 31, 2023: 5.09%) (continued)				491,023	USD	Federal National Mortgage Association REMICs, 2.500%, 25/02/2051	73,890 0.03
307,439	USD			305,575	USD	Federal National Mortgage Association Connecticut Avenue Securities, 10.700%, 25/06/2039	51,580 0.02
214,783	USD	328,546	0.14	37,690	USD	Government National Mortgage Association REMICs, 3.500%, 20/10/2029	2,413 0.00
25,000	USD	223,699	0.10	24,772	USD	Government National Mortgage Association REMICs, 3.500%, 20/01/2030	1,572 0.00
300,000	USD	26,079	0.01	29,947	USD	Government National Mortgage Association REMICs, 3.500%, 20/11/2031	1,972 0.00
101,000	USD	319,080	0.14	14,348	USD	Government National Mortgage Association REMICs, 5.896%, 20/07/2039	654 0.00
185,000	USD	106,438	0.05	66,210	USD	Government National Mortgage Association REMICs, 5.000%, 16/02/2040	13,011 0.01
308,000	USD	202,085	0.09	16,935	USD	Government National Mortgage Association REMICs, 3.500%, 20/02/2041	196 0.00
105,000	USD	330,466	0.15	86,970	USD	Government National Mortgage Association REMICs, 5.000%, 16/07/2044	16,332 0.00
120,000	USD	112,502	0.05	31,165	USD	Government National Mortgage Association REMICs, 3.500%, 20/02/2045	5,102 0.00
120,000	USD	126,987	0.06	104,234	USD	Government National Mortgage Association REMICs, 4.500%, 20/08/2045	18,785 0.01
104,472	USD	125,654	0.06	19,572	USD	Government National Mortgage Association REMICs, 6.000%, 20/09/2045	3,880 0.00
90,000	USD	104,694	0.05	17,687	USD	Government National Mortgage Association REMICs, 5.000%, 16/12/2045	2,599 0.00
50,000	USD	90,467	0.04	20,625	USD	Government National Mortgage Association REMICs, 5.000%, 16/11/2046	2,860 0.00
148,937	USD	50,242	0.02	25,487	USD	Government National Mortgage Association REMICs, 5.500%, 20/02/2047	3,643 0.00
28,664	USD	13,834	0.01	22,279	USD	Government National Mortgage Association REMICs, 5.500%, 16/05/2047	4,222 0.00
15,234	USD	912	0.00	23,709	USD	Government National Mortgage Association REMICs, 5.000%, 16/07/2047	4,558 0.00
23,238	USD	444	0.00	23,671	USD	Government National Mortgage Association REMICs, 5.000%, 16/09/2047	4,641 0.00
103,394	USD	10,644	0.00	29,897	USD	Government National Mortgage Association REMICs, 5.000%, 20/06/2048	4,056 0.00
619,367	USD	32,039	0.01	34,565	USD	GS Mortgage Securities Corp. Trust, 7.393%, 15/09/2031	34,423 0.02
54,826	USD	4,621	0.00	30,000	USD	GS Mortgage Securities Trust, 3.869%, 10/05/2050	25,473 0.01
24,300	USD	4,550	0.00	30,000	USD	GS Mortgage Securities Trust, 4.322%, 10/05/2050	23,526 0.01
361,232	USD	52,730	0.02	300,000	USD	Home RE Ltd., 9.935%, 25/10/2033	314,450 0.14
77,332	USD	15,627	0.01	273,823	USD	JP Morgan Mortgage Trust, 5.919%, 25/06/2054	272,972 0.12
100,270	USD	19,754	0.01	58,968	USD	LHOME Mortgage Trust, 3.967%, 25/02/2027	58,703 0.03
373,007	USD	69,789	0.03				

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2023: 98.52%) (continued)				2,809,000	NZD	New Zealand Local Government Funding Agency Bonds, 4.500%, 15/04/2027	1,691,781	0.74		
Mortgage-backed securities (December 31, 2023: 5.09%) (continued)				1,291,000	NZD	New Zealand Local Government Funding Agency Bonds, 4.500%, 15/05/2030	770,026	0.34		
75,000	USD	Morgan Stanley Capital I Trust, 6.828%, 15/07/2035	74,937	0.03	2,639,000	NZD	New Zealand Local Government Funding Agency Bonds, 2.250%, 15/05/2031	1,353,506	0.60	
200,000	USD	Morgan Stanley Capital I Trust, 3.283%, 10/11/2036	183,591	0.08	1,867,000	AUD	Queensland Treasury Corp., 5.250%, 21/07/2036	1,242,971	0.55	
85,000	USD	Morgan Stanley Capital I Trust, 7.687%, 15/12/2036	19,252	0.01	580,000	EUR	State of North Rhine-Westphalia, 1.450%, 19/01/2122	325,057	0.14	
374,743	USD	Morgan Stanley Capital I Trust, 1.459%, 15/06/2050	9,236	0.00	3,723,000	AUD	Treasury Corp. of Victoria, 2.250%, 20/11/2034	1,909,168	0.84	
100,000	USD	Natixis Commercial Mortgage Securities Trust, 4.932%, 17/06/2038	90,987	0.04	2,353,000	AUD	Treasury Corp. of Victoria, 5.250%, 15/09/2038	1,534,253	0.67	
120,000	USD	New Residential Mortgage Loan Trust, 2.442%, 27/11/2056	89,875	0.04	1,386,000	AUD	Western Australian Treasury Corp., 4.250%, 20/07/2033	888,617	0.39	
58,289	USD	NYMT Loan Trust, 2.042%, 25/07/2061	53,147	0.02	Total Municipals			13,133,164	5.78	
161,312	USD	OBX Trust, 5.928%, 25/11/2063	161,523	0.07	Non - US governments (December 31, 2023: 53.52%)					
96,451	USD	OBX Trust, 5.988%, 01/12/2064	96,473	0.04	776,000	USD	Abu Dhabi Government International Bonds, 2.125%, 30/09/2024	770,251	0.34	
95,876	USD	PRPM LLC, 7.026%, 25/03/2029	96,326	0.04	5,825,000	AUD	Australia Government Bonds, 2.250%, 21/05/2028	3,639,847	1.60	
250,000	USD	Radnor RE Ltd., 12.085%, 25/09/2032	269,377	0.12	5,570,000	AUD	Australia Government Bonds, 1.750%, 21/11/2032	3,064,431	1.35	
65,000	USD	SG Commercial Mortgage Securities Trust, 4.976%, 10/10/2048	55,564	0.02	3,828,000	AUD	Australia Government Bonds, 4.250%, 21/06/2034	2,545,811	1.12	
385,000	USD	Triangle Re Ltd., 10.585%, 25/11/2033	413,532	0.18	1,949,000	AUD	Australia Government Bonds, 3.000%, 21/03/2047	1,000,321	0.44	
40,712	USD	Verus Securitization Trust, 4.000%, 25/11/2059	39,562	0.02	6,244,000	AUD	Australia Government Bonds, 1.750%, 21/06/2051	2,311,566	1.02	
100,000	USD	Verus Securitization Trust, 3.195%, 25/10/2063	85,105	0.04	4,435,000	AUD	Australia Government Bonds, 4.750%, 21/06/2054	3,013,170	1.33	
88,713	USD	Verus Securitization Trust, 2.321%, 25/05/2065	85,000	0.04	29,825,000	CAD	Canada Treasury Bills, zero coupon, 04/07/2024	21,773,709	9.59	
300,000	USD	Verus Securitization Trust, 2.601%, 25/05/2065	259,503	0.11	8,008,000	CAD	Canada Treasury Bills, zero coupon, 29/08/2024	5,806,480	2.56	
130,470	USD	Verus Securitization Trust, 1.046%, 25/06/2066	109,678	0.05	235,000	USD	Colombia Government International Bonds, 8.750%, 14/11/2053	248,336	0.11	
432,000	USD	Verus Securitization Trust, 2.331%, 25/09/2066	294,739	0.13	150,000	USD	Dominican Republic International Bonds, 6.600%, 01/06/2036	149,625	0.07	
104,842	USD	Verus Securitization Trust, 2.286%, 25/11/2066	90,477	0.04	400,000	USD	Hungary Government International Bonds, 5.500%, 16/06/2034	389,625	0.17	
200,000	USD	Verus Securitization Trust, 4.782%, 25/04/2067	183,016	0.08	90,229,426	JPY	Japan Government CPI-Linked Bonds, 0.005%, 10/03/2033	593,733	0.26	
150,000	USD	Verus Securitization Trust, 6.192%, 25/06/2069	150,509	0.07	212,800,000	JPY	Japan Government Thirty Year Bonds, 0.400%, 20/12/2049	890,801	0.39	
152,644	USD	Verus Securitization Trust, 6.218%, 25/06/2069	153,321	0.07	6,728,830,000	KRW	Korea Treasury Bonds, 1.500%, 10/03/2025	4,827,350	2.13	
14,762	USD	Washington Mutual Mortgage Pass-Through Certificates WMALT Trust, 5.983%, 25/11/2046	11,807	0.01	8,701,500,000	KRW	Korea Treasury Bonds, 2.250%, 10/06/2025	6,260,522	2.75	
205,000	USD	Wells Fargo Commercial Mortgage Trust, 3.827%, 15/12/2048	184,246	0.08	8,728,810,000	KRW	Korea Treasury Bonds, 1.250%, 10/03/2026	6,137,319	2.70	
100,000	USD	Wells Fargo Commercial Mortgage Trust, 3.071%, 15/08/2049	62,941	0.03	6,348,090,000	KRW	Korea Treasury Bonds, 3.500%, 10/09/2028	4,661,720	2.05	
145,000	USD	Wells Fargo Commercial Mortgage Trust, 3.153%, 15/09/2057	132,523	0.06	2,220,680,000	KRW	Korea Treasury Bonds, 2.375%, 10/12/2031	1,518,132	0.67	
37,603	USD	WFRBS Commercial Mortgage Trust, 5.144%, 15/06/2044	35,313	0.02	4,651,210,000	KRW	Korea Treasury Bonds, 3.375%, 10/06/2032	3,400,041	1.50	
191,799	USD	WFRBS Commercial Mortgage Trust, 4.768%, 15/09/2046	180,357	0.08	2,218,960,000	KRW	Korea Treasury Bonds, 4.250%, 10/12/2032	1,725,617	0.76	
Total Mortgage-backed securities				15,894,343	7.00	69,652,700	MXN	Mexico Bonos, 7.500%, 26/05/2033	3,276,781	1.44
Municipals (December 31, 2023: 5.03%)				1,512,498	0.67	337,000	USD	Mexico Government International Bonds, 6.400%, 07/05/2054	321,624	0.14
15,850,000	SEK	Kommuninvest I Sverige AB, 3.000%, 12/03/2029	1,512,498	0.67						
855,000	AUD	New South Wales Treasury Corp., 4.750%, 20/09/2035	552,021	0.24						
2,213,000	AUD	New South Wales Treasury Corp., 4.250%, 20/02/2036	1,353,266	0.60						

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2023: 98.52%) (continued)							
Non - US governments (December 31, 2023: 53.52%) (continued)							
697,000	EUR	Netherlands Government Bonds, 3.250%, 15/01/2044	0.34	200,000	USD	Fuqing Investment Management Ltd., 3.250%, 23/06/2025	0.08
2,051,000	AUD	New South Wales Treasury Corp., 1.750%, 20/03/2034	0.45	349,000	USD	VICI Properties LP/VICI Note Co., Inc., 4.250%, 01/12/2026	0.15
6,334,000	NZD	New Zealand Government Bonds, 4.500%, 15/04/2027	1.69	Total Real estate			
7,400,000	NZD	New Zealand Government Bonds, 3.000%, 20/04/2029	1.86	698,366 0.31			
5,605,000	NZD	New Zealand Government Bonds, 4.500%, 15/05/2030	1.50	Supranationals (December 31, 2023: 0.30%)			
2,423,000	NZD	New Zealand Government Bonds, 2.000%, 15/05/2032	0.54	858,000	EUR	European Union, 3.000%, 04/03/2053	0.37
6,070,000	NZD	New Zealand Government Bonds, 5.000%, 15/05/2054	1.63	Total Supranationals			
253,000	EUR	North Macedonia Government International Bonds, 6.960%, 13/03/2027	0.13	836,128 0.37			
39,171,000	NOK	Norway Government Bonds, 1.750%, 13/03/2025	1.59	Telecommunication services (December 31, 2023: 0.60%)			
71,906,000	NOK	Norway Government Bonds, 1.750%, 17/02/2027	2.83	37,500	USD	Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC, 4.738%, 20/03/2025	0.02
52,004,000	NOK	Norway Government Bonds, 2.000%, 26/04/2028	2.03	Total Telecommunication services			
5,482,000	NOK	Norway Government Bonds, 1.750%, 06/09/2029	0.21	37,271 0.02			
84,174,000	NOK	Norway Government Bonds, 1.375%, 19/08/2030	3.06	Transportation (December 31, 2023: 0.71%)			
25,786,000	NOK	Norway Government Bonds, 1.250%, 17/09/2031	0.91	442,000	USD	Adani Ports & Special Economic Zone Ltd., 4.000%, 30/07/2027	0.18
56,861,000	NOK	Norway Government Bonds, 3.000%, 15/08/2033	2.24	754,000	USD	Adani Ports & Special Economic Zone Ltd., 4.375%, 03/07/2029	0.30
22,455,000	NOK	Norway Government Bonds, 3.625%, 13/04/2034	0.93	192,000	USD	Buckeye Partners LP, 4.125%, 01/03/2025	0.08
4,430,000	NOK	Norway Government Bonds, 3.625%, 31/05/2039	0.18	100,000	USD	EnLink Midstream Partners LP, 4.150%, 01/06/2025	0.04
200,000	USD	Oman Government International Bonds, 5.375%, 08/03/2027	0.09	110,000	USD	EQM Midstream Partners LP, 4.000%, 01/08/2024	0.05
306,000	USD	Qatar Government International Bonds, 3.400%, 16/04/2025	0.13	100,000	USD	JetBlue Airways Corp., 0.500%, 01/04/2026	0.04
2,487,000	CAD	Quebec Treasury Bills, zero coupon, 05/07/2024	0.80	50,000	USD	Uber Technologies, Inc., 4.500%, 15/08/2029	0.02
235,000	USD	Republic of Poland Government International Bonds, 5.125%, 18/09/2034	0.10	Total Transportation			
339,000	EUR	Romania Government International Bonds, 5.500%, 18/09/2028	0.17	1,620,011 0.71			
346,000	EUR	Romania Government International Bonds, 3.624%, 26/05/2030	0.15	US treasuries (December 31, 2023: 7.85%)			
232,000	EUR	Romania Government International Bonds, 5.375%, 22/03/2031	0.11	475,000	USD	U.S. Treasury Bills, zero coupon, 25/07/2024	0.21
113,000	EUR	Romania Government International Bonds, 5.625%, 22/02/2036	0.05	344,635	USD	U.S. Treasury Inflation-Indexed Notes, 1.750%, 15/01/2034	0.15
215,000	EUR	Romania Government International Bonds, 2.750%, 14/04/2041	0.07	7,253,000	USD	U.S. Treasury Notes, 3.750%, 31/12/2028	3.11
390,000	USD	Serbia International Bonds, 6.000%, 12/06/2034	0.17	Total US treasuries			
247,064	GBP	U.K. Inflation-Linked Gilts, 0.750%, 22/11/2033	0.14	7,877,729 3.47			
2,840,000	AUD	Western Australian Treasury Corp., 2.000%, 24/10/2034	0.64	Utilities (December 31, 2023: 2.17%)			
Total Non - US governments							
134,477,356 59.23							
Real estate (December 31, 2023: 0.48%)							
175,000	USD	Crown Castle, Inc., 3.200%, 01/09/2024	0.08	370,000	USD	Aegea Finance SARL, 9.000%, 20/01/2031	0.17
				80,000	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	0.03
				380,000	USD	Columbia Pipelines Holding Co. LLC, 6.055%, 15/08/2026	0.17
				545,000	USD	Dominion Energy, Inc., 3.300%, 15/03/2025	0.23
				115,000	USD	DT Midstream, Inc., 4.125%, 15/06/2029	0.05
				820,000	USD	ENBRIDGE, Inc., 7.200%, 27/06/2054	0.36
				98,000	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	0.04
				910,000	GBP	National Grid Electricity Distribution West Midlands PLC, 6.000%, 09/05/2025	0.51
				300,000	USD	NextEra Energy Operating Partners LP, 4.250%, 15/07/2024	0.13
				130,000	USD	Pacific Gas & Electric Co., 3.400%, 15/08/2024	0.06

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 98.52%) (continued)				
Utilities (December 31, 2023: 2.17%) (continued)				
560,000	USD	Pacific Gas & Electric Co., 3.150%, 01/01/2026	539,648	0.24
95,000	USD	Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029	86,581	0.04
Total Utilities			4,615,793	2.03
Total Transferable securities			232,444,154	102.38

Financial derivative instruments (December 31, 2023: (0.37%))
Forward foreign exchange contracts¹ (December 31, 2023: (0.86%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/07/2024	CAD 61,604,156	USD 44,997,083	State Street Bank	53,598	0.02
31/07/2024	EUR 2,898,022	USD 3,101,115	State Street Bank	9,073	0.00
31/07/2024	EUR 5,290,876	USD 5,661,660	State Street Bank	16,565	0.01
31/07/2024	EUR 1,251,565	USD 1,339,275	State Street Bank	3,918	0.00
31/07/2024	EUR 200	USD 215	State Street Bank	0	(0.00)
31/07/2024	EUR 4,500	USD 4,823	State Street Bank	6	0.00
31/07/2024	EUR 8,000	USD 8,582	State Street Bank	4	0.00
31/07/2024	GBP 24,740	USD 31,247	State Street Bank	31	0.00
31/07/2024	SGD 159,310,230	USD 117,771,163	State Street Bank	(57,861)	(0.03)
31/07/2024	USD 245,108	CAD 335,588	State Street Bank	(305)	(0.00)
31/07/2024	USD 93,167	EUR 87,072	State Street Bank	(279)	(0.00)
31/07/2024	USD 50,928	EUR 47,596	State Street Bank	(153)	(0.00)
31/07/2024	USD 21,986	EUR 20,547	State Street Bank	(66)	(0.00)
31/07/2024	USD 5,748	EUR 5,348	State Street Bank	8	0.00
31/07/2024	USD 230,966	EUR 215,486	State Street Bank	(295)	(0.00)
31/07/2024	USD 279	GBP 221	State Street Bank	0	(0.00)
31/07/2024	USD 626,389	SGD 847,433	State Street Bank	226	0.00
Portfolio management forwards					
02/07/2024	AUD 1,715,000	USD 1,132,334	Australia and New Zealand Banking Group	13,029	0.01
02/07/2024	AUD 232,000	USD 153,362	Australia and New Zealand Banking Group	1,579	0.00
02/07/2024	CAD 195,000	USD 142,520	Bank of America Merrill Lynch	(13)	(0.00)
02/07/2024	CAD 190,000	USD 138,583	Bank of America Merrill Lynch	270	0.00
02/08/2024	CAD 190,000	USD 139,223	Bank of America Merrill Lynch	(271)	(0.00)
02/07/2024	CHF 130,000	USD 146,095	Bank of America Merrill Lynch	(1,426)	(0.00)
02/08/2024	CHF 745,000	USD 834,014	Bank of America Merrill Lynch	(1,851)	(0.00)
02/08/2024	CHF 495,000	USD 554,144	Bank of America Merrill Lynch	(1,230)	(0.00)
02/07/2024	COP 1,670,850,000	USD 401,830	Bank of America Merrill Lynch	1,353	0.00
02/07/2024	EUR 133,000	USD 144,834	Bank of America Merrill Lynch	(2,292)	(0.00)
02/07/2024	EUR 533,000	USD 579,995	Bank of America Merrill Lynch	(8,752)	(0.00)
02/07/2024	EUR 876,000	USD 946,046	Bank of America Merrill Lynch	(7,193)	(0.00)
02/07/2024	EUR 873,000	USD 935,950	Bank of America Merrill Lynch	(312)	(0.00)
02/07/2024	EUR 873,000	USD 936,423	Bank of America Merrill Lynch	(785)	(0.00)
02/07/2024	JPY 72,300,000	USD 468,692	Bank of America Merrill Lynch	(19,233)	(0.01)
02/07/2024	MXN 5,095,000	USD 289,420	Bank of America Merrill Lynch	(10,783)	(0.00)
02/07/2024	MXN 6,890,000	USD 397,278	Bank of America Merrill Lynch	(20,477)	(0.01)
02/07/2024	MXN 6,720,000	USD 380,521	Bank of America Merrill Lynch	(13,017)	(0.01)
02/07/2024	MXN 7,450,000	USD 399,158	Bank of America Merrill Lynch	8,269	0.00
02/07/2024	MXN 5,320,000	USD 287,625	Bank of America Merrill Lynch	3,316	0.00
02/07/2024	MXN 7,180,000	USD 384,224	Bank of America Merrill Lynch	8,437	0.00
02/07/2024	MXN 3,639,000	USD 196,316	Bank of America Merrill Lynch	2,694	0.00
02/07/2024	NOK 1,510,000	USD 144,342	Bank of America Merrill Lynch	(2,525)	(0.00)
02/07/2024	SEK 834,000	USD 79,677	Bank of America Merrill Lynch	(925)	(0.00)
02/07/2024	SGD 370,000	USD 274,602	Bank of America Merrill Lynch	(1,590)	(0.00)
02/07/2024	USD 331,854	BRL 1,795,000	Bank of America Merrill Lynch	8,690	0.00
02/07/2024	USD 292,148	CHF 260,000	Bank of America Merrill Lynch	2,809	0.00
02/07/2024	USD 401,068	COP 1,670,850,000	Bank of America Merrill Lynch	(2,115)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts¹ (December 31, 2023: (0.86%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	USD 774,926	CZK 18,098,000	Bank of America Merrill Lynch	474	0.00
02/07/2024	USD 288,977	EUR 266,000	Bank of America Merrill Lynch	3,892	0.00
02/07/2024	USD 289,961	EUR 266,000	Bank of America Merrill Lynch	4,876	0.00
02/07/2024	USD 412,532	EUR 379,043	Bank of America Merrill Lynch	6,292	0.00
02/07/2024	USD 586,882	EUR 538,957	Bank of America Merrill Lynch	9,255	0.00
02/08/2024	USD 552,693	EUR 515,000	Bank of America Merrill Lynch	(63)	(0.00)
02/07/2024	USD 290,906	JPY 45,500,000	Bank of America Merrill Lynch	8,051	0.00
02/07/2024	USD 582,730	KRW 795,660,000	Bank of America Merrill Lynch	4,699	0.00
02/07/2024	USD 72,137	KRW 99,320,000	Bank of America Merrill Lynch	(17)	(0.00)
02/07/2024	USD 397,974	MXN 7,110,000	Bank of America Merrill Lynch	9,141	0.00
02/07/2024	USD 351,554	MXN 6,200,000	Bank of America Merrill Lynch	12,487	0.01
02/07/2024	USD 556,059	MXN 10,190,000	Bank of America Merrill Lynch	(1,213)	(0.00)
02/07/2024	USD 555,983	MXN 10,190,000	Bank of America Merrill Lynch	(1,289)	(0.00)
02/07/2024	USD 555,983	MXN 10,190,000	Bank of America Merrill Lynch	(1,289)	(0.00)
02/07/2024	USD 9,734	MXN 180,000	Bank of America Merrill Lynch	(110)	(0.00)
02/07/2024	USD 386,012	MXN 7,120,000	Bank of America Merrill Lynch	(3,367)	(0.00)
02/07/2024	USD 144,758	NZD 235,000	Bank of America Merrill Lynch	1,560	0.00
02/07/2024	USD 100,192	PHP 5,890,000	Bank of America Merrill Lynch	(304)	(0.00)
02/07/2024	USD 672,868	SGD 910,000	Bank of America Merrill Lynch	1,405	0.00
02/07/2024	USD 69,128	TWD 2,235,000	Bank of America Merrill Lynch	235	0.00
02/07/2024	USD 398,304	ZAR 7,420,000	Bank of America Merrill Lynch	(8,049)	(0.00)
02/07/2024	USD 121,760	ZAR 2,273,000	Bank of America Merrill Lynch	(2,719)	(0.00)
02/07/2024	ZAR 6,580,000	USD 350,771	Bank of America Merrill Lynch	9,580	0.00
02/07/2024	ZAR 1,443,000	USD 79,831	Bank of America Merrill Lynch	(806)	(0.00)
02/07/2024	AUD 13,980,000	USD 9,317,139	Barclays Bank	19,406	0.01
02/07/2024	AUD 24,537,000	USD 16,329,374	Barclays Bank	57,664	0.03
02/08/2024	AUD 10,059,000	USD 6,699,978	Barclays Bank	23,529	0.01
02/07/2024	CHF 125,000	USD 140,197	Barclays Bank	(1,091)	(0.00)
02/07/2024	CHF 125,000	USD 140,162	Barclays Bank	(1,057)	(0.00)
02/08/2024	CLP 174,300,000	USD 184,554	Barclays Bank	42	0.00
02/07/2024	COP 746,100,000	USD 178,987	Barclays Bank	1,050	0.00
02/07/2024	CZK 40,388,000	USD 1,778,782	Barclays Bank	(50,494)	(0.02)
02/07/2024	EUR 266,000	USD 289,032	Barclays Bank	(3,947)	(0.00)
02/07/2024	EUR 1,034,000	USD 1,122,580	Barclays Bank	(14,390)	(0.01)
02/07/2024	EUR 531,000	USD 576,437	Barclays Bank	(7,338)	(0.00)
02/07/2024	EUR 532,000	USD 579,065	Barclays Bank	(8,894)	(0.00)
02/07/2024	EUR 533,000	USD 577,801	Barclays Bank	(6,558)	(0.00)
31/07/2024	EUR 11,000	USD 11,780	Barclays Bank	26	0.00
31/07/2024	EUR 371,000	USD 397,953	Barclays Bank	208	0.00
02/07/2024	HUF 35,700,000	USD 97,543	Barclays Bank	(660)	(0.00)
02/07/2024	HUF 16,300,000	USD 44,634	Barclays Bank	(399)	(0.00)
02/07/2024	JPY 22,400,000	USD 144,163	Barclays Bank	(4,911)	(0.00)
02/07/2024	JPY 67,100,000	USD 432,068	Barclays Bank	(14,935)	(0.01)
02/07/2024	JPY 44,800,000	USD 288,111	Barclays Bank	(9,608)	(0.00)
02/07/2024	JPY 22,400,000	USD 144,065	Barclays Bank	(4,813)	(0.00)
02/07/2024	JPY 44,800,000	USD 288,274	Barclays Bank	(9,771)	(0.00)
02/07/2024	JPY 44,800,000	USD 288,468	Barclays Bank	(9,965)	(0.00)
02/07/2024	JPY 113,200,000	USD 729,949	Barclays Bank	(26,232)	(0.01)
02/07/2024	JPY 90,600,000	USD 583,975	Barclays Bank	(20,753)	(0.01)
02/07/2024	JPY 22,700,000	USD 145,458	Barclays Bank	(4,341)	(0.00)
02/07/2024	JPY 22,700,000	USD 145,271	Barclays Bank	(4,155)	(0.00)
02/07/2024	JPY 11,400,000	USD 73,507	Barclays Bank	(2,638)	(0.00)
02/07/2024	JPY 22,800,000	USD 145,324	Barclays Bank	(3,585)	(0.00)
02/07/2024	JPY 21,600,000	USD 137,834	Barclays Bank	(3,556)	(0.00)
02/07/2024	JPY 21,600,000	USD 137,905	Barclays Bank	(3,627)	(0.00)
02/07/2024	JPY 10,900,000	USD 69,103	Barclays Bank	(1,342)	(0.00)
02/07/2024	JPY 43,900,000	USD 276,346	Barclays Bank	(3,438)	(0.00)
02/07/2024	JPY 43,800,000	USD 275,735	Barclays Bank	(3,448)	(0.00)
02/07/2024	JPY 109,800,000	USD 691,221	Barclays Bank	(8,640)	(0.00)
02/07/2024	JPY 44,000,000	USD 276,165	Barclays Bank	(2,635)	(0.00)
02/07/2024	KRW 2,055,921,000	USD 1,494,683	Barclays Bank	(1,097)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: (0.86%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	MXN 9,870,000	USD 587,360	Barclays Bank	(47,588)	(0.02)
02/07/2024	MXN 6,200,000	USD 348,070	Barclays Bank	(9,004)	(0.00)
02/07/2024	MXN 5,090,000	USD 283,597	Barclays Bank	(5,234)	(0.00)
02/07/2024	MXN 5,080,000	USD 274,876	Barclays Bank	2,940	0.00
02/07/2024	MXN 7,504,000	USD 402,208	Barclays Bank	8,172	0.00
02/07/2024	NOK 2,960,000	USD 279,670	Barclays Bank	(1,670)	(0.00)
02/07/2024	PLN 2,490,000	USD 612,009	Barclays Bank	7,386	0.00
02/07/2024	SEK 2,010,000	USD 191,660	Barclays Bank	(1,861)	(0.00)
02/07/2024	SEK 2,890,000	USD 279,605	Barclays Bank	(6,711)	(0.00)
02/07/2024	SEK 1,410,000	USD 134,516	Barclays Bank	(1,374)	(0.00)
02/07/2024	THB 15,990,000	USD 439,044	Barclays Bank	(3,320)	(0.00)
02/07/2024	THB 2,670,000	USD 73,371	Barclays Bank	(614)	(0.00)
02/07/2024	THB 67,646,000	USD 1,843,215	Barclays Bank	126	0.00
02/07/2024	TRY 7,060,000	USD 211,751	Barclays Bank	3,601	0.00
02/07/2024	TRY 7,060,000	USD 213,739	Barclays Bank	1,614	0.00
02/07/2024	TRY 2,996,000	USD 89,996	Barclays Bank	1,392	0.00
02/07/2024	TRY 190,000	USD 5,719	Barclays Bank	77	0.00
02/07/2024	TRY 193,000	USD 5,810	Barclays Bank	77	0.00
02/07/2024	TRY 192,000	USD 5,808	Barclays Bank	49	0.00
02/08/2024	TRY 7,349,000	USD 213,726	Barclays Bank	3,198	0.00
02/08/2024	TRY 7,461,000	USD 217,452	Barclays Bank	2,778	0.00
02/08/2024	TRY 7,460,000	USD 218,573	Barclays Bank	1,628	0.00
02/07/2024	TWD 4,570,000	USD 140,659	Barclays Bank	210	0.00
02/08/2024	TWD 18,215,000	USD 561,291	Barclays Bank	303	0.00
02/07/2024	USD 22,180,522	AUD 33,281,000	Barclays Bank	(46,197)	(0.02)
02/07/2024	USD 2,669,947	AUD 4,010,000	Barclays Bank	(8,132)	(0.00)
02/07/2024	USD 6,694,264	AUD 10,059,000	Barclays Bank	(23,640)	(0.01)
02/08/2024	USD 16,343,311	AUD 24,537,000	Barclays Bank	(57,394)	(0.03)
02/07/2024	USD 277,807	CAD 380,000	Barclays Bank	100	0.00
02/07/2024	USD 138,114	CAD 190,000	Barclays Bank	(740)	(0.00)
02/07/2024	USD 690,831	CAD 950,000	Barclays Bank	(3,436)	(0.00)
02/07/2024	USD 292,355	CHF 260,000	Barclays Bank	3,016	0.00
02/07/2024	USD 179,433	COP 746,100,000	Barclays Bank	(604)	(0.00)
02/07/2024	USD 576,716	EUR 535,000	Barclays Bank	3,329	0.00
02/07/2024	USD 577,972	EUR 537,000	Barclays Bank	2,442	0.00
02/07/2024	USD 136,930	EUR 128,000	Barclays Bank	(254)	(0.00)
02/07/2024	USD 276,335	EUR 258,000	Barclays Bank	(177)	(0.00)
02/07/2024	USD 690,837	EUR 645,000	Barclays Bank	(442)	(0.00)
31/07/2024	USD 4,705,860	EUR 4,394,390	Barclays Bank	(10,247)	(0.00)
02/08/2024	USD 193,776	GBP 153,000	Barclays Bank	334	0.00
02/07/2024	USD 173,181	HUF 62,500,000	Barclays Bank	3,568	0.00
02/07/2024	USD 171,376	IDR 2,784,000,000	Barclays Bank	1,361	0.00
02/07/2024	USD 246,665	ILS 906,000	Barclays Bank	6,168	0.00
02/07/2024	USD 144,271	JPY 22,400,000	Barclays Bank	5,019	0.00
02/07/2024	USD 144,271	JPY 22,400,000	Barclays Bank	5,019	0.00
02/07/2024	USD 290,321	JPY 45,300,000	Barclays Bank	8,710	0.00
02/07/2024	USD 145,068	JPY 22,700,000	Barclays Bank	3,951	0.00
02/07/2024	USD 290,784	JPY 45,500,000	Barclays Bank	7,929	0.00
02/07/2024	USD 275,352	JPY 43,200,000	Barclays Bank	6,795	0.00
02/07/2024	USD 72,773	JPY 11,400,000	Barclays Bank	1,904	0.00
02/07/2024	USD 69,003	JPY 10,800,000	Barclays Bank	1,864	0.00
02/07/2024	USD 67,952	JPY 10,700,000	Barclays Bank	1,435	0.00
02/07/2024	USD 68,076	JPY 10,700,000	Barclays Bank	1,559	0.00
02/07/2024	USD 552,334	JPY 87,700,000	Barclays Bank	7,139	0.00
02/07/2024	USD 69,153	JPY 11,000,000	Barclays Bank	770	0.00
02/07/2024	USD 291,750	KRW 397,830,000	Barclays Bank	2,734	0.00
02/07/2024	USD 137,652	KRW 189,530,000	Barclays Bank	(38)	(0.00)
02/07/2024	USD 179,794	KRW 249,050,000	Barclays Bank	(1,136)	(0.00)
02/07/2024	USD 352,889	KRW 490,000,000	Barclays Bank	(3,087)	(0.00)
02/07/2024	USD 7,587,241	MXN 127,496,000	Barclays Bank	614,722	0.27
02/07/2024	USD 340,772	MXN 6,120,000	Barclays Bank	6,080	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts¹ (December 31, 2023: (0.86%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
Portfolio management forwards (continued)						
02/07/2024	USD	135,693	MXN 2,530,000	Barclays Bank	(2,668)	(0.00)
02/07/2024	USD	393,773	MXN 7,280,000	Barclays Bank	(4,356)	(0.00)
02/07/2024	USD	277,966	MXN 5,030,000	Barclays Bank	2,885	0.00
02/07/2024	USD	288,508	NZD 470,000	Barclays Bank	2,114	0.00
02/07/2024	USD	275,217	NZD 450,000	Barclays Bank	1,009	0.00
02/07/2024	USD	252,392	PLN 1,035,000	Barclays Bank	(5,068)	(0.00)
02/07/2024	USD	397,669	SGD 538,000	Barclays Bank	694	0.00
02/07/2024	USD	344,706	THB 12,680,000	Barclays Bank	(822)	(0.00)
02/07/2024	USD	1,288,659	THB 47,326,000	Barclays Bank	(966)	(0.00)
02/07/2024	USD	208,157	THB 7,630,000	Barclays Bank	241	0.00
02/08/2024	USD	1,845,478	THB 67,646,000	Barclays Bank	(2,440)	(0.00)
02/08/2024	USD	138,368	THB 5,070,000	Barclays Bank	(131)	(0.00)
02/07/2024	USD	389,440	TRY 13,040,000	Barclays Bank	(8,321)	(0.00)
02/07/2024	USD	221,195	TRY 7,349,000	Barclays Bank	(2,973)	(0.00)
02/07/2024	USD	224,594	TRY 7,461,000	Barclays Bank	(2,990)	(0.00)
02/07/2024	USD	225,650	TRY 7,460,000	Barclays Bank	(1,903)	(0.00)
02/08/2024	USD	5,526	TRY 190,000	Barclays Bank	(83)	(0.00)
02/08/2024	USD	5,625	TRY 193,000	Barclays Bank	(72)	(0.00)
02/08/2024	USD	5,625	TRY 192,000	Barclays Bank	(42)	(0.00)
02/07/2024	USD	560,634	TWD 1,821,500	Barclays Bank	(838)	(0.00)
02/08/2024	USD	140,823	TWD 4,570,000	Barclays Bank	(76)	(0.00)
02/08/2024	USD	68,647	TWD 2,235,000	Barclays Bank	(261)	(0.00)
02/07/2024	USD	341,495	ZAR 6,360,000	Barclays Bank	(6,807)	(0.00)
02/07/2024	AUD	865,000	USD 573,093	BNP Paribas	4,597	0.00
02/07/2024	AUD	215,000	USD 142,927	BNP Paribas	661	0.00
02/07/2024	AUD	430,000	USD 286,055	BNP Paribas	1,121	0.00
02/07/2024	AUD	435,000	USD 289,750	BNP Paribas	765	0.00
02/07/2024	AUD	870,000	USD 578,342	BNP Paribas	2,687	0.00
02/07/2024	AUD	870,000	USD 578,796	BNP Paribas	2,233	0.00
02/07/2024	AUD	875,000	USD 578,704	BNP Paribas	5,665	0.00
02/07/2024	AUD	485,000	USD 320,028	BNP Paribas	3,879	0.00
02/07/2024	AUD	562,000	USD 370,908	BNP Paribas	4,423	0.00
02/07/2024	AUD	410,000	USD 273,234	BNP Paribas	585	0.00
02/07/2024	AUD	415,000	USD 275,598	BNP Paribas	1,560	0.00
02/07/2024	AUD	540,000	USD 359,857	BNP Paribas	782	0.00
02/07/2024	AUD	830,000	USD 552,625	BNP Paribas	1,690	0.00
02/08/2024	AUD	830,000	USD 553,715	BNP Paribas	1,063	0.00
02/07/2024	BRL	800,000	USD 147,780	BNP Paribas	(3,751)	(0.00)
02/07/2024	CAD	790,000	USD 577,623	BNP Paribas	(285)	(0.00)
02/07/2024	CAD	195,000	USD 142,520	BNP Paribas	(13)	(0.00)
02/07/2024	CAD	795,000	USD 577,491	BNP Paribas	3,500	0.00
02/07/2024	CAD	795,000	USD 577,976	BNP Paribas	3,015	0.00
02/07/2024	CAD	380,000	USD 277,636	BNP Paribas	71	0.00
02/07/2024	CAD	380,000	USD 276,136	BNP Paribas	1,571	0.00
02/07/2024	CAD	760,000	USD 554,097	BNP Paribas	1,317	0.00
02/07/2024	CAD	380,000	USD 277,390	BNP Paribas	317	0.00
02/08/2024	CAD	245,000	USD 179,591	BNP Paribas	(416)	(0.00)
02/08/2024	CAD	755,000	USD 551,718	BNP Paribas	433	0.00
02/07/2024	CHF	265,000	USD 291,470	BNP Paribas	3,433	0.00
02/07/2024	CHF	260,000	USD 288,930	BNP Paribas	409	0.00
02/07/2024	CHF	130,000	USD 145,626	BNP Paribas	(957)	(0.00)
02/07/2024	CHF	260,000	USD 291,113	BNP Paribas	(1,774)	(0.00)
02/07/2024	CHF	260,000	USD 291,638	BNP Paribas	(2,299)	(0.00)
02/07/2024	CHF	130,000	USD 146,213	BNP Paribas	(1,543)	(0.00)
02/07/2024	CHF	520,000	USD 581,498	BNP Paribas	(2,820)	(0.00)
02/07/2024	CHF	520,000	USD 581,920	BNP Paribas	(3,242)	(0.00)
02/07/2024	CHF	495,000	USD 554,658	BNP Paribas	(3,801)	(0.00)
02/07/2024	CHF	495,000	USD 554,673	BNP Paribas	(3,816)	(0.00)
02/07/2024	COP	668,340,000	USD 160,732	BNP Paribas	541	0.00
02/07/2024	EUR	531,000	USD 575,028	BNP Paribas	(5,929)	(0.00)
02/07/2024	EUR	266,000	USD 289,304	BNP Paribas	(4,219)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts¹ (December 31, 2023: (0.86%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
Portfolio management forwards (continued)						
02/07/2024	EUR	535,000	USD 579,505	BNP Paribas	(6,119)	(0.00)
02/07/2024	EUR	148,000	USD 159,109	BNP Paribas	(489)	(0.00)
02/07/2024	EUR	128,000	USD 137,545	BNP Paribas	(361)	(0.00)
02/07/2024	EUR	257,000	USD 275,782	BNP Paribas	(342)	(0.00)
02/08/2024	EUR	181,000	USD 194,151	BNP Paribas	119	0.00
02/08/2024	EUR	345,000	USD 370,234	BNP Paribas	59	0.00
02/08/2024	EUR	224,000	USD 240,564	BNP Paribas	(142)	(0.00)
02/07/2024	GBP	226,000	USD 287,845	BNP Paribas	(2,159)	(0.00)
02/07/2024	GBP	452,000	USD 576,617	BNP Paribas	(5,244)	(0.00)
02/07/2024	GBP	533,000	USD 679,393	BNP Paribas	(5,628)	(0.00)
02/07/2024	GBP	113,000	USD 143,627	BNP Paribas	(784)	(0.00)
02/07/2024	GBP	113,000	USD 144,409	BNP Paribas	(1,566)	(0.00)
02/07/2024	GBP	456,000	USD 579,627	BNP Paribas	(3,197)	(0.00)
02/07/2024	GBP	109,000	USD 138,755	BNP Paribas	(968)	(0.00)
02/07/2024	HUF	411,519,000	USD 1,118,690	BNP Paribas	(1,907)	(0.00)
02/07/2024	ILS	3,138,000	USD 843,787	BNP Paribas	(10,807)	(0.00)
02/07/2024	JPY	45,200,000	USD 289,711	BNP Paribas	(8,721)	(0.00)
02/07/2024	JPY	608,865,000	USD 3,904,393	BNP Paribas	(119,332)	(0.05)
02/07/2024	JPY	90,400,000	USD 586,274	BNP Paribas	(24,294)	(0.01)
02/07/2024	JPY	89,800,000	USD 577,473	BNP Paribas	(19,223)	(0.01)
02/07/2024	JPY	90,600,000	USD 583,698	BNP Paribas	(20,475)	(0.01)
02/07/2024	JPY	22,700,000	USD 146,046	BNP Paribas	(4,929)	(0.00)
02/07/2024	JPY	43,300,000	USD 277,589	BNP Paribas	(8,411)	(0.00)
02/07/2024	JPY	87,700,000	USD 551,926	BNP Paribas	(6,731)	(0.00)
02/07/2024	JPY	43,900,000	USD 276,562	BNP Paribas	(3,654)	(0.00)
02/07/2024	JPY	11,000,000	USD 68,928	BNP Paribas	(545)	(0.00)
02/08/2024	JPY	88,100,000	USD 552,444	BNP Paribas	(2,174)	(0.00)
02/07/2024	MXN	2,420,000	USD 144,217	BNP Paribas	(11,872)	(0.01)
02/07/2024	MXN	4,800,000	USD 284,282	BNP Paribas	(21,779)	(0.01)
02/07/2024	MXN	4,920,000	USD 279,337	BNP Paribas	(10,271)	(0.00)
02/07/2024	MXN	2,460,000	USD 139,915	BNP Paribas	(5,382)	(0.00)
02/07/2024	MXN	6,090,000	USD 339,164	BNP Paribas	(6,113)	(0.00)
02/07/2024	MXN	2,530,000	USD 141,020	BNP Paribas	(2,659)	(0.00)
02/07/2024	MXN	5,090,000	USD 284,965	BNP Paribas	(6,602)	(0.00)
02/07/2024	MXN	3,638,000	USD 195,731	BNP Paribas	3,224	0.00
02/07/2024	NOK	6,060,000	USD 578,844	BNP Paribas	(9,697)	(0.00)
02/07/2024	NOK	3,030,000	USD 287,274	BNP Paribas	(2,700)	(0.00)
02/07/2024	NOK	6,070,000	USD 578,064	BNP Paribas	(7,977)	(0.00)
02/07/2024	NOK	1,510,000	USD 142,901	BNP Paribas	(1,084)	(0.00)
02/07/2024	NOK	6,130,000	USD 580,771	BNP Paribas	(5,049)	(0.00)
02/07/2024	NOK	5,920,000	USD 555,601	BNP Paribas	398	0.00
02/07/2024	NOK	2,920,000	USD 276,408	BNP Paribas	(2,165)	(0.00)
02/07/2024	NZD	420,000	USD 258,383	BNP Paribas	(2,456)	(0.00)
02/07/2024	NZD	235,000	USD 144,911	BNP Paribas	(1,713)	(0.00)
02/07/2024	NZD	405,000	USD 248,044	BNP Paribas	(1,257)	(0.00)
02/07/2024	NZD	900,000	USD 551,643	BNP Paribas	(3,228)	(0.00)
02/07/2024	SEK	3,100,000	USD 290,444	BNP Paribas	2,279	0.00
02/07/2024	SEK	490,000	USD 46,484	BNP Paribas	(215)	(0.00)
02/07/2024	SEK	4,560,000	USD 430,308	BNP Paribas	279	0.00
02/07/2024	SEK	1,510,000	USD 144,872	BNP Paribas	(2,288)	(0.00)
02/07/2024	SEK	1,510,000	USD 144,989	BNP Paribas	(2,405)	(0.00)
02/07/2024	SEK	7,560,000	USD 727,884	BNP Paribas	(14,017)	(0.01)
02/07/2024	SEK	3,030,000	USD 288,317	BNP Paribas	(2,203)	(0.00)
02/07/2024	SEK	1,530,000	USD 146,014	BNP Paribas	(1,541)	(0.00)
02/07/2024	SEK	1,450,000	USD 139,051	BNP Paribas	(2,132)	(0.00)
02/07/2024	SEK	1,440,000	USD 137,994	BNP Paribas	(2,019)	(0.00)
02/07/2024	SEK	1,443,000	USD 137,491	BNP Paribas	(1,233)	(0.00)
02/07/2024	TRY	4,279,000	USD 129,262	BNP Paribas	1,261	0.00
02/07/2024	TRY	5,795,000	USD 175,376	BNP Paribas	1,390	0.00
02/07/2024	TWD	5,115,000	USD 158,903	BNP Paribas	(1,234)	(0.00)
02/07/2024	USD	289,475	AUD 435,000	BNP Paribas	(1,039)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts¹ (December 31, 2023: (0.86%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
Portfolio management forwards (continued)						
02/07/2024	USD	578,029	AUD 870,000	BNP Paribas	(3,001)	(0.00)
02/07/2024	USD	230,168	AUD 345,000	BNP Paribas	(241)	(0.00)
02/07/2024	USD	290,152	AUD 435,000	BNP Paribas	(363)	(0.00)
02/07/2024	USD	289,830	AUD 435,000	BNP Paribas	(685)	(0.00)
02/07/2024	USD	67,573	AUD 101,000	BNP Paribas	120	0.00
02/07/2024	USD	142,828	AUD 215,000	BNP Paribas	(760)	(0.00)
02/07/2024	USD	143,059	AUD 215,000	BNP Paribas	(529)	(0.00)
02/07/2024	USD	142,762	AUD 215,000	BNP Paribas	(826)	(0.00)
02/07/2024	USD	580,939	AUD 880,000	BNP Paribas	(6,769)	(0.00)
02/07/2024	USD	290,080	AUD 440,000	BNP Paribas	(3,774)	(0.00)
02/07/2024	USD	552,451	AUD 835,000	BNP Paribas	(5,204)	(0.00)
02/07/2024	USD	140,077	AUD 210,000	BNP Paribas	(172)	(0.00)
02/07/2024	USD	552,984	AUD 830,000	BNP Paribas	(1,331)	(0.00)
02/07/2024	USD	139,752	AUD 210,000	BNP Paribas	(496)	(0.00)
02/08/2024	USD	554,595	AUD 830,000	BNP Paribas	(183)	(0.00)
02/08/2024	USD	553,491	AUD 832,000	BNP Paribas	(2,624)	(0.00)
02/07/2024	USD	289,799	CAD 395,000	BNP Paribas	1,130	0.00
02/07/2024	USD	576,669	CAD 785,000	BNP Paribas	2,985	0.00
02/07/2024	USD	552,019	CAD 755,000	BNP Paribas	260	0.00
02/07/2024	USD	724,916	CHF 660,000	BNP Paribas	(9,560)	(0.00)
02/07/2024	USD	433,552	CHF 395,000	BNP Paribas	(6,021)	(0.00)
02/07/2024	USD	433,736	CHF 395,000	BNP Paribas	(5,836)	(0.00)
02/07/2024	USD	142,655	CHF 130,000	BNP Paribas	(2,014)	(0.00)
02/07/2024	USD	143,512	CHF 130,000	BNP Paribas	(1,158)	(0.00)
02/07/2024	USD	578,598	CHF 525,000	BNP Paribas	(5,645)	(0.00)
02/07/2024	USD	398,958	CHF 354,000	BNP Paribas	5,012	0.00
02/07/2024	USD	293,074	CHF 260,000	BNP Paribas	3,735	0.00
02/07/2024	USD	187,116	CHF 166,000	BNP Paribas	2,384	0.00
02/07/2024	USD	550,301	CHF 490,000	BNP Paribas	5,009	0.00
02/07/2024	USD	555,552	CHF 495,000	BNP Paribas	4,695	0.00
02/07/2024	USD	550,171	CHF 490,000	BNP Paribas	4,878	0.00
02/07/2024	USD	556,977	CHF 495,000	BNP Paribas	6,120	0.00
02/07/2024	USD	135,786	CHF 120,000	BNP Paribas	2,245	0.00
02/07/2024	USD	549,814	CHF 490,000	BNP Paribas	4,521	0.00
02/07/2024	USD	549,792	CHF 490,000	BNP Paribas	4,499	0.00
02/07/2024	USD	552,170	CHF 490,000	BNP Paribas	6,877	0.00
02/07/2024	USD	548,695	CHF 490,000	BNP Paribas	3,403	0.00
02/07/2024	USD	217,591	CNH 1,574,000	BNP Paribas	2,000	0.00
02/07/2024	USD	159,966	COP 668,340,000	BNP Paribas	(1,307)	(0.00)
02/07/2024	USD	345,395	CZK 8,076,000	BNP Paribas	(194)	(0.00)
02/07/2024	USD	578,273	EUR 531,000	BNP Paribas	9,173	0.00
02/07/2024	USD	216,302	EUR 199,000	BNP Paribas	3,024	0.00
02/07/2024	USD	578,032	EUR 531,000	BNP Paribas	8,932	0.00
02/07/2024	USD	316,354	EUR 296,000	BNP Paribas	(884)	(0.00)
02/07/2024	USD	374,837	EUR 349,000	BNP Paribas	796	0.00
02/07/2024	USD	419,132	GBP 330,000	BNP Paribas	1,979	0.00
02/07/2024	USD	577,641	GBP 452,000	BNP Paribas	6,268	0.00
02/07/2024	USD	577,673	GBP 452,000	BNP Paribas	6,300	0.00
02/07/2024	USD	144,170	GBP 113,000	BNP Paribas	1,327	0.00
02/07/2024	USD	145,887	GBP 114,000	BNP Paribas	1,780	0.00
02/07/2024	USD	578,941	GBP 455,000	BNP Paribas	3,776	0.00
02/07/2024	USD	521,140	GBP 410,000	BNP Paribas	2,859	0.00
02/07/2024	USD	137,327	GBP 108,000	BNP Paribas	805	0.00
02/07/2024	USD	657,829	GBP 515,000	BNP Paribas	6,818	0.00
02/07/2024	USD	235,751	GBP 186,000	BNP Paribas	628	0.00
02/07/2024	USD	428,402	GBP 337,000	BNP Paribas	2,400	0.00
02/07/2024	USD	150,904	GBP 119,000	BNP Paribas	476	0.00
02/08/2024	USD	137,770	GBP 109,000	BNP Paribas	(42)	(0.00)
16/04/2025	USD	452,446	HKD 3,515,000	BNP Paribas	(444)	(0.00)
02/08/2024	USD	1,117,384	HUF 41,519,000	BNP Paribas	1,910	0.00
02/08/2024	USD	844,900	ILS 3,138,000	BNP Paribas	10,858	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts¹ (December 31, 2023: (0.86%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Portfolio management forwards (continued)							
02/07/2024	USD	290,944	JPY	45,400,000	BNP Paribas	8,711	0.00
02/07/2024	USD	290,567	JPY	45,400,000	BNP Paribas	8,334	0.00
02/07/2024	USD	72,063	JPY	11,300,000	BNP Paribas	1,816	0.00
02/07/2024	USD	3,229,534	JPY	503,625,000	BNP Paribas	98,706	0.04
02/07/2024	USD	292,320	JPY	45,100,000	BNP Paribas	11,952	0.01
02/07/2024	USD	292,575	JPY	45,200,000	BNP Paribas	11,585	0.01
02/07/2024	USD	145,996	JPY	22,500,000	BNP Paribas	6,123	0.00
02/07/2024	USD	144,296	JPY	22,400,000	BNP Paribas	5,044	0.00
02/07/2024	USD	581,875	JPY	91,000,000	BNP Paribas	16,166	0.01
02/07/2024	USD	275,943	JPY	43,300,000	BNP Paribas	6,765	0.00
02/08/2024	USD	68,890	JPY	11,000,000	BNP Paribas	184	0.00
02/07/2024	USD	358,857	KRW	495,940,000	BNP Paribas	(1,434)	(0.00)
02/07/2024	USD	114,973	MXN	1,960,000	BNP Paribas	7,785	0.00
02/07/2024	USD	278,013	MXN	5,030,000	BNP Paribas	2,932	0.00
02/07/2024	USD	277,618	MXN	5,030,000	BNP Paribas	2,536	0.00
02/07/2024	USD	375,390	NOK	3,940,000	BNP Paribas	5,350	0.00
02/07/2024	USD	432,978	NOK	4,540,000	BNP Paribas	6,587	0.00
02/07/2024	USD	289,007	NOK	3,030,000	BNP Paribas	4,433	0.00
02/07/2024	USD	289,200	NOK	3,030,000	BNP Paribas	4,626	0.00
02/07/2024	USD	574,366	NOK	6,050,000	BNP Paribas	6,157	0.00
02/07/2024	USD	347,015	NOK	3,640,000	BNP Paribas	5,150	0.00
02/07/2024	USD	573,123	NOK	6,060,000	BNP Paribas	3,975	0.00
02/07/2024	USD	178,222	NOK	1,910,000	BNP Paribas	(1,163)	(0.00)
02/07/2024	USD	138,383	NOK	1,460,000	BNP Paribas	1,262	0.00
02/07/2024	USD	577,818	NZD	940,000	BNP Paribas	5,029	0.00
02/07/2024	USD	529,744	NZD	865,000	BNP Paribas	2,656	0.00
02/07/2024	USD	171,417	NZD	280,000	BNP Paribas	799	0.00
02/07/2024	USD	288,225	NZD	470,000	BNP Paribas	1,830	0.00
02/07/2024	USD	48,217	NZD	78,000	BNP Paribas	687	0.00
02/07/2024	USD	80,376	NZD	130,000	BNP Paribas	1,160	0.00
02/07/2024	USD	577,135	NZD	935,000	BNP Paribas	7,393	0.00
02/07/2024	USD	290,500	NZD	470,000	BNP Paribas	4,105	0.00
02/07/2024	USD	274,689	NZD	445,000	BNP Paribas	3,528	0.00
02/07/2024	USD	629,240	PLN	2,461,482	BNP Paribas	16,939	0.01
02/07/2024	USD	503,143	PLN	2,005,000	BNP Paribas	4,393	0.00
02/07/2024	USD	502,883	PLN	2,005,000	BNP Paribas	4,133	0.00
02/08/2024	USD	126,156	PLN	510,000	BNP Paribas	(667)	(0.00)
02/07/2024	USD	3,977,305	SEK	41,926,000	BNP Paribas	18,361	0.01
02/07/2024	USD	581,506	SEK	6,120,000	BNP Paribas	3,613	0.00
02/07/2024	USD	334,072	SEK	3,520,000	BNP Paribas	1,689	0.00
02/07/2024	USD	290,628	SEK	3,060,000	BNP Paribas	1,682	0.00
02/07/2024	USD	290,867	SEK	3,065,000	BNP Paribas	1,448	0.00
02/07/2024	USD	290,587	SEK	3,065,000	BNP Paribas	1,169	0.00
02/07/2024	USD	580,423	SEK	6,110,000	BNP Paribas	3,474	0.00
02/07/2024	USD	145,969	SEK	1,520,000	BNP Paribas	2,440	0.00
02/07/2024	USD	144,879	SEK	1,510,000	BNP Paribas	2,294	0.00
02/07/2024	USD	291,804	SEK	3,020,000	BNP Paribas	6,635	0.00
02/07/2024	USD	437,640	SEK	4,530,000	BNP Paribas	9,886	0.00
02/07/2024	USD	145,593	SEK	1,510,000	BNP Paribas	3,008	0.00
02/07/2024	USD	165,290	SEK	1,735,000	BNP Paribas	1,459	0.00
02/07/2024	USD	165,317	SEK	1,735,000	BNP Paribas	1,487	0.00
02/07/2024	USD	136,614	SEK	1,440,000	BNP Paribas	639	0.00
02/07/2024	USD	130,606	SGD	176,684	BNP Paribas	236	0.00
02/07/2024	USD	148,534	TRY	4,920,000	BNP Paribas	(1,541)	(0.00)
02/07/2024	USD	56,906	ZAR	1,060,000	BNP Paribas	(1,145)	(0.00)
02/08/2024	ZAR	6,030,000	USD	325,662	BNP Paribas	3,807	0.00
02/07/2024	JPY	27,200,000	USD	174,371	Canadian Imperial Bank of Commerce	(5,280)	(0.00)
02/07/2024	USD	3,813,792	AUD	5,748,000	Canadian Imperial Bank of Commerce	(25,010)	(0.01)
02/07/2024	USD	663,176	GBP	521,000	Canadian Imperial Bank of Commerce	4,580	0.00
02/07/2024	AUD	750,000	USD	500,558	Citibank	330	0.00
02/07/2024	BRL	840,000	USD	158,760	Citibank	(7,530)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts¹ (December 31, 2023: (0.86%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	BRL 1,075,000	USD 196,383	Citibank	(2,844)	(0.00)
02/07/2024	BRL 90,000	USD 16,679	Citibank	(475)	(0.00)
02/07/2024	CAD 395,000	USD 288,211	Citibank	457	0.00
02/07/2024	CHF 1,295,000	USD 1,458,883	Citibank	(17,752)	(0.01)
02/08/2024	CHF 125,000	USD 139,809	Citibank	(185)	(0.00)
02/07/2024	CLP 2,000,000	USD 2,115	Citibank	4	0.00
26/09/2024	CNH 1,006,000	USD 139,046	Citibank	(388)	(0.00)
02/07/2024	COP 1,694,015,000	USD 436,788	Citibank	(28,015)	(0.01)
02/07/2024	COP 1,357,103,000	USD 326,376	Citibank	1,099	0.00
02/08/2024	COP 3,049,318,000	USD 743,981	Citibank	(11,945)	(0.01)
02/08/2024	DKK 1,045,000	USD 150,629	Citibank	(180)	(0.00)
02/07/2024	EUR 154,000	USD 165,541	Citibank	(492)	(0.00)
02/08/2024	EUR 515,000	USD 552,318	Citibank	437	0.00
02/07/2024	GBP 226,000	USD 287,513	Citibank	(1,826)	(0.00)
02/07/2024	GBP 453,000	USD 577,113	Citibank	(4,476)	(0.00)
02/07/2024	HUF 1,300,000	USD 3,533	Citibank	(5)	(0.00)
02/07/2024	JPY 22,500,000	USD 145,901	Citibank	(6,028)	(0.00)
02/07/2024	JPY 90,600,000	USD 583,836	Citibank	(20,613)	(0.01)
02/07/2024	JPY 45,600,000	USD 292,508	Citibank	(9,032)	(0.00)
02/07/2024	JPY 21,800,000	USD 138,130	Citibank	(2,609)	(0.00)
02/07/2024	KRW 394,870,000	USD 289,401	Citibank	(2,536)	(0.00)
02/07/2024	KRW 394,870,000	USD 289,845	Citibank	(2,980)	(0.00)
02/07/2024	KRW 1,794,260,000	USD 1,322,079	Citibank	(18,585)	(0.01)
02/07/2024	KRW 784,130,000	USD 574,496	Citibank	(4,841)	(0.00)
02/07/2024	KRW 784,130,000	USD 574,412	Citibank	(4,757)	(0.00)
02/07/2024	KRW 393,830,000	USD 286,944	Citibank	(834)	(0.00)
02/07/2024	KRW 397,660,000	USD 288,327	Citibank	566	0.00
02/07/2024	KRW 397,660,000	USD 288,557	Citibank	335	0.00
02/07/2024	KRW 239,790,000	USD 174,463	Citibank	(260)	(0.00)
02/07/2024	KRW 398,950,000	USD 290,040	Citibank	(211)	(0.00)
02/07/2024	KRW 451,280,000	USD 328,395	Citibank	(549)	(0.00)
02/07/2024	KRW 189,490,000	USD 138,770	Citibank	(1,109)	(0.00)
02/07/2024	KRW 198,650,000	USD 144,504	Citibank	(189)	(0.00)
02/07/2024	KRW 94,640,000	USD 69,141	Citibank	(387)	(0.00)
02/07/2024	KRW 762,540,000	USD 553,086	Citibank	884	0.00
02/07/2024	KRW 381,420,000	USD 276,471	Citibank	623	0.00
02/07/2024	KRW 95,290,000	USD 68,846	Citibank	380	0.00
02/07/2024	KRW 40,613,174,000	USD 29,186,614	Citibank	318,052	0.14
02/08/2024	KRW 3,873,710,000	USD 2,788,427	Citibank	26,719	0.01
02/07/2024	MXN 290,000	USD 16,124	Citibank	(265)	(0.00)
02/07/2024	NOK 6,200,000	USD 580,944	Citibank	1,352	0.00
02/07/2024	NOK 2,950,000	USD 275,134	Citibank	1,926	0.00
02/07/2024	NOK 2,480,000	USD 235,879	Citibank	(2,960)	(0.00)
02/07/2024	NZD 940,000	USD 576,059	Citibank	(3,270)	(0.00)
02/07/2024	PEN 62,000	USD 16,606	Citibank	(422)	(0.00)
02/07/2024	PEN 710,000	USD 187,856	Citibank	(2,513)	(0.00)
02/07/2024	SEK 3,100,000	USD 291,192	Citibank	1,532	0.00
02/07/2024	SEK 6,090,000	USD 574,479	Citibank	581	0.00
02/07/2024	SEK 2,120,000	USD 204,302	Citibank	(4,117)	(0.00)
02/07/2024	SEK 2,420,000	USD 232,921	Citibank	(4,408)	(0.00)
02/07/2024	SEK 2,885,000	USD 274,854	Citibank	(2,432)	(0.00)
02/07/2024	TWD 20,455,000	USD 636,454	Citibank	(5,935)	(0.00)
02/07/2024	USD 313,022	BRL 1,685,000	Citibank	9,662	0.00
02/07/2024	USD 346,848	BRL 1,865,000	Citibank	11,081	0.00
20/06/2025	USD 141,708	CNH 1,006,000	Citibank	389	0.00
02/07/2024	USD 439	COP 1,800,000	Citibank	5	0.00
02/07/2024	USD 748,299	COP 3,049,318,000	Citibank	12,486	0.01
02/07/2024	USD 2,590	CZK 60,000	Citibank	23	0.00
02/07/2024	USD 150,361	DKK 1,045,000	Citibank	178	0.00
02/07/2024	USD 576,519	EUR 531,000	Citibank	7,419	0.00
02/07/2024	USD 759,260	EUR 697,000	Citibank	12,249	0.01

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts¹ (December 31, 2023: (0.86%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
02/07/2024	USD	138,615	EUR	128,000	Citibank	1,431	0.00
02/07/2024	USD	143,756	GBP	113,000	Citibank	913	0.00
02/07/2024	USD	144,348	GBP	113,000	Citibank	1,505	0.00
02/07/2024	USD	273,738	GBP	215,000	Citibank	1,956	0.00
02/07/2024	USD	388,574	INR	32,512,000	Citibank	(1,316)	(0.00)
02/07/2024	USD	431,690	INR	36,072,000	Citibank	(893)	(0.00)
02/07/2024	USD	220,617	INR	18,437,000	Citibank	(483)	(0.00)
02/07/2024	USD	290,814	JPY	45,400,000	Citibank	8,581	0.00
02/07/2024	USD	188,397	JPY	29,400,000	Citibank	5,630	0.00
02/07/2024	USD	1,162,670	JPY	181,500,000	Citibank	34,360	0.02
02/07/2024	USD	336,162	JPY	52,600,000	Citibank	9,170	0.00
02/07/2024	USD	276,019	JPY	43,300,000	Citibank	6,841	0.00
02/07/2024	USD	275,120	JPY	43,600,000	Citibank	4,077	0.00
02/07/2024	USD	580,124	KRW	786,880,000	Citibank	8,471	0.00
02/07/2024	USD	869,360	KRW	1,180,330,000	Citibank	11,874	0.01
02/07/2024	USD	31,283,406	KRW	42,456,275,000	Citibank	439,763	0.19
02/07/2024	USD	288,618	KRW	397,110,000	Citibank	126	0.00
02/07/2024	USD	582,595	KRW	795,650,000	Citibank	4,571	0.00
02/07/2024	USD	145,166	KRW	199,560,000	Citibank	190	0.00
02/07/2024	USD	2,783,838	KRW	3,873,710,000	Citibank	(30,336)	(0.01)
02/08/2024	USD	29,234,726	KRW	40,613,174,000	Citibank	(280,126)	(0.12)
02/08/2024	USD	353,816	KRW	489,964,000	Citibank	(2,256)	(0.00)
02/08/2024	USD	69,107	KRW	95,640,000	Citibank	(398)	(0.00)
02/08/2024	USD	400,212	KRW	552,973,000	Citibank	(1,651)	(0.00)
02/07/2024	USD	145,024	MXN	2,580,000	Citibank	3,928	0.00
02/07/2024	USD	56,904	MXN	1,020,000	Citibank	1,122	0.00
02/07/2024	USD	80,489	MXN	1,520,000	Citibank	(2,637)	(0.00)
02/07/2024	USD	432,542	NOK	4,601,000	Citibank	422	0.00
02/07/2024	USD	243,735	NOK	2,570,000	Citibank	2,364	0.00
02/07/2024	USD	178,237	NOK	1,910,000	Citibank	(1,148)	(0.00)
02/07/2024	USD	177,406	NOK	1,880,000	Citibank	839	0.00
02/07/2024	USD	276,726	NOK	2,920,000	Citibank	2,483	0.00
02/07/2024	USD	289,597	NZD	470,000	Citibank	3,203	0.00
02/07/2024	USD	286,401	NZD	470,000	Citibank	6	0.00
02/07/2024	USD	352,071	NZD	575,000	Citibank	1,695	0.00
02/08/2024	USD	137,286	NZD	225,000	Citibank	183	0.00
02/07/2024	USD	290,251	SEK	3,050,000	Citibank	2,249	0.00
02/07/2024	USD	144,826	SEK	1,510,000	Citibank	2,241	0.00
02/07/2024	USD	582,344	SEK	6,110,000	Citibank	5,396	0.00
02/07/2024	USD	332,034	SEK	3,500,000	Citibank	1,539	0.00
02/08/2024	USD	551,465	SEK	5,780,000	Citibank	4,844	0.00
02/07/2024	USD	72,653	TWD	2,335,000	Citibank	677	0.00
02/07/2024	CNH	4,428,000	USD	610,459	Commonwealth Bank of Australia	(3,954)	(0.00)
02/07/2024	NZD	326,000	USD	199,629	Commonwealth Bank of Australia	(980)	(0.00)
02/07/2024	NZD	4,149,000	USD	2,542,130	Commonwealth Bank of Australia	(13,937)	(0.01)
02/07/2024	USD	136,968	GBP	108,000	Commonwealth Bank of Australia	445	0.00
31/07/2024	GBP	209,000	USD	263,912	Credit Agricole	330	0.00
02/07/2024	USD	145,457	JPY	22,700,000	Credit Agricole	4,340	0.00
02/07/2024	USD	145,860	JPY	22,700,000	Credit Agricole	4,743	0.00
02/07/2024	USD	145,886	JPY	22,700,000	Credit Agricole	4,770	0.00
02/07/2024	USD	292,413	JPY	45,100,000	Credit Agricole	12,045	0.01
02/07/2024	BRL	1,845,000	USD	350,228	Deutsche Bank	(18,062)	(0.01)
02/08/2024	BRL	3,997,000	USD	735,337	Deutsche Bank	(18,342)	(0.01)
02/07/2024	CHF	130,000	USD	146,254	Deutsche Bank	(1,585)	(0.00)
02/07/2024	EUR	4,819,000	USD	5,252,349	Deutsche Bank	(87,583)	(0.04)
02/07/2024	EUR	373,000	USD	406,168	Deutsche Bank	(6,405)	(0.00)
02/07/2024	EUR	8,251,000	USD	8,852,910	Deutsche Bank	(9,897)	(0.00)
02/08/2024	EUR	74,000	USD	79,515	Deutsche Bank	(90)	(0.00)
02/07/2024	HUF	122,200,000	USD	340,777	Deutsche Bank	(9,150)	(0.00)
02/07/2024	HUF	146,700,000	USD	400,256	Deutsche Bank	(2,141)	(0.00)
02/07/2024	HUF	146,700,000	USD	400,935	Deutsche Bank	(2,819)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts¹ (December 31, 2023: (0.86%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	HUF 161,300,000	USD 438,086	Deutsche Bank	(349)	(0.00)
02/07/2024	HUF 181,300,000	USD 492,857	Deutsche Bank	(844)	(0.00)
02/07/2024	INR 159,707,000	USD 1,919,117	Deutsche Bank	(3,878)	(0.00)
02/07/2024	JPY 21,600,000	USD 137,558	Deutsche Bank	(3,279)	(0.00)
02/07/2024	KRW 94,770,000	USD 68,495	Deutsche Bank	353	0.00
02/07/2024	NOK 1,480,000	USD 140,406	Deutsche Bank	(1,406)	(0.00)
02/08/2024	NZD 455,000	USD 277,165	Deutsche Bank	89	0.00
02/08/2024	PEN 772,000	USD 202,166	Deutsche Bank	(639)	(0.00)
02/07/2024	SEK 3,100,000	USD 290,096	Deutsche Bank	2,627	0.00
02/08/2024	TWD 2,235,000	USD 68,833	Deutsche Bank	75	0.00
02/08/2024	USD 277,093	AUD 415,000	Deutsche Bank	(296)	(0.00)
02/07/2024	USD 54,939	BRL 295,000	Deutsche Bank	1,829	0.00
02/07/2024	USD 737,862	BRL 3,997,000	Deutsche Bank	18,259	0.01
05/07/2024	USD 1,821,172	CAD 2,487,000	Deutsche Bank	3,527	0.00
02/07/2024	USD 290,618	CHF 265,000	Deutsche Bank	(4,285)	(0.00)
02/07/2024	USD 292,204	CHF 260,000	Deutsche Bank	2,865	0.00
02/07/2024	USD 216,670	CZK 4,940,000	Deutsche Bank	5,277	0.00
02/07/2024	USD 260,213	CZK 5,920,000	Deutsche Bank	6,884	0.00
02/07/2024	USD 123,388	CZK 2,876,000	Deutsche Bank	318	0.00
02/08/2024	USD 178,242	CZK 4,160,000	Deutsche Bank	118	0.00
02/07/2024	USD 9,242,564	EUR 8,480,000	Deutsche Bank	154,120	0.07
02/07/2024	USD 344,570	EUR 318,000	Deutsche Bank	3,754	0.00
02/07/2024	USD 403,614	EUR 375,000	Deutsche Bank	1,707	0.00
02/07/2024	USD 403,238	EUR 375,000	Deutsche Bank	1,332	0.00
02/07/2024	USD 440,281	EUR 410,000	Deutsche Bank	863	0.00
02/07/2024	USD 494,999	EUR 461,000	Deutsche Bank	922	0.00
02/07/2024	USD 136,860	EUR 128,000	Deutsche Bank	(324)	(0.00)
02/07/2024	USD 79,398	EUR 74,000	Deutsche Bank	89	0.00
02/08/2024	USD 8,865,922	EUR 8,251,000	Deutsche Bank	10,021	0.00
02/07/2024	USD 406,022	HUF 146,300,000	Deutsche Bank	8,992	0.00
02/07/2024	USD 818,823	ILS 3,005,000	Deutsche Bank	21,149	0.01
02/07/2024	USD 39,775	INR 3,328,000	Deutsche Bank	(135)	(0.00)
02/07/2024	USD 553,325	JPY 86,700,000	Deutsche Bank	14,347	0.01
02/07/2024	USD 143,520	NOK 1,510,000	Deutsche Bank	1,703	0.00
02/07/2024	USD 407,968	NOK 4,300,000	Deutsche Bank	4,117	0.00
02/07/2024	USD 289,816	NOK 3,070,000	Deutsche Bank	1,486	0.00
02/07/2024	USD 202,168	PEN 772,000	Deutsche Bank	641	0.00
02/07/2024	USD 289,954	SEK 3,050,000	Deutsche Bank	1,952	0.00
02/07/2024	USD 145,188	SEK 1,510,000	Deutsche Bank	2,603	0.00
02/07/2024	USD 187,335	TWD 6,085,000	Deutsche Bank	(234)	(0.00)
02/07/2024	USD 183,296	TWD 5,930,000	Deutsche Bank	506	0.00
02/07/2024	USD 121,694	ZAR 2,273,000	Deutsche Bank	(2,786)	(0.00)
02/07/2024	AUD 870,000	USD 578,189	Goldman Sachs	2,841	0.00
02/07/2024	CAD 380,000	USD 276,096	Goldman Sachs	1,610	0.00
02/07/2024	CHF 265,000	USD 293,269	Goldman Sachs	1,634	0.00
02/07/2024	ILS 1,120,000	USD 301,976	Goldman Sachs	(4,673)	(0.00)
02/07/2024	ILS 2,240,000	USD 602,398	Goldman Sachs	(7,791)	(0.00)
02/07/2024	ILS 762,000	USD 204,869	Goldman Sachs	(2,596)	(0.00)
02/07/2024	ILS 665,000	USD 178,884	Goldman Sachs	(2,360)	(0.00)
02/07/2024	INR 27,862,000	USD 333,837	Goldman Sachs	290	0.00
02/07/2024	JPY 69,900,000	USD 446,419	Goldman Sachs	(11,880)	(0.01)
02/07/2024	JPY 22,400,000	USD 143,988	Goldman Sachs	(4,737)	(0.00)
02/07/2024	JPY 21,800,000	USD 138,743	Goldman Sachs	(3,221)	(0.00)
02/07/2024	JPY 87,200,000	USD 549,462	Goldman Sachs	(7,376)	(0.00)
02/07/2024	JPY 87,200,000	USD 549,361	Goldman Sachs	(7,274)	(0.00)
02/07/2024	KRW 382,670,000	USD 275,814	Goldman Sachs	2,188	0.00
02/07/2024	MXN 6,750,000	USD 397,040	Goldman Sachs	(27,895)	(0.01)
02/07/2024	MXN 4,830,000	USD 284,809	Goldman Sachs	(20,666)	(0.01)
02/07/2024	MXN 5,095,000	USD 289,101	Goldman Sachs	(10,465)	(0.00)
02/07/2024	MXN 7,870,000	USD 454,304	Goldman Sachs	(23,908)	(0.01)
02/07/2024	MXN 6,890,000	USD 395,062	Goldman Sachs	(18,261)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts¹ (December 31, 2023: (0.86%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	MXN 7,140,000	USD 398,393	Goldman Sachs	(7,920)	(0.00)
02/07/2024	MXN 3,570,000	USD 202,647	Goldman Sachs	(7,411)	(0.00)
02/07/2024	MXN 1,530,000	USD 84,760	Goldman Sachs	(1,087)	(0.00)
02/07/2024	MXN 7,450,000	USD 402,942	Goldman Sachs	4,484	0.00
02/07/2024	MXN 7,450,000	USD 401,964	Goldman Sachs	5,463	0.00
02/07/2024	MXN 13,300,000	USD 722,441	Goldman Sachs	4,911	0.00
02/07/2024	MXN 7,383,000	USD 402,792	Goldman Sachs	971	0.00
02/07/2024	MXN 2,540,000	USD 137,319	Goldman Sachs	1,589	0.00
02/07/2024	MXN 5,070,000	USD 267,022	Goldman Sachs	10,247	0.00
02/07/2024	MXN 7,190,000	USD 383,344	Goldman Sachs	9,864	0.00
02/07/2024	MXN 6,300,000	USD 335,483	Goldman Sachs	9,052	0.00
02/07/2024	NOK 1,510,000	USD 142,796	Goldman Sachs	(979)	(0.00)
02/07/2024	NOK 5,900,000	USD 558,964	Goldman Sachs	(4,843)	(0.00)
02/07/2024	NOK 2,930,000	USD 277,307	Goldman Sachs	(2,125)	(0.00)
02/07/2024	NOK 5,250,000	USD 498,185	Goldman Sachs	(5,112)	(0.00)
02/07/2024	NZD 940,000	USD 583,087	Goldman Sachs	(10,298)	(0.00)
02/07/2024	SEK 6,080,000	USD 573,217	Goldman Sachs	899	0.00
02/07/2024	SEK 3,040,000	USD 287,220	Goldman Sachs	(162)	(0.00)
02/07/2024	SEK 1,510,000	USD 145,845	Goldman Sachs	(3,260)	(0.00)
02/07/2024	SEK 1,450,000	USD 138,134	Goldman Sachs	(1,215)	(0.00)
02/07/2024	SEK 2,900,000	USD 277,139	Goldman Sachs	(3,301)	(0.00)
02/07/2024	SEK 5,770,000	USD 545,669	Goldman Sachs	(826)	(0.00)
02/07/2024	SEK 2,880,000	USD 276,195	Goldman Sachs	(4,246)	(0.00)
02/07/2024	SEK 1,442,000	USD 137,379	Goldman Sachs	(1,216)	(0.00)
02/07/2024	USD 122,302	AUD 183,000	Goldman Sachs	86	0.00
02/08/2024	USD 554,703	AUD 833,000	Goldman Sachs	(2,080)	(0.00)
02/07/2024	USD 288,573	CAD 395,000	Goldman Sachs	(96)	(0.00)
02/07/2024	USD 550,433	EUR 514,000	Goldman Sachs	(446)	(0.00)
02/07/2024	USD 274,340	GBP 216,000	Goldman Sachs	1,295	0.00
31/07/2024	USD 1,550,230	GBP 1,227,000	Goldman Sachs	(1,085)	(0.00)
02/07/2024	USD 172,736	HUF 63,900,000	Goldman Sachs	(676)	(0.00)
02/07/2024	USD 576,116	ILS 2,114,000	Goldman Sachs	14,957	0.01
02/07/2024	USD 345,909	ILS 1,285,000	Goldman Sachs	4,807	0.00
02/07/2024	USD 165,087	ILS 615,000	Goldman Sachs	1,836	0.00
02/08/2024	USD 333,521	INR 27,862,000	Goldman Sachs	(436)	(0.00)
02/07/2024	USD 292,428	JPY 45,200,000	Goldman Sachs	11,438	0.00
02/07/2024	USD 727,314	JPY 113,700,000	Goldman Sachs	20,489	0.01
02/07/2024	USD 275,466	JPY 43,200,000	Goldman Sachs	6,910	0.00
02/07/2024	USD 275,564	JPY 43,600,000	Goldman Sachs	4,521	0.00
02/08/2024	USD 832,779	JPY 132,900,000	Goldman Sachs	2,689	0.00
02/07/2024	USD 69,110	KRW 95,320,000	Goldman Sachs	(138)	(0.00)
02/07/2024	USD 393,355	MXN 6,890,000	Goldman Sachs	16,553	0.01
02/07/2024	USD 395,754	MXN 7,110,000	Goldman Sachs	6,921	0.00
02/07/2024	USD 408,982	MXN 7,240,000	Goldman Sachs	13,040	0.01
02/07/2024	USD 342,443	MXN 6,090,000	Goldman Sachs	9,392	0.00
02/07/2024	USD 561,711	MXN 9,840,000	Goldman Sachs	23,580	0.01
02/07/2024	USD 349,008	MXN 6,120,000	Goldman Sachs	14,317	0.01
02/07/2024	USD 436,147	NOK 4,620,000	Goldman Sachs	2,243	0.00
02/07/2024	USD 290,303	NOK 3,070,000	Goldman Sachs	1,972	0.00
02/07/2024	USD 548,118	NOK 5,870,000	Goldman Sachs	(3,185)	(0.00)
02/07/2024	USD 138,361	NOK 1,460,000	Goldman Sachs	1,240	0.00
02/07/2024	USD 416,107	NZD 680,000	Goldman Sachs	1,749	0.00
02/07/2024	USD 550,527	NZD 900,000	Goldman Sachs	2,112	0.00
02/07/2024	USD 145,433	SEK 1,530,000	Goldman Sachs	960	0.00
02/07/2024	USD 289,740	SEK 3,020,000	Goldman Sachs	4,571	0.00
02/07/2024	USD 144,020	SEK 1,510,000	Goldman Sachs	1,435	0.00
02/07/2024	USD 138,023	SEK 1,450,000	Goldman Sachs	1,104	0.00
02/07/2024	USD 139,048	SEK 1,450,000	Goldman Sachs	2,129	0.00
02/07/2024	USD 136,882	SEK 1,440,000	Goldman Sachs	907	0.00
02/07/2024	USD 273,630	SEK 2,880,000	Goldman Sachs	1,681	0.00
02/07/2024	USD 138,616	SEK 1,460,000	Goldman Sachs	753	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts¹ (December 31, 2023: (0.86%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Portfolio management forwards (continued)							
02/07/2024	USD	143,021	THB	5,250,000	Goldman Sachs	(41)	(0.00)
02/07/2024	USD	156,919	ZAR	2,900,000	Goldman Sachs	(1,898)	(0.00)
02/07/2024	USD	407,785	ZAR	7,610,000	Goldman Sachs	(8,973)	(0.00)
02/07/2024	USD	405,839	ZAR	7,576,000	Goldman Sachs	(9,057)	(0.00)
02/07/2024	USD	364,696	ZAR	6,818,000	Goldman Sachs	(8,688)	(0.00)
02/07/2024	USD	262,674	ZAR	4,830,000	Goldman Sachs	(1,838)	(0.00)
02/07/2024	USD	170,307	ZAR	3,140,000	Goldman Sachs	(1,654)	(0.00)
02/07/2024	USD	83,311	ZAR	1,500,000	Goldman Sachs	1,164	0.00
02/07/2024	ZAR	6,500,000	USD	342,706	Goldman Sachs	13,263	0.01
02/07/2024	ZAR	7,350,000	USD	408,456	Goldman Sachs	(5,937)	(0.00)
02/07/2024	ZAR	8,695,000	USD	481,035	Goldman Sachs	(4,858)	(0.00)
02/07/2024	ZAR	7,252,000	USD	401,648	Goldman Sachs	(4,496)	(0.00)
02/08/2024	AUD	290,000	USD	193,192	HSBC	646	0.00
02/08/2024	AUD	290,000	USD	192,946	HSBC	892	0.00
02/07/2024	BRL	7,702,000	USD	1,495,244	HSBC	(108,608)	(0.05)
02/07/2024	BRL	900,000	USD	167,286	HSBC	(5,254)	(0.00)
02/07/2024	CLP	319,100,000	USD	345,029	HSBC	(6,972)	(0.00)
02/07/2024	CZK	9,332,000	USD	402,849	HSBC	(3,513)	(0.00)
02/07/2024	GBP	442,000	USD	565,349	HSBC	(6,617)	(0.00)
02/07/2024	INR	46,110,000	USD	552,613	HSBC	348	0.00
02/07/2024	JPY	136,100,000	USD	871,185	HSBC	(25,108)	(0.01)
02/07/2024	JPY	181,500,000	USD	1,163,109	HSBC	(34,799)	(0.02)
02/07/2024	KRW	331,100,000	USD	242,617	HSBC	(2,080)	(0.00)
02/07/2024	MXN	4,500,000	USD	240,666	HSBC	5,431	0.00
02/07/2024	MXN	3,866,000	USD	208,045	HSBC	3,379	0.00
02/07/2024	PHP	15,320,000	USD	260,722	HSBC	672	0.00
02/07/2024	PLN	610,000	USD	151,552	HSBC	188	0.00
02/07/2024	SEK	9,070,000	USD	873,060	HSBC	(16,608)	(0.01)
02/07/2024	USD	17,472	BRL	90,000	HSBC	1,269	0.00
02/07/2024	USD	157,329	BRL	820,000	HSBC	9,700	0.00
02/07/2024	USD	285,878	BRL	1,500,000	HSBC	15,824	0.01
02/07/2024	USD	285,850	BRL	1,500,000	HSBC	15,797	0.01
02/07/2024	USD	1,160,192	CAD	1,595,000	HSBC	(5,446)	(0.00)
02/07/2024	USD	44,574	CLP	41,220,000	HSBC	905	0.00
02/07/2024	USD	200,984	CZK	4,620,000	HSBC	3,285	0.00
02/08/2024	USD	403,047	CZK	9,332,000	HSBC	3,466	0.00
02/07/2024	USD	437,912	EUR	410,000	HSBC	(1,506)	(0.00)
02/07/2024	USD	416,583	GBP	327,000	HSBC	3,223	0.00
02/07/2024	USD	230,075	INR	19,240,000	HSBC	(655)	(0.00)
02/08/2024	USD	260,620	PHP	15,320,000	HSBC	(1,483)	(0.00)
02/08/2024	USD	178,218	THB	6,570,000	HSBC	(1,258)	(0.00)
02/07/2024	USD	271,695	ZAR	5,060,000	HSBC	(5,413)	(0.00)
02/07/2024	USD	397,653	ZAR	7,420,000	HSBC	(8,700)	(0.00)
02/07/2024	USD	169,905	ZAR	3,180,000	HSBC	(4,246)	(0.00)
02/07/2024	USD	170,104	ZAR	3,180,000	HSBC	(4,048)	(0.00)
02/07/2024	USD	170,513	ZAR	3,180,000	HSBC	(3,638)	(0.00)
02/07/2024	USD	350,102	ZAR	6,620,000	HSBC	(12,439)	(0.01)
02/07/2024	USD	262,030	ZAR	4,930,000	HSBC	(7,959)	(0.00)
02/07/2024	ZAR	3,160,000	USD	171,702	HSBC	1,354	0.00
02/07/2024	ZAR	3,870,000	USD	206,930	HSBC	5,009	0.00
02/07/2024	ZAR	2,980,000	USD	157,285	HSBC	5,913	0.00
02/07/2024	ZAR	2,440,000	USD	136,128	HSBC	(2,503)	(0.00)
02/07/2024	AUD	880,000	USD	581,134	JPMorgan Chase	6,574	0.00
02/07/2024	AUD	198,000	USD	130,623	JPMorgan Chase	1,612	0.00
02/07/2024	AUD	835,000	USD	555,573	JPMorgan Chase	2,082	0.00
02/07/2024	BRL	295,000	USD	54,477	JPMorgan Chase	(1,367)	(0.00)
02/07/2024	CAD	180,000	USD	130,880	JPMorgan Chase	665	0.00
02/08/2024	CHF	125,000	USD	140,118	JPMorgan Chase	(494)	(0.00)
02/07/2024	CNH	52,481,000	USD	7,258,251	JPMorgan Chase	(69,910)	(0.03)
29/08/2024	CNH	1,047,000	USD	145,271	JPMorgan Chase	(1,256)	(0.00)
02/07/2024	EUR	534,000	USD	582,357	JPMorgan Chase	(10,042)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts¹ (December 31, 2023: (0.86%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
Portfolio management forwards (continued)						
02/07/2024	EUR	534,000	USD 582,464	JPMorgan Chase	(10,149)	(0.00)
02/07/2024	GBP	113,000	USD 144,663	JPMorgan Chase	(1,820)	(0.00)
02/07/2024	IDR	2,784,000,000	USD 169,912	JPMorgan Chase	104	0.00
02/07/2024	INR	12,020,000	USD 144,506	JPMorgan Chase	(360)	(0.00)
02/07/2024	JPY	136,500,000	USD 872,898	JPMorgan Chase	(24,334)	(0.01)
02/07/2024	JPY	175,200,000	USD 1,123,512	JPMorgan Chase	(34,366)	(0.02)
02/07/2024	JPY	43,300,000	USD 278,540	JPMorgan Chase	(9,361)	(0.00)
02/07/2024	JPY	43,300,000	USD 278,382	JPMorgan Chase	(9,204)	(0.00)
02/07/2024	JPY	147,300,000	USD 939,376	JPMorgan Chase	(23,672)	(0.01)
02/07/2024	JPY	43,600,000	USD 275,618	JPMorgan Chase	(4,575)	(0.00)
02/07/2024	JPY	43,600,000	USD 275,725	JPMorgan Chase	(4,682)	(0.00)
02/07/2024	KRW	99,490,000	USD 72,488	JPMorgan Chase	(211)	(0.00)
02/07/2024	KRW	99,780,000	USD 73,122	JPMorgan Chase	(634)	(0.00)
02/07/2024	KRW	99,780,000	USD 72,998	JPMorgan Chase	(510)	(0.00)
02/07/2024	KRW	99,780,000	USD 73,087	JPMorgan Chase	(598)	(0.00)
02/07/2024	KRW	189,490,000	USD 139,051	JPMorgan Chase	(1,390)	(0.00)
02/07/2024	KRW	382,670,000	USD 275,423	JPMorgan Chase	2,579	0.00
02/07/2024	MXN	4,830,000	USD 283,392	JPMorgan Chase	(19,248)	(0.01)
02/07/2024	MXN	4,830,000	USD 283,273	JPMorgan Chase	(19,130)	(0.01)
02/07/2024	MXN	5,790,000	USD 338,009	JPMorgan Chase	(21,365)	(0.01)
02/07/2024	MXN	2,215,000	USD 125,723	JPMorgan Chase	(4,588)	(0.00)
02/07/2024	MXN	1,994,000	USD 113,237	JPMorgan Chase	(4,189)	(0.00)
02/07/2024	MXN	3,570,000	USD 202,554	JPMorgan Chase	(7,317)	(0.00)
02/07/2024	NOK	1,520,000	USD 145,388	JPMorgan Chase	(2,631)	(0.00)
02/07/2024	NOK	17,816,000	USD 1,674,052	JPMorgan Chase	(795)	(0.00)
02/07/2024	NOK	5,840,000	USD 554,694	JPMorgan Chase	(6,209)	(0.00)
02/07/2024	NZD	470,000	USD 289,568	JPMorgan Chase	(3,174)	(0.00)
02/07/2024	SEK	1,520,000	USD 143,016	JPMorgan Chase	513	0.00
02/07/2024	SEK	6,080,000	USD 572,261	JPMorgan Chase	1,855	0.00
02/07/2024	SEK	1,510,000	USD 145,220	JPMorgan Chase	(2,635)	(0.00)
02/07/2024	SEK	4,680,000	USD 448,712	JPMorgan Chase	(6,794)	(0.00)
02/07/2024	SEK	2,910,000	USD 278,789	JPMorgan Chase	(4,006)	(0.00)
02/07/2024	SGD	585,000	USD 434,912	JPMorgan Chase	(3,257)	(0.00)
02/07/2024	SGD	525,000	USD 390,268	JPMorgan Chase	(2,885)	(0.00)
02/07/2024	SGD	450,000	USD 334,472	JPMorgan Chase	(2,430)	(0.00)
02/07/2024	SGD	555,000	USD 411,755	JPMorgan Chase	(2,236)	(0.00)
02/07/2024	SGD	555,000	USD 411,718	JPMorgan Chase	(2,199)	(0.00)
02/07/2024	SGD	2,184,684	USD 1,612,763	JPMorgan Chase	(748)	(0.00)
02/07/2024	TWD	4,660,000	USD 144,810	JPMorgan Chase	(1,167)	(0.00)
02/07/2024	USD	40,816	AUD 61,000	JPMorgan Chase	77	0.00
02/07/2024	USD	289,854	AUD 435,000	JPMorgan Chase	(660)	(0.00)
02/07/2024	USD	459,555	AUD 695,000	JPMorgan Chase	(4,601)	(0.00)
02/08/2024	USD	552,967	CAD 755,000	JPMorgan Chase	815	0.00
02/07/2024	USD	292,281	CHF 260,000	JPMorgan Chase	2,942	0.00
02/07/2024	USD	150,892	CHF 135,000	JPMorgan Chase	658	0.00
02/07/2024	USD	557,194	CHF 495,000	JPMorgan Chase	6,337	0.00
02/07/2024	USD	303,900	CNH 2,200,000	JPMorgan Chase	2,565	0.00
02/07/2024	USD	303,133	CNH 2,199,000	JPMorgan Chase	1,935	0.00
02/07/2024	USD	72,284	CNH 524,000	JPMorgan Chase	512	0.00
02/07/2024	USD	234,782	CNH 1,710,000	JPMorgan Chase	563	0.00
22/05/2025	USD	148,170	CNH 1,047,000	JPMorgan Chase	1,370	0.00
02/07/2024	USD	144,848	EUR 133,000	JPMorgan Chase	2,305	0.00
02/07/2024	USD	577,929	EUR 532,000	JPMorgan Chase	7,758	0.00
02/07/2024	USD	545,859	EUR 508,000	JPMorgan Chase	1,409	0.00
02/07/2024	USD	5,799,329	GBP 4,557,000	JPMorgan Chase	38,828	0.02
17/04/2025	USD	453,083	HKD 3,520,000	JPMorgan Chase	(457)	(0.00)
02/08/2024	USD	169,798	IDR 2,784,000,000	JPMorgan Chase	(328)	(0.00)
02/07/2024	USD	183,644	INR 15,360,000	JPMorgan Chase	(556)	(0.00)
02/07/2024	USD	194,322	INR 16,255,000	JPMorgan Chase	(612)	(0.00)
02/07/2024	USD	194,310	INR 16,255,000	JPMorgan Chase	(623)	(0.00)
02/07/2024	USD	290,314	JPY 45,300,000	JPMorgan Chase	8,703	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: (0.86%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	USD 72,379	JPY 11,300,000	JPMorgan Chase	2,131	0.00
02/07/2024	USD 583,438	JPY 90,600,000	JPMorgan Chase	20,215	0.01
02/07/2024	USD 583,322	JPY 90,600,000	JPMorgan Chase	20,099	0.01
02/07/2024	USD 276,042	JPY 43,300,000	JPMorgan Chase	6,864	0.00
02/07/2024	USD 1,404,893	JPY 219,100,000	JPMorgan Chase	42,839	0.02
02/07/2024	USD 4,468	JPY 700,000	JPMorgan Chase	116	0.00
02/07/2024	USD 137,763	JPY 21,800,000	JPMorgan Chase	2,242	0.00
02/07/2024	USD 137,795	JPY 21,800,000	JPMorgan Chase	2,274	0.00
02/07/2024	USD 72,894	KRW 99,920,000	JPMorgan Chase	304	0.00
02/08/2024	USD 171,310	KRW 237,093,000	JPMorgan Chase	(993)	(0.00)
02/07/2024	USD 288,778	MXN 5,090,000	JPMorgan Chase	10,416	0.00
02/07/2024	USD 278,031	MXN 5,030,000	JPMorgan Chase	2,950	0.00
02/07/2024	USD 579,346	NOK 6,160,000	JPMorgan Chase	806	0.00
02/07/2024	USD 290,739	NZD 470,000	JPMorgan Chase	4,345	0.00
02/07/2024	USD 162,600	PHP 9,430,000	JPMorgan Chase	1,703	0.00
02/07/2024	USD 145,265	SEK 1,530,000	JPMorgan Chase	791	0.00
02/07/2024	USD 145,794	SEK 1,530,000	JPMorgan Chase	1,321	0.00
02/07/2024	USD 291,294	SEK 3,020,000	JPMorgan Chase	6,125	0.00
02/07/2024	USD 143,400	SEK 1,510,000	JPMorgan Chase	816	0.00
02/07/2024	USD 136,609	SEK 1,440,000	JPMorgan Chase	634	0.00
02/07/2024	USD 208,555	SEK 2,180,000	JPMorgan Chase	2,704	0.00
02/07/2024	USD 257,085	SGD 347,000	JPMorgan Chase	1,043	0.00
02/07/2024	USD 513,446	SGD 693,000	JPMorgan Chase	2,101	0.00
02/07/2024	USD 672,858	SGD 910,000	JPMorgan Chase	1,395	0.00
02/08/2024	USD 1,615,067	SGD 2,184,684	JPMorgan Chase	664	0.00
02/08/2024	USD 633,985	SGD 860,000	JPMorgan Chase	(1,524)	(0.00)
02/07/2024	AUD 865,000	USD 574,122	Morgan Stanley	3,568	0.00
02/07/2024	CAD 760,000	USD 555,157	Morgan Stanley	256	0.00
02/07/2024	CAD 1,925,000	USD 1,406,547	Morgan Stanley	257	0.00
02/08/2024	CAD 2,100,000	USD 1,535,458	Morgan Stanley	327	0.00
02/07/2024	CHF 260,000	USD 289,131	Morgan Stanley	208	0.00
02/07/2024	CHF 260,000	USD 289,089	Morgan Stanley	250	0.00
02/07/2024	CHF 260,000	USD 289,573	Morgan Stanley	(234)	(0.00)
02/07/2024	CHF 130,000	USD 145,431	Morgan Stanley	(761)	(0.00)
02/07/2024	CLP 351,255,000	USD 371,698	Morgan Stanley	423	0.00
02/07/2024	COP 3,952,703,000	USD 1,017,571	Morgan Stanley	(63,768)	(0.03)
02/07/2024	EUR 266,000	USD 289,489	Morgan Stanley	(4,403)	(0.00)
31/07/2024	EUR 44,000	USD 47,169	Morgan Stanley	52	0.00
02/08/2024	EUR 370,000	USD 397,353	Morgan Stanley	(228)	(0.00)
02/07/2024	GBP 113,000	USD 144,294	Morgan Stanley	(1,451)	(0.00)
02/07/2024	GBP 114,000	USD 145,041	Morgan Stanley	(933)	(0.00)
02/07/2024	GBP 108,000	USD 138,701	Morgan Stanley	(2,178)	(0.00)
02/07/2024	GBP 108,000	USD 138,728	Morgan Stanley	(2,205)	(0.00)
02/07/2024	HUF 62,000,000	USD 173,399	Morgan Stanley	(5,143)	(0.00)
02/07/2024	JPY 90,300,000	USD 577,551	Morgan Stanley	(16,193)	(0.01)
02/07/2024	JPY 22,700,000	USD 145,296	Morgan Stanley	(4,179)	(0.00)
02/07/2024	JPY 22,700,000	USD 145,375	Morgan Stanley	(4,259)	(0.00)
02/07/2024	JPY 13,829,000	USD 88,329	Morgan Stanley	(2,360)	(0.00)
02/07/2024	JPY 22,000,000	USD 137,766	Morgan Stanley	(1,002)	(0.00)
02/07/2024	JPY 263,496,000	USD 1,641,720	Morgan Stanley	(3,674)	(0.00)
02/08/2024	JPY 740,665,000	USD 4,636,444	Morgan Stanley	(10,272)	(0.00)
02/07/2024	MXN 2,420,000	USD 143,877	Morgan Stanley	(11,531)	(0.01)
02/07/2024	MXN 1,030,000	USD 58,275	Morgan Stanley	(1,946)	(0.00)
02/07/2024	MXN 2,070,000	USD 112,095	Morgan Stanley	1,109	0.00
02/07/2024	MXN 5,320,000	USD 288,257	Morgan Stanley	2,684	0.00
02/08/2024	MXN 5,020,000	USD 271,820	Morgan Stanley	1,422	0.00
02/07/2024	NOK 74,157,000	USD 7,081,388	Morgan Stanley	(116,654)	(0.05)
02/07/2024	NOK 1,510,000	USD 143,040	Morgan Stanley	(1,223)	(0.00)
02/07/2024	NOK 3,030,000	USD 287,136	Morgan Stanley	(2,562)	(0.00)
02/07/2024	NOK 1,510,000	USD 143,416	Morgan Stanley	(1,599)	(0.00)
02/07/2024	NOK 1,540,000	USD 143,923	Morgan Stanley	712	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts¹ (December 31, 2023: (0.86%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
Portfolio management forwards (continued)						
02/07/2024	NOK	1,480,000	USD 140,441	Morgan Stanley	(1,442)	(0.00)
02/07/2024	NZD	235,000	USD 144,265	Morgan Stanley	(1,068)	(0.00)
02/07/2024	NZD	565,000	USD 349,862	Morgan Stanley	(5,579)	(0.00)
02/07/2024	NZD	405,000	USD 247,987	Morgan Stanley	(1,200)	(0.00)
02/07/2024	NZD	33,693,000	USD 20,481,975	Morgan Stanley	48,854	0.02
02/08/2024	NZD	13,166,000	USD 8,003,611	Morgan Stanley	19,064	0.01
02/07/2024	SEK	1,440,000	USD 137,760	Morgan Stanley	(1,786)	(0.00)
02/07/2024	USD	289,831	AUD 435,000	Morgan Stanley	(683)	(0.00)
02/07/2024	USD	289,958	AUD 435,000	Morgan Stanley	(557)	(0.00)
02/07/2024	USD	288,089	AUD 435,000	Morgan Stanley	(2,426)	(0.00)
02/07/2024	USD	122,006	AUD 183,000	Morgan Stanley	(210)	(0.00)
02/07/2024	USD	582,458	AUD 875,000	Morgan Stanley	(1,911)	(0.00)
02/07/2024	USD	276,909	AUD 415,000	Morgan Stanley	(249)	(0.00)
02/08/2024	USD	554,493	AUD 830,000	Morgan Stanley	(285)	(0.00)
02/08/2024	USD	9,070	BRL 50,000	Morgan Stanley	101	0.00
02/07/2024	USD	172,504	CAD 235,000	Morgan Stanley	764	0.00
02/07/2024	USD	474,952	CAD 650,000	Morgan Stanley	(73)	(0.00)
02/07/2024	USD	138,768	CAD 190,000	Morgan Stanley	(85)	(0.00)
02/07/2024	USD	1,534,415	CAD 2,100,000	Morgan Stanley	(280)	(0.00)
02/08/2024	USD	1,407,503	CAD 1,925,000	Morgan Stanley	(300)	(0.00)
02/07/2024	USD	291,129	CHF 265,000	Morgan Stanley	(3,774)	(0.00)
02/07/2024	USD	582,086	CHF 530,000	Morgan Stanley	(7,720)	(0.00)
02/07/2024	USD	143,273	CHF 130,000	Morgan Stanley	(1,397)	(0.00)
02/07/2024	USD	292,196	CHF 265,000	Morgan Stanley	(2,707)	(0.00)
02/07/2024	USD	294,239	CHF 265,000	Morgan Stanley	(665)	(0.00)
02/07/2024	USD	292,156	CHF 260,000	Morgan Stanley	2,817	0.00
02/07/2024	USD	139,399	CHF 125,000	Morgan Stanley	294	0.00
02/07/2024	USD	139,871	CHF 125,000	Morgan Stanley	766	0.00
02/07/2024	USD	134,415	CHF 120,000	Morgan Stanley	874	0.00
02/07/2024	USD	830,506	CHF 740,000	Morgan Stanley	7,002	0.00
02/07/2024	USD	1,000,701	CLP 906,455,000	Morgan Stanley	40,397	0.02
02/08/2024	USD	371,561	CLP 351,255,000	Morgan Stanley	(443)	(0.00)
02/07/2024	USD	950,603	COP 3,952,703,000	Morgan Stanley	(3,200)	(0.00)
02/07/2024	USD	223,842	CZK 5,130,000	Morgan Stanley	4,319	0.00
02/07/2024	USD	49,817	EUR 46,000	Morgan Stanley	517	0.00
02/07/2024	USD	136,460	GBP 107,000	Morgan Stanley	1,201	0.00
02/07/2024	USD	136,805	GBP 108,000	Morgan Stanley	282	0.00
02/07/2024	USD	136,921	GBP 108,000	Morgan Stanley	398	0.00
12/05/2025	USD	741,266	HKD 5,750,000	Morgan Stanley	142	0.00
02/07/2024	USD	2,693,975	HUF 953,519,000	Morgan Stanley	106,309	0.05
02/07/2024	USD	290,287	JPY 45,300,000	Morgan Stanley	8,676	0.00
02/07/2024	USD	72,229	JPY 11,300,000	Morgan Stanley	1,982	0.00
02/07/2024	USD	291,939	JPY 45,100,000	Morgan Stanley	11,571	0.01
02/07/2024	USD	292,958	JPY 45,100,000	Morgan Stanley	12,590	0.01
02/07/2024	USD	579,671	JPY 89,800,000	Morgan Stanley	21,421	0.01
02/07/2024	USD	72,884	JPY 11,400,000	Morgan Stanley	2,015	0.00
02/07/2024	USD	1,367,681	JPY 21,460,000	Morgan Stanley	33,602	0.01
02/07/2024	USD	4,614,735	JPY 740,665,000	Morgan Stanley	10,328	0.00
02/08/2024	USD	1,649,443	JPY 263,496,000	Morgan Stanley	3,654	0.00
02/07/2024	USD	393,686	MXN 7,270,000	Morgan Stanley	(3,896)	(0.00)
02/07/2024	USD	34,019,920	NOK 356,260,000	Morgan Stanley	560,422	0.25
02/07/2024	USD	143,521	NZD 233,000	Morgan Stanley	1,542	0.00
02/07/2024	USD	62,449	NZD 101,000	Morgan Stanley	905	0.00
02/07/2024	USD	144,340	NZD 235,000	Morgan Stanley	1,142	0.00
02/07/2024	USD	143,516	NZD 235,000	Morgan Stanley	319	0.00
02/07/2024	USD	144,050	NZD 235,000	Morgan Stanley	852	0.00
02/07/2024	USD	8,003,611	NZD 13,166,000	Morgan Stanley	(19,091)	(0.01)
02/08/2024	USD	20,481,975	NZD 33,693,000	Morgan Stanley	(48,787)	(0.02)
02/07/2024	USD	290,521	SEK 3,020,000	Morgan Stanley	5,352	0.00
02/07/2024	USD	144,157	SEK 1,510,000	Morgan Stanley	1,573	0.00
02/07/2024	USD	292,246	SGD 395,000	Morgan Stanley	787	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: (0.86%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	USD 72,016	THB 2,640,000	Morgan Stanley	77	0.00
02/07/2024	USD 5,505,697	ZAR 101,530,000	Morgan Stanley	(54,544)	(0.02)
02/07/2024	ZAR 9,816,000	USD 532,295	Morgan Stanley	5,273	0.00
31/07/2024	EUR 110,000	USD 117,665	Natwest Markets Plc	389	0.00
02/07/2024	USD 293,237	CHF 260,000	Natwest Markets Plc	3,898	0.00
02/07/2024	USD 135,030	NOK 1,440,000	Natwest Markets Plc	(213)	(0.00)
02/07/2024	USD 274,057	NOK 2,930,000	Natwest Markets Plc	(1,125)	(0.00)
02/07/2024	JPY 90,800,000	USD 583,353	Nomura Plc	(18,887)	(0.01)
02/07/2024	CAD 200,000	USD 145,885	Royal Bank of Canada	276	0.00
02/07/2024	CAD 395,000	USD 288,241	Royal Bank of Canada	428	0.00
02/07/2024	CAD 1,660,000	USD 1,217,669	Royal Bank of Canada	(4,530)	(0.00)
02/07/2024	CAD 795,000	USD 580,890	Royal Bank of Canada	101	0.00
02/07/2024	CAD 380,000	USD 276,113	Royal Bank of Canada	1,593	0.00
02/07/2024	CAD 190,000	USD 138,540	Royal Bank of Canada	313	0.00
02/07/2024	CLP 132,900,000	USD 144,032	Royal Bank of Canada	(3,237)	(0.00)
02/07/2024	EUR 267,000	USD 290,173	Royal Bank of Canada	(4,015)	(0.00)
02/07/2024	EUR 165,000	USD 177,572	Royal Bank of Canada	(733)	(0.00)
02/07/2024	NOK 6,160,000	USD 581,298	Royal Bank of Canada	(2,758)	(0.00)
02/07/2024	NOK 1,510,000	USD 144,197	Royal Bank of Canada	(2,380)	(0.00)
02/07/2024	NOK 1,440,000	USD 136,157	Royal Bank of Canada	(914)	(0.00)
02/07/2024	USD 143,177	CAD 195,000	Royal Bank of Canada	670	0.00
02/07/2024	USD 1,008,612	CAD 1,375,000	Royal Bank of Canada	3,752	0.00
02/07/2024	USD 143,326	CAD 195,000	Royal Bank of Canada	819	0.00
02/07/2024	USD 146,190	CAD 200,000	Royal Bank of Canada	29	0.00
02/07/2024	USD 138,259	CAD 190,000	Royal Bank of Canada	(595)	(0.00)
29/08/2024	USD 5,873,909	CAD 8,008,000	Royal Bank of Canada	13,859	0.01
02/07/2024	USD 144,835	EUR 133,000	Royal Bank of Canada	2,292	0.00
02/07/2024	USD 579,848	EUR 533,000	Royal Bank of Canada	8,605	0.00
02/07/2024	USD 387,429	EUR 360,000	Royal Bank of Canada	1,599	0.00
02/07/2024	USD 550,432	EUR 512,000	Royal Bank of Canada	1,696	0.00
02/07/2024	USD 549,039	EUR 513,000	Royal Bank of Canada	(769)	(0.00)
02/07/2024	USD 288,939	GBP 226,000	Royal Bank of Canada	3,252	0.00
02/07/2024	USD 290,607	SEK 3,060,000	Royal Bank of Canada	1,660	0.00
02/07/2024	USD 290,499	SEK 3,060,000	Royal Bank of Canada	1,552	0.00
02/07/2024	USD 145,675	SEK 1,530,000	Royal Bank of Canada	1,202	0.00
02/07/2024	CHF 260,000	USD 287,766	Société Générale	1,573	0.00
02/07/2024	CHF 520,000	USD 581,633	Société Générale	(2,955)	(0.00)
02/07/2024	CHF 520,000	USD 581,750	Société Générale	(3,072)	(0.00)
02/07/2024	CHF 130,000	USD 145,692	Société Générale	(1,023)	(0.00)
02/07/2024	CHF 125,000	USD 140,219	Société Générale	(1,114)	(0.00)
02/07/2024	EUR 531,000	USD 575,137	Société Générale	(6,037)	(0.00)
02/07/2024	GBP 227,000	USD 288,799	Société Générale	(1,848)	(0.00)
02/07/2024	MXN 2,460,000	USD 139,632	Société Générale	(5,099)	(0.00)
02/07/2024	NOK 1,440,000	USD 135,230	Société Générale	13	0.00
02/07/2024	USD 142,987	CAD 195,000	Société Générale	480	0.00
02/07/2024	USD 275,718	CHF 245,000	Société Générale	3,072	0.00
02/07/2024	USD 550,158	CHF 490,000	Société Générale	4,865	0.00
02/07/2024	USD 580,902	EUR 533,000	Société Générale	9,659	0.00
02/07/2024	USD 146,622	MXN 2,580,000	Société Générale	5,526	0.00
02/07/2024	USD 135,067	MXN 2,530,000	Société Générale	(3,294)	(0.00)
02/07/2024	COP 1,002,510,000	USD 241,098	Standard Chartered Bank	812	0.00
02/07/2024	NZD 5,743,000	USD 3,513,039	Standard Chartered Bank	(13,542)	(0.01)
05/07/2024	USD 27,388,994	CAD 37,174,000	Standard Chartered Bank	220,054	0.10
02/07/2024	USD 240,843	COP 1,002,510,000	Standard Chartered Bank	(1,066)	(0.00)
18/06/2025	USD 556,451	HKD 4,315,000	Standard Chartered Bank	1	0.00
02/07/2024	USD 599,779	INR 50,170,000	Standard Chartered Bank	(1,870)	(0.00)
02/07/2024	USD 211,105	INR 17,660,000	Standard Chartered Bank	(677)	(0.00)
02/08/2024	USD 206,449	INR 17,270,000	Standard Chartered Bank	(551)	(0.00)
02/07/2024	AUD 850,000	USD 564,166	State Street Bank	3,506	0.00
02/07/2024	AUD 435,000	USD 288,228	State Street Bank	2,287	0.00
02/07/2024	AUD 215,000	USD 143,371	State Street Bank	217	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts¹ (December 31, 2023: (0.86%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	AUD 215,000	USD 142,532	State Street Bank	1,055	0.00
02/07/2024	AUD 435,000	USD 288,409	State Street Bank	2,106	0.00
02/07/2024	AUD 215,000	USD 143,016	State Street Bank	572	0.00
02/07/2024	AUD 435,000	USD 287,404	State Street Bank	3,111	0.00
02/08/2024	AUD 830,000	USD 553,876	State Street Bank	901	0.00
02/07/2024	CAD 195,000	USD 142,958	State Street Bank	(451)	(0.00)
02/07/2024	CAD 195,000	USD 142,497	State Street Bank	10	0.00
02/07/2024	CAD 190,000	USD 138,186	State Street Bank	667	0.00
02/08/2024	CAD 190,000	USD 138,976	State Street Bank	(24)	(0.00)
02/07/2024	CHF 125,000	USD 139,687	State Street Bank	(582)	(0.00)
02/07/2024	CHF 495,000	USD 554,782	State Street Bank	(3,925)	(0.00)
02/07/2024	CLP 167,800,000	USD 180,877	State Street Bank	(3,109)	(0.00)
02/07/2024	CLP 437,385,000	USD 466,389	State Street Bank	(3,020)	(0.00)
02/07/2024	CLP 235,515,000	USD 250,668	State Street Bank	(1,162)	(0.00)
02/07/2024	EUR 531,000	USD 575,429	State Street Bank	(6,329)	(0.00)
02/07/2024	EUR 266,000	USD 289,502	State Street Bank	(4,417)	(0.00)
02/07/2024	EUR 133,000	USD 144,900	State Street Bank	(2,357)	(0.00)
02/07/2024	EUR 133,000	USD 144,674	State Street Bank	(2,131)	(0.00)
02/07/2024	EUR 266,000	USD 289,364	State Street Bank	(4,279)	(0.00)
02/07/2024	GBP 341,000	USD 434,490	State Street Bank	(3,432)	(0.00)
02/07/2024	GBP 226,000	USD 289,114	State Street Bank	(3,428)	(0.00)
02/07/2024	GBP 227,000	USD 290,467	State Street Bank	(3,516)	(0.00)
02/07/2024	GBP 108,000	USD 137,732	State Street Bank	(1,209)	(0.00)
02/07/2024	HKD 1,340,000	USD 171,596	State Street Bank	36	0.00
02/08/2024	HKD 1,340,000	USD 171,759	State Street Bank	24	0.00
02/07/2024	JPY 22,500,000	USD 145,832	State Street Bank	(5,958)	(0.00)
02/07/2024	JPY 22,400,000	USD 144,088	State Street Bank	(4,837)	(0.00)
02/07/2024	JPY 22,700,000	USD 145,237	State Street Bank	(4,121)	(0.00)
02/07/2024	JPY 70,800,000	USD 451,342	State Street Bank	(1,207)	(0.01)
02/07/2024	JPY 87,200,000	USD 550,226	State Street Bank	(8,140)	(0.00)
02/07/2024	JPY 43,900,000	USD 275,445	State Street Bank	(2,537)	(0.00)
02/07/2024	MXN 3,360,000	USD 200,391	State Street Bank	(16,638)	(0.01)
02/07/2024	MXN 1,440,000	USD 85,827	State Street Bank	(7,076)	(0.00)
02/07/2024	MXN 2,215,000	USD 125,945	State Street Bank	(4,810)	(0.00)
02/07/2024	MXN 7,430,000	USD 398,891	State Street Bank	7,442	0.00
02/07/2024	MXN 4,093,000	USD 219,930	State Street Bank	3,909	0.00
02/07/2024	NOK 2,960,000	USD 276,783	State Street Bank	1,216	0.00
02/07/2024	NZD 475,000	USD 290,275	State Street Bank	(834)	(0.00)
02/07/2024	NZD 470,000	USD 287,730	State Street Bank	(1,336)	(0.00)
02/07/2024	NZD 470,000	USD 287,330	State Street Bank	(935)	(0.00)
02/07/2024	NZD 470,000	USD 287,323	State Street Bank	(929)	(0.00)
02/07/2024	NZD 450,000	USD 276,025	State Street Bank	(1,817)	(0.00)
02/07/2024	NZD 905,000	USD 554,589	State Street Bank	(3,127)	(0.00)
02/07/2024	SEK 1,540,000	USD 145,308	State Street Bank	109	0.00
02/07/2024	SEK 1,510,000	USD 144,287	State Street Bank	(1,702)	(0.00)
02/07/2024	USD 290,450	AUD 435,000	State Street Bank	(65)	(0.00)
02/07/2024	USD 285,821	AUD 430,000	State Street Bank	(1,355)	(0.00)
02/08/2024	USD 140,029	AUD 210,000	State Street Bank	(337)	(0.00)
02/08/2024	USD 139,826	AUD 210,000	State Street Bank	(539)	(0.00)
02/07/2024	USD 289,804	CAD 395,000	State Street Bank	1,135	0.00
02/07/2024	USD 289,798	CAD 395,000	State Street Bank	1,129	0.00
02/07/2024	USD 142,865	CAD 195,000	State Street Bank	357	0.00
02/07/2024	USD 824,989	CAD 1,130,000	State Street Bank	(823)	(0.00)
02/07/2024	USD 145,630	CAD 200,000	State Street Bank	(532)	(0.00)
02/07/2024	USD 145,846	CAD 200,000	State Street Bank	(316)	(0.00)
05/07/2024	USD 6,140,000	CAD 8,298,000	State Street Bank	75,335	0.03
02/07/2024	USD 142,565	CHF 130,000	State Street Bank	(2,104)	(0.00)
02/07/2024	USD 292,040	CHF 260,000	State Street Bank	2,701	0.00
02/07/2024	USD 582,227	CHF 520,000	State Street Bank	3,549	0.00
02/07/2024	USD 362,338	CLP 327,300,000	State Street Bank	15,594	0.01
02/07/2024	USD 89,206	CLP 82,440,000	State Street Bank	1,869	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts¹ (December 31, 2023: (0.86%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Portfolio management forwards (continued)							
02/07/2024	USD	267,923	CLP	247,320,000	State Street Bank	5,911	0.00
02/07/2024	USD	44,596	CLP	41,220,000	State Street Bank	927	0.00
02/07/2024	USD	577,855	EUR	534,000	State Street Bank	5,540	0.00
02/07/2024	USD	578,467	EUR	531,000	State Street Bank	9,367	0.00
02/07/2024	USD	144,653	EUR	133,000	State Street Bank	2,110	0.00
02/07/2024	USD	289,038	EUR	266,000	State Street Bank	3,953	0.00
02/07/2024	USD	579,421	EUR	532,000	State Street Bank	9,250	0.00
02/07/2024	USD	144,813	EUR	133,000	State Street Bank	2,270	0.00
02/07/2024	USD	289,719	EUR	266,000	State Street Bank	4,633	0.00
02/07/2024	USD	289,376	EUR	266,000	State Street Bank	4,291	0.00
02/07/2024	USD	580,727	EUR	533,000	State Street Bank	9,484	0.00
02/07/2024	USD	290,676	EUR	267,000	State Street Bank	4,519	0.00
02/07/2024	USD	137,723	EUR	128,000	State Street Bank	539	0.00
02/07/2024	USD	151,981	EUR	142,000	State Street Bank	(207)	(0.00)
02/07/2024	USD	277,278	EUR	258,000	State Street Bank	767	0.00
02/07/2024	USD	277,170	EUR	258,000	State Street Bank	658	0.00
02/07/2024	USD	137,908	EUR	129,000	State Street Bank	(348)	(0.00)
02/08/2024	USD	137,963	EUR	129,000	State Street Bank	(495)	(0.00)
02/07/2024	USD	191,226	GBP	151,000	State Street Bank	347	0.00
02/07/2024	USD	171,597	HKD	1,340,000	State Street Bank	(35)	(0.00)
02/07/2024	USD	244,190	INR	20,410,000	State Street Bank	(571)	(0.00)
02/07/2024	USD	680,516	JPY	106,300,000	State Street Bank	19,693	0.01
02/07/2024	USD	291,816	JPY	45,600,000	State Street Bank	8,339	0.00
02/07/2024	USD	290,319	JPY	45,300,000	State Street Bank	8,708	0.00
02/07/2024	USD	290,210	JPY	45,300,000	State Street Bank	8,599	0.00
02/07/2024	USD	145,715	JPY	22,500,000	State Street Bank	5,842	0.00
02/07/2024	USD	145,923	JPY	22,700,000	State Street Bank	4,806	0.00
02/07/2024	USD	275,371	JPY	43,200,000	State Street Bank	6,815	0.00
02/07/2024	USD	68,914	JPY	10,800,000	State Street Bank	1,775	0.00
02/07/2024	USD	68,239	JPY	10,700,000	State Street Bank	1,721	0.00
02/07/2024	USD	554,434	JPY	87,300,000	State Street Bank	11,726	0.01
02/07/2024	USD	340,888	MXN	6,090,000	State Street Bank	7,838	0.00
02/07/2024	USD	329,747	MXN	6,080,000	State Street Bank	(2,757)	(0.00)
02/07/2024	USD	382,122	MXN	7,190,000	State Street Bank	(11,086)	(0.00)
02/07/2024	USD	323,576	MXN	6,080,000	State Street Bank	(8,928)	(0.00)
02/07/2024	USD	386,781	MXN	7,180,000	State Street Bank	(5,880)	(0.00)
02/07/2024	USD	796,730	MXN	14,730,000	State Street Bank	(8,826)	(0.00)
02/07/2024	USD	143,804	NOK	1,510,000	State Street Bank	1,987	0.00
02/07/2024	USD	134,910	NOK	1,440,000	State Street Bank	(333)	(0.00)
02/07/2024	USD	144,653	NZD	235,000	State Street Bank	1,455	0.00
02/07/2024	USD	290,303	NZD	470,000	State Street Bank	3,908	0.00
02/07/2024	USD	143,613	NZD	235,000	State Street Bank	415	0.00
02/07/2024	USD	290,682	SEK	3,060,000	State Street Bank	1,735	0.00
02/07/2024	USD	138,020	SEK	1,450,000	State Street Bank	1,101	0.00
02/07/2024	USD	334,613	ZAR	6,170,000	State Street Bank	(3,284)	(0.00)
02/07/2024	ZAR	3,600,000	USD	195,457	State Street Bank	1,695	0.00
02/07/2024	AUD	16,357,000	USD	10,870,862	Toronto Dominion Bank	53,162	0.02
02/08/2024	AUD	6,706,000	USD	4,460,617	Toronto Dominion Bank	21,721	0.01
02/07/2024	CAD	395,000	USD	288,616	Toronto Dominion Bank	53	0.00
02/07/2024	CAD	395,000	USD	289,604	Toronto Dominion Bank	(935)	(0.00)
02/08/2024	CAD	190,000	USD	138,956	Toronto Dominion Bank	(4)	(0.00)
02/07/2024	EUR	127,000	USD	136,486	Toronto Dominion Bank	(374)	(0.00)
02/07/2024	GBP	9,882,000	USD	12,572,612	Toronto Dominion Bank	(80,781)	(0.04)
02/07/2024	JPY	21,600,000	USD	137,675	Toronto Dominion Bank	(3,397)	(0.00)
02/07/2024	USD	4,456,808	AUD	6,706,000	Toronto Dominion Bank	(21,795)	(0.01)
02/08/2024	USD	10,880,153	AUD	16,357,000	Toronto Dominion Bank	(52,982)	(0.02)
02/07/2024	USD	138,697	CAD	190,000	Toronto Dominion Bank	(156)	(0.00)
02/07/2024	USD	135,757	CHF	120,000	Toronto Dominion Bank	2,216	0.00
02/07/2024	USD	135,787	CHF	120,000	Toronto Dominion Bank	2,246	0.00
02/07/2024	USD	289,962	EUR	266,000	Toronto Dominion Bank	4,877	0.00
02/07/2024	USD	290,788	EUR	267,000	Toronto Dominion Bank	4,631	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Forward foreign exchange contracts¹ (December 31, 2023: (0.86%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/07/2024	USD 138,961	EUR 128,000	Toronto Dominion Bank	1,777	0.00
02/07/2024	USD 137,073	EUR 128,000	Toronto Dominion Bank	(111)	(0.00)
02/08/2024	USD 138,324	EUR 129,000	Toronto Dominion Bank	(133)	(0.00)
02/07/2024	USD 1,459,298	GBP 1,147,000	Toronto Dominion Bank	9,376	0.00
02/07/2024	USD 734,456	NOK 7,830,000	Toronto Dominion Bank	(927)	(0.00)
02/07/2024	AUD 563,000	USD 371,562	UBS	4,438	0.00
02/07/2024	CAD 195,000	USD 142,594	UBS	(86)	(0.00)
02/07/2024	CAD 190,000	USD 138,158	UBS	696	0.00
31/07/2024	CAD 3,000	USD 2,198	UBS	(4)	(0.00)
02/07/2024	CHF 2,455,000	USD 2,721,271	UBS	10,757	0.00
02/07/2024	CHF 3,025,000	USD 3,373,255	UBS	(6,907)	(0.00)
02/07/2024	CNH 68,847,000	USD 9,434,973	UBS	(4,975)	(0.00)
02/07/2024	DKK 1,045,000	USD 152,650	UBS	(2,468)	(0.00)
02/07/2024	EUR 532,000	USD 577,871	UBS	(7,700)	(0.00)
02/07/2024	EUR 1,067,000	USD 1,163,522	UBS	(19,964)	(0.01)
02/07/2024	EUR 330,000	USD 355,516	UBS	(1,839)	(0.00)
02/07/2024	GBP 148,000	USD 188,244	UBS	(1,157)	(0.00)
02/07/2024	GBP 1,465,000	USD 1,859,525	UBS	(7,619)	(0.00)
02/08/2024	GBP 4,360,000	USD 5,535,072	UBS	(22,592)	(0.01)
02/08/2024	GBP 436,000	USD 551,033	UBS	216	0.00
02/07/2024	JPY 22,500,000	USD 145,841	UBS	(5,968)	(0.00)
02/07/2024	MXN 4,830,000	USD 287,899	UBS	(23,755)	(0.01)
02/07/2024	MXN 9,870,000	USD 587,819	UBS	(48,047)	(0.02)
02/07/2024	MXN 5,060,000	USD 281,715	UBS	(4,993)	(0.00)
02/07/2024	MXN 67,995,000	USD 3,743,929	UBS	(25,409)	(0.01)
02/07/2024	MXN 149,290,000	USD 8,198,243	UBS	(33,850)	(0.01)
02/08/2024	MXN 46,640,000	USD 2,548,940	UBS	(10,295)	(0.00)
02/07/2024	NOK 1,520,000	USD 144,732	UBS	(1,976)	(0.00)
02/07/2024	NOK 347,075,000	USD 32,845,178	UBS	(248,325)	(0.11)
02/08/2024	NOK 81,057,000	USD 7,676,783	UBS	(57,928)	(0.03)
02/07/2024	NZD 2,130,000	USD 1,302,553	UBS	(4,637)	(0.00)
02/07/2024	NZD 11,826,000	USD 7,280,086	UBS	(73,913)	(0.03)
02/07/2024	NZD 1,555,000	USD 950,503	UBS	(2,964)	(0.00)
02/07/2024	PLN 5,851,482	USD 1,463,602	UBS	(8,028)	(0.00)
02/07/2024	SEK 3,070,000	USD 289,593	UBS	297	0.00
02/07/2024	SEK 2,890,000	USD 279,920	UBS	(7,026)	(0.00)
02/07/2024	SEK 39,742,000	USD 3,797,248	UBS	(44,533)	(0.02)
02/08/2024	SEK 1,600,000	USD 153,113	UBS	(1,799)	(0.00)
02/07/2024	TRY 12,465,000	USD 379,048	UBS	1,174	0.00
02/07/2024	USD 54,904	AUD 82,000	UBS	140	0.00
02/07/2024	USD 276,236	AUD 415,000	UBS	(922)	(0.00)
02/07/2024	USD 146,010	CAD 200,000	UBS	(152)	(0.00)
02/08/2024	USD 3,385,718	CHF 3,025,000	UBS	6,800	0.00
02/07/2024	USD 16,209,295	CNH 117,549,000	UBS	108,567	0.05
02/08/2024	USD 9,455,252	CNH 68,847,000	UBS	1,674	0.00
02/07/2024	USD 137,343	GBP 108,000	UBS	820	0.00
02/07/2024	USD 5,534,148	GBP 4,360,000	UBS	22,674	0.01
02/08/2024	USD 1,859,835	GBP 1,465,000	UBS	7,591	0.00
12/05/2025	USD 743,911	HKD 5,770,000	UBS	209	0.00
02/07/2024	USD 158,983	HUF 58,800,000	UBS	(588)	(0.00)
02/07/2024	USD 290,126	JPY 45,300,000	UBS	8,515	0.00
02/07/2024	USD 7,593,165	MXN 127,496,000	UBS	620,646	0.27
02/07/2024	USD 285,737	MXN 5,060,000	UBS	9,015	0.00
02/07/2024	USD 2,561,230	MXN 46,640,000	UBS	10,575	0.00
02/08/2024	USD 8,158,904	MXN 149,290,000	UBS	32,952	0.01
02/07/2024	USD 493,409	NOK 5,250,000	UBS	336	0.00
02/07/2024	USD 7,670,767	NOK 81,057,000	UBS	57,995	0.03
02/08/2024	USD 32,870,935	NOK 347,075,000	UBS	248,041	0.11
02/07/2024	USD 26,902,336	NZD 43,701,000	UBS	273,132	0.12
02/07/2024	USD 143,920	NZD 233,000	UBS	1,942	0.00
02/07/2024	USD 357,850	PLN 1,445,000	UBS	(1,598)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: (0.86%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
Portfolio management forwards (continued)						
02/08/2024	USD 1,463,156	PLN 5,851,482	UBS	8,052	0.00	
02/07/2024	USD 810,828	SEK 8,680,000	UBS	(8,798)	(0.00)	
02/07/2024	USD 152,876	SEK 1,600,000	UBS	1,793	0.00	
02/08/2024	USD 3,803,135	SEK 39,742,000	UBS	44,692	0.02	
02/07/2024	USD 930,712	SGD 1,255,000	UBS	4,684	0.00	
02/07/2024	USD 72,771	THB 2,660,000	UBS	286	0.00	
02/07/2024	USD 69,268	THB 2,540,000	UBS	53	0.00	
02/07/2024	USD 151,969	THB 5,580,000	UBS	(84)	(0.00)	
02/07/2024	USD 88,470	ZAR 1,606,000	UBS	518	0.00	
02/08/2024	USD 7,306,832	ZAR 132,950,000	UBS	42,662	0.02	
02/07/2024	ZAR 132,950,000	USD 7,323,858	UBS	(42,916)	(0.02)	
02/08/2024	ZAR 1,606,000	USD 88,265	UBS	(515)	(0.00)	
02/07/2024	AUD 435,000	USD 289,090	Westpac Banking Corporation	1,425	0.00	
02/07/2024	NZD 235,000	USD 144,767	Westpac Banking Corporation	(1,569)	(0.00)	
02/07/2024	NZD 940,000	USD 576,026	Westpac Banking Corporation	(3,237)	(0.00)	
02/07/2024	USD 553,651	AUD 830,000	Westpac Banking Corporation	(664)	(0.00)	
02/07/2024	USD 290,359	GBP 227,000	Westpac Banking Corporation	3,409	0.00	
02/07/2024	USD 289,056	NZD 470,000	Westpac Banking Corporation	2,661	0.00	
02/07/2024	USD 290,925	NZD 470,000	Westpac Banking Corporation	4,530	0.00	
				Unrealised gain on forward foreign exchange contracts	6,567,049	2.34
				Unrealised loss on forward foreign exchange contracts	(4,342,151)	(1.36)
				Total forward foreign exchange contracts	2,224,898	0.98

Future contracts² (December 31, 2023: 0.43%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets	
30	CBOT 2 Year U.S. Treasury Notes Futures	30/09/2024	Citigroup Global Markets Incorporated	12,047	0.01	
361	CBOT 5 Year U.S. Treasury Notes Futures	30/09/2024	Citigroup Global Markets Incorporated	(22,301)	(0.01)	
227	CBOT 10 Year U.S. Treasury Notes Futures	19/09/2024	Citigroup Global Markets Incorporated	(46,331)	(0.02)	
(3)	CBOT U.S. Long Bond Futures	19/09/2024	Citigroup Global Markets Incorporated	(3,969)	(0.00)	
43	CME Ultra Long Term U.S. Treasury Bond Futures	19/09/2024	Citigroup Global Markets Incorporated	(1,460)	(0.00)	
132	Eurex 5 Year Euro BOBL Futures	06/09/2024	Citigroup Global Markets Incorporated	27,523	0.01	
4	Eurex 10 Year Euro BUND Futures	06/09/2024	Citigroup Global Markets Incorporated	(2,915)	(0.00)	
3	Eurex 30 Year Euro BUXL Futures	06/09/2024	Citigroup Global Markets Incorporated	857	0.00	
(23)	Euro-BTP Italian Bond Futures	06/09/2024	Citigroup Global Markets Incorporated	24,200	0.01	
(10)	French Government Bond Futures	06/09/2024	Citigroup Global Markets Incorporated	13,547	0.01	
36	KFE 3 Year Treasury Bond Futures	13/09/2024	Citigroup Global Markets Incorporated	6,277	0.00	
4	KFE 10 Year Treasury Bond Futures	13/09/2024	Citigroup Global Markets Incorporated	2,063	0.00	
(6)	Long Gilt Futures	26/09/2024	Citigroup Global Markets Incorporated	8,191	0.00	
92	Montreal Exchange 10 Year Canadian Bond Futures	18/09/2024	Citigroup Global Markets Incorporated	25,834	0.01	
(331)	SFE 3 Year Australian Bond Futures	16/09/2024	Citigroup Global Markets Incorporated	82,283	0.04	
(132)	SFE 10 Year Australian Bond Futures	16/09/2024	Citigroup Global Markets Incorporated	8,445	0.00	
(38)	SGX Mini Japan Government 10 Year Bond Futures	11/09/2024	Citigroup Global Markets Incorporated	14,248	0.01	
(24)	Three-Month SOFR Futures	18/03/2025	Citigroup Global Markets Incorporated	(6,750)	(0.00)	
48	Three-Month SOFR Futures	16/09/2025	Citigroup Global Markets Incorporated	23,102	0.01	
(24)	Three-Month SOFR Futures	17/03/2026	Citigroup Global Markets Incorporated	(13,807)	(0.01)	
(10)	TSE Japanese 10 Year Bond Futures	12/09/2024	Citigroup Global Markets Incorporated	31,347	0.01	
62	Ultra 10-Year U.S. Treasury Notes Futures	19/09/2024	Citigroup Global Markets Incorporated	71,532	0.03	
				Unrealised gain on future contracts	351,496	0.15
				Unrealised loss on future contracts	(97,533)	(0.04)
				Total future contracts	253,963	0.11

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued)

Options purchased¹ (December 31, 2023: 0.04%)

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
1,775,000	Call at 0.69 AUD put USD	14/08/2024	BNP Paribas	3,319	0.00
1,209,000	Call at 7.35 USD put CNH	18/02/2025	BNP Paribas	10,397	0.01
1,198,000	Call at 7.37 USD put CNH	22/04/2025	BNP Paribas	11,064	0.01
1,100,000	3 Month EURIBOR Futures 97.50 ²	12/07/2024	Citigroup Global Markets Incorporated	14,737	0.01
150,000	3 Month EURIBOR Future Option 96.25 ²	16/09/2024	Citigroup Global Markets Incorporated	2,411	0.00
150,000	3 Month EURIBOR Future Option 96.75 ²	16/09/2024	Citigroup Global Markets Incorporated	48,631	0.02
297,500	3 Month SONIA Index Futures 94.50 ²	13/12/2024	Citigroup Global Markets Incorporated	1,880	0.00
297,500	3 Month SONIA Index Futures 95.50 ²	13/12/2024	Citigroup Global Markets Incorporated	114,701	0.05
623,000	Put at 150.00 USD call JPY	05/07/2024	Goldman Sachs	745	0.00
1,197,000	Call at 7.35 USD put CNH	05/03/2025	JPMorgan Chase	10,396	0.00
1,816,000	Call at 0.89 USD put CHF	08/11/2024	UBS	27,785	0.01
Total options purchased				246,066	0.11

Options written¹ (December 31, 2023: (0.01%))

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(1,732,000)	Put at 0.88 USD call CHF	08/11/2024	Bank of America Merrill Lynch	(18,950)	(0.01)
(2,665,000)	Call at 0.71 AUD put USD	14/08/2024	BNP Paribas	(890)	(0.00)
(890,000)	Put at 0.64 AUD call USD	14/08/2024	BNP Paribas	(951)	(0.00)
(1,209,000)	Put at 6.84 USD call CNH	18/02/2025	BNP Paribas	(3,869)	(0.00)
(1,198,000)	Put at 6.91 USD call CNH	22/04/2025	BNP Paribas	(8,950)	(0.01)
(300,000)	3 Month EURIBOR Future Option 96.50 ²	16/09/2024	Citigroup Global Markets Incorporated	(30,545)	(0.01)
(595,000)	3 Month SONIA Index Futures 95.00 ²	13/12/2024	Citigroup Global Markets Incorporated	(39,487)	(0.02)
(1,197,000)	Put at 6.82 USD call CNH	05/03/2025	JPMorgan Chase	(3,936)	(0.00)
Total options written				(107,578)	(0.05)

Swaptions purchased¹ (December 31, 2023: 0.01%)

Notional amount	CCY	Investment	Expiry date	Counterparty	Fair value USD	% net assets
595,000	EUR	Put at 2.60 6 Month EUR EURIBOR	20/03/2034	Bank of America Merrill Lynch	53,915	0.02
595,000	EUR	Call at 2.60 6 Month EUR EURIBOR	20/03/2034	Bank of America Merrill Lynch	48,610	0.02
595,000	EUR	Put at 2.60 6 Month EUR EURIBOR	20/03/2034	Bank of America Merrill Lynch	54,032	0.03
595,000	EUR	Call at 2.60 6 Month EUR EURIBOR	20/03/2034	Bank of America Merrill Lynch	48,727	0.02
595,000	EUR	Call at 2.60 6 Month EUR EURIBOR	20/03/2034	Bank of America Merrill Lynch	48,661	0.02
595,000	EUR	Put at 2.60 6 Month EUR EURIBOR	20/03/2034	Bank of America Merrill Lynch	53,966	0.03
85,000	EUR	Call at 2.60 6 Month EUR EURIBOR	20/03/2034	Bank of America Merrill Lynch	6,932	0.00
85,000	EUR	Put at 2.60 6 Month EUR EURIBOR	20/03/2034	Bank of America Merrill Lynch	7,687	0.00
253,000	EUR	Call at 2.60 6 Month EUR EURIBOR	20/03/2034	Bank of America Merrill Lynch	20,619	0.01
253,000	EUR	Put at 2.60 6 Month EUR EURIBOR	20/03/2034	Bank of America Merrill Lynch	22,875	0.01
253,000	EUR	Put at 2.60 6 Month EUR EURIBOR	20/03/2034	Bank of America Merrill Lynch	22,866	0.01
253,000	EUR	Call at 2.60 6 Month EUR EURIBOR	20/03/2034	Bank of America Merrill Lynch	20,610	0.01
89,088,000	JPY	Put at 1.24 6 Month JPY TONA Compound Index	19/03/2029	Goldman Sachs	13,161	0.01
89,088,000	JPY	Call at 1.24 6 Month JPY TONA Compound Index	19/03/2029	Goldman Sachs	8,962	0.01
89,088,000	JPY	Put at 1.23 6 Month JPY TONA Compound Index	19/03/2029	Goldman Sachs	13,261	0.01
89,088,000	JPY	Call at 1.23 6 Month JPY TONA Compound Index	19/03/2029	Goldman Sachs	8,835	0.01
1,505,000	GBP	Put at 6.25 1 Year GBP SONIA Compound Index	02/12/2024	Morgan Stanley	87	0.00
1,505,000	GBP	Put at 4.25 1 Year GBP SONIA Compound Index	02/12/2024	Morgan Stanley	7,860	0.00
1,507,000	GBP	Put at 6.25 1 Year GBP SONIA Compound Index	05/12/2024	Morgan Stanley	74	0.00
1,506,000	GBP	Put at 4.25 1 Year GBP SONIA Compound Index	05/12/2024	Morgan Stanley	7,926	0.00
1,506,000	GBP	Put at 6.25 1 Year GBP SONIA Compound Index	05/12/2024	Morgan Stanley	61	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued)

Swaptions purchased¹ (December 31, 2023: 0.01%) (continued)

Notional amount	CCY	Investment	Expiry date	Counterparty	Fair value USD	% net assets
1,506,000	GBP	Put at 4.25 1 Year GBP SONIA Compound Index	05/12/2024	Morgan Stanley	7,876	0.00
1,506,000	GBP	Put at 6.25 1 Year GBP SONIA Compound Index	05/12/2024	UBS	68	0.00
1,507,000	GBP	Put at 4.25 1 Year GBP SONIA Compound Index	05/12/2024	UBS	7,908	0.00
Total swaptions purchased					485,579	0.22

Swaptions written¹ (December 31, 2023: (0.01%))

Notional amount	CCY	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(3,010,000)	GBP	Put at 5.25 1 Year GBP SONIA Compound Index	02/12/2024	Morgan Stanley	(1,600)	(0.00)
(3,012,000)	GBP	Put at 5.25 1 Year GBP SONIA Compound Index	05/12/2024	Morgan Stanley	(1,644)	(0.00)
(3,013,000)	GBP	Put at 5.25 1 Year GBP SONIA Compound Index	05/12/2024	Morgan Stanley	(1,596)	(0.00)
(3,012,000)	GBP	Put at 5.25 1 Year GBP SONIA Compound Index	05/12/2024	UBS	(1,623)	(0.00)
Total swaptions written					(6,463)	(0.00)

Credit default swaps¹ (December 31, 2023: (0.06%))

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection bought							
285,000	USD	NCL Corp Ltd, 7.750%, 20/02/2029	5.000%	20/12/2026	Goldman Sachs	24,815	0.01
85,000	USD	NCL Corp Ltd, 7.750%, 20/02/2029	5.000%	20/12/2026	Goldman Sachs	7,401	0.00
200,000	USD	NCL Corp Ltd, 7.750%, 20/02/2029	5.000%	20/12/2026	Goldman Sachs	17,414	0.01
479,000	USD	CDX-EM S41 VI-5Y	1.000%	20/06/2029	Morgan Stanley	(15,185)	(0.01)
700,000	EUR	Itraxx-Xover S41 VI-5Y	5.000%	20/06/2029	Morgan Stanley	56,490	0.03
Protection sold							
125,000	USD	CMBX.NA.BBB-.14	3.000%	16/12/2072	Citigroup Global Markets Incorporated	(27,992)	(0.01)
1,015,000	USD	CDX-EMIG S41 VI-5Y	1.000%	20/06/2029	Morgan Stanley	(11,201)	(0.00)
10,162,000	USD	CDX-NAHY S42 VI-5Y	5.000%	20/06/2029	Morgan Stanley	(651,536)	(0.29)
350,000	USD	Itraxx-Asia XJIG S40 VI-5Y	1.000%	20/12/2028	Morgan Stanley	(886)	(0.00)
Credit default swaps at positive fair value						106,120	0.05
Credit default swaps at negative fair value						(706,800)	(0.31)
Total credit default swaps						(600,680)	(0.26)

Interest rate swaps¹ (December 31, 2023: 0.09%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
2,925,000	EUR	3.818%	12 Month CPTFE	15/09/2024	Citibank	5,628	0.00
977,000	EUR	3.688%	12 Month CPTFE	15/09/2024	Citibank	4,681	0.00
415,000	USD	12 Month USCPI	2.605%	15/09/2028	Citibank	(656)	(0.00)
1,000,000	USD	12 Month USCPI	2.615%	15/09/2028	Citibank	(1,114)	(0.00)
415,000	USD	2.635%	12 Month USCPI	15/09/2033	Citibank	(1,369)	(0.00)
1,000,000	USD	2.650%	12 Month USCPI	15/09/2033	Citibank	(4,631)	(0.00)
1,605,000	EUR	12 Month CPTFE	2.478%	15/02/2028	JPMorgan Chase	24,846	0.01
820,000	USD	12 Month USCPI	2.595%	15/09/2028	JPMorgan Chase	(1,680)	(0.00)
1,054,000	USD	12 Month USCPI	2.605%	15/09/2028	JPMorgan Chase	(1,667)	(0.00)
1,605,000	EUR	2.448%	12 Month CPTFE	15/02/2033	JPMorgan Chase	(37,877)	(0.02)
820,000	USD	2.630%	12 Month USCPI	15/09/2033	JPMorgan Chase	(2,341)	(0.00)
1,054,000	USD	2.631%	12 Month USCPI	15/09/2033	JPMorgan Chase	(3,126)	(0.00)
3,175,000	USD	12 Month SOFR	4.840%	18/09/2025	Morgan Stanley	1,089	0.00
23,716,000	HKD	4.530%	3 Month HIBOR	19/09/2025	Morgan Stanley	(2,619)	(0.00)
820,000	AUD	3.940%	3 Month BBSW	20/03/2027	Morgan Stanley	4,635	0.00
545,000	USD	12 Month SOFR	4.250%	20/03/2027	Morgan Stanley	(3,478)	(0.00)
1,560,000	EUR	12 Month CPTFE	2.310%	15/02/2028	Morgan Stanley	10,233	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued) Interest rate swaps¹ (December 31, 2023: 0.09%) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
1,623,000	EUR	12 Month CPTFE	2.403%	15/02/2028	Morgan Stanley	18,649	0.01
1,623,000	EUR	12 Month CPTFE	2.405%	15/02/2028	Morgan Stanley	18,822	0.01
2,106,000	USD	12 Month USCPI	2.350%	15/02/2029	Morgan Stanley	(17,894)	(0.01)
2,040,000	EUR	12 Month CPTFE	2.100%	15/02/2029	Morgan Stanley	(12,787)	(0.01)
11,638,036,000	KRW	3 Month KSDA	3.130%	20/03/2029	Morgan Stanley	(8,567)	(0.00)
68,676,000	SEK	3 Month STIBOR	2.810%	20/03/2029	Morgan Stanley	104,287	0.05
1,450,000	EUR	2.140%	12 Month CPTFE	15/04/2029	Morgan Stanley	(1,593)	(0.00)
4,318,500	EUR	2.120%	12 Month CPTFE	15/04/2029	Morgan Stanley	(27,656)	(0.01)
878,000	EUR	2.280%	12 Month CPTFE	15/04/2029	Morgan Stanley	(7,281)	(0.00)
1,430,000	GBP	3.500%	12 Month SONIA	17/06/2029	Morgan Stanley	4,603	0.00
1,782,000	USD	3.688%	12 Month SOFR	17/06/2029	Morgan Stanley	(620)	(0.00)
17,549,000	SEK	3 Month STIBOR	2.406%	17/06/2029	Morgan Stanley	2,940	0.00
13,198,000	GBP	3.750%	12 Month SONIA	19/06/2029	Morgan Stanley	183,867	0.08
2,654,000	AUD	3 Month BBSW	3.844%	16/09/2029	Morgan Stanley	(14,878)	(0.01)
226,597,000	JPY	12 Month TONAR	0.719%	16/09/2029	Morgan Stanley	(7,051)	(0.00)
2,372,000	CAD	3.000%	6 Month CORRA	16/09/2029	Morgan Stanley	1,824	0.00
1,452,000	EUR	6 Month EURIBOR	2.563%	16/09/2029	Morgan Stanley	(3,092)	(0.00)
12,270,000	NOK	6 Month NIBOR	3.563%	18/09/2029	Morgan Stanley	(17,147)	(0.01)
1,752,000	AUD	6 Month BBSW	3.969%	18/09/2029	Morgan Stanley	(20,833)	(0.01)
1,012,000	EUR	6 Month EURIBOR	2.531%	18/09/2029	Morgan Stanley	(14,494)	(0.01)
3,023,000	CAD	3.313%	6 Month CORRA	18/09/2029	Morgan Stanley	4,103	0.00
2,301,000	USD	3.906%	12 Month SOFR	18/09/2029	Morgan Stanley	6,671	0.00
689,000	USD	4.044%	12 Month SOFR	18/09/2029	Morgan Stanley	(2,208)	(0.00)
4,587,000	CNY	2.120%	1 Week CNRR	18/09/2029	Morgan Stanley	(5,428)	(0.00)
24,362,000	NOK	3.750%	6 Month NIBOR	18/09/2029	Morgan Stanley	14,950	0.01
894,157,000	KRW	3 Month KSDA	3.311%	19/09/2029	Morgan Stanley	5,696	0.00
898,332,000	KRW	3 Month KSDA	3.389%	19/09/2029	Morgan Stanley	8,083	0.00
17,034,000	NOK	3.594%	6 Month NIBOR	16/12/2029	Morgan Stanley	(236)	(0.00)
1,755,000	GBP	3.938%	12 Month SONIA	18/12/2029	Morgan Stanley	(10,645)	(0.01)
11,095,000	SEK	3 Month STIBOR	2.719%	18/12/2029	Morgan Stanley	12,123	0.01
3,461,000	NZD	4.406%	3 Month NZDDBB	18/12/2029	Morgan Stanley	(7,917)	(0.00)
1,003,800	EUR	6 Month EURIBOR	0.530%	16/09/2031	Morgan Stanley	(99,988)	(0.04)
1,560,000	EUR	2.325%	12 Month CPTFE	15/02/2033	Morgan Stanley	(16,698)	(0.01)
1,623,000	EUR	2.380%	12 Month CPTFE	15/02/2033	Morgan Stanley	(26,750)	(0.01)
1,623,000	EUR	2.395%	12 Month CPTFE	15/02/2033	Morgan Stanley	(29,292)	(0.01)
4,777,000	EUR	6 Month EURIBOR	2.719%	15/03/2033	Morgan Stanley	(63,005)	(0.03)
2,106,000	USD	2.470%	12 Month USCPI	15/02/2034	Morgan Stanley	14,848	0.01
2,040,000	EUR	2.190%	12 Month CPTFE	15/02/2034	Morgan Stanley	13,166	0.01
245,000	CAD	3.560%	6 Month CORRA	20/03/2034	Morgan Stanley	(1,142)	(0.00)
1,920,000	NOK	6 Month NIBOR	3.910%	20/03/2034	Morgan Stanley	1,081	0.00
1,020,000	EUR	2.720%	6 Month EURIB	21/03/2034	Morgan Stanley	2,312	0.00
970,000	GBP	12 Month SONIA	3.780%	21/03/2034	Morgan Stanley	3,380	0.00
1,053,000	GBP	12 Month SONIA	3.531%	20/06/2034	Morgan Stanley	(9,908)	(0.00)
3,930,000	MXN	28 Day TIIE	9.040%	06/09/2034	Morgan Stanley	(3,967)	(0.00)
848,000	AUD	6 Month BBSW	4.250%	18/09/2034	Morgan Stanley	(13,250)	(0.01)
740,000	CAD	3.344%	6 Month CORRA	18/09/2034	Morgan Stanley	2,936	0.00
567,000	USD	3.813%	12 Month SOFR	18/09/2034	Morgan Stanley	3,349	0.00
5,412,000	SEK	3 Month STIBOR	2.719%	18/09/2034	Morgan Stanley	6,706	0.00
450,000	EUR	6 Month EURIBOR	2.750%	18/09/2034	Morgan Stanley	(2,560)	(0.00)
878,952,000	COP	3 Month CPIBR	8.248%	18/09/2034	Morgan Stanley	(260)	(0.00)
2,114,000	AUD	6 Month BBSW	4.594%	19/09/2034	Morgan Stanley	(8,262)	(0.00)
1,811,000	CAD	6 Month CORRA	3.406%	19/09/2034	Morgan Stanley	(3,436)	(0.00)
640,000	EUR	6 Month EURIBOR	2.690%	19/09/2034	Morgan Stanley	(2,990)	(0.00)
525,000	CHF	1.090%	12 Month SARON	19/09/2034	Morgan Stanley	291	0.00
165,072,000	CLP	5.211%	6 Month CLICP	23/09/2034	Morgan Stanley	2,296	0.00
425,000	GBP	3.906%	12 Month SONIA	18/12/2034	Morgan Stanley	(4,212)	(0.00)
67,243,000	JPY	12 Month TONAR	1.060%	18/12/2034	Morgan Stanley	(3,103)	(0.00)
5,202,000	NOK	3.590%	6 Month NIBOR	18/12/2034	Morgan Stanley	5,365	0.00
2,201,000	NZD	3 Month NZDDBB	4.688%	19/12/2034	Morgan Stanley	3,758	0.00
8,501,000	USD	12 Month SOFR	2.690%	17/06/2039	Morgan Stanley	(122,782)	(0.05)
710,000	USD	12 Month SOFR	3.074%	16/12/2039	Morgan Stanley	(6,823)	(0.00)
710,000	USD	12 Month SOFR	3.163%	16/12/2039	Morgan Stanley	(6,104)	(0.00)
710,000	USD	12 Month SOFR	3.156%	16/12/2039	Morgan Stanley	(6,159)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.37%)) (continued)

Interest rate swaps¹ (December 31, 2023: 0.09%) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
1,420,000	USD	12 Month SOFR	3.129%	16/12/2039	Morgan Stanley	(12,748)	(0.01)
1,065,000	USD	12 Month SOFR	3.728%	16/12/2039	Morgan Stanley	(2,343)	(0.00)
675,000	USD	12 Month SOFR	3.468%	16/12/2039	Morgan Stanley	(3,470)	(0.00)
4,216,000	USD	12 Month SOFR	4.333%	15/12/2040	Morgan Stanley	21,049	0.01
2,024,000	USD	12 Month SOFR	4.311%	15/12/2040	Morgan Stanley	9,617	0.00
1,135,000	USD	12 Month SOFR	4.260%	15/12/2043	Morgan Stanley	13,722	0.01
1,781,000	USD	2.310%	12 Month SOFR	17/06/2047	Morgan Stanley	121,571	0.05
150,000	USD	2.599%	12 Month SOFR	16/12/2047	Morgan Stanley	7,631	0.00
150,000	USD	2.692%	12 Month SOFR	16/12/2047	Morgan Stanley	6,946	0.00
150,000	USD	2.669%	12 Month SOFR	16/12/2047	Morgan Stanley	7,120	0.00
300,000	USD	2.638%	12 Month SOFR	16/12/2047	Morgan Stanley	14,693	0.01
240,000	USD	3.192%	12 Month SOFR	16/12/2047	Morgan Stanley	5,216	0.00
150,000	USD	2.956%	12 Month SOFR	16/12/2047	Morgan Stanley	4,998	0.00
1,010,000	USD	3.882%	12 Month SOFR	15/12/2048	Morgan Stanley	(16,043)	(0.01)
485,000	USD	3.871%	12 Month SOFR	15/12/2048	Morgan Stanley	(7,440)	(0.00)
707,925	EUR	0.630%	6 Month EURIB	17/09/2051	Morgan Stanley	112,816	0.05
742,000	EUR	3.030%	6 Month EURIB	04/03/2053	Morgan Stanley	(68,815)	(0.03)
830,000	USD	3.433%	12 Month SOFR	16/12/2053	Morgan Stanley	(11,232)	(0.01)
878,250	EUR	2.030%	6 Month EURIB	16/03/2054	Morgan Stanley	6,179	0.00
429,000	EUR	0.630%	6 Month EURIB	15/06/2072	Morgan Stanley	203,699	0.09
115,500	EUR	1.160%	6 Month EURIB	15/06/2072	Morgan Stanley	36,658	0.02
Interest rate swaps at positive fair value						1,069,133	0.44
Interest rate swaps at negative fair value						(793,667)	(0.32)
Total interest rate swaps						275,466	0.12

TBA purchase commitments¹ (December 31, 2023: 0.28%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
590,000	Fannie Mae Pool TBA	5.500	15/07/2054	Bank of America Merrill Lynch	581,957	0.26
650,000	Fannie Mae Pool TBA	5.500	15/07/2054	Mizuho Securities USA, Inc.	641,139	0.28
825,000	Fannie Mae Pool TBA	6.000	15/07/2054	Morgan Stanley	827,416	0.36
Total TBA purchase commitments					2,050,512	0.90

TBA sale commitments Nil (December 31, 2023: (0.28%))

Total financial derivative instruments at positive fair value	10,875,955	
Total financial derivative instruments at negative fair value	(6,054,192)	
Total financial derivative instruments	4,821,763	
	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ³	9,081,925	4.00
Other net assets/(liabilities)	(19,314,920)	(8.51)
Total net assets of Fund	227,032,922	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Citibank, Citigroup Global Markets Incorporated, Morgan Stanley and UBS and for open future contracts which is held with Citigroup Global Markets Incorporated.

Classifications

Transferable securities admitted to an official stock exchange listing	62.00
Transferable securities dealt in on another regulated market	14.61
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	4.67

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
June 30, 2024

Classifications (continued)

OTC financial derivative instruments

Exchange traded financial derivative instruments

Other assets

% of total current assets

3.45

0.36

14.91

100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI China All Shares Index (the "Index") and achieve the objective, primarily through investment in companies that are located, and/or conduct substantial business activities in China.

The Investment Manager will look to the location of a company's assets, revenues and earnings in determining whether a company conducts substantial business activities in China and the location of a company's stock exchange listing will have no bearing in this evaluation. The Fund may be concentrated in a relatively small number of securities and industry sectors and will be more concentrated in terms of country exposures and, as a result, may be more volatile than more broadly diversified funds. The Fund is unconstrained by market capitalization and turnover is expected to be low.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index serves as a reference benchmark for performance comparison purposes.

The Fund will invest in China A Shares traded via Stock Connect. In addition, the Fund will invest, directly or indirectly through the use of FDIs, in other equities and securities with equity characteristics. These may include, but are not limited to, common stocks (such as Hong Kong listed "H shares" and other international listings), depository receipts (such as ADRs, GDRs and European Depository Receipts), market access products (including warrants on equities, options on equities and equity swaps), preferred stock, dividend-right certificates, shares of closed-ended real estate investment trusts, exchange-traded funds and other collective investment schemes.

The Fund may invest in collective investment schemes as described in the Prospectus and in exchange traded funds ("ETFs") that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of the Net Asset Value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and over-the-counter FDIs, comprising the market access products mentioned above, as well as index futures and currency forwards, to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington All-China Focus Equity Fund launched on January 8, 2020. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	3.48%	(9.01%)	(22.06%)	N/A	(3.74%)	January 8, 2020
MSCI China All Shares Index	2.28%	(4.39%)	(16.42%)	N/A	(5.03%)	
USD N	3.97%	(8.14%)	(21.32%)	N/A	(2.82%)	January 8, 2020
MSCI China All Shares Index	2.28%	(4.39%)	(16.42%)	N/A	(5.03%)	
USD S	4.05%	(8.00%)	(21.20%)	N/A	(2.67%)	January 8, 2020
MSCI China All Shares Index	2.28%	(4.39%)	(16.42%)	N/A	(5.03%)	
GBP N	4.85%	(7.61%)	(18.95%)	N/A	(2.05%)	January 8, 2020
MSCI China All Shares Index	3.14%	(3.84%)	(13.91%)	N/A	(4.27%)	
USD DL	3.18%	(9.50%)	(22.46%)	N/A	(13.22%)	September 8, 2020
MSCI China All Shares Index	2.28%	(4.39%)	(16.42%)	N/A	(9.58%)	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	1,106,866	8.4304	890,376	8.1468	1,045,660	9.2652
USD DL	1,601,881	5.8240	1,165,539	5.6445	1,326,829	6.4356
USD N	2,275,726	8.7972	3,950,126	8.4613	10,461,661	9.5769
USD S	68,735,791	8.8592	66,459,287	8.5146	72,832,185	9.6300
AUD T ²	-	-	91,801,739	8.1056	105,923,116	9.3524
GBP N	17,391	9.1161	16,587	8.6943	18,825	9.8674

¹ All classes are accumulating and unhedged unless otherwise noted.

² The AUD T share class was fully redeemed on May 13, 2024.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Australian Dollar = AUD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		70,204,092	128,883,458
Cash and cash equivalents		3,309,502	7,526,523
Debtors – amounts falling due within one year			
Dividends receivable		355,568	146,174
Receivable for shares issued		-	54,500
		<u>73,869,162</u>	<u>136,610,655</u>
Total assets			
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Payable for shares redeemed		-	(28,972)
Purchases awaiting settlement		-	(1,331,469)
Investment management fees payable	5(a)	(58,141)	(59,236)
Distribution fees payable	5(b)	(9,177)	(6,728)
Administrative fees payable	5(c)	(41,190)	(56,880)
Withholding and capital gains tax payable		(18,403)	-
		<u>(126,911)</u>	<u>(1,483,285)</u>
Total liabilities			
Net assets attributable to holders of redeemable shares			
		<u><u>73,742,251</u></u>	<u><u>135,127,370</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Income from assets held at fair value through profit or loss		13,906	-
Dividend income		1,266,011	1,972,933
Bank interest income		148,489	125,290
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(18,295,872)	(17,765,192)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		27,573,500	(10,293,208)
Total net income/(loss)		10,706,034	(25,960,177)
Expenses			
Investment management fees	5(a)	(338,184)	(505,769)
Distribution fees	5(b)	(15,694)	(19,669)
Administrative fees	5(c)	(91,953)	(150,248)
Total operating expenses		(445,831)	(675,686)
Operating profit/(loss)		10,260,203	(26,635,863)
Profit/(loss) for the period before tax		10,260,203	(26,635,863)
Withholding tax		(60,812)	(130,379)
Profit/(loss) for the period after tax		10,199,391	(26,766,242)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		10,199,391	(26,766,242)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>135,127,370</u>	<u>188,892,662</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>10,199,391</u>	<u>(26,766,242)</u>
Share transactions		
Proceeds from redeemable shares issued	7,027,981	11,223,872
Cost of redeemable shares redeemed	<u>(78,612,491)</u>	<u>(17,152,302)</u>
Net increase/(decrease) from share transactions	<u>(71,584,510)</u>	<u>(5,928,430)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(61,385,119)</u>	<u>(32,694,672)</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>73,742,251</u></u>	<u><u>156,197,990</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	10,199,391	(26,766,242)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	10,199,391	(26,766,242)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	57,347,897	31,755,322
Unrealised movement on foreign exchange	(106)	679
Operating cash flows before movements in working capital	67,547,182	4,989,759
Movement in receivables	(209,394)	(328,550)
Movement in payables	4,067	(133,232)
Cash inflow/(outflow) from movements in working capital	(205,327)	(461,782)
Net cash generated from/(used in) operating activities	67,341,855	4,527,977
Financing activities		
Proceeds from subscriptions	7,082,481	11,223,872
Payment of redemptions	(78,641,463)	(17,152,302)
Net cash generated from/(used in) financing activities	(71,558,982)	(5,928,430)
Net increase/(decrease) in cash and cash equivalents	(4,217,127)	(1,400,453)
Cash and cash equivalents at the start of the period	7,526,523	4,871,036
Unrealised movement on foreign exchange	106	(679)
Cash and cash equivalents at the end of the period	3,309,502	3,469,904
Supplementary information		
Taxation paid	(42,409)	(107,251)
Interest income and income from financial assets at fair value through profit or loss received	13,906	-
Dividend received	1,056,617	1,644,383

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 95.38%)									
Communications (December 31, 2023: 19.61%)									
105,999	USD	Kanzhun Ltd.	1,993,841	2.70	19,500	HKD	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	414,107	0.56
316,298	USD	NetEase, Inc.	7,212,984	9.78	95,276	USD	Zai Lab Ltd.	647,173	0.88
144,794	HKD	Tencent Holdings Ltd.	6,906,433	9.37	Total Health care				
Total Communications					4,122,098 5.59				
Consumer discretionary (December 31, 2023: 21.12%)					Industrials (December 31, 2023: 2.36%)				
100,775	USD	Alibaba Group Holding Ltd.	4,315,096	5.85	262,988	CNY	Centre Testing International Group Co. Ltd.	362,377	0.49
543,067	HKD	Fuyao Glass Industry Group Co. Ltd.	3,365,471	4.57	Total Industrials				
241,509	HKD	Meituan	3,436,695	4.66	362,377 0.49				
480,292	CNY	Midea Group Co. Ltd.	4,243,182	5.75	Information technology (December 31, 2023: 1.99%)				
Total Consumer discretionary					2,164,158 2.93				
15,360,444 20.83					Real estate (December 31, 2023: 2.03%)				
Consumer staples (December 31, 2023: 11.54%)									
245,357	CNY	Inner Mongolia Yili Industrial Group Co. Ltd.	868,395	1.18	122,700	USD	KE Holdings, Inc.	1,736,205	2.35
18,100	CNY	Kweichow Moutai Co. Ltd.	3,637,900	4.93	Total Real estate				
96,000	HKD	Tsingtao Brewery Co. Ltd.	680,153	0.92	1,736,205 2.35				
80,597	CNY	Wuliangye Yibin Co. Ltd.	1,413,485	1.92	Telecommunication services (December 31, 2023: Nil)				
Total Consumer staples					8,870,000 HKD China Tower Corp. Ltd.				
6,599,933 8.95					1,147,463 1.56				
Energy (December 31, 2023: 3.71%)					Total Telecommunication services				
2,168,000	HKD	China Oilfield Services Ltd.	2,082,640	2.82	1,147,463 1.56				
Total Energy					2,082,640 2.82				
Financials (December 31, 2023: 15.04%)					Transportation (December 31, 2023: 5.75%)				
285,182	HKD	AIA Group Ltd.	1,935,939	2.63	329,700	CNY	Shanghai International Airport Co. Ltd.	1,456,382	1.98
845,468	HKD	China Pacific Insurance Group Co. Ltd.	2,908,097	3.95	84,278	USD	ZTO Express Cayman, Inc.	1,772,195	2.40
432,200	HKD	CSC Financial Co. Ltd.	767,814	1.04	Total Transportation				
501,036	CNY	East Money Information Co. Ltd.	724,702	0.98	3,228,577 4.38				
88,613	HKD	Hong Kong Exchanges & Clearing Ltd.	2,839,738	3.85	Utilities (December 31, 2023: 5.49%)				
1,871,194	HKD	PICC Property & Casualty Co. Ltd.	2,324,792	3.15	678,000	CNY	China Yangtze Power Co. Ltd.	2,685,682	3.64
Total Financials					136,471	HKD	ENN Energy Holdings Ltd.	1,124,818	1.53
11,501,082 15.60					1,904,000	HKD	Kunlun Energy Co. Ltd.	1,975,357	2.68
Health care (December 31, 2023: 6.74%)					Total Utilities				
69,500	CNY	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	366,118	0.50	5,785,857 7.85				
308,900	CNY	Shanghai Pharmaceuticals Holding Co. Ltd.	808,547	1.09	Total Transferable securities				
47,336	CNY	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	1,886,153	2.56	70,204,092 95.20				
Net liquid assets									
Cash and collateral ¹					Fair value USD				
Other net assets/(liabilities)					3,309,502				
Total net assets of Fund					228,657 0.31				
					73,742,251 100.00				

¹ All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

	% of total current assets
Transferable securities admitted to an official stock exchange listing	95.04
Other assets	4.96
Total	100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily by investing globally in companies that the Investment Manager considers to be durable companies. Durable companies are those that the Investment Manager considers to exhibit stability and anticipates will generate positive returns over time. Stability is defined by the Investment Manager as a profit base that is not likely to decline significantly from current levels and the possibility of future value creation largely through management's ability to allocate capital effectively. The merits of stability are widely appreciated by the market and so are often reflected in the valuation of well-known stable businesses. In order to identify these businesses at more attractive valuations, the Investment Manager looks for stability in less conventional places such as a) mid and small capitalisation companies, industry sectors considered from time to time by the Investment Manager to be more volatile and geographies that are typically less favoured by the investment industry and b) in companies that do not grow fast enough for growth investors, lack the blue chip financial characteristics sought by quality investors and are not cheap enough for value investors.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The MSCI All Country World Index (the "Index") serves as a reference benchmark for market context and WACI comparison purposes only.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make limited investment in securities traded on Russian markets and may invest up to 10% of its net asset value in China A Shares traded via Stock Connect.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Durable Companies Fund launched on November 19, 2014. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	
EUR S	6.99%	11.54%	8.09%	8.69%	10.47%	November 19, 2014
MSCI All Country World Index	14.72%	21.52%	9.05%	12.11%	10.69%	
GBP S AI (distributing)	4.68%	10.21%	7.66%	7.64%	11.15%	December 17, 2014
MSCI All Country World Index	12.24%	20.06%	8.60%	10.91%	11.83%	
USD S	3.80%	9.58%	4.54%	7.38%	8.66%	December 31, 2014
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	9.12%	
USD T	4.11%	10.24%	5.15%	8.17%	9.43%	February 4, 2015
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	9.14%	
GBP N AI (distributing)	4.60%	10.04%	7.50%	7.48%	10.78%	January 13, 2016
MSCI All Country World Index	12.24%	20.06%	8.60%	10.91%	13.35%	
GBP S	N/A	N/A	N/A	N/A	1.40%	April 29, 2024
MSCI All Country World Index	N/A	N/A	N/A	N/A	4.38%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S	201,264,814	22.0150	189,326,458	21.2093	181,240,391	20.0909
USD T	49,580,675	23.3480	47,969,501	22.4265	43,748,490	21.1798
EUR S	69,048,812	26.0360	64,010,127	24.3361	35,510,367	23.3413
GBP N AI (distributing)	8,881	22.9129	8,444	21.9052	497,565	20.9347
GBP S	8,076	10.1396	-	-	-	-
GBP S AI (distributing)	152,656,857	25.9394	150,504,079	24.7800	143,997,226	23.6978

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		510,880,940	492,385,691
Cash and cash equivalents		6,424,079	8,980,832
Debtors – amounts falling due within one year			
Dividends receivable		907,609	255,464
Sales awaiting settlement		-	5,567,465
Other debtors		49,085	30,799
Total assets		518,261,713	507,220,251
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Purchases awaiting settlement		-	(5,669,422)
Investment management fees payable	5(a)	(231,238)	(227,663)
Administrative fees payable	5(c)	(127,862)	(119,876)
Performance fees payable	5(d)	(226)	-
Distributions payable	7	-	(1,311,374)
Withholding and capital gains tax payable		(58,915)	(13,850)
Total liabilities		(418,241)	(7,342,185)
Net assets attributable to holders of redeemable shares		517,843,472	499,878,066

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Dividend income		6,683,802	4,332,920
Other income		2,260	1,510
Bank interest income		153,923	196,401
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		13,631,426	4,215,490
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		714,296	25,077,217
Total net income/(loss)		21,185,707	33,823,538
Expenses			
Investment management fees	5(a)	(1,377,085)	(1,090,191)
Administrative fees	5(c)	(253,866)	(201,018)
Performance fees	5(d)	(226)	(905)
Total operating expenses		(1,631,177)	(1,292,114)
Operating profit/(loss)		19,554,530	32,531,424
Profit/(loss) for the period before tax		19,554,530	32,531,424
Withholding tax		(604,254)	(587,051)
Profit/(loss) for the period after tax		18,950,276	31,944,373
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		18,950,276	31,944,373

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>499,878,066</u>	<u>386,256,794</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>18,950,276</u>	<u>31,944,373</u>
Share transactions		
Proceeds from redeemable shares issued	10,836,939	47,717,617
Cost of redeemable shares redeemed	<u>(11,821,809)</u>	<u>(18,484,519)</u>
Net increase/(decrease) from share transactions	<u>(984,870)</u>	<u>29,233,098</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>17,965,406</u>	<u>61,177,471</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>517,843,472</u></u>	<u><u>447,434,265</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	18,950,276	31,944,373
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	18,950,276	31,944,373
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(18,597,206)	(60,283,766)
Unrealised movement on foreign exchange	9,986	(2,068)
Operating cash flows before movements in working capital	363,056	(28,341,461)
Movement in receivables	(670,431)	106,429
Movement in payables	56,852	(333,959)
Cash inflow/(outflow) from movements in working capital	(613,579)	(227,530)
Net cash generated from/(used in) operating activities	(250,523)	(28,568,991)
Financing activities		
Proceeds from subscriptions	10,836,939	47,717,617
Payment of redemptions	(11,821,809)	(18,484,519)
Distributions paid to holders of redeemable shares	(1,311,374)	(745,036)
Net cash generated from/(used in) financing activities	(2,296,244)	28,488,062
Net increase/(decrease) in cash and cash equivalents	(2,546,767)	(80,929)
Cash and cash equivalents at the start of the period	8,980,832	7,510,615
Unrealised movement on foreign exchange	(9,986)	2,068
Cash and cash equivalents at the end of the period	6,424,079	7,431,754
Supplementary information		
Taxation paid	(559,189)	(607,595)
Dividend received	6,031,657	4,450,148

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 98.50%)					Consumer discretionary (December 31, 2023: 2.45%)				
264,123	USD	LKQ Corp.	10,984,876	2.12	241,691	EUR	Brenntag SE	16,308,683	3.15
Total Consumer discretionary					Total Industrials				
10,984,876 2.12					132,319,181 25.55				
Consumer staples (December 31, 2023: 8.13%)					Information technology (December 31, 2023: 6.21%)				
241,897	CAD	Alimentation Couche-Tard, Inc.	13,571,405	2.62	8,230	CAD	Constellation Software, Inc.	23,708,607	4.58
230,043	GBP	Cranswick PLC	12,925,937	2.50	8,514	CAD	Constellation Software, Inc.	-	0.00
436,404	USD	U.S. Foods Holding Corp.	23,120,684	4.46	27,718	USD	Motorola Solutions, Inc.	10,700,534	2.07
Total Consumer staples					Total Information technology				
49,618,026 9.58					34,409,141 6.65				
Financials (December 31, 2023: 29.13%)					Materials (December 31, 2023: 4.24%)				
1,891,174	HKD	AIA Group Ltd.	12,838,105	2.48	151,090	USD	Silgan Holdings, Inc.	6,395,640	1.23
79,302	USD	Arthur J Gallagher & Co.	20,563,802	3.97	120,220	EUR	Vidrala SA	13,554,582	2.62
25,439	USD	Enstar Group Ltd.	7,776,702	1.50	Total Materials				
1,306,046	EUR	FincoBank Banca Finco SpA	19,484,596	3.76	19,950,222 3.85				
155,164	USD	Globe Life, Inc.	12,766,894	2.47	Transportation (December 31, 2023: 4.86%)				
1,041,459	INR	HDFC Bank Ltd.	21,029,635	4.06	3,608,988	EUR	Irish Continental Group PLC	21,273,640	4.11
75,200	USD	Houlihan Lokey, Inc.	10,141,472	1.96	Total Transportation				
195,081	CAD	Intact Financial Corp.	32,506,609	6.28	21,273,640 4.11				
480,837	GBP	Intermediate Capital Group PLC	13,262,759	2.56	Utilities (December 31, 2023: 5.08%)				
106,648	USD	Nasdaq, Inc.	6,426,608	1.24	1,677,509	EUR	Engie SA	23,974,611	4.63
787,900	JPY	T&D Holdings, Inc.	13,756,168	2.66	Total Utilities				
Total Financials					23,974,611 4.63				
170,553,350 32.94					Total Transferable securities				
Health care (December 31, 2023: 12.58%)					510,880,940 98.66				
3,960	USD	Chemed Corp.	2,148,617	0.42	Net liquid assets				
48,310	USD	HCA Healthcare, Inc.	15,521,037	3.00	Cash and collateral¹				
60,308	USD	ICU Medical, Inc.	7,161,575	1.38	6,424,079 1.24				
36,455	USD	Molina Healthcare, Inc.	10,838,071	2.09	Other net assets/(liabilities)				
113,328	CHF	Novartis AG	12,128,593	2.34	538,453 0.10				
Total Health care					Total net assets of Fund				
47,797,893 9.23					517,843,472 100.00				
Industrials (December 31, 2023: 25.82%)									
147,099	USD	AerCap Holdings NV	13,709,627	2.65					

¹ All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)
Other assets

% of total current assets
98.58
0.00
1.42
100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily by investing globally in companies that the Investment Manager considers to be durable companies and that have a minimum market capitalisation of USD 2 billion at initial purchase. Durable companies are those that the Investment Manager considers to exhibit stability and anticipates will generate positive returns over time. Stability is defined by the Investment Manager as a profit base that is not likely to decline significantly from current levels combined with the possibility of future value creation largely through management's ability to allocate capital effectively. The merits of stability are widely appreciated by the market and so are often reflected in the valuation of well-known stable businesses. In order to identify these businesses at more attractive valuations, the Investment Manager looks for stability in less conventional places such as a) mid and small capitalisation companies, industry sectors considered from time to time by the Investment Manager to be more volatile and geographies that are typically less favoured by the investment industry and b) in companies that do not grow fast enough for growth investors, lack the blue chip financial characteristics sought by quality investors and are not cheap enough for value investors.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The MSCI All Country World Index (the "Index") serves as a reference benchmark for market context and WACI comparison purposes only.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make limited investment in securities traded on Russian markets and may invest up to 10% of its net asset value in China A Shares traded via Stock Connect.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Durable Enterprises Fund launched on January 10, 2018. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD S	2.63%	7.88%	4.34%	7.27%	8.03%	January 10, 2018
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	8.60%	
USD T	2.99%	8.64%	5.07%	8.02%	8.78%	January 10, 2018
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	8.60%	
GBP N	3.42%	8.33%	7.31%	7.26%	9.40%	March 7, 2019
MSCI All Country World Index	12.24%	20.06%	8.60%	10.91%	12.09%	
GBP S	3.50%	8.50%	7.47%	N/A	13.46%	April 1, 2020
MSCI All Country World Index	12.24%	20.06%	8.60%	N/A	17.53%	
USD N	2.56%	7.71%	4.18%	N/A	4.06%	May 17, 2021
MSCI All Country World Index	11.30%	19.38%	5.43%	N/A	6.31%	
USD D	2.20%	6.96%	N/A	N/A	13.35%	March 24, 2023
MSCI All Country World Index	11.30%	19.38%	N/A	N/A	23.92%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	USD D	2,324,634	11.7231	3,491,457	11.4707	693,299
USD N	5,367,669	11.3234	4,961,167	11.0412	2,057,762	10.5125
USD S	38,246,724	16.4834	37,265,709	16.0606	35,203,314	15.2799
USD T	23,919,026	17.2443	24,812,724	16.7436	25,639,419	15.8736
GBP N	157,320	16.1215	77,105	15.5879	39,781	14.8816
GBP S	181,138,454	17.0947	102,333,929	16.5164	97,623,454	15.7562

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		294,451,095	196,563,971
Cash and cash equivalents		4,569,744	4,485,430
Debtors – amounts falling due within one year			
Dividends receivable		405,992	77,810
Sales awaiting settlement		-	2,245,761
Other debtors		6,443	25,687
Total assets		299,433,274	203,398,659
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Payable for shares redeemed		(177,790)	-
Purchases awaiting settlement		-	(2,148,111)
Investment management fees payable	5(a)	(146,944)	(103,096)
Distribution fees payable	5(b)	(3,833)	(5,688)
Administrative fees payable	5(c)	(59,669)	(50,363)
Withholding and capital gains tax payable		(11,099)	(6,797)
Total liabilities		(399,335)	(2,314,055)
Net assets attributable to holders of redeemable shares		299,033,939	201,084,604

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Dividend income		2,673,106	1,861,700
Bank interest income		81,966	111,996
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		4,286,423	6,510,009
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,396,706)	6,323,679
Total net income/(loss)		5,644,789	14,807,384
Expenses			
Investment management fees	5(a)	(665,564)	(547,172)
Distribution fees	5(b)	(7,879)	(137)
Administrative fees	5(c)	(112,786)	(90,922)
Total operating expenses		(786,229)	(638,231)
Operating profit/(loss)		4,858,560	14,169,153
Profit/(loss) for the period before tax		4,858,560	14,169,153
Withholding tax		(272,737)	(289,283)
Profit/(loss) for the period after tax		4,585,823	13,879,870
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		4,585,823	13,879,870

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>201,084,604</u>	<u>190,637,193</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>4,585,823</u>	<u>13,879,870</u>
Share transactions		
Proceeds from redeemable shares issued	96,591,437	6,340,690
Cost of redeemable shares redeemed	<u>(3,227,925)</u>	<u>(23,099,731)</u>
Net increase/(decrease) from share transactions	<u>93,363,512</u>	<u>(16,759,041)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>97,949,335</u>	<u>(2,879,171)</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>299,033,939</u></u>	<u><u>187,758,022</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	4,585,823	13,879,870
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	4,585,823	13,879,870
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(97,789,474)	1,772,538
Unrealised movement on foreign exchange	5,128	(1,155)
Operating cash flows before movements in working capital	(93,198,523)	15,651,253
Movement in receivables	(308,938)	32,110
Movement in payables	55,601	(205,258)
Cash inflow/(outflow) from movements in working capital	(253,337)	(173,148)
Net cash generated from/(used in) operating activities	(93,451,860)	15,478,105
Financing activities		
Proceeds from subscriptions	96,591,437	6,340,564
Payment of redemptions	(3,050,135)	(23,099,731)
Net cash generated from/(used in) financing activities	93,541,302	(16,759,167)
Net increase/(decrease) in cash and cash equivalents	89,442	(1,281,062)
Cash and cash equivalents at the start of the period	4,485,430	5,127,719
Unrealised movement on foreign exchange	(5,128)	1,155
Cash and cash equivalents at the end of the period	4,569,744	3,847,812
Supplementary information		
Taxation paid	(268,435)	(298,111)
Dividend received	2,344,924	1,890,105

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2023: 97.75%)					Industrials (December 31, 2023: 27.92%)						
Consumer discretionary (December 31, 2023: 2.57%)					Consumer discretionary (December 31, 2023: 2.57%)						
161,649	USD	LKQ Corp.	6,722,982	2.25	87,383	USD	AerCap Holdings NV	8,144,096	2.72		
Total Consumer discretionary					152,639	EUR	Brenntag SE	10,299,684	3.44		
Consumer staples (December 31, 2023: 5.95%)					119,668	USD	BWX Technologies, Inc.	11,368,460	3.80		
151,019	CAD	Alimentation Couche-Tard, Inc.	8,472,780	2.84	41,991	USD	Clean Harbors, Inc.	9,496,265	3.18		
247,897	USD	U.S. Foods Holding Corp.	13,133,583	4.39	111,723	USD	Copart, Inc.	6,050,918	2.02		
Total Consumer staples					157,800	JPY	ITOCHU Corp.	7,704,595	2.58		
Financials (December 31, 2023: 31.46%)					1,034,692	GBP	RS Group PLC	9,168,755	3.07		
1,039,556	HKD	AIA Group Ltd.	7,056,955	2.36	71,960	USD	Science Applications International Corp.	8,458,898	2.83		
47,795	USD	Arthur J Gallagher & Co.	12,393,721	4.14	56,090	USD	Waste Connections, Inc.	9,835,942	3.29		
15,335	USD	Enstar Group Ltd.	4,687,910	1.57	27,810	EUR	Wolters Kluwer NV	4,613,873	1.54		
791,358	EUR	FincoBank Banca Finco SpA	11,806,085	3.95	Total Industrials					85,141,486	28.47
101,584	USD	Globe Life, Inc.	8,358,332	2.79	Information technology (December 31, 2023: 7.19%)						
204,750	USD	HDFC Bank Ltd.	13,171,567	4.40	5,639	CAD	Constellation Software, Inc.	16,244,573	5.43		
44,103	USD	Houlihan Lokey, Inc.	5,947,731	1.99	3,947	CAD	Constellation Software, Inc.	-	0.00		
125,754	CAD	Intact Financial Corp.	20,954,558	7.01	20,526	USD	Motorola Solutions, Inc.	7,924,062	2.65		
281,455	GBP	Intermediate Capital Group PLC	7,763,275	2.60	Total Information technology					24,168,635	8.08
62,785	USD	Nasdaq, Inc.	3,783,424	1.27	Materials (December 31, 2023: 1.38%)						
482,400	JPY	T&D Holdings, Inc.	8,422,357	2.82	88,312	USD	Silgan Holdings, Inc.	3,738,247	1.25		
Total Financials					Total Materials					3,738,247	1.25
Health care (December 31, 2023: 14.13%)					Transportation Nil (December 31, 2023: 2.08%)						
2,549	USD	Chemed Corp.	1,383,036	0.46	Utilities (December 31, 2023: 5.07%)						
11,083	USD	Danaher Corp.	2,769,088	0.92	977,531	EUR	Engie SA	13,970,670	4.67		
31,541	USD	HCA Healthcare, Inc.	10,133,492	3.39	Total Utilities					13,970,670	4.67
36,678	USD	ICU Medical, Inc.	4,355,513	1.46	Total Transferable securities					294,451,095	98.47
23,251	USD	Molina Healthcare, Inc.	6,912,522	2.31							
85,993	CHF	Novartis AG	9,203,146	3.08							
Total Health care											
										Fair value	% net
										USD	assets
Net liquid assets										4,569,744	1.53
Cash and collateral ¹										13,100	0.00
Other net assets/(liabilities)											
Total net assets of Fund										299,033,939	100.00

¹ All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)
Other assets

% of total current assets
98.34
0.00
1.66
100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Emerging Markets Index (the "Index"), primarily through investing in companies domiciled or listed in emerging markets, and to a lesser extent, in developed and frontier (as defined by MSCI) market countries and to achieve the objective by investing in companies which are positioned to benefit from themes relating to the structural and economic development of emerging markets.

Investments in developed markets will be focused on companies which conduct substantial business in emerging markets as determined by the Investment Manager, including (i) companies that have substantial assets in emerging markets; (ii) companies the Investment Manager believes will experience significant growth from business activities conducted in emerging markets; and (iii) companies that derive a substantial portion of their total revenues from either goods and services produced in, or sales made in, emerging markets.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)
- b. Scarcity of natural resources & biodiversity
- c. Pollution & waste

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Lack of diversity at board or governing body level
- b. Corporate management practices
 - (i) Inadequate external or internal audit
- c. The absence of appropriate and effective safeguards for employment related risks
 - (i) Workplace accident prevention policy

Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index serves as a reference benchmark for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Emerging Market Development Fund launched on October 8, 2015. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD D	0.77%	(1.77%)	(10.90%)	1.98%	4.99%	October 8, 2015
MSCI Emerging Markets Index	7.49%	12.55%	(5.07%)	3.10%	5.36%	
USD N	1.17%	(0.97%)	(10.19%)	2.80%	5.85%	October 8, 2015
MSCI Emerging Markets Index	7.49%	12.55%	(5.07%)	3.10%	5.36%	
USD S	1.24%	(0.83%)	(10.06%)	2.95%	6.00%	October 8, 2015
MSCI Emerging Markets Index	7.49%	12.55%	(5.07%)	3.10%	5.36%	
GBP N	2.02%	(0.41%)	(7.49%)	2.94%	4.20%	May 13, 2019
MSCI Emerging Markets Index	8.40%	13.19%	(2.21%)	3.24%	4.46%	
EUR DL	3.53%	(0.57%)	(8.32%)	N/A	5.40%	March 12, 2020
MSCI Emerging Markets Index	10.79%	14.57%	(1.81%)	N/A	8.44%	
SGD T	4.43%	0.11%	(9.08%)	N/A	(1.44%)	October 20, 2020
MSCI Emerging Markets Index	10.43%	12.71%	(4.81%)	N/A	1.29%	
USD T	1.65%	(0.03%)	(9.33%)	N/A	(8.27%)	January 27, 2021
MSCI Emerging Markets Index	7.49%	12.55%	(5.07%)	N/A	(4.13%)	
GBP S	2.10%	(0.26%)	(7.35%)	N/A	(6.09%)	April 30, 2021
MSCI Emerging Markets Index	8.40%	13.19%	(2.21%)	N/A	(1.26%)	
EUR S (hedged)	0.36%	(2.94%)	N/A	N/A	(11.64%)	December 16, 2021
MSCI Emerging Markets Index hedged to EUR	6.65%	10.14%	N/A	N/A	(4.72%)	
EUR S AI (hedged) (distributing)	0.37%	(2.97%)	N/A	N/A	(10.68%)	February 10, 2022
MSCI Emerging Markets Index hedged to EUR	6.65%	10.14%	N/A	N/A	(5.86%)	
EUR S	4.35%	0.95%	N/A	N/A	0.93%	September 26, 2022
MSCI Emerging Markets Index	10.79%	14.57%	N/A	N/A	8.24%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	251,669	15.2940	234,079	15.1776	169,406	15.5696
USD N	2,580,247	16.4201	5,054,528	16.2309	13,566,980	16.5817
USD S	143,080,338	16.6297	155,737,917	16.4259	154,940,594	16.7693
USD T	29,230,112	7.4395	16,920,952	7.3191	22,352,165	7.4419
AUD T ²	-	-	402,332,837	12.0111	437,954,434	12.5191
EUR DL	92,393	12.5379	89,333	12.1106	22,442	12.6100
EUR S	56,198,837	10.1645	53,910,635	9.7409	55,540,016	10.0688
EUR S (hedged)	3,003,637	7.3020	25,939,382	7.2758	4,957,121	7.5229
EUR S AI (hedged) (distributing)	13,538,821	7.4875	14,547,385	7.4602	36,650,218	7.7979
GBP N	142,757	12.3512	185,447	12.1065	1,372,223	12.4023
GBP S	1,034,517	8.1971	1,334,273	8.0286	1,585,686	8.2186
SGD T	10,373,263	9.4780	13,090,810	9.0759	12,451,943	9.4679

¹ All classes are accumulating and unhedged unless otherwise noted.

² The AUD T share class was fully redeemed on May 21, 2024.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Australian Dollar = AUD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		257,150,863	559,933,285
Financial derivative instruments		52,320	416,295
Cash and cash equivalents		5,284,265	13,093,401
Cash held with brokers and counterparties for open financial derivative instruments		-	32,022
Debtors – amounts falling due within one year			
Dividends receivable		2,033,034	739,632
Receivable for shares issued		-	20,000
Sales awaiting settlement		704,659	80,290
Other debtors		49,774	25,025
Total assets		265,274,915	574,339,950
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(876)	-
Creditors – amounts falling due within one year			
Payable for shares redeemed		-	(741,280)
Purchases awaiting settlement		(1,441,040)	(344,625)
Investment management fees payable	5(a)	(148,776)	(177,508)
Distribution fees payable	5(b)	(900)	(737)
Administrative fees payable	5(c)	(155,967)	(207,261)
Distributions payable	7	-	(169,938)
Withholding and capital gains tax payable		(1,183,126)	(3,983,226)
Total liabilities		(2,930,685)	(5,624,575)
Net assets attributable to holders of redeemable shares		262,344,230	568,715,375

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Income from assets held at fair value through profit or loss		17,319	-
Dividend income		6,041,829	8,417,200
Bank interest income		140,128	271,442
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		14,451,261	(16,734,551)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(5,547,025)	45,244,467
Total net income/(loss)		15,103,512	37,198,558
Expenses			
Investment management fees	5(a)	(949,599)	(1,082,019)
Distribution fees	5(b)	(1,694)	(591)
Administrative fees	5(c)	(364,930)	(462,041)
Total operating expenses		(1,316,223)	(1,544,651)
Operating profit/(loss)		13,787,289	35,653,907
Finance costs			
Bank interest expense		(76)	(107)
Total finance costs		(76)	(107)
Profit/(loss) for the period before tax		13,787,213	35,653,800
Withholding tax		(579,557)	(911,458)
Capital gains tax		511,672	(1,175,839)
Profit/(loss) for the period after tax		13,719,328	33,566,503
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		13,719,328	33,566,503

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>568,715,375</u>	<u>568,212,363</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>13,719,328</u>	<u>33,566,503</u>
Share transactions		
Proceeds from redeemable shares issued	27,593,337	32,597,790
Cost of redeemable shares redeemed	<u>(347,683,810)</u>	<u>(32,849,492)</u>
Net increase/(decrease) from share transactions	<u>(320,090,473)</u>	<u>(251,702)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(306,371,145)</u>	<u>33,314,801</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>262,344,230</u></u>	<u><u>601,527,164</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	13,719,328	33,565,503
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	13,719,328	33,566,503
Adjustments for:		
Movement in broker cash	32,022	(229,982)
Movement in financial assets at fair value through profit or loss	303,254,468	(30,614,871)
Unrealised movement on derivative assets and liabilities	364,851	926,199
Unrealised movement on foreign exchange	224,257	210,772
Operating cash flows before movements in working capital	317,594,926	3,858,621
Movement in receivables	(1,318,151)	(3,470,839)
Movement in payables	(2,879,963)	795,807
Cash inflow/(outflow) from movements in working capital	(4,198,114)	(2,675,032)
Net cash generated from/(used in) operating activities	313,396,812	1,183,589
Financing activities*		
Proceeds from subscriptions	22,998,120	32,613,244
Payment of redemptions	(343,809,873)	(32,818,601)
Distributions paid to holders of redeemable shares	(169,938)	(383,802)
Net cash generated from/(used in) financing activities	(320,981,691)	(589,159)
Net increase/(decrease) in cash and cash equivalents	(7,584,879)	594,430
Cash and cash equivalents at the start of the period	13,093,401	17,523,447
Unrealised movement on foreign exchange	(224,257)	(210,772)
Cash and cash equivalents at the end of the period	5,284,265	17,907,105
Supplementary information		
Taxation paid	(2,867,985)	(1,030,096)
Bank interest paid	(76)	(107)
Interest income and income from financial assets at fair value through profit or loss received	17,319	-
Dividend received	4,748,427	4,946,361

* Internal share class transactions of \$4,615,217 (June 30, 2023: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 98.46%)					1,010,402	AED	Burjeel Holdings PLC	726,235	0.28
Communications (December 31, 2023: 2.92%)					118,370	CNY	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	693,664	0.26
139,710	USD	Kanzhun Ltd.	2,627,945	1.00	74,103	INR	Cipla Ltd.	1,315,925	0.50
136,836	USD	NetEase, Inc.	2,697,019	1.03	1,371,077	BRL	Hapvida Participacoes e Investimentos SA	945,409	0.36
91,778	JPY	Nexon Co. Ltd.	1,458,374	0.65	291,897	HKD	Innovent Biologics, Inc.	1,375,850	0.52
144,485	HKD	Tencent Holdings Ltd.	6,891,694	2.62	231,500	CNY	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	1,225,355	0.47
Total Communications					23,897	USD	Legend Biotech Corp.	1,058,398	0.40
Consumer discretionary (December 31, 2023: 13.54%)					85,316	BRL	Rede D'Or Sao Luiz SA	417,790	0.16
52,418	INR	Amber Enterprises India Ltd.	2,842,405	1.08	11,300	CNY	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	452,417	0.17
84,438	HKD	BYD Co. Ltd.	2,509,109	0.96	32,330	HKD	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	686,568	0.26
2,525,108	HKD	China Education Group Holdings Ltd.	1,458,647	0.56	2,338,000	HKD	Sino Biopharmaceutical Ltd.	799,557	0.31
180,623	USD	Coupang, Inc.	3,784,052	1.44	44,398	INR	Torrent Pharmaceuticals Ltd.	1,486,172	0.57
578,292	BRL	Cyrela Brazil Realty SA Empreendimentos e Participacoes	1,962,535	0.75	Total Health care				
300,475	CNY	Fuyao Glass Industry Group Co. Ltd.	1,980,822	0.76	15,288,267 5.83				
372,235	USD	Laureate Education, Inc.	5,561,191	2.12	Industrials (December 31, 2023: 7.02%)				
17,661	USD	MakeMyTrip Ltd.	1,485,290	0.57	66,251	TWD	Airtac International Group	2,017,662	0.77
269,943	HKD	Meituan	3,841,313	1.46	239,234	INR	CG Power & Industrial Solutions Ltd.	2,021,744	0.77
2,221	USD	MercadoLibre, Inc.	3,649,991	1.39	121,076	CNY	Contemporary Amperex Technology Co. Ltd.	2,999,885	1.14
296,495	CNY	Midea Group Co. Ltd.	2,631,956	1.00	21,365	JPY	FANUC Corp.	585,592	0.22
913,532	HKD	Minth Group Ltd.	1,420,483	0.54	39,482	JPY	Fuji Corp.	625,635	0.24
8,199	ZAR	Naspers Ltd.	1,601,733	0.61	416,276	HKD	Haitian International Holdings Ltd.	1,183,663	0.45
266,551	HKD	New Oriental Education & Technology Group, Inc.	2,038,207	0.78	287,000	TWD	Hiwin Technologies Corp.	1,884,346	0.72
44,848	EUR	Prosus NV	1,598,671	0.61	177,540	INR	KEC International Ltd.	1,888,295	0.72
77,525	USD	Trip.com Group Ltd.	3,710,808	1.41	294,746	CNY	Shenzhen Inovance Technology Co. Ltd.	2,080,975	0.79
672,139	HKD	Yadea Group Holdings Ltd.	849,708	0.32	4,444	JPY	SMC Corp.	2,109,007	0.81
556,532	BRL	YDUQS Participacoes SA	1,043,037	0.40	59,473	JPY	THK Co. Ltd.	1,062,388	0.41
380,481	CNY	Zhejiang Shuanghuan Driveline Co. Ltd.	1,153,060	0.44	373,621	BRL	WEG SA	2,837,917	1.08
941,025	INR	Zomato Ltd.	2,263,313	0.86	Total Industrials				
Total Consumer discretionary					21,297,109 8.12				
Consumer staples (December 31, 2023: 1.30%)					Information technology (December 31, 2023: 16.76%)				
47,174	ZAR	Clicks Group Ltd.	889,640	0.34	245,229	TWD	Advantech Co. Ltd.	2,796,872	1.07
231,521	BRL	Raia Drogasil SA	1,070,396	0.41	77,326	JPY	Advantest Corp.	3,088,521	1.18
Total Consumer staples					9,683	USD	ARM Holdings PLC	1,584,333	0.60
Financials (December 31, 2023: 24.75%)					3,715	USD	ASML Holding NV	3,799,442	1.45
458,324	HKD	AIA Group Ltd.	3,111,301	1.19	18,375	TWD	ASPEED Technology, Inc.	2,741,396	1.05
351,375	INR	AU Small Finance Bank Ltd.	2,831,858	1.08	11,571	EUR	BE Semiconductor Industries NV	1,936,451	0.74
619,150	BRL	Banco Bradesco SA	1,379,988	0.53	1,868	USD	Broadcom, Inc.	2,999,130	1.14
268,397	BRL	Banco Santander Brasil SA	1,326,897	0.51	201,317	TWD	Chroma ATE, Inc.	1,973,362	0.75
5,116,505	IDR	Bank Rakyat Indonesia Persero Tbk. PT	1,437,308	0.55	284,438	TWD	Delta Electronics, Inc.	3,397,492	1.30
223,413	BRL	BB Seguridade Participacoes SA	1,324,522	0.50	424,665	TWD	E Ink Holdings, Inc.	3,298,725	1.26
404,000	HKD	China Pacific Insurance Group Co. Ltd.	986,275	0.38	2,591,129	HKD	Flat Glass Group Co. Ltd.	3,816,633	1.45
204,001	ZAR	Discovery Ltd.	1,504,759	0.57	419,122	CNY	JA Solar Technology Co. Ltd.	646,041	0.25
118,256	USD	HDFC Bank Ltd.	3,169,645	1.20	6,549	JPY	Keyence Corp.	2,872,261	1.10
59,779	HKD	Hong Kong Exchanges & Clearing Ltd.	1,915,709	0.73	74,211	TWD	MediaTek, Inc.	3,202,546	1.22
79,598	INR	IndusInd Bank Ltd.	1,397,947	0.53	61,318	JPY	Omron Corp.	2,107,592	0.80
26,320	USD	Kaspi.KZ JSC	3,395,543	1.29	12,556	USD	QUALCOMM, Inc.	2,500,904	0.95
123,446	INR	PB Fintech Ltd.	2,068,475	0.79	108,555	TWD	Realtek Semiconductor Corp.	1,827,013	0.70
1,080,569	HKD	PICC Property & Casualty Co. Ltd.	1,342,511	0.51	7,178	KRW	Samsung SDI Co. Ltd.	1,845,995	0.70
950,571	USD	Sberbank of Russia PJSC	14,992	0.01	11,514	JPY	Tokyo Electron Ltd.	2,498,064	0.95
86,354	INR	SBI Life Insurance Co. Ltd.	1,545,026	0.59	190,236	CNY	Tongwei Co. Ltd.	500,328	0.19
47,997	KRW	Shinhan Financial Group Co. Ltd.	1,678,936	0.64	388,981	TWD	Unimicron Technology Corp.	2,158,241	0.82
96,757	INR	Shriram Finance Ltd.	3,378,300	1.29	Total Information technology				
Total Financials					51,591,342 19.67				
Health care (December 31, 2023: 10.24%)					Materials (December 31, 2023: 0.69%)				
336,749	CNY	Amoy Diagnostics Co. Ltd.	817,535	0.31	36,601	GBP	Anglo American PLC	1,157,608	0.44
22,489	INR	Apollo Hospitals Enterprise Ltd.	1,668,238	0.64	281,881	CNY	Guangzhou Tinci Materials Technology Co. Ltd.	681,227	0.26
2,242,223	THB	Bangkok Dusit Medical Services PCL	1,619,154	0.62	2,495	KRW	LG Chem Ltd.	626,242	0.24

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2023: 98.46%) (continued)				Transportation (December 31, 2023: 0.32%)			
Materials (December 31, 2023: 0.69%) (continued)				1,224,652	USD	Grab Holdings Ltd.	4,347,515 1.66
445,072	CNY	Sinoma Science & Technology Co. Ltd.	790,172 0.30	Total Transportation			
Total Materials						4,347,515	1.66
Real estate (December 31, 2023: 1.14%)				Utilities (December 31, 2023: 11.28%)			
5,640,236	PHP	Ayala Land, Inc.	2,742,697 1.04	6,223,970	HKD	China Longyuan Power Group Corp. Ltd.	5,596,264 2.14
310	BRL	CMNS CMN Solutions AO18	- 0.00	1,364,774	HKD	China Resources Gas Group Ltd.	4,780,922 1.82
311,230	USD	KE Holdings, Inc.	4,403,904 1.68	818,130	CNY	China Yangtze Power Co. Ltd.	3,256,284 1.24
91,770	INR	Macrotech Developers Ltd.	1,654,694 0.63	507,807	BRL	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	6,854,016 2.61
Total Real estate				3,253,237	AED	Emirates Central Cooling Systems Corp.	1,293,146 0.49
Telecommunication services (December 31, 2023: 8.50%)				643,450	HKD	ENN Energy Holdings Ltd.	5,303,431 2.02
1,693,645	GBP	Airtel Africa PLC	2,571,264 0.98	468,330	BRL	Equatorial Energia SA	2,588,736 0.99
385,366	INR	Bharti Airtel Ltd.	6,673,516 2.54	5,081,281	HKD	Kunlun Energy Co. Ltd.	5,271,713 2.01
1,172,551	BRL	TIM SA	3,352,287 1.28	164,440	INR	Mahanagar Gas Ltd.	3,149,084 1.20
14,428,725	THB	True Corp. PCL	3,440,325 1.31	344,865	INR	Power Grid Corp. of India Ltd.	1,368,707 0.52
Total Telecommunication services				Total Utilities			
			16,037,392 6.11			39,462,303	15.04
				Total Transferable securities			
						257,150,863	98.02

Financial derivative instruments (December 31, 2023: 0.07%)

Forward foreign exchange contracts¹ (December 31, 2023: 0.03%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/07/2024	EUR	3,034,287 USD	State Street Bank	9,500	0.00
31/07/2024	EUR	13,676,979 USD	State Street Bank	42,820	0.02
31/07/2024	USD	53,098 EUR	State Street Bank	(159)	(0.00)
31/07/2024	USD	239,336 EUR	State Street Bank	(717)	(0.00)
Unrealised gain on forward foreign exchange contracts				52,320	0.02
Unrealised loss on forward foreign exchange contracts				(876)	(0.00)
Total forward foreign exchange contracts				51,444	0.02

Future contracts Nil (December 31, 2023: 0.04%)

Total financial derivative instruments at positive fair value
Total financial derivative instruments at negative fair value

Total financial derivative instruments

52,320
(876)
51,444

Net liquid assets

Cash and collateral²

Other net assets/(liabilities)

Total net assets of Fund

Fair value
USD

5,284,265
(142,342)
262,344,230

% net
assets
2.01
(0.05)
100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Schedule of investments (continued)
June 30, 2024

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	96.94
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	0.00
OTC financial derivative instruments	0.02
Other assets	3.04
	<hr/>
	100.00
	<hr/> <hr/>

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Emerging Markets Index (the "Index") and achieve the objective, primarily through investment in equity securities of companies that are either located in emerging markets or conduct substantial business in emerging markets. The Investment Manager uses bottom-up fundamental research on companies, industries, and countries to seek to identify emerging markets stocks with the strongest returns, adjusted for risk and liquidity.

The Investment Manager will invest in companies domiciled or listed in emerging markets, and to a lesser extent, in developed and frontier market countries. Investments in developed markets will be focused on companies which conduct substantial business in emerging markets as determined by the Investment Manager, including (i) companies that have substantial assets in emerging markets; (ii) companies the Investment Manager believes will experience significant growth from business activities conducted in emerging markets; and (iii) companies that derive a substantial portion of their total revenues from either goods and services produced in, or sales made in, emerging markets.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Position sizing reflects the Investment Manager's target prices, level of conviction, and risk assessments. Risk analysis is an integral part of the investment process and is monitored and managed at the security, sector, country, and total Fund levels on an on-going basis.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

For temporary defensive purposes in case of unusual or extraordinary market conditions, the Fund may hold up to 100% of its assets in ancillary liquid assets. The Fund may make substantial investment in securities traded on Russian markets and may invest in China A Shares traded via Stock Connect.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in GBP.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Emerging Markets Equity Fund launched on September 1, 2005. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
USD T	12.85%	15.75%	(5.07%)	5.70%	N/A	January 31, 2005
MSCI Emerging Markets Index	7.49%	12.55%	(5.07%)	3.10%	N/A	
USD S	12.45%	14.94%	(5.83%)	4.76%	N/A	April 1, 2005
MSCI Emerging Markets Index	7.49%	12.55%	(5.07%)	3.10%	N/A	
EUR S	15.91%	17.01%	(2.58%)	6.06%	N/A	November 30, 2006
MSCI Emerging Markets Index	10.79%	14.57%	(1.81%)	4.36%	N/A	
USD D	11.96%	13.92%	(6.65%)	3.84%	N/A	April 30, 2008
MSCI Emerging Markets Index	7.49%	12.55%	(5.07%)	3.10%	N/A	
JPY S	28.32%	27.93%	N/A	N/A	14.40%	April 1, 2022
MSCI Emerging Markets Index	22.64%	25.26%	N/A	N/A	13.27%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR S	10,909,661	25.2699	9,412,269	21.8015	9,323,547	21.5960
JPY S	5,267,586,885	13,531.2129	5,883,221,673	10,545.3415	5,900,892,849	10,577.0161
USD D	207,154	12.2714	188,708	10.9609	185,459	10.7722
USD S	8,963	32.9539	7,971	29.3047	7,798	28.6714
USD T	10,509	42.3181	9,312	37.5008	9,079	36.5606

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: Euro = EUR 10.00; Japanese Yen = JPY 10,000; US Dollar = USD 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 Pound Sterling	December 31, 2023 Pound Sterling
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		34,905,206	40,599,145
Financial derivative instruments		-	1,061
Cash and cash equivalents		852,290	809,477
Debtors – amounts falling due within one year			
Dividends receivable		78,055	48,115
Sales awaiting settlement		17,804	26,100
Other debtors		15,728	23,074
Total assets		35,869,083	41,506,972
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(292,361)	(290,882)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		-	(19,953)
Investment management fees payable	5(a)	(19,849)	(29,206)
Distribution fees payable	5(b)	(1,969)	(1,394)
Administrative fees payable	5(c)	(17,053)	(20,241)
Withholding and capital gains tax payable		(204,027)	(92,452)
Total liabilities		(535,259)	(454,128)
Net assets attributable to holders of redeemable shares		35,333,824	41,052,844

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 Pound Sterling	Financial period ended June 30, 2023 Pound Sterling
Income			
Dividend income		498,235	502,055
Bank interest income		16,754	19,221
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		1,131,350	(851,390)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		3,426,058	(145,570)
Total net income/(loss)		5,072,397	(475,684)
Expenses			
Investment management fees	5(a)	(130,538)	(142,422)
Distribution fees	5(b)	(575)	(554)
Administrative fees	5(c)	(37,419)	(40,809)
Total operating expenses		(168,532)	(183,785)
Operating profit/(loss)		4,903,865	(659,469)
Profit/(loss) for the period before tax		4,903,865	(659,469)
Withholding tax		(54,651)	(39,851)
Capital gains tax		(117,377)	1,501
Profit/(loss) for the period after tax		4,731,837	(697,819)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		4,731,837	(697,819)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 Pound Sterling</i>	<i>Financial period ended June 30, 2023 Pound Sterling</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>41,052,844</u>	<u>40,970,787</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>4,731,837</u>	<u>(697,819)</u>
Share transactions		
Cost of redeemable shares redeemed	<u>(10,450,857)</u>	<u>-</u>
Net increase/(decrease) from share transactions	<u>(10,450,857)</u>	<u>-</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(5,719,020)</u>	<u>(697,819)</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>35,333,824</u>	<u>40,272,968</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 Pound Sterling</i>	<i>Financial period ended June 30, 2023 Pound Sterling</i>
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	4,731,837	(697,819)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	4,731,837	(697,819)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	5,682,282	27,309
Unrealised movement on derivative assets and liabilities	2,540	(73,669)
Unrealised movement on foreign exchange	3,148	(73,503)
Operating cash flows before movements in working capital	10,419,807	(817,682)
Movement in receivables	(22,594)	(9,802)
Movement in payables	99,605	(39,727)
Cash inflow/(outflow) from movements in working capital	77,011	(49,529)
Net cash generated from/(used in) operating activities	10,496,818	(867,211)
Financing activities		
Payment of redemptions	(10,450,857)	-
Net cash generated from/(used in) financing activities	(10,450,857)	-
Net increase/(decrease) in cash and cash equivalents	45,961	(867,211)
Cash and cash equivalents at the start of the period	809,477	1,280,289
Unrealised movement on foreign exchange	(3,148)	73,503
Cash and cash equivalents at the end of the period	852,290	486,581
Supplementary information		
Taxation paid	(60,453)	(40,719)
Dividend received	468,295	489,755

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value GBP	% net assets	Holding/ Nominal	CCY		Fair value GBP	% net assets				
Transferable securities (December 31, 2023: 98.90%)					52,425	SAR	Saudi National Bank	405,672	1.15				
Communications (December 31, 2023: 6.46%)					35,427	INR	SBI Life Insurance Co. Ltd.	501,426	1.42				
23,127	USD	Kanzhun Ltd.	344,134	0.98	Total Financials					7,740,705	21.91		
14,075	USD	NetEase, Inc.	810,111	2.29	Health care (December 31, 2023: 4.71%)								
31,590	HKD	Tencent Holdings Ltd.	1,191,987	3.37	251,273	AED	Burjeel Holdings PLC	142,872	0.40				
Total Communications					2,346,232	6.64	12,243	INR	Max Healthcare Institute Ltd.	109,253	0.31		
Consumer discretionary (December 31, 2023: 14.02%)					64,652	BRL	Rede D'Or Sao Luiz SA	250,454	0.71				
28,210	USD	Alibaba Group Holding Ltd.	944,243	2.67	64,600	CNY	Shanghai Pharmaceuticals Holding Co. Ltd.	134,405	0.38				
60,624	PLN	Allegro.eu SA	449,752	1.27	8,119	CNY	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	257,147	0.73				
263,807	AED	Americana Restaurants International PLC	181,249	0.51	8,100	HKD	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	136,076	0.39				
28,100	USD	Coupang, Inc.	465,703	1.32	31,227	USD	Zai Lab Ltd.	126,723	0.35				
53,400	BRL	Cyrela Brazil Realty SA Empreendimentos e Participacoes	143,361	0.41	Total Health care					1,156,930	3.27		
82,303	HKD	Fuyao Glass Industry Group Co. Ltd.	408,476	1.16	Industrials (December 31, 2023: 3.25%)								
3,966	KRW	Hyundai Motor Co.	672,384	1.90	1,724	KRW	HD Hyundai Marine Solution Co. Ltd.	128,802	0.37				
23,019	INR	Mahindra & Mahindra Ltd.	626,007	1.77	20,407	INR	Larsen & Toubro Ltd.	686,967	1.94				
2,892	USD	MakeMyTrip Ltd.	192,403	0.55	Total Industrials					815,769	2.31		
70,522	HKD	Meituan	793,873	2.25	Information technology (December 31, 2023: 22.94%)								
48,500	CNY	Midea Group Co. Ltd.	340,582	0.96	22,116	TWD	Advantech Co. Ltd.	199,538	0.56				
6,361	ZAR	Naspers Ltd.	983,045	2.78	4,787	TWD	ASPEED Technology, Inc.	564,972	1.60				
153	INR	Tbo Tek Ltd.	2,762	0.01	40,616	TWD	Delta Electronics, Inc.	383,784	1.09				
Total Consumer discretionary					6,203,840	17.56	3,299	TWD	Largan Precision Co. Ltd.	220,822	0.63		
Consumer staples (December 31, 2023: 3.57%)					102,000	BRL	Atacadao SA	259,499	0.73				
1,532	KRW	BGF retail Co. Ltd.	90,950	0.26	17,000	TWD	Realtek Semiconductor Corp.	226,339	0.64				
150,445	CLP	Embotelladora Andina SA	335,887	0.95	39,329	KRW	Samsung Electronics Co. Ltd.	1,842,099	5.21				
1,676	CNY	Kweichow Moutai Co. Ltd.	267,756	0.76	17,908	KRW	SK Hynix, Inc.	2,434,001	6.89				
23,000	HKD	Tsingtao Brewery Co. Ltd.	121,417	0.34	127,573	TWD	Taiwan Semiconductor Manufacturing Co. Ltd.	3,438,497	9.73				
Total Consumer staples					1,075,509	3.04	86,541	TWD	Unimicron Technology Corp.	379,850	1.08		
Energy (December 31, 2023: 5.61%)					23,650	CNY	Will Semiconductor Co. Ltd. Shanghai	255,863	0.72				
29,304	HUF	MOL Hungarian Oil & Gas PLC	181,057	0.51	Total Information technology					9,945,765	28.15		
31,067	CAD	Parex Resources, Inc.	393,696	1.12	Materials (December 31, 2023: 2.88%)								
35,800	BRL	PRIO SA	223,120	0.63	15,645	GBP	Anglo American PLC	391,438	1.11				
110,100	THB	PTT Exploration & Production PCL	360,756	1.02	24,562	CAD	Capstone Copper Corp.	137,739	0.39				
18,449	INR	Reliance Industries Ltd.	547,956	1.55	32,900	BRL	Vale SA	291,544	0.82				
Total Energy					1,706,585	4.83	Total Materials					820,721	2.32
Financials (December 31, 2023: 24.69%)					81,343	AED	Abu Dhabi Islamic Bank PJSC	202,874	0.57				
36,896	INR	Axis Bank Ltd.	442,867	1.25	456,000	PHP	Ayala Land, Inc.	175,414	0.50				
3,413	INR	Bajaj Finance Ltd.	230,389	0.65	9,846	USD	Corp. Inmobiliaria Vesta SAB de CV	233,590	0.66				
41,291	BRL	Banco BTG Pactual SA	181,774	0.51	73,184	INR	Embassy Office Parks REIT	246,691	0.70				
773,800	IDR	Bank Central Asia Tbk. PT	371,020	1.05	12,508	USD	KE Holdings, Inc.	140,011	0.39				
701,936	IDR	Bank Mandiri Persero Tbk. PT	208,550	0.59	10,673	INR	Macrotech Developers Ltd.	152,238	0.43				
1,843	USD	Credicorp Ltd.	235,212	0.67	Total Real estate					947,944	2.68		
126,690	ZAR	FirstRand Ltd.	422,072	1.19	Telecommunication services (December 31, 2023: 3.33%)								
24,002	MXN	Grupo Financiero Banorte SAB de CV	148,033	0.42	46,771	INR	Bharti Airtel Ltd.	640,733	1.81				
127,249	TRY	Haci Omer Sabanci Holding AS	296,309	0.84	1,232	INR	Bharti Hexacom Ltd.	13,053	0.04				
10,200	HKD	Hong Kong Exchanges & Clearing Ltd.	258,583	0.73	2,230,000	HKD	China Tower Corp. Ltd.	228,212	0.65				
72,183	INR	ICICI Bank Ltd.	821,465	2.33	7,815	KRW	SK Telecom Co. Ltd.	231,302	0.66				
3,247	USD	Kaspi.KZ JSC	331,379	0.94	1,169,097	THB	True Corp. PCL	220,516	0.62				
29,232	INR	Kotak Mahindra Bank Ltd.	499,864	1.41	Total Telecommunication services					1,333,816	3.78		
37,255	INR	Max Financial Services Ltd.	343,427	0.97									
13,446	HUF	OTP Bank Nyrt	528,974	1.50									
18,382	USD	Patria Investments Ltd.	175,371	0.50									
16,959	INR	PB Fintech Ltd.	224,798	0.64									
370,000	HKD	PICC Property & Casualty Co. Ltd.	363,652	1.03									
35,225	EUR	Piraeus Financial Holdings SA	101,720	0.29									
54,642	SAR	Saudi Awwal Bank	445,274	1.26									

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Schedule of investments (continued)
June 30, 2024

<i>Holding/ Nominal</i>	<i>CCY</i>		<i>Fair value GBP</i>	<i>% net assets</i>	<i>Holding/ Nominal</i>	<i>CCY</i>		<i>Fair value GBP</i>	<i>% net assets</i>
Transferable securities (December 31, 2023: 98.90%) (continued)					Utilities (December 31, 2023: 0.44%)				
Transportation (December 31, 2023: 3.13%)					196,000	HKD	Kunlun Energy Co. Ltd.	160,862	0.46
100,247	USD	Grab Holdings Ltd.	281,526	0.80	Total Utilities				
41,729	BRL	Localiza Rent a Car SA	249,612	0.71	160,862 0.46				
421	BRL	Localiza Rent a Car SA	540	0.00	Total Transferable securities				
10,565	SAR	Saudi Ground Services Co.	118,850	0.33	34,905,206 98.79				
Total Transportation			650,528	1.84					

Financial derivative instruments (December 31, 2023: (0.71%)) Forward foreign exchange contracts¹ (December 31, 2023: (0.71%))

<i>Maturity date</i>	<i>Amount bought</i>	<i>Amount sold</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) GBP</i>	<i>% net assets</i>		
Portfolio management forwards							
16/07/2025	CNH	740,000	USD	105,511	HSBC	(1,109)	(0.00)
16/07/2025	CNH	19,533,000	USD	2,922,352	Morgan Stanley	(137,668)	(0.39)
16/07/2025	USD	2,657,534	CNH	20,273,000	Morgan Stanley	(153,584)	(0.44)
Unrealised loss on forward foreign exchange contracts						(292,361)	(0.83)
Total forward foreign exchange contracts						(292,361)	(0.83)
Total financial derivative instruments at positive fair value						-	
Total financial derivative instruments at negative fair value						(292,361)	
Total financial derivative instruments						(292,361)	
						<i>Fair value GBP</i>	<i>% net assets</i>
Net liquid assets						852,290	2.41
Cash and collateral ²							
Other net assets/(liabilities)						(131,311)	(0.37)
Total net assets of Fund						35,333,824	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

% of total current assets
97.31
2.69
100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 6 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Emerging Markets Investable Market Index (the "Index") and achieve the objective, primarily through investment in companies that are located, and/or conduct substantial business activities, in non-developed markets, including frontier markets (as defined by MSCI). The Investment Manager will look to the location of a company's assets, revenues and earnings in determining whether a company conducts substantial business activities in non-developed markets and the location of a company's stock exchange listing will have no bearing in this evaluation.

The Fund will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The Fund does not consider the adverse impacts of its investment decisions on Sustainability Factors.

The Index serves as a reference benchmark for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. External social factors
 - (i) Social controversy

Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Emerging Markets Opportunities Fund launched on September 3, 2013. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
CAD S	2.66%	2.97%	(7.28%)	3.61%	N/A	September 3, 2013
MSCI Emerging Markets Investable Market Index	11.47%	17.43%	(0.86%)	4.89%	N/A	
USD S	(1.08%)	(0.42%)	(10.32%)	2.66%	N/A	January 21, 2014
MSCI Emerging Markets Investable Market Index	7.41%	13.56%	(4.11%)	3.93%	N/A	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S	43,288,690	13.4163	43,551,106	13.5623	43,264,843	13.4732
CAD S	266,588,195	18.8233	259,494,463	18.3363	258,501,419	18.2800

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		235,278,036	233,429,964
Cash and cash equivalents		4,906,652	6,713,487
Debtors – amounts falling due within one year			
Dividends receivable		800,635	268,944
Sales awaiting settlement		1,532,118	1,176,019
Total assets		242,517,441	241,588,414
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(3,370,968)	-
Investment management fees payable	5(a)	(195,779)	(198,612)
Distribution fees payable	5(b)	-	(34)
Administrative fees payable	5(c)	(117,806)	(115,624)
Withholding and capital gains tax payable		(719,632)	(927,601)
Total liabilities		(4,404,185)	(1,241,871)
Net assets attributable to holders of redeemable shares		238,113,256	240,346,543

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Dividend income		1,948,265	2,634,618
Bank interest income		133,248	135,073
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		4,473,549	(10,806,576)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(6,868,922)	17,546,520
Total net income/(loss)		(313,860)	9,509,635
Expenses			
Investment management fees	5(a)	(1,165,292)	(1,228,994)
Administrative fees	5(c)	(233,058)	(245,799)
Total operating expenses		(1,398,350)	(1,474,793)
Operating profit/(loss)		(1,712,210)	8,034,842
Profit/(loss) for the period before tax		(1,712,210)	8,034,842
Withholding tax		(186,207)	(217,347)
Capital gains tax		(675,541)	(173,985)
Profit/(loss) for the period after tax		(2,573,958)	7,643,510
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(2,573,958)	7,643,510

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>240,346,543</u>	<u>251,367,032</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(2,573,958)</u>	<u>7,643,510</u>
Share transactions		
Proceeds from redeemable shares issued	340,671	151,382
Cost of redeemable shares redeemed	<u>-</u>	<u>(20,543,656)</u>
Net increase/(decrease) from share transactions	<u>340,671</u>	<u>(20,392,274)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(2,233,287)</u>	<u>(12,748,764)</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>238,113,256</u></u>	<u><u>238,618,268</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(2,573,958)	7,643,510
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(2,573,958)	7,643,510
Adjustments for:		
Movement in financial assets at fair value through profit or loss	1,166,797	13,788,509
Unrealised movement on foreign exchange	7,142	18,809
Operating cash flows before movements in working capital	(1,400,019)	21,450,828
Movement in receivables	(531,691)	(353,665)
Movement in payables	(208,654)	(165,661)
Cash inflow/(outflow) from movements in working capital	(740,345)	(519,326)
Net cash generated from/(used in) operating activities	(2,140,364)	20,931,502
Financing activities		
Proceeds from subscriptions	340,671	151,382
Payment of redemptions	-	(20,543,656)
Net cash generated from/(used in) financing activities	340,671	(20,392,274)
Net increase/(decrease) in cash and cash equivalents	(1,799,693)	539,228
Cash and cash equivalents at the start of the period	6,713,487	5,575,034
Unrealised movement on foreign exchange	(7,142)	(18,809)
Cash and cash equivalents at the end of the period	4,906,652	6,095,453
Supplementary information		
Taxation paid	(1,069,717)	(197,742)
Dividend received	1,416,574	2,280,953

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 97.12%)					Information technology (December 31, 2023: 23.37%)				
Communications (December 31, 2023: 6.24%)					Real estate (December 31, 2023: 2.54%)				
25,304	SAR	Arabian Contracting Services Co.	1,537,661	0.64	297,566	TWD	Accton Technology Corp.	5,090,675	2.14
222,272	USD	Kanzhun Ltd.	4,180,936	1.76	518,982	TWD	Chroma ATE, Inc.	5,087,196	2.14
335,132	USD	Tencent Music Entertainment Group	4,708,605	1.98	468,480	TWD	Delta Electronics, Inc.	5,595,796	2.35
Total Communications					580,431	TWD	E Ink Holdings, Inc.	4,508,688	1.89
10,427,202 4.38					12,754	USD	EPAM Systems, Inc.	2,399,155	1.01
Consumer discretionary (December 31, 2023: 23.81%)					18,253	USD	Globant SA	3,253,780	1.37
95,553	INR	Amber Enterprises India Ltd.	5,181,433	2.17	1,291,000	TWD	Hon Hai Precision Industry Co. Ltd.	8,516,068	3.58
3,480,254	SAR	Americana Restaurants International PLC	2,968,642	1.25	1,653,897	HKD	Kingdee International Software Group Co. Ltd.	1,550,648	0.65
39,209	INR	Eicher Motors Ltd.	2,197,232	0.92	152,424	TWD	Parade Technologies Ltd.	3,937,281	1.65
2,100,000	HKD	Fosun Tourism Group	973,692	0.41	338,792	TWD	Realtek Semiconductor Corp.	5,701,969	2.40
6,621,000	HKD	Fu Shou Yuan International Group Ltd.	4,138,443	1.74	29,682	USD	Silicon Motion Technology Corp.	2,403,945	1.01
907,733	HKD	Galaxy Entertainment Group Ltd.	4,232,072	1.78	812,457	INR	Syrma SGS Technology Ltd.	4,842,346	2.03
71,443	KRW	Kangwon Land, Inc.	720,399	0.30	541,640	TWD	Taiwan Semiconductor Manufacturing Co. Ltd.	16,128,238	6.77
74,120	USD	MakeMyTrip Ltd.	6,233,492	2.62	874,798	BRL	TOTVS SA	4,792,572	2.01
2,893	USD	MercadoLibre, Inc.	4,754,356	2.00	875,293	TWD	Unimicron Technology Corp.	4,856,518	2.04
2,349,285	HKD	Mint Group Ltd.	3,652,986	1.53	Total Information technology				
21,649	ZAR	Naspers Ltd.	4,229,285	1.78	78,664,875 33.04				
77,000	USD	New Oriental Education & Technology Group, Inc.	5,985,210	2.51	Telecommunication services (December 31, 2023: 4.28%)				
318,465	INR	Sapphire Foods India Ltd.	5,985,672	2.51	283,295	USD	KE Holdings, Inc.	4,008,624	1.68
Total Consumer discretionary					328,944	BRL	LPS Brasil-Consultoria de Moveis SA	109,560	0.05
51,252,914 21.52					Total Real estate				
Consumer staples (December 31, 2023: 0.16%)					4,118,184 1.73				
5,864,600	IDR	Hero Supermarket Tbk.PT	245,329	0.10	Telecommunication services (December 31, 2023: 4.28%)				
28,627	USD	NovaBev Group PJSC	38,559	0.02	3,219,970	GBP	Airtel Africa PLC	4,888,505	2.05
184,500	CNY	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	5,354,678	2.25	515,920	INR	Indus Towers Ltd.	2,321,988	0.98
Total Consumer staples					22,293,200	THB	True Corp.PCL	5,315,498	2.23
5,638,566 2.37					Total Telecommunication services				
Financials (December 31, 2023: 14.58%)					12,525,991 5.26				
689,204	HKD	AIA Group Ltd.	4,678,614	1.96	Transportation (December 31, 2023: 6.16%)				
629,238	BRL	BB Seguridade Participacoes SA	3,730,488	1.57	1,403,025	USD	DIDI Global, Inc.	5,808,524	2.44
404,134	INR	Five-Star Business Finance Ltd.	3,844,453	1.61	1,336,016	USD	Grab Holdings Ltd.	4,742,857	1.99
272,086	INR	HDFC Bank Ltd.	5,494,090	2.31	3,483,019	BRL	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	4,746,906	1.99
709,395	INR	HDFC Life Insurance Co.Ltd.	5,062,215	2.13	Total Transportation				
333,511	INR	SBI Life Insurance Co.Ltd.	5,967,102	2.51	15,298,287 6.42				
Total Financials					Utilities (December 31, 2023: 3.93%)				
28,776,962 12.09					555,823	HKD	ENN Energy Holdings Ltd.	4,581,194	1.92
Health care (December 31, 2023: 10.07%)					Total Utilities				
792,600	HKD	Gushengtang Holdings Ltd.	3,806,965	1.60	4,581,194 1.92				
7,036,663	BRL	Hapvida Participacoes e Investimentos SA	4,852,041	2.04	Total Transferable securities				
2,832,000	HKD	Lifetech Scientific Corp.	504,198	0.21	235,278,036 98.81				
5,539,738	HKD	Shandong Weigao Group Medical Polymer Co. Ltd.	2,639,525	1.11					
1,359,358	HKD	Shanghai Fosun Pharmaceutical Group Co. Ltd.	2,301,754	0.97					
318,111	USD	Zai Lab Ltd.	5,512,864	2.31					
Total Health care									
19,617,347 8.24									
Industrials (December 31, 2023: 1.98%)									
440,727	PHP	Ayala Corp.	4,376,514	1.84					
Total Industrials									
4,376,514 1.84									

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Schedule of investments (continued)
June 30, 2024

	<i>Fair value USD</i>	<i>% net assets</i>
Net liquid assets		
Cash and collateral ¹	4,906,652	2.06
Other net assets/(liabilities)	(2,071,432)	(0.87)
Total net assets of Fund	238,113,256	100.00

¹ All cash holdings are held with State Street Bank and Trust Company.

	% of total current assets
Classifications	
Transferable securities admitted to an official stock exchange listing	97.01
Other assets	2.99
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily through global investment in companies that own long-lived physical assets (such as companies in the utility, transportation, energy, real estate, and industrial sectors). The Investment Manager will seek to invest in companies which it believes possess an advantaged competitive position, such as companies in monopolistic industries or that have products that are non-discretionary with limited substitution risk, and that exhibit low levels of earnings volatility in order to mitigate against the risk of losing capital relative to global equities in periods of market stress. No industry is formally excluded from the investment universe. The Fund will be concentrated in terms of individual companies held and from time to time by industry sectors but is expected to be diversified by country. The Fund is expected to have a low to moderate turnover.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The MSCI All Country World Index (the "Index") serves as a reference benchmark for market context purposes only.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. The Fund may also invest in debt securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Enduring Assets Fund launched on May 31, 2013. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception*	
EUR G	7.69%	9.68%	4.62%	5.71%	N/A	May 31, 2013
MSCI All Country World Index	14.72%	21.52%	9.05%	12.11%	N/A	
GBP G	5.36%	8.36%	4.18%	4.69%	N/A	May 31, 2013
MSCI All Country World Index	12.24%	20.06%	8.60%	10.91%	N/A	
USD G	4.48%	7.74%	1.14%	4.54%	N/A	July 2, 2013
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	N/A	
GBP G (hedged)	4.28%	7.02%	(0.44%)	2.93%	N/A	September 26, 2013
MSCI All Country World Index hedged to GBP	11.16%	18.25%	3.87%	8.99%	N/A	
GBP T	5.68%	9.01%	4.80%	5.31%	N/A	April 23, 2014
MSCI All Country World Index	12.24%	20.06%	8.60%	10.91%	N/A	
USD GN	4.40%	7.58%	0.99%	4.38%	5.48%	August 5, 2014
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	8.75%	
GBP G A1 (hedged) (distributing)	4.28%	6.82%	(0.49%)	2.90%	5.24%	February 26, 2016
MSCI All Country World Index hedged to GBP	11.16%	18.25%	3.87%	8.99%	9.81%	
USD G A1 (distributing)	4.48%	7.74%	1.14%	4.47%	6.73%	February 1, 2017
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	10.63%	
USD D	3.97%	6.67%	0.13%	3.50%	4.02%	April 1, 2019
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	10.73%	
USD N	4.35%	7.47%	0.89%	4.28%	4.80%	April 1, 2019
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	10.73%	
USD S	4.43%	7.63%	1.04%	4.43%	4.96%	April 1, 2019
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	10.73%	
GBP N	5.23%	8.09%	3.92%	4.42%	5.59%	April 1, 2019
MSCI All Country World Index	12.24%	20.06%	8.60%	10.91%	11.56%	
GBP S A1 (distributing)	5.31%	8.25%	4.07%	N/A	3.78%	August 21, 2019
MSCI All Country World Index	12.24%	20.06%	8.60%	N/A	10.67%	
USD DL	3.62%	6.05%	(0.39%)	N/A	0.99%	February 12, 2020
MSCI All Country World Index	11.30%	19.38%	5.43%	N/A	9.48%	
EUR DL	6.80%	7.96%	3.03%	N/A	5.04%	March 10, 2020
MSCI All Country World Index	14.72%	21.52%	9.05%	N/A	15.47%	
SGD T	7.75%	8.63%	2.05%	N/A	6.03%	October 20, 2020
MSCI All Country World Index	14.35%	19.54%	5.72%	N/A	10.95%	
EUR S A1 (distributing)	7.63%	9.55%	4.50%	N/A	7.47%	December 1, 2020
MSCI All Country World Index	14.72%	21.52%	9.05%	N/A	12.60%	
EUR N	7.55%	9.40%	4.35%	N/A	4.95%	May 6, 2021
MSCI All Country World Index	14.72%	21.52%	9.05%	N/A	10.04%	
EUR S	7.63%	9.57%	4.50%	N/A	4.45%	June 18, 2021
MSCI All Country World Index	14.72%	21.52%	9.05%	N/A	9.66%	
EUR D	7.15%	8.58%	N/A	N/A	3.44%	July 26, 2021
MSCI All Country World Index	14.72%	21.52%	N/A	N/A	8.74%	
EUR S (hedged)	3.48%	5.43%	N/A	N/A	(2.06%)	August 9, 2021
MSCI All Country World Index hedged to EUR	10.44%	16.81%	N/A	N/A	2.37%	
USD T	4.79%	8.39%	N/A	N/A	1.05%	September 17, 2021
MSCI All Country World Index	11.30%	19.38%	N/A	N/A	5.22%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
HKD D	3.94%	6.27%	N/A	N/A	11.73%	October 14, 2022
MSCI All Country World Index	11.28%	18.93%	N/A	N/A	26.11%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	USD D	490,798	12.2965	549,930	11.8271	1,676,494
USD DL	278,087	10.4427	306,840	10.0776	422,001	9.8467
USD G	26,041,514	20.4220	24,924,926	19.5464	24,170,678	18.9549
USD G A I (distributing)	9,171,315	14.2420	8,778,074	13.6314	8,696,809	13.5052
USD GN	437,255	16.9682	459,110	16.2528	504,167	15.7729
USD N	6,281,612	12.7902	5,886,760	12.2570	7,679,184	11.9011
USD S	81,890,390	12.8910	188,487,650	12.3444	195,782,141	11.9769
USD T	4,840,427	10.2950	4,619,087	9.8243	4,465,786	9.4982
EUR D	7,921,598	11.0420	9,112,939	10.3047	13,353,412	10.1690
EUR DL	584,201	12.3568	595,411	11.5695	636,960	11.4454
EUR G	3,954,845	23.8202	3,667,278	22.1199	13,472,830	21.7188
EUR N	4,175,017	11.6456	3,582,321	10.8277	5,792,463	10.6448
EUR S	92,875,627	11.4108	94,146,378	10.6015	97,573,801	10.4146
EUR S (hedged)	1,549,630	9.4161	18,852	9.0998	3,625,936	8.9309
EUR S A I (distributing)	99,037,045	12.2553	96,574,603	11.3862	80,890,122	11.4167
GBP G	56,614,340	23.6453	53,720,543	22.4415	52,224,431	21.8214
GBP G (hedged)	18,728	17.4979	17,959	16.7795	11,738,338	16.3501
GBP G A I (hedged) (distributing)	5,003,780	13.2564	4,798,306	12.7120	4,782,789	12.6709
GBP N	1,073,641	13.3001	946,004	12.6387	1,005,707	12.3050
GBP S A I (distributing)	18,197,447	11.1501	17,275,354	10.5877	17,149,124	10.5130
GBP T	7,246,833	24.7961	6,898,701	23.4637	6,648,361	22.7465
HKD D	94,885	12.0912	91,285	11.6324	89,289	11.3781
SGD T	12,985	12.4168	9,095,422	11.5240	9,028,970	11.4308

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Hong Kong Dollar = HKD 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		458,343,195	568,926,158
Financial derivative instruments		11,509	45,150
Cash and cash equivalents		7,732,190	10,305,322
Debtors – amounts falling due within one year			
Dividends receivable		1,039,345	1,093,878
Receivable for shares issued		1,128	5,099
Sales awaiting settlement		-	1,685,736
Other debtors		154,632	1,332
Total assets		467,281,999	582,062,675
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(146)	-
Creditors – amounts falling due within one year			
Payable for shares redeemed		-	(53,641)
Investment management fees payable	5(a)	(253,612)	(321,581)
Distribution fees payable	5(b)	(20,063)	(24,348)
Administrative fees payable	5(c)	(125,309)	(147,341)
Distributions payable	7	-	(2,980,173)
Withholding and capital gains tax payable		(820,751)	(1,537,224)
Total liabilities		(1,219,881)	(5,064,308)
Net assets attributable to holders of redeemable shares		466,062,118	576,998,367

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Dividend income		9,888,608	13,111,005
Bank interest income		323,358	266,107
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		9,956,562	6,372,824
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		103,084	(6,773,429)
Total net income/(loss)		20,271,612	12,976,507
Expenses			
Investment management fees	5(a)	(1,584,322)	(2,064,243)
Distribution fees	5(b)	(40,730)	(76,470)
Administrative fees	5(c)	(260,521)	(340,505)
Total operating expenses		(1,885,573)	(2,481,218)
Operating profit/(loss)		18,386,039	10,495,289
Profit/(loss) for the period before tax		18,386,039	10,495,289
Withholding tax		(1,317,664)	(1,838,045)
Capital gains tax		89,416	23,532
Profit/(loss) for the period after tax		17,157,791	8,680,776
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		17,157,791	8,680,776

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>576,998,367</u>	<u>634,362,511</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>17,157,791</u>	<u>8,680,776</u>
Share transactions		
Proceeds from redeemable shares issued	28,295,078	39,997,564
Cost of redeemable shares redeemed	<u>(156,389,118)</u>	<u>(79,085,316)</u>
Net increase/(decrease) from share transactions	<u>(128,094,040)</u>	<u>(39,087,752)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(110,936,249)</u>	<u>(30,406,976)</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>466,062,118</u></u>	<u><u>603,955,535</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	17,157,791	8,680,776
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	17,157,791	8,680,776
Adjustments for:		
Movement in financial assets at fair value through profit or loss	112,268,699	36,492,633
Unrealised movement on derivative assets and liabilities	33,787	11,698
Unrealised movement on foreign exchange	45,757	(4,163)
Operating cash flows before movements in working capital	129,506,034	45,180,944
Movement in receivables	(98,767)	(436,332)
Movement in payables	(810,759)	(837,883)
Cash inflow/(outflow) from movements in working capital	(909,526)	(1,274,215)
Net cash generated from/(used in) operating activities	128,596,508	43,906,729
Financing activities		
Proceeds from subscriptions	28,299,049	39,977,947
Payment of redemptions	(156,442,759)	(79,036,294)
Distributions paid to holders of redeemable shares	(2,980,173)	(2,153,123)
Net cash generated from/(used in) financing activities	(131,123,883)	(41,211,470)
Net increase/(decrease) in cash and cash equivalents	(2,527,375)	2,695,259
Cash and cash equivalents at the start of the period	10,305,322	11,770,224
Unrealised movement on foreign exchange	(45,757)	4,163
Cash and cash equivalents at the end of the period	7,732,190	14,469,646
Supplementary information		
Taxation paid	(1,944,721)	(1,965,918)
Dividend received	9,943,141	12,676,001

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 98.60%)					Transportation (December 31, 2023: 8.67%)				
Consumer staples (December 31, 2023: 0.96%)					Utilities (December 31, 2023: 53.64%)				
73,061	CAD	Alimentation Couche-Tard, Inc.	4,099,019	0.88	95,722	EUR	Aena SME SA	19,286,939	4.14
					126,254	CAD	Canadian National Railway Co.	14,915,936	3.20
					1,279,302	CNY	Shanghai International Airport Co. Ltd.	5,678,118	1.22
Total Consumer staples					Total Transportation				
			4,099,019	0.88				39,880,993	8.56
Energy (December 31, 2023: 10.29%)					Telecommunication services (December 31, 2023: 9.71%)				
79,960	USD	ONEOK, Inc.	6,520,738	1.40	436,700	JPY	KDDI Corp.	11,548,687	2.48
294,822	CAD	Pembina Pipeline Corp.	10,936,650	2.35	201,728	KRW	KT Corp.	5,481,022	1.18
189,830	USD	Targa Resources Corp.	24,446,307	5.24	12,268,675	JPY	Nippon Telegraph & Telephone Corp.	11,577,676	2.48
419,692	USD	Williams Cos., Inc.	17,836,910	3.83	340,154	KRW	SK Telecom Co. Ltd.	12,726,430	2.73
Total Energy					Total Telecommunication services				
			59,740,605	12.82				41,333,815	8.87
Financials (December 31, 2023: 2.81%)					Total Transferable securities				
34,441	USD	Berkshire Hathaway, Inc.	14,010,599	3.01				458,343,195	98.35
Total Financials					Total Utilities				
			14,010,599	3.01				248,014,895	53.21
Industrials (December 31, 2023: 6.37%)					Total Real estate				
1,802,834	HKD	CK Hutchison Holdings Ltd.	8,636,165	1.86				25,046,869	5.37
166,734	EUR	Vinci SA	17,580,235	3.77					
Total Industrials									
			26,216,400	5.63					
Real estate (December 31, 2023: 6.15%)									
71,286	USD	American Tower Corp.	13,856,573	2.97					
92,989	USD	Sun Communities, Inc.	11,190,296	2.40					
Total Real estate									
			25,046,869	5.37					

Financial derivative instruments (December 31, 2023: 0.01%)

Forward foreign exchange contracts¹ (December 31, 2023: 0.01%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards							
31/07/2024	EUR	1,593,024	USD	1,704,663	State Street Bank	4,988	0.00
31/07/2024	GBP	19,137	USD	24,171	State Street Bank	24	0.00
31/07/2024	GBP	5,113,101	USD	6,458,077	State Street Bank	6,497	0.00
31/07/2024	USD	28,044	EUR	26,209	State Street Bank	(84)	(0.00)
31/07/2024	USD	216	GBP	171	State Street Bank	0	(0.00)
31/07/2024	USD	57,596	GBP	45,604	State Street Bank	(62)	(0.00)
				Unrealised gain on forward foreign exchange contracts		11,509	0.00
				Unrealised loss on forward foreign exchange contracts		(146)	(0.00)
Total forward foreign exchange contracts							
						11,363	0.00
				Total financial derivative instruments at positive fair value		11,509	
				Total financial derivative instruments at negative fair value		(146)	
Total financial derivative instruments							
						11,363	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Schedule of investments (continued)
June 30, 2024

	<i>Fair value</i> <i>USD</i>	<i>% net</i> <i>assets</i>
Net liquid assets		
Cash and collateral ²	7,732,190	1.66
Other net assets/(liabilities)	(24,630)	(0.01)
Total net assets of Fund	466,062,118	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

	% of total current assets
	98.09
	0.00
	1.91
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI All Country World Index (the "Index") and achieve the objective, primarily through investment in companies globally that leverage technology to enhance or disrupt traditional financial services.

The Investment Manager seeks to achieve the objective by investing in financial technology companies and/or companies where the key growth driver is to provide or use technology to deliver the next generation of financial services ("FinTech"). The digital transformation of the global financial services industry through the use of technology and data is increasingly becoming a driver of success for companies and is creating what the Investment Manager anticipates to be compelling investment opportunities.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. External social factors
 - (i) Social controversy

Governance

- a. Lack of diversity at board or governing body level
- b. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index serves as a reference benchmark for performance comparison and market context purposes only. Whilst Fund securities may be components of the Index, the Index is not considered during portfolio construction and the Investment Manager will not manage the extent to which Fund securities differ from the Index. The Index is market capitalisation weighted and designed to measure the equity market performance of developed and emerging markets.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may be concentrated in a relatively small number of securities and industry sectors and/or countries and, as a result, may be more volatile than more broadly diversified funds.

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make limited investment in securities traded on Russian markets and may invest in China A Shares traded via Stock Connect.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington FinTech Fund launched on October 16, 2018. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	(6.93%)	1.85%	(13.54%)	0.32%	3.89%	October 16, 2018
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	10.50%	
USD N	(6.56%)	2.67%	(12.84%)	1.13%	4.71%	October 16, 2018
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	10.50%	
USD S	(6.49%)	2.82%	(12.71%)	1.28%	4.87%	October 16, 2018
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	10.50%	
GBP N	(5.77%)	3.26%	(10.23%)	1.26%	6.54%	January 9, 2019
MSCI All Country World Index	12.24%	20.06%	8.60%	10.91%	12.29%	
USD ED	(6.82%)	2.10%	(13.32%)	0.57%	1.47%	April 26, 2019
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	10.47%	
USD EN	(6.44%)	2.93%	(12.63%)	1.38%	2.29%	May 16, 2019
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	11.12%	
USD DL	(7.22%)	1.28%	(13.99%)	(0.19%)	0.39%	June 7, 2019
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	11.22%	
USD E	(6.35%)	3.10%	(12.49%)	N/A	1.64%	August 13, 2019
MSCI All Country World Index	11.30%	19.38%	5.43%	N/A	11.62%	
EUR DL	(4.38%)	3.09%	(11.02%)	N/A	6.44%	March 16, 2020
MSCI All Country World Index	14.72%	21.52%	9.05%	N/A	20.00%	
EUR D	(4.07%)	3.68%	(10.57%)	N/A	3.75%	April 8, 2020
MSCI All Country World Index	14.72%	21.52%	9.05%	N/A	16.20%	
EUR N	(3.69%)	4.51%	(9.85%)	N/A	4.58%	April 8, 2020
MSCI All Country World Index	14.72%	21.52%	9.05%	N/A	16.20%	
EUR S	(3.57%)	4.72%	(9.70%)	N/A	4.75%	April 8, 2020
MSCI All Country World Index	14.72%	21.52%	9.05%	N/A	16.20%	
GBP N AI (distributing)	(5.77%)	3.26%	(10.23%)	N/A	3.74%	April 8, 2020
MSCI All Country World Index	12.24%	20.06%	8.60%	N/A	15.27%	
GBP S AI (distributing)	(5.70%)	3.41%	(10.09%)	N/A	3.90%	April 8, 2020
MSCI All Country World Index	12.24%	20.06%	8.60%	N/A	15.27%	
USD BN	(6.93%)	1.85%	(13.54%)	N/A	(5.17%)	September 4, 2020
MSCI All Country World Index	11.30%	19.38%	5.43%	N/A	11.01%	
EUR BN (hedged)	(7.85%)	(0.85%)	(16.29%)	N/A	(7.77%)	September 4, 2020
MSCI All Country World Index hedged to EUR	10.44%	16.81%	2.82%	N/A	8.52%	
SGD D (hedged)	(7.98%)	(0.73%)	(15.11%)	N/A	(10.10%)	November 30, 2020
MSCI All Country World Index hedged to SGD	10.35%	16.85%	4.05%	N/A	8.13%	
CHF D	(0.64%)	2.30%	(14.35%)	N/A	(8.78%)	December 10, 2020
MSCI All Country World Index	18.83%	19.90%	4.44%	N/A	9.17%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD N A I (distributing)	(6.56%)	2.67%	(12.84%)	N/A	(9.74%)	February 2, 2021
MSCI All Country World Index	11.30%	19.38%	5.43%	N/A	7.65%	
SGD BN (hedged)	(7.96%)	(0.78%)	(15.13%)	N/A	(11.84%)	March 3, 2021
MSCI All Country World Index hedged to SGD	10.35%	16.85%	4.05%	N/A	6.46%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD BN	3,194,323	8.1620	5,170,931	8.7698	5,261,937	8.0138
USD D	64,019,794	12.4303	104,721,943	13.3559	117,069,557	12.2045
USD DL	1,772,239	10.1971	2,596,265	10.9908	5,236,768	10.0685
USD E	9,679	10.8253	1,444,927	11.5594	1,312,410	10.4993
USD ED	257,405	10.7863	276,230	11.5752	252,099	10.5640
USD EN	1,374,343	11.2316	2,221,329	12.0051	2,262,803	10.9124
USD N	33,406,400	13.0074	49,381,528	13.9206	54,903,193	12.6693
USD N A I (distributing)	97,290	7.0500	104,120	7.5449	128,368	6.8668
USD S	24,326,722	13.1176	29,582,101	14.0280	36,590,856	12.7575
CHF D	443,396	7.2120	532,972	7.2582	538,806	7.0497
EUR BN (hedged)	315,721	7.3402	342,620	7.9655	318,415	7.4028
EUR D	1,703,567	11.6864	2,150,941	12.1827	2,492,647	11.2717
EUR DL	1,059,890	13.0692	1,241,793	13.6682	1,151,734	12.6769
EUR N	12,861,744	12.0867	18,726,017	12.5499	29,565,491	11.5648
EUR S	659,488	12.1683	17,529,757	12.6190	12,437,567	11.6197
GBP N	629,319	14.1476	568,093	15.0136	1,422,044	13.7012
GBP N A I (distributing)	246,627	11.6801	542,456	12.3951	1,341,905	11.3116
GBP S A I (distributing)	174,600	11.7543	214,130	12.4645	217,156	11.3664
SGD BN (hedged)	17,500	6.5773	19,013	7.1462	17,637	6.6287
SGD D (hedged)	83,712	6.8292	193,714	7.4211	581,338	6.8795

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		148,066,411	242,376,715
Financial derivative instruments		1,007	2,628
Cash and cash equivalents		1,369,937	255,153
Debtors – amounts falling due within one year			
Dividends receivable		96,686	51,321
Receivable for shares issued		114,650	-
Sales awaiting settlement		-	855,667
Total assets		149,648,691	243,541,484
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(54)	-
Creditors – amounts falling due within one year			
Payable for shares redeemed		(1,098,264)	(820,041)
Investment management fees payable	5(a)	(101,898)	(165,174)
Distribution fees payable	5(b)	(175,250)	(224,639)
Administrative fees payable	5(c)	(117,447)	(157,441)
Withholding and capital gains tax payable		(9,981)	(15,397)
Total liabilities		(1,502,894)	(1,382,692)
Net assets attributable to holders of redeemable shares		148,145,797	242,158,792

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Dividend income		526,270	873,171
Bank interest income		23,069	24,399
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(8,029,856)	(12,697,202)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(3,437,498)	51,412,537
Total net income/(loss)		(10,918,015)	39,612,905
Expenses			
Investment management fees	5(a)	(816,755)	(1,210,559)
Distribution fees	5(b)	(383,583)	(541,718)
Administrative fees	5(c)	(269,337)	(398,325)
Total operating expenses		(1,469,675)	(2,150,602)
Operating profit/(loss)		(12,387,690)	37,462,303
Profit/(loss) for the period before tax		(12,387,690)	37,462,303
Withholding tax		(97,357)	(171,167)
Profit/(loss) for the period after tax		(12,485,047)	37,291,136
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(12,485,047)	37,291,136

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>242,158,792</u>	<u>339,399,048</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(12,485,047)</u>	<u>37,291,136</u>
Share transactions		
Proceeds from redeemable shares issued	45,869,807	11,819,657
Cost of redeemable shares redeemed	<u>(127,397,755)</u>	<u>(110,508,218)</u>
Net increase/(decrease) from share transactions	<u>(81,527,948)</u>	<u>(98,688,561)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(94,012,995)</u>	<u>(61,397,425)</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>148,145,797</u></u>	<u><u>278,001,623</u></u>

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(12,485,047)	37,291,136
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(12,485,047)	37,291,136
Adjustments for:		
Movement in financial assets at fair value through profit or loss	95,165,971	62,488,771
Unrealised movement on derivative assets and liabilities	1,675	5,211
Unrealised movement on foreign exchange	1,675	5,211
Operating cash flows before movements in working capital	82,684,274	99,790,329
Movement in receivables	(45,365)	(88,012)
Movement in payables	(158,075)	(611,951)
Cash inflow/(outflow) from movements in working capital	(203,440)	(699,963)
Net cash generated from/(used in) operating activities	82,480,834	99,090,366
Financing activities*		
Proceeds from subscriptions	43,057,362	11,701,903
Payment of redemptions	(124,421,737)	(110,655,509)
Net cash generated from/(used in) financing activities	(81,364,375)	(98,953,606)
Net increase/(decrease) in cash and cash equivalents	1,116,459	136,760
Cash and cash equivalents at the start of the period	255,153	915,441
Unrealised movement on foreign exchange	(1,675)	(5,211)
Cash and cash equivalents at the end of the period	1,369,937	1,046,990
Supplementary information		
Taxation paid	(102,773)	(174,274)
Dividend received	480,905	785,159

* Internal share class transactions of \$2,697,795 (June 30, 2023: \$Nil) that did not require the use of cash have been excluded.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2023: 100.09%)				108,665	USD	Dayforce, Inc.	5,389,784	3.64		
Consumer discretionary (December 31, 2023: 4.44%)				26,972	USD	Equifax, Inc.	6,539,631	4.42		
4,458	USD	MercadoLibre, Inc.	7,326,277	4.95	155,189	GBP	Experian PLC	7,230,986	4.88	
				91,036	USD	TransUnion	6,751,230	4.56		
				12,343	USD	TriNet Group, Inc.	1,234,300	0.83		
Total Consumer discretionary			7,326,277	4.95	Total Industrials			30,290,910	20.45	
Financials (December 31, 2023: 53.46%)				Information technology (December 31, 2023: 17.92%)						
3,742	EUR	Adyen NV	4,464,478	3.01	48,617	USD	Bill Holdings, Inc.	2,558,227	1.73	
112,593	USD	Block, Inc.	7,261,123	4.90	3,057	USD	Fair Isaac Corp.	4,550,834	3.07	
24,145	USD	Corpay, Inc.	6,432,469	4.34	18,508	USD	Guidewire Software, Inc.	2,552,068	1.72	
58,079	EUR	Edenred SE	2,453,123	1.66	11,628	USD	Intuit, Inc.	7,642,038	5.16	
35,538	USD	Global Payments, Inc.	3,436,525	2.32	193,096	USD	Lightspeed Commerce, Inc.	2,643,484	1.78	
27,876	USD	Hamilton Lane, Inc.	3,444,916	2.33	149,184	GBP	Sage Group PLC	2,052,730	1.39	
15,928	USD	Mastercard, Inc.	7,026,796	4.74	105,839	USD	Shopify, Inc.	6,990,666	4.72	
6,186	USD	MSCI, Inc.	2,980,106	2.01	11,299	USD	Workday, Inc.	2,526,004	1.70	
76,611	USD	PayPal Holdings, Inc.	4,445,736	3.00	Total Information technology			31,516,051	21.27	
15,363	USD	S&P Global, Inc.	6,851,898	4.62	Real estate (December 31, 2023: 4.56%)					
258,261	USD	Trupanion, Inc.	7,592,873	5.13	73,821	USD	CoStar Group, Inc.	5,473,089	3.69	
26,079	USD	Visa, Inc.	6,844,955	4.62	Total Real estate			5,473,089	3.69	
35,341	USD	WEX, Inc.	6,260,305	4.23	Total Transferable securities				148,066,411	99.95
460,227	GBP	Wise PLC	3,964,781	2.68	Industrials (December 31, 2023: 19.71%)					
Total Financials			73,460,084	49.59	13,176	USD	Automatic Data Processing, Inc.	3,144,979	2.12	

Financial derivative instruments (December 31, 2023: 0.00%)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards							
31/07/2024	EUR	321,515	USD	344,047	State Street Bank	1,007	0.00
31/07/2024	SGD	17,621	USD	13,027	State Street Bank	(6)	(0.00)
31/07/2024	SGD	84,295	USD	62,315	State Street Bank	(31)	(0.00)
31/07/2024	USD	5,666	EUR	5,295	State Street Bank	(17)	(0.00)
31/07/2024	USD	333	SGD	451	State Street Bank	0	0.00
31/07/2024	USD	70	SGD	94	State Street Bank	0	0.00
Unrealised gain on forward foreign exchange contracts				1,007	0.00		
Unrealised loss on forward foreign exchange contracts				(54)	(0.00)		
Total forward foreign exchange contracts				953	0.00		
Total financial derivative instruments at positive fair value				1,007			
Total financial derivative instruments at negative fair value				(54)			
Total financial derivative instruments				953			
Net liquid assets							
Cash and collateral ²				1,369,937	0.92		
Other net assets/(liabilities)				(1,291,504)	(0.87)		
Total net assets of Fund				148,145,797	100.00		

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Schedule of investments (continued)
June 30, 2024

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

	% of total current assets
	98.94
	0.00
	1.06
	<u>100.00</u>

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Europe Index (the "Index") and achieve the objective primarily through investment in the equity and equity related securities of companies domiciled or operating primarily in developed European markets.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index serves as a reference benchmark for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in EUR.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Focused European Equity Fund launched on June 5, 2018. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
EUR D MSCI Europe Index	8.93%	15.78%	6.28%	8.95%	6.80%	June 5, 2018
EUR N MSCI Europe Index	9.31%	16.59%	7.02%	9.71%	7.55%	June 5, 2018
EUR S MSCI Europe Index	9.39%	16.77%	7.18%	9.87%	7.71%	June 5, 2018
GBP N MSCI Europe Index	6.95%	15.19%	6.58%	8.53%	9.87%	January 9, 2019
EUR DL MSCI Europe Index	8.56%	15.09%	5.72%	N/A	16.71%	March 16, 2020
EUR E MSCI Europe Index	N/A	N/A	N/A	N/A	(0.75%)	June 14, 2024
					0.09%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	EUR D	753,351	14.9092	138,846	13.6869	63,757
EUR DL	161,382	19.4071	74,924	17.8764	70,672	16.8619
EUR E	9,282	9.9245	-	-	-	-
EUR N	924,560	15.5548	670,510	14.2298	628,639	13.3412
EUR S	2,192,112	15.6970	2,003,881	14.3491	1,877,326	13.4429
GBP N	46,523	16.7472	31,352	15.6584	28,587	14.5386

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP

July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 Euro	December 31, 2023 Euro
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		3,927,627	2,824,999
Cash and cash equivalents		169,228	96,449
Debtors – amounts falling due within one year			
Dividends receivable		2,813	3,188
Other debtors		2,250	3,255
Total assets		4,101,918	2,927,891
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(2,383)	(1,714)
Distribution fees payable	5(b)	(1,800)	(459)
Administrative fees payable	5(c)	(2,175)	(1,377)
Total liabilities		(6,358)	(3,550)
Net assets attributable to holders of redeemable shares		4,095,560	2,924,341

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 Euro	Financial period ended June 30, 2023 Euro
Income			
Dividend income		80,854	59,674
Bank interest income		595	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		72,605	8,271
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		197,021	283,937
Total net income/(loss)		351,075	351,882
Expenses			
Investment management fees	5(a)	(12,964)	(8,849)
Distribution fees	5(b)	(2,863)	(377)
Administrative fees	5(c)	(3,976)	(2,434)
Total operating expenses		(19,803)	(11,660)
Operating profit/(loss)		331,272	340,222
Profit/(loss) for the period before tax		331,272	340,222
Withholding tax		(6,399)	(4,141)
Profit/(loss) for the period after tax		324,873	336,081
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		324,873	336,081

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 Euro</i>	<i>Financial period ended June 30, 2023 Euro</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>2,924,341</u>	<u>2,353,898</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>324,873</u>	<u>336,081</u>
Share transactions		
Proceeds from redeemable shares issued	855,097	58,814
Cost of redeemable shares redeemed	<u>(8,751)</u>	<u>(75,087)</u>
Net increase/(decrease) from share transactions	<u>846,346</u>	<u>(16,273)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>1,171,219</u>	<u>319,808</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>4,095,560</u></u>	<u><u>2,673,706</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 Euro</i>	<i>Financial period ended June 30, 2023 Euro</i>
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	324,873	336,081
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	324,873	336,081
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(1,102,628)	(279,229)
Unrealised movement on foreign exchange	-	(29)
Operating cash flows before movements in working capital	(777,755)	56,823
Movement in receivables	1,380	(2,751)
Movement in payables	2,808	(2,621)
Cash inflow/(outflow) from movements in working capital	4,188	(5,372)
Net cash generated from/(used in) operating activities	(773,567)	51,451
Financing activities		
Proceeds from subscriptions	855,097	58,814
Payment of redemptions	(8,751)	(75,087)
Net cash generated from/(used in) financing activities	846,346	(16,273)
Net increase/(decrease) in cash and cash equivalents	72,779	35,178
Cash and cash equivalents at the start of the period	96,449	36,619
Unrealised movement on foreign exchange	-	29
Cash and cash equivalents at the end of the period	169,228	71,826
Supplementary information		
Taxation paid	(6,399)	(4,141)
Dividend received	81,229	56,893

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value EUR	% net assets	Holding/ Nominal	CCY		Fair value EUR	% net assets		
Transferable securities (December 31, 2023: 96.60%)					1,182	EUR	Brenntag SE	74,419	1.82		
Consumer discretionary (December 31, 2023: 5.08%)					5,403	EUR	Bureau Veritas SA	139,722	3.41		
2,911	EUR	Cie Generale des Etablissements Michelin SCA	105,116	2.57	1,716	EUR	Cie de Saint-Gobain SA	124,616	3.04		
2,062	EUR	Industria de Diseno Textil SA	95,595	2.33	14,248	GBP	Genuit Group PLC	72,514	1.77		
Total Consumer discretionary			200,711	4.90	22,441	GBP	QinetiQ Group PLC	117,308	2.86		
Consumer staples (December 31, 2023: 9.60%)					2,354	EUR	Rexel SA	56,873	1.39		
3,077	SEK	AAK AB	84,204	2.06	26,314	GBP	Rotork PLC	104,531	2.55		
2,244	GBP	Reckitt Benckiser Group PLC	113,333	2.77	826	EUR	Siemens AG	143,493	3.50		
20,007	GBP	Tate & Lyle PLC	141,114	3.44	5,018	GBP	Smiths Group PLC	100,912	2.46		
31,639	GBP	Tesco PLC	114,191	2.79	722	EUR	Thales SA	107,939	2.64		
Total Consumer staples			452,842	11.06	4,056	SEK	Volvo AB	96,879	2.37		
Energy (December 31, 2023: 4.50%)					6,194	EUR	Wartsila OYJ Abp	111,492	2.72		
26,810	GBP	John Wood Group PLC	65,204	1.59	563	EUR	Wolters Kluwer NV	87,152	2.13		
Total Energy			65,204	1.59	Total Industrials					1,463,443	35.73
Financials (December 31, 2023: 10.77%)					Information technology (December 31, 2023: 2.10%)						
3,304	EUR	AXA SA	101,003	2.47	585	EUR	Capgemini SE	108,634	2.65		
8,809	EUR	ING Groep NV	140,609	3.43	Total Information technology					108,634	2.65
12,134	GBP	Standard Chartered PLC	102,472	2.50	Materials (December 31, 2023: 10.27%)						
2,900	CHF	UBS Group AG	79,646	1.95	1,089	USD	CRH PLC	76,187	1.86		
Total Financials			423,730	10.35	868	EUR	DSM-Firmenich AG	91,661	2.24		
Health care (December 31, 2023: 16.22%)					3,120	EUR	Smurfit Kappa Group PLC	129,792	3.17		
1,048	CHF	Alcon, Inc.	87,294	2.13	2,970	EUR	Wienerberger AG	91,951	2.24		
5,214	EUR	Koninklijke Philips NV	122,998	3.01	Total Materials					389,591	9.51
2,011	CHF	Novartis AG	200,813	4.90	Telecommunication services (December 31, 2023: 1.78%)						
1,910	EUR	Qiagen NV	73,631	1.80	7,158	EUR	Hellenic Telecommunications Organization SA	96,204	2.35		
460	CHF	Roche Holding AG	119,170	2.91	Total Telecommunication services					96,204	2.35
10,666	GBP	Smith & Nephew PLC	123,362	3.01	Utilities Nil (December 31, 2023: 2.82%)						
Total Health care			727,268	17.76	Total Transferable securities					3,927,627	95.90
Industrials (December 31, 2023: 33.46%)											
20,399	GBP	Babcock International Group PLC	125,593	3.07							
								Fair value EUR	% net assets		
Net liquid assets								169,228	4.13		
Cash and collateral ¹											
Other net assets/(liabilities)								(1,295)	(0.03)		
Total net assets of Fund								4,095,560	100.00		

¹ All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

	% of total current assets
Transferable securities admitted to an official stock exchange listing	95.75
Other assets	4.25
Total	100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI World Health Care Index (the "Index") and achieve the objective, primarily through investment in the equity securities of health care companies worldwide.

The Fund's investment approach is based primarily on bottom-up fundamental research conducted by the global health care analysts in the Investment Manager's Global Industry Analyst group.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index serves as a reference benchmark for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund's variability of return is expected to be very high, well above that of a more broadly diversified, global equity Fund. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Global Health Care Equity Fund launched on November 30, 2000. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception*	
USD G	7.52%	11.41%	0.15%	8.75%	N/A	November 30, 2000
MSCI World Health Care Index	7.99%	11.17%	4.92%	10.11%	N/A	
USD S	7.26%	10.85%	(0.35%)	8.20%	N/A	October 31, 2003
MSCI World Health Care Index	7.99%	11.17%	4.92%	10.11%	N/A	
USD D	6.91%	10.14%	(1.00%)	7.50%	N/A	September 30, 2006
MSCI World Health Care Index	7.99%	11.17%	4.92%	10.11%	N/A	
GBP T	8.84%	12.89%	3.93%	9.71%	N/A	July 7, 2008
MSCI World Health Care Index	8.90%	11.81%	8.07%	10.26%	N/A	
USD N	7.26%	10.85%	(0.35%)	8.20%	N/A	January 10, 2013
MSCI World Health Care Index	7.99%	11.17%	4.92%	10.11%	N/A	
CHF D	14.15%	10.63%	(1.92%)	5.76%	5.58%	January 9, 2015
MSCI World Health Care Index	15.29%	11.66%	3.94%	8.32%	6.90%	
EUR D	10.19%	12.12%	2.41%	8.81%	8.07%	January 9, 2015
MSCI World Health Care Index	11.30%	13.17%	8.52%	11.45%	9.42%	
GBP N	8.17%	11.49%	2.64%	8.35%	9.22%	April 27, 2015
MSCI World Health Care Index	8.90%	11.81%	8.07%	10.26%	9.82%	
EUR N	10.55%	12.85%	3.07%	9.52%	8.97%	April 22, 2016
MSCI World Health Care Index	11.30%	13.17%	8.52%	11.45%	9.85%	
EUR S (hedged)	6.38%	8.54%	(2.86%)	5.72%	5.49%	February 17, 2017
MSCI World Health Care Index hedged to EUR	7.18%	8.96%	2.47%	7.71%	7.59%	
SGD D (hedged)	5.90%	7.82%	(2.34%)	6.27%	4.98%	July 21, 2017
MSCI World Health Care Index hedged to SGD	7.07%	8.97%	3.70%	9.08%	8.32%	
GBP N A1 (distributing)	8.16%	11.49%	2.64%	8.35%	6.96%	August 21, 2018
MSCI World Health Care Index	8.90%	11.81%	8.07%	10.26%	9.40%	
CHF N	14.51%	11.34%	(1.28%)	N/A	3.25%	February 5, 2020
MSCI World Health Care Index	15.29%	11.66%	3.94%	N/A	6.17%	
EUR D (hedged)	6.05%	7.85%	(3.49%)	N/A	3.74%	April 20, 2020
MSCI World Health Care Index hedged to EUR	7.18%	8.96%	2.47%	N/A	7.18%	
GBP UN A1 (distributing)	8.27%	11.67%	2.78%	N/A	2.32%	January 15, 2021
MSCI World Health Care Index	8.90%	11.81%	8.07%	N/A	8.54%	
USD UN A1 (distributing)	7.36%	11.03%	N/A	N/A	(0.11%)	July 13, 2021
MSCI World Health Care Index	7.99%	11.17%	N/A	N/A	4.37%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	832,587,696	49.6845	917,333,706	46.4718	1,073,197,943	45.1111
USD G	2,008,999	117.9111	1,881,035	109.6605	1,844,524	105.8353
USD N	151,251,224	38.0002	153,431,272	35.4291	165,923,416	34.2795
USD S	436,303,094	87.7346	528,366,054	81.7986	582,405,523	79.1442
USD UN A1 (distributing)	41,148,447	9.9663	38,916,606	9.2828	37,733,757	8.9759
CHF D	9,116,237	16.7350	9,999,037	14.6601	11,536,427	15.1267
CHF N	481,096	11.5136	612,508	10.0543	552,810	10.3406

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR D	77,295,780	20.8623	69,768,716	18.9325	88,268,436	18.6075
EUR D (hedged)	10,911,166	11.6668	10,477,887	11.0008	15,195,420	10.8179
EUR N	24,324,748	20.2066	24,929,571	18.2783	29,869,352	17.9065
EUR S (hedged)	8,626,670	14.8214	8,236,600	13.9321	17,114,390	13.6552
GBP N	7,077,450	22.4523	7,520,098	20.7574	8,012,240	20.1383
GBP N A1 (distributing)	7,651,125	14.8300	7,252,986	13.7106	13,704,126	13.3017
GBP T	15,835,362	107.2745	15,714,479	98.5628	15,651,479	95.0232
GBP UN A1 (distributing)	614,794,847	10.8264	602,248,613	9.9992	581,650,701	9.6949
SGD D (hedged)	24,512,163	14.0166	25,485,111	13.2357	33,722,838	12.9998

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		2,420,169,910	2,583,457,312
Financial derivative instruments		61,740	203,107
Cash and cash equivalents		24,959,347	23,452,813
Debtors – amounts falling due within one year			
Dividends receivable		1,796,713	1,855,411
Receivable for shares issued		49,349	516,809
Sales awaiting settlement		123,161	27,960
Other debtors		332,216	255,253
Total assets		2,447,492,436	2,609,768,665
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(9,724)	(2,342)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(2,317,569)	(845,396)
Purchases awaiting settlement		(2,719,337)	-
Investment management fees payable	5(a)	(2,362,817)	(2,600,085)
Distribution fees payable	5(b)	(1,548,374)	(1,651,227)
Administrative fees payable	5(c)	(494,617)	(503,483)
Withholding and capital gains tax payable		(324,183)	(416,076)
Total liabilities		(9,776,621)	(6,018,609)
Net assets attributable to holders of redeemable shares		2,437,715,815	2,603,750,056

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Income from assets held at fair value through profit or loss		73,551	177,842
Dividend income		14,023,082	18,052,620
Other income		541	-
Bank interest income		585,156	696,360
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		76,093,095	3,011,135
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		106,662,831	63,271,262
Total net income/(loss)		197,438,256	85,209,219
Expenses			
Investment management fees	5(a)	(14,950,088)	(17,805,895)
Distribution fees	5(b)	(3,192,421)	(4,224,581)
Administrative fees	5(c)	(1,016,565)	(1,108,249)
Total operating expenses		(19,159,074)	(23,138,725)
Operating profit/(loss)		178,279,182	62,070,494
Profit/(loss) for the period before tax		178,279,182	62,070,494
Withholding tax		(3,322,419)	(4,368,833)
Profit/(loss) for the period after tax		174,956,763	57,701,661
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		174,956,763	57,701,661

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>2,603,750,056</u>	<u>3,218,022,048</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>174,956,763</u>	<u>57,701,661</u>
Share transactions		
Proceeds from redeemable shares issued	75,519,078	124,280,120
Cost of redeemable shares redeemed	<u>(416,510,082)</u>	<u>(549,339,735)</u>
Net increase/(decrease) from share transactions	<u>(340,991,004)</u>	<u>(425,059,615)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(166,034,241)</u>	<u>(367,357,954)</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>2,437,715,815</u></u>	<u><u>2,850,664,094</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	174,956,763	57,701,661
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	174,956,763	57,701,661
Adjustments for:		
Movement in financial assets at fair value through profit or loss	165,911,538	348,903,404
Unrealised movement on derivative assets and liabilities	148,749	461,899
Unrealised movement on foreign exchange	164,780	452,378
Operating cash flows before movements in working capital	341,181,830	407,519,342
Movement in receivables	(18,265)	(312,659)
Movement in payables	(440,880)	(6,669,720)
Cash inflow/(outflow) from movements in working capital	(459,145)	(6,982,379)
Net cash generated from/(used in) operating activities	340,722,685	400,536,963
Financing activities		
Proceeds from subscriptions	75,986,538	121,755,140
Payment of redemptions	(415,037,909)	(542,327,012)
Net cash generated from/(used in) financing activities	(339,051,371)	(420,571,872)
Net increase/(decrease) in cash and cash equivalents	1,671,314	(20,034,909)
Cash and cash equivalents at the start of the period	23,452,813	38,523,660
Unrealised movement on foreign exchange	(164,780)	(452,378)
Cash and cash equivalents at the end of the period	24,959,347	18,036,373
Supplementary information		
Taxation paid	(3,414,312)	(4,295,690)
Interest income and income from financial assets at fair value through profit or loss received	73,551	177,842
Dividend received	14,081,780	17,736,878

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 99.22%)					Health care (December 31, 2023: 99.04%)				
246,443	USD	Abbott Laboratories	25,607,892	1.05	66,354	USD	ICON PLC	20,799,988	0.85
219,145	USD	AbbVie, Inc.	37,587,750	1.54	970,500	USD	Immatics NV	11,277,210	0.46
269,060	USD	Acadia Healthcare Co., Inc.	18,172,312	0.75	23,695	USD	Insmed, Inc.	1,145,980	0.04
117,985	USD	Addus HomeCare Corp.	13,699,238	0.56	110,127	USD	Intuitive Surgical, Inc.	48,989,996	2.01
99,000	USD	Agilent Technologies, Inc.	12,833,370	0.53	352,593	USD	Ionis Pharmaceuticals, Inc.	16,804,582	0.69
1,630,346	USD	agilon health, Inc.	10,662,463	0.44	214,862	USD	Kymera Therapeutics, Inc.	6,413,631	0.26
567,391	USD	Akero Therapeutics, Inc.	13,310,993	0.55	29,465	USD	Kyverna Therapeutics, Inc.	220,988	0.01
48,175	USD	Align Technology, Inc.	11,630,890	0.48	88,787	USD	Labcorp Holdings, Inc.	18,069,042	0.74
604,863	USD	Alkermes PLC	14,577,198	0.60	136,950	USD	Legend Biotech Corp.	6,065,516	0.25
182,911	USD	Alnylam Pharmaceuticals, Inc.	44,447,373	1.82	693,204	HKD	Lifetech Scientific Corp.	123,415	0.00
864,155	USD	Amicus Therapeutics, Inc.	8,572,418	0.35	327,736	USD	Longboard Pharmaceuticals, Inc.	8,858,704	0.36
484,326	USD	Apellis Pharmaceuticals, Inc.	18,578,745	0.76	892,917	USD	Merck & Co., Inc.	110,543,125	4.53
155,745	USD	Apogee Therapeutics, Inc.	6,128,566	0.25	196,566	USD	Merus NV	11,630,810	0.48
110,818	EUR	Argenx SE	48,529,114	1.99	119,141	USD	Moderna, Inc.	14,147,994	0.58
81,407	USD	Ascendis Pharma AS	11,102,287	0.46	49,237	USD	Molina Healthcare, Inc.	14,638,160	0.60
1,226,478	JPY	Astellas Pharma, Inc.	12,122,964	0.50	338,358	USD	Morphic Holding, Inc.	11,527,857	0.47
662,788	GBP	AstraZeneca PLC	103,522,268	4.25	22,775	USD	Natera, Inc.	2,466,305	0.10
387,290	USD	AtriCure, Inc.	8,818,593	0.36	637,309	CHF	Novartis AG	68,206,106	2.80
897,645	USD	Autolus Therapeutics PLC	3,123,805	0.13	926,237	DKK	Novo Nordisk AS	133,859,896	5.49
93,405	USD	Avidity Biosciences, Inc.	3,815,594	0.16	295,906	USD	Nurix Therapeutics, Inc.	6,175,558	0.25
108,483	USD	Biogen, Inc.	25,148,529	1.03	139,333	USD	Nuvalent, Inc.	10,569,801	0.43
95,364	USD	Blueprint Medicines Corp.	10,278,332	0.42	250,635	USD	Option Care Health, Inc.	6,942,590	0.28
806,893	USD	Boston Scientific Corp.	62,138,830	2.55	384,500	JPY	Otsuka Holdings Co. Ltd.	16,182,177	0.66
329,795	USD	Cargo Therapeutics, Inc.	5,415,234	0.22	239,888	USD	PACS Group, Inc.	7,076,696	0.29
399,551	USD	Celldex Therapeutics, Inc.	14,787,383	0.61	394,885	USD	Privia Health Group, Inc.	6,863,101	0.28
103,662	USD	Cencora, Inc.	23,355,049	0.96	253,285	USD	Prothena Corp. PLC	5,227,802	0.21
339,880	USD	Centene Corp.	22,534,044	0.92	343,775	USD	PTC Therapeutics, Inc.	10,512,640	0.43
56,640	USD	CG oncology, Inc.	1,788,125	0.07	136,190	USD	Qiagen NV	5,596,047	0.23
643,700	JPY	Chugai Pharmaceutical Co. Ltd.	22,873,239	0.94	472,750	USD	REVOLUTION Medicines, Inc.	18,347,427	0.75
351,058	USD	Crinetics Pharmaceuticals, Inc.	15,723,888	0.64	429,741	USD	Rocket Pharmaceuticals, Inc.	9,252,324	0.38
350,192	USD	Cytokinetics, Inc.	18,973,403	0.78	86,651	USD	Sarepta Therapeutics, Inc.	13,690,858	0.56
1,369,800	JPY	Daiichi Sankyo Co. Ltd.	47,039,508	1.93	7,434,800	HKD	Shandong Weigao Group Medical Polymer Co. Ltd.	3,542,467	0.15
258,508	USD	Danaher Corp.	64,588,224	2.65	550,817	HKD	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	11,697,295	0.48
553,877	USD	Denali Therapeutics, Inc.	12,861,024	0.53	207,130	USD	Stevanato Group SpA	3,798,764	0.16
214,174	USD	Dexcom, Inc.	24,283,048	1.00	407,761	USD	Structure Therapeutics, Inc.	16,012,774	0.66
85,988	EUR	DiaSorin SpA	8,576,194	0.35	41,250	USD	Stryker Corp.	14,042,118	0.58
248,538	USD	Disc Medicine, Inc.	11,201,608	0.46	554,453	USD	Surgery Partners, Inc.	13,190,437	0.54
437,182	USD	Edwards Lifesciences Corp.	40,382,501	1.66	601,906	USD	Syndax Pharmaceuticals, Inc.	12,357,130	0.51
419,150	JPY	Eisai Co. Ltd.	17,176,655	0.70	63,133	USD	Thermo Fisher Scientific, Inc.	34,912,549	1.43
677,688	USD	Elanco Animal Health, Inc.	9,779,038	0.40	86,533	EUR	UCB SA	12,863,285	0.53
27,050	USD	Elevation Health, Inc.	14,657,313	0.60	51,946	USD	United Therapeutics Corp.	16,547,398	0.68
263,043	USD	Eli Lilly & Co.	238,153,871	9.77	320,147	USD	UnitedHealth Group, Inc.	163,038,061	6.69
236,277	USD	Encompass Health Corp.	20,270,204	0.83	178,370	USD	Vaxcyte, Inc.	13,468,719	0.55
326,648	USD	Exact Sciences Corp.	13,800,878	0.57	91,960	USD	Vertex Pharmaceuticals, Inc.	43,103,491	1.77
233,785	USD	Galapagos NV	5,793,192	0.24	342,901	USD	Xenon Pharmaceuticals, Inc.	13,369,710	0.55
335,987	CHF	Galderma Group AG	27,653,682	1.13	460,731	USD	Zai Lab Ltd.	7,984,468	0.33
73,907	DKK	Genmab AS	18,534,638	0.76	221,353	USD	Zoetis, Inc.	38,373,756	1.57
195,835	GBP	Genus PLC	4,084,656	0.17	Total Health care				
392,293	USD	GRAIL, Inc.	6,029,543	0.25	2,420,169,910 99.28				
2,451,261	GBP	GSK PLC	47,393,663	1.94	US treasuries Nil (December 31, 2023: 0.18%)				
314,590	USD	Guardant Health, Inc.	9,085,359	0.37	Total Transferable securities				
13,690,842	BRL	Hapvida Participacoes e Investimentos SA	9,440,345	0.39	2,420,169,910 99.28				
119,632	USD	HCA Healthcare, Inc.	38,435,369	1.58					
77,541	USD	Humana, Inc.	28,973,195	1.19					

Financial derivative instruments (December 31, 2023: 0.01%)

Forward foreign exchange contracts¹ (December 31, 2023: 0.01%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
31/07/2024	EUR 8,744,893	USD 9,357,734	State Street Bank	27,379	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.01%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.01%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
Hedge class forwards (continued)							
31/07/2024	EUR	10,949,328	USD	11,716,657	State Street Bank	34,280	0.00
31/07/2024	SGD	23,925,508	USD	17,687,093	State Street Bank	(8,690)	(0.00)
31/07/2024	USD	154,631	EUR	144,515	State Street Bank	(463)	(0.00)
31/07/2024	USD	190,607	EUR	178,136	State Street Bank	(571)	(0.00)
31/07/2024	USD	2	EUR	2	State Street Bank	0	(0.00)
31/07/2024	USD	94,308	SGD	127,588	State Street Bank	34	0.00
31/07/2024	USD	22,856	SGD	30,870	State Street Bank	47	0.00
Unrealised gain on forward foreign exchange contracts						61,740	0.00
Unrealised loss on forward foreign exchange contracts						(9,724)	(0.00)
Total forward foreign exchange contracts						52,016	0.00
Total financial derivative instruments at positive fair value						61,740	
Total financial derivative instruments at negative fair value						(9,724)	
Total financial derivative instruments						52,016	
						<i>Fair value USD</i>	<i>% net assets</i>
Net liquid assets							
Cash and collateral ²						24,959,347	1.02
Other net assets/(liabilities)						(7,465,458)	(0.30)
Total net assets of Fund						2,437,715,815	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

% of total current assets
98.89
0.00
1.11
100.00

The accompanying notes form an integral part of these financial statements.

Investment objective, policies and sustainable objective

The Fund is subject to the disclosure requirements of Article 9 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will seek to understand the world's social and environmental problems and to identify and invest in companies that it believes are addressing these needs in a differentiated way through their core products and services. Through the Fund's investments, the Investment Manager seeks to improve access to, and quality of, basic life essentials, reduce inequality, and mitigate the effects of climate change.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI All Country World Index (the "Index") and achieve the objectives by investing primarily in global equities, focusing on companies whose core business, in the opinion of the Investment Manager, aims to generate positive social and/or environmental change alongside a financial return.

The Investment Manager will seek to identify the universe of these companies based on three primary impact categories: life essentials, human empowerment, and the environment.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)
- b. Scarcity of natural resources & biodiversity
- c. Pollution & waste

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Lack of diversity at board or governing body level
- b. Corporate management practices
 - (i) Inadequate external or internal audit
- c. The absence of appropriate and effective safeguards for employment related risks
 - (i) Workplace accident prevention policy

Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Investment Manager's report (continued)

Investment objective, policies and sustainable objective (continued)

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Global Impact Fund launched on December 8, 2016. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	
USD D						
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	10.80%	December 8, 2016
USD N						
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	10.80%	December 8, 2016
USD S						
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	10.80%	December 8, 2016
EUR N						
MSCI All Country World Index	14.72%	21.52%	9.05%	12.11%	10.62%	December 12, 2016
GBP N (hedged)						
MSCI All Country World Index hedged to GBP	11.16%	18.25%	3.87%	8.99%	8.15%	July 7, 2017
USD T						
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	9.34%	December 7, 2017
EUR S						
MSCI All Country World Index	14.72%	21.52%	9.05%	12.11%	11.54%	July 3, 2018
GBP S AI (distributing)						
MSCI All Country World Index	12.24%	20.06%	8.60%	10.91%	10.14%	July 25, 2018
GBP S						
MSCI All Country World Index	12.24%	20.06%	8.60%	10.91%	10.14%	October 3, 2018
GBP N						
MSCI All Country World Index	12.24%	20.06%	8.60%	10.91%	12.09%	March 7, 2019
EUR D (hedged)						
MSCI All Country World Index hedged to EUR	10.44%	16.81%	2.82%	8.19%	7.86%	April 16, 2019
EUR D						
MSCI All Country World Index	14.72%	21.52%	9.05%	N/A	11.55%	July 5, 2019
GBP T						
MSCI All Country World Index	12.24%	20.06%	8.60%	N/A	10.67%	August 21, 2019
EUR N (hedged)						
MSCI All Country World Index hedged to EUR	10.44%	16.81%	2.82%	N/A	9.42%	October 8, 2019
USD DL						
MSCI All Country World Index	11.30%	19.38%	5.43%	N/A	9.48%	February 12, 2020
EUR DL						
MSCI All Country World Index	14.72%	21.52%	9.05%	N/A	19.78%	March 20, 2020
CHF D						
MSCI All Country World Index	18.83%	19.90%	4.44%	N/A	12.12%	April 29, 2020
CHF N						
MSCI All Country World Index	18.83%	19.90%	4.44%	N/A	12.12%	April 29, 2020
CHF S						
MSCI All Country World Index	18.83%	19.90%	4.44%	N/A	12.12%	April 29, 2020

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
EUR S AI (distributing)	6.35%	11.69%	0.32%	N/A	2.72%	January 8, 2021
MSCI All Country World Index	14.72%	21.52%	9.05%	N/A	11.61%	
SGD T (hedged)	2.37%	7.70%	N/A	N/A	(4.85%)	September 21, 2021
MSCI All Country World Index hedged to SGD	10.35%	16.85%	N/A	N/A	4.31%	
USD S AI (distributing)	3.18%	9.72%	N/A	N/A	(3.99%)	September 27, 2021
MSCI All Country World Index	11.30%	19.38%	N/A	N/A	5.32%	
NOK T (hedged)	2.73%	7.42%	N/A	N/A	(1.82%)	February 22, 2022
MSCI All Country World Index hedged to NOK	10.77%	16.89%	N/A	N/A	5.26%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	120,657,621	18.6089	139,351,197	18.1073	143,922,190	17.0962
USD DL	252,093	11.8540	300,980	11.5587	284,747	10.9353
USD N	44,041,324	19.5483	49,271,596	18.9603	59,288,838	17.8430
USD S	88,201,777	19.7784	100,632,471	19.1693	110,088,111	18.0260
USD S AI (distributing)	12,157	8.7999	11,702	8.5290	8,075,665	8.0757
USD T	136,425,989	16.1377	134,543,157	15.5902	210,463,088	14.6125
CHF D	159,457	13.6226	4,050,496	12.4170	4,210,453	12.4613
CHF N	3,969,538	14.0006	6,550,019	12.7190	7,056,543	12.7232
CHF S	9,161	14.0939	128,116	12.7893	319,821	12.7839
EUR D	1,412,851	14.0695	1,619,120	13.2825	2,136,360	12.6972
EUR D (hedged)	2,369,787	12.3492	3,150,993	12.1294	3,296,387	11.6228
EUR DL	74,414	17.6129	85,179	16.6624	98,294	15.9600
EUR N	17,973,138	19.3806	18,101,342	18.2378	22,185,184	17.3778
EUR N (hedged)	1,864,859	12.5950	2,134,650	12.3338	2,799,587	11.7813
EUR S	13,818,782	16.4313	14,873,918	15.4509	37,377,603	14.7112
EUR S AI (distributing)	205,620	10.7671	2,187,485	10.1246	2,070,605	9.7066
GBP N	24,482,847	15.6651	24,001,797	15.0664	26,741,956	14.2170
GBP N (hedged)	8,545,958	15.0592	9,627,540	14.6449	10,257,688	13.8995
GBP S	78,791,658	15.4104	68,356,504	14.8105	62,221,497	13.9650
GBP S AI (distributing)	250,237,157	14.5503	4,084,084	13.9838	4,174,394	13.2767
GBP T	1,707,561	13.9737	267,120,478	13.3863	251,016,188	12.5808
NOK T (hedged)	229,250,169	95.7702	197,651,296	93.2207	165,833,614	89.1587
SGD T (hedged)	8,189,664	8.7110	7,960,400	8.5093	6,759,020	8.0885

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Norwegian Krone = NOK 100.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00; Singapore Dollar = SGD 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		899,541,827	942,586,559
Financial derivative instruments		25,542	600,715
Cash and cash equivalents		16,134,614	40,070,583
Cash received as collateral		-	290,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		-	133,038
Dividends receivable		890,161	1,024,029
Receivable for shares issued		5,896,191	621,063
Sales awaiting settlement		813,284	648,599
Other debtors		424,005	532,295
Total assets		923,725,624	986,506,881
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(149,773)	(61,657)
Creditors – amounts falling due within one year			
Collateral due to counterparties		-	(290,000)
Payable for shares redeemed		(318,722)	(230,139)
Investment management fees payable	5(a)	(236,510)	(260,308)
Distribution fees payable	5(b)	(209,551)	(229,585)
Administrative fees payable	5(c)	(434,760)	(431,500)
Distributions payable	7	-	(52,836)
Withholding and capital gains tax payable		(345,217)	(258,121)
Interest payable to financial derivatives instruments		-	(30,703)
Total liabilities		(1,694,533)	(1,844,849)
Net assets attributable to holders of redeemable shares		922,031,091	984,662,032

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Dividend income		7,393,736	10,498,393
Bank interest income		727,652	968,156
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(6,406,772)	(6,044,901)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		30,568,310	72,481,533
Total net income/(loss)		32,282,926	77,903,181
Expenses			
Investment management fees	5(a)	(1,484,347)	(1,778,592)
Distribution fees	5(b)	(436,054)	(524,383)
Administrative fees	5(c)	(885,497)	(1,007,688)
Total operating expenses		(2,805,898)	(3,310,663)
Operating profit/(loss)		29,477,028	74,592,518
Profit/(loss) for the period before tax		29,477,028	74,592,518
Withholding tax		(1,275,284)	(1,353,316)
Capital gains tax		(144,825)	-
Profit/(loss) for the period after tax		28,056,919	73,239,202
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		28,056,919	73,239,202

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>984,662,032</u>	<u>1,107,163,997</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>28,056,919</u>	<u>73,239,202</u>
Share transactions		
Proceeds from redeemable shares issued	364,682,647	119,039,763
Cost of redeemable shares redeemed	<u>(455,370,507)</u>	<u>(206,983,560)</u>
Net increase/(decrease) from share transactions	<u>(90,687,860)</u>	<u>(87,943,797)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(62,630,941)</u>	<u>(14,704,595)</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>922,031,091</u></u>	<u><u>1,092,459,402</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	28,056,919	73,239,202
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	28,056,919	73,239,202
Adjustments for:		
Movement in broker cash	-	670,000
Movement in financial assets at fair value through profit or loss	42,880,047	24,525,029
Unrealised movement on derivative assets and liabilities	663,289	(483,154)
Unrealised movement on foreign exchange	530,404	(200,389)
Operating cash flows before movements in working capital	72,130,659	97,750,688
Movement in receivables	375,196	(1,451,784)
Movement in payables	15,821	(377,997)
Cash inflow/(outflow) from movements in working capital	391,017	(1,829,781)
Net cash generated from/(used in) operating activities	72,521,676	95,920,907
Financing activities*		
Proceeds from subscriptions	47,401,724	118,773,194
Payment of redemptions	(143,276,129)	(206,819,408)
Distributions paid to holders of redeemable shares	(52,836)	(112,332)
Net cash generated from/(used in) financing activities	(95,927,241)	(88,158,546)
Net increase/(decrease) in cash and cash equivalents	(23,405,565)	7,762,361
Cash and cash equivalents at the start of the period	40,070,583	36,699,041
Unrealised movement on foreign exchange	(530,404)	200,389
Cash and cash equivalents at the end of the period	16,134,614	44,661,791
Supplementary information		
Taxation paid	(1,333,013)	(1,188,028)
Interest income and income from financial assets at fair value through profit or loss received	133,038	113,015
Dividend received	7,527,604	8,887,383

* Internal share class transactions of \$312,005,795 (June 30, 2023: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 95.73%)					82,528	EUR	Schneider Electric SE	19,839,206	2.15
Consumer discretionary (December 31, 2023: 8.81%)					166,432	USD	Tecnoglass, Inc.	8,351,558	0.91
269,117	USD	Adtalem Global Education, Inc.	18,356,471	1.99	77,241	USD	Tetra Tech, Inc.	15,794,239	1.71
16,170	USD	Cavco Industries, Inc.	5,597,569	0.61	83,398	USD	Trane Technologies PLC	27,432,104	2.97
1,046,994	USD	Laureate Education, Inc.	15,642,090	1.70	140,709	USD	Veralto Corp.	13,433,488	1.46
101,393	SEK	MIPS AB	3,973,305	0.43	70,305	USD	Waste Connections, Inc.	12,328,685	1.34
437,864	USD	National Vision Holdings, Inc.	5,731,640	0.62	185,778	USD	Westinghouse Air Brake Technologies Corp.	29,362,213	3.18
454,300	JPY	Sekisui House Ltd.	10,099,959	1.09	73,516	EUR	Wolters Kluwer NV	12,196,817	1.32
Total Consumer discretionary					239,679	USD	Xylem, Inc.	32,507,663	3.53
Consumer staples (December 31, 2023: 2.79%)					Total Industrials				
319,757	USD	Darling Ingredients, Inc.	11,751,070	1.28	276,374,512 29.97				
762,603	USD	Nomad Foods Ltd.	12,567,697	1.36	Information technology (December 31, 2023: 19.39%)				
Total Consumer staples					60,725	USD	Autodesk, Inc.	15,026,401	1.63
24,318,767 2.64					1,170,000	TWD	Chroma ATE, Inc.	11,424,615	1.24
Financials (December 31, 2023: 11.58%)					80,822	USD	CyberArk Software Ltd.	22,098,351	2.40
48,651,376	IDR	Bank Rakyat Indonesia Persero Tbk.PT	13,671,530	1.48	101,217	USD	F5, Inc.	17,432,604	1.89
1,213,848	GBP	Beazley PLC	10,863,726	1.18	66,701	USD	First Solar, Inc.	15,038,407	1.63
131,537	USD	Block, Inc.	8,482,821	0.92	115,711	USD	Fortinet, Inc.	6,973,902	0.76
164,466	USD	Globe Life, Inc.	13,532,263	1.47	205,131	USD	GoDaddy, Inc.	28,658,852	3.11
294,923	USD	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	8,729,721	0.95	416,927	EUR	Infineon Technologies AG	15,328,905	1.66
16,936,936	ZAR	Old Mutual Ltd.	11,492,258	1.24	212,391	CHF	Landis & Gyr Group AG	17,159,567	1.86
166,003	USD	OneMain Holdings, Inc.	8,049,486	0.87	289,616	TWD	MediaTek, Inc.	12,555,743	1.36
168,870	USD	Popular, Inc.	14,933,174	1.62	785,654	USD	PowerSchool Holdings, Inc.	17,590,793	1.91
359,113	INR	Shriram Finance Ltd.	12,545,160	1.36	25,087	KRW	Samsung SDI Co. Ltd.	6,402,549	0.69
Total Financials					Total Information technology				
102,300,139 11.09					185,690,689 20.14				
Health care (December 31, 2023: 16.32%)					Materials (December 31, 2023: 2.94%)				
168,054	USD	Abbott Laboratories	17,462,491	1.89	127,887	USD	Crown Holdings, Inc.	9,513,514	1.03
144,515	USD	Agilent Technologies, Inc.	18,733,479	2.03	125,673	EUR	DSM-Firmenich AG	14,223,274	1.54
231,764	USD	AstraZeneca PLC	18,075,274	1.96	Total Materials				
411,860	USD	Boston Scientific Corp.	31,717,339	3.44	23,736,788 2.57				
81,119	USD	Danaher Corp.	20,267,582	2.20	Real estate (December 31, 2023: 2.02%)				
23,521	USD	Eli Lilly & Co.	21,295,443	2.31	97,733	USD	Sun Communities, Inc.	11,761,189	1.28
372,700	GBP	Genus PLC	7,773,643	0.84	Total Real estate				
274,775	USD	GSK PLC	10,578,837	1.15	11,761,189 1.28				
51,822	USD	Insulet Corp.	10,457,680	1.14	Telecommunication services (December 31, 2023: 4.02%)				
156,951	USD	Merck & Co., Inc.	19,430,534	2.11	81,127	BDT	GrameenPhone Ltd.	166,002	0.02
54,896	USD	Veeva Systems, Inc.	10,046,517	1.09	1,722,500	BRL	Telefonica Brasil SA	14,060,465	1.53
Total Health care					2,009,671	ZAR	Vodacom Group Ltd.	10,731,819	1.16
185,838,819 20.16					Total Telecommunication services				
Industrials (December 31, 2023: 26.63%)					24,958,286 2.71				
233,397	EUR	Aalberts NV	9,485,436	1.03	Utilities (December 31, 2023: 1.23%)				
72,043	USD	Advanced Drainage Systems, Inc.	11,554,977	1.25	369,046	EUR	EDP Renovaveis SA	5,161,604	0.56
279,354	EUR	Arcadis NV	17,709,379	1.92	Total Utilities				
4,886,481	AUD	Cleanaway Waste Management Ltd.	9,005,809	0.98	5,161,604 0.56				
63,208	USD	Hubbell, Inc.	23,101,260	2.50	Total Transferable securities				
104,298	EUR	Kingspan Group PLC	8,886,624	0.96	899,541,827 97.56				
206,043	USD	NEXTracker, Inc.	9,659,296	1.05					
292,000	JPY	Recruit Holdings Co.Ltd.	15,725,758	1.71					

Financial derivative instruments (December 31, 2023: 0.05%)

Forward foreign exchange contracts¹ (December 31, 2023: 0.03%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards							
31/07/2024	EUR	1,906,778	USD	2,040,405	State Street Bank	5,970	0.00
31/07/2024	EUR	2,529,899	USD	2,707,195	State Street Bank	7,921	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.05%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.03%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/07/2024	EUR 250	USD 267	State Street Bank	1	0.00
31/07/2024	GBP 8,740,974	USD 11,040,244	State Street Bank	11,106	0.00
31/07/2024	GBP 10	USD 13	State Street Bank	0	(0.00)
31/07/2024	NOK 227,468,924	USD 21,525,534	State Street Bank	(145,963)	(0.01)
31/07/2024	NOK 199,356	USD 18,913	State Street Bank	(176)	(0.00)
31/07/2024	NOK 388,840	USD 36,714	State Street Bank	(167)	(0.00)
31/07/2024	NOK 82,186	USD 7,705	State Street Bank	20	0.00
31/07/2024	NOK 139,983	USD 13,157	State Street Bank	0	0.00
31/07/2024	SGD 8,264,001	USD 6,109,218	State Street Bank	(3,001)	(0.00)
31/07/2024	SGD 9,719	USD 7,184	State Street Bank	(2)	(0.00)
31/07/2024	SGD 3,155	USD 2,336	State Street Bank	(5)	(0.00)
31/07/2024	SGD 8,478	USD 6,267	State Street Bank	(3)	(0.00)
31/07/2024	SGD 28,397	USD 20,937	State Street Bank	45	0.00
31/07/2024	SGD 6,670	USD 4,920	State Street Bank	8	0.00
31/07/2024	USD 44,335	EUR 41,435	State Street Bank	(133)	(0.00)
31/07/2024	USD 33,685	EUR 31,481	State Street Bank	(101)	(0.00)
31/07/2024	USD 28,768	EUR 26,839	State Street Bank	(37)	(0.00)
31/07/2024	USD 33,229	EUR 30,977	State Street Bank	(16)	(0.00)
31/07/2024	USD 97,581	GBP 77,264	State Street Bank	(104)	(0.00)
31/07/2024	USD 19,262	GBP 15,179	State Street Bank	71	0.00
31/07/2024	USD 26,627	GBP 21,010	State Street Bank	64	0.00
31/07/2024	USD 23,831	GBP 18,875	State Street Bank	(33)	(0.00)
31/07/2024	USD 35,565	NOK 375,854	State Street Bank	239	0.00
31/07/2024	USD 5,185	NOK 54,653	State Street Bank	48	0.00
31/07/2024	USD 6,591	NOK 69,805	State Street Bank	30	0.00
31/07/2024	USD 3,749	NOK 39,988	State Street Bank	(10)	(0.00)
31/07/2024	USD 32,663	SGD 44,189	State Street Bank	12	0.00
31/07/2024	USD 438	SGD 593	State Street Bank	0	0.00
31/07/2024	USD 2,858	SGD 3,860	State Street Bank	6	0.00
31/07/2024	USD 3,504	SGD 4,740	State Street Bank	1	0.00
31/07/2024	USD 9,757	SGD 13,234	State Street Bank	(21)	(0.00)
31/07/2024	USD 492	SGD 666	State Street Bank	(1)	(0.00)
				25,542	0.00
				(149,773)	(0.01)
				(124,231)	(0.01)

Unrealised gain on forward foreign exchange contracts
Unrealised loss on forward foreign exchange contracts

Total forward foreign exchange contracts

Total return swaps Nil (December 31, 2023: 0.02%)

Total financial derivative instruments at positive fair value
Total financial derivative instruments at negative fair value

Total financial derivative instruments

Net liquid assets

Cash and collateral²

Other net assets/(liabilities)

Total net assets of Fund

25,542	% net assets
(149,773)	
(124,231)	
Fair value USD	% net assets
16,134,614	1.75
6,478,881	0.70
922,031,091	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

% of total current assets	
97.38	
0.00	
2.62	
100.00	

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI All Countries World Small Cap Index (the "Index") and achieve the objective by investing globally, primarily in small to mid-capitalisation companies with a market capitalisation of typically below \$10bn at the time of initial purchase.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make a limited investment in securities traded on Russian markets and may invest up to 10% of its net asset value in China A Shares traded via Stock Connect. The Fund will be well diversified by country, currency, industry and issuer but may hold positions that are concentrated in this manner from time to time.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Global Perspectives Fund launched on October 30, 2015. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	
USD S	3.82%	11.94%	1.49%	7.94%	7.85%	October 30, 2015
MSCI All Countries World Small Cap Index	2.29%	10.64%	(0.75%)	7.31%	7.72%	
USD T	4.28%	12.96%	2.41%	8.92%	8.83%	October 30, 2015
MSCI All Countries World Small Cap Index	2.29%	10.64%	(0.75%)	7.31%	7.72%	
EUR S	7.00%	13.95%	4.97%	9.26%	7.48%	November 2, 2017
MSCI All Countries World Small Cap Index	5.43%	12.62%	2.65%	8.62%	7.15%	
GBP S (hedged)	3.51%	10.79%	(0.37%)	5.81%	5.86%	March 12, 2019
MSCI All Countries World Small Cap Index hedged to GBP	2.12%	9.46%	(2.27%)	5.46%	5.38%	
USD N	3.74%	N/A	N/A	N/A	15.02%	August 25, 2023
MSCI All Countries World Small Cap Index	2.29%	N/A	N/A	N/A	12.03%	
GBP S Q1 (distributing)	4.60%	N/A	N/A	N/A	12.36%	September 28, 2023
MSCI All Countries World Small Cap Index	3.16%	N/A	N/A	N/A	10.61%	
GBP UN	N/A	N/A	N/A	N/A	0.66%	June 14, 2024
MSCI All Countries World Small Cap Index	N/A	N/A	N/A	N/A	1.20%	
GBP UN Q1 (distributing)	N/A	N/A	N/A	N/A	0.66%	June 14, 2024
MSCI All Countries World Small Cap Index	N/A	N/A	N/A	N/A	1.20%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD N	4,083,440	11.5025	3,922,931	11.0879	-	-
USD S	42,845,470	19.2572	40,440,587	18.5493	40,037,368	17.2026
USD T	75,643,055	20.8222	68,364,119	19.9673	61,398,191	18.4339
EUR S	113,532,351	16.1694	104,123,494	15.1112	94,210,531	14.1894
GBP S (hedged)	103,208,648	13.5242	50,636,057	13.0654	42,768,932	12.2068
GBP S Q1 (distributing)	9,175	11.1757	8,795	10.7330	-	-
GBP UN	7,943	10.0660	-	-	-	-
GBP UN Q1 (distributing)	2,692,162	10.0657	-	-	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		379,293,674	287,686,526
Financial derivative instruments		136,206	459,163
Cash and cash equivalents		-	3,566,864
Debtors – amounts falling due within one year			
Dividends receivable		793,174	401,548
Receivable for shares issued		27,200	-
Sales awaiting settlement		67,238	878,942
Other debtors		15,902	1,398
Total assets		380,333,394	292,994,441
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(1,292)	-
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(140,226)	(104,901)
Investment management fees payable	5(a)	(224,481)	(164,703)
Administrative fees payable	5(c)	(135,025)	(99,522)
Bank overdraft		(987,915)	-
Distributions payable	7	(140)	(9)
Withholding and capital gains tax payable		(703,204)	(315,600)
Total liabilities		(2,192,283)	(684,735)
Net assets attributable to holders of redeemable shares		378,141,111	292,309,706

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Dividend income		3,886,761	3,265,416
Bank interest income		67,044	41,167
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		8,019,049	3,108,258
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		3,248,462	7,372,349
Total net income/(loss)		15,221,316	13,787,190
Expenses			
Investment management fees	5(a)	(1,137,231)	(756,739)
Administrative fees	5(c)	(246,405)	(183,106)
Total operating expenses		(1,383,636)	(939,845)
Operating profit/(loss)		13,837,680	12,847,345
Finance costs			
Distributions to holders of redeemable shares	7	(2,879)	-
Net income equalisation		(8,868)	-
Total finance costs		(11,747)	-
Profit/(loss) for the period before tax		13,825,933	12,847,345
Withholding tax		(627,963)	(501,386)
Capital gains tax		(493,091)	(8,041)
Profit/(loss) for the period after tax		12,704,879	12,337,918
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		12,704,879	12,337,918

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		292,309,706	184,149,408
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		12,704,879	12,337,918
Share transactions			
Proceeds from redeemable shares issued		77,116,669	72,826,388
Cost of redeemable shares redeemed		(3,990,197)	(10,720,120)
Reinvestment of distributions	7	54	-
Net increase/(decrease) from share transactions		73,126,526	62,106,268
Increase/(decrease) in net assets attributable to holders of redeemable shares		85,831,405	74,444,186
Net assets attributable to holders of redeemable shares at the end of the period		378,141,111	258,593,594

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Statement of cash flows for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		12,704,879	12,337,918
Net income equalisation		8,868	-
Distributions to holders of redeemable shares	7	2,879	-
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		12,716,626	12,337,918
Adjustments for:			
Movement in financial assets at fair value through profit or loss		(90,760,119)	(71,902,383)
Unrealised movement on derivative assets and liabilities		324,249	(19,423)
Unrealised movement on foreign exchange		330,710	(19,787)
Operating cash flows before movements in working capital		(77,388,534)	(59,603,675)
Movement in receivables		(406,130)	(285,954)
Movement in payables		482,885	(48,657)
Cash inflow/(outflow) from movements in working capital		76,755	(334,611)
Net cash generated from/(used in) operating activities		(77,311,779)	(59,938,286)
Financing activities*			
Proceeds from subscriptions		73,700,723	72,826,388
Payment of redemptions		(601,451)	(10,720,120)
Net income equalisation		(8,868)	-
Distributions paid to holders of redeemable shares		(2,694)	-
Net cash generated from/(used in) financing activities		73,087,710	62,106,268
Net increase/(decrease) in cash and cash equivalents		(4,224,069)	2,167,982
Cash and cash equivalents at the start of the period		3,566,864	1,202,665
Unrealised movement on foreign exchange		(330,710)	19,787
Bank overdraft at the end of the period		(987,915)	-
Cash and cash equivalents at the end of the period		-	3,390,434
Supplementary information			
Taxation paid		(733,450)	(476,828)
Dividend received		3,495,135	2,996,533

* Internal share class transactions of \$3,388,746 (June 30, 2023: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 98.42%) (continued)					Transportation (December 31, 2023: 2.49%)				
Materials (December 31, 2023: 6.51%) (continued)					78,636	EUR	Air France-KLM	693,441	0.18
142,550	JPY	Tokyo Ohka Kogyo Co.Ltd.	3,865,493	1.02	9,069,476	HKD	Pacific Basin Shipping Ltd.	2,857,662	0.76
Total Materials					33,428	USD	Ryder System, Inc.	4,141,060	1.09
28,832,891 7.63					Total Transportation				
Real estate (December 31, 2023: 10.08%)					7,692,163 2.03				
210,192	USD	Brixmor Property Group, Inc.	4,853,333	1.28	Utilities (December 31, 2023: 2.11%)				
147,645	USD	CareTrust REIT, Inc.	3,705,889	0.98	193,600	BRL	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2,613,075	0.69
861,127	MXN	Corp. Inmobiliaria Vesta SAB de CV	2,577,424	0.68	208,700	HKD	ENN Energy Holdings Ltd.	1,720,143	0.45
21,500	JPY	Daito Trust Construction Co.Ltd.	2,216,695	0.59	23,077	USD	IDACORP, Inc.	2,149,622	0.57
187,676	USD	Douglas Emmett, Inc.	2,497,968	0.66	43,158	USD	ONE Gas, Inc.	2,755,638	0.73
153,954	INR	Obero Realty Ltd.	3,260,012	0.86	Total Utilities				
1,782,355	GBP	Shaftesbury Capital PLC	3,136,279	0.83	9,238,478 2.44				
364,400	JPY	Tokyo Fudosan Holdings Corp.	2,431,825	0.64	Total Transferable securities				
223,021	USD	Xenia Hotels & Resorts, Inc.	3,195,891	0.85	379,293,674 100.30				
Total Real estate					27,875,316 7.37				
Telecommunication services (December 31, 2023: 0.77%)									
122,694	KRW	KT Corp.	3,333,640	0.88					
Total Telecommunication services					3,333,640 0.88				

Financial derivative instruments (December 31, 2023: 0.16%) Forward foreign exchange contracts¹ (December 31, 2023: 0.16%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards							
31/07/2024	GBP	107,197,343	USD	135,395,069	State Street Bank	136,206	0.04
31/07/2024	USD	1,207,695	GBP	956,238	State Street Bank	(1,292)	(0.00)
Unrealised gain on forward foreign exchange contracts						136,206	0.04
Unrealised loss on forward foreign exchange contracts						(1,292)	(0.00)
Total forward foreign exchange contracts						134,914	0.04
Total financial derivative instruments at positive fair value						136,206	
Total financial derivative instruments at negative fair value						(1,292)	
Total financial derivative instruments						134,914	
						Fair value USD	% net assets
Net liquid assets						(987,915)	(0.26)
Cash and collateral ²							
Other net assets/(liabilities)						(299,562)	(0.08)
Total net assets of Fund						378,141,111	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

**% of total
current assets**
99.73
0.03
0.24
100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund seeking outperform the FTSE EPRA/NAREIT Developed Index (the "Index") and achieve the objective through investment primarily in companies and/or REITs, globally, with activities in or related to the development, operation, service and/or ownership of real estate, such as homebuilders, lodging, multi-family housing, retail real estate, office properties and property service companies. The Fund may also invest in other issuers that have a significant exposure to real estate through ownership of real estate assets.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Global Property Fund launched on June 2, 2020. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD D	(1.00%)	5.52%	(5.83%)	N/A	1.05%	June 2, 2020
FTSE EPRA/NAREIT Developed Index	(3.70%)	4.54%	(4.77%)	N/A	3.27%	
USD N	(0.70%)	6.16%	(5.27%)	N/A	1.66%	June 2, 2020
FTSE EPRA/NAREIT Developed Index	(3.70%)	4.54%	(4.77%)	N/A	3.27%	
USD S	(0.63%)	6.31%	(5.12%)	N/A	1.81%	June 2, 2020
FTSE EPRA/NAREIT Developed Index	(3.70%)	4.54%	(4.77%)	N/A	3.27%	
JPY S Q1 (distributing)	N/A	N/A	N/A	N/A	0.89%	June 27, 2024
FTSE EPRA/NAREIT Developed Index	N/A	N/A	N/A	N/A	0.97%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	USD D	72,662	10.4331	73,396	10.5385	68,860
USD N	100,082	10.6923	173,903	10.7682	481,015	10.0722
USD S	81,119,708	10.7576	75,220,589	10.8258	93,763,086	10.1188
JPY S Q1 (distributing)	2,723,968,038	10,088.7705	-	-	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Japanese Yen = JPY 10,000.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		96,764,460	74,545,576
Cash and cash equivalents		-	828,700
Debtors – amounts falling due within one year			
Dividends receivable		360,444	276,424
Receivable for shares issued		16,810,200	-
Sales awaiting settlement		-	185,511
Other debtors		17,748	16,089
Total assets		113,952,852	75,852,300
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(5,729,317)	(240,131)
Investment management fees payable	5(a)	(40,915)	(37,382)
Distribution fees payable	5(b)	(107)	(101)
Administrative fees payable	5(c)	(30,337)	(26,268)
Bank overdraft		(9,815,783)	-
Withholding and capital gains tax payable		(110,160)	(80,530)
Total liabilities		(15,726,619)	(384,412)
Net assets attributable to holders of redeemable shares		98,226,233	75,467,888

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Dividend income		1,425,508	1,784,146
Bank interest income		15,526	24,977
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		234,436	(8,288,854)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,522,115)	8,537,875
Total net income/(loss)		153,355	2,058,144
Expenses			
Investment management fees	5(a)	(231,448)	(301,128)
Distribution fees	5(b)	(215)	(206)
Administrative fees	5(c)	(57,992)	(75,595)
Total operating expenses		(289,655)	(376,929)
Operating profit/(loss)		(136,300)	1,681,215
Profit/(loss) for the period before tax		(136,300)	1,681,215
Withholding tax		(291,991)	(330,037)
Profit/(loss) for the period after tax		(428,291)	1,351,178
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(428,291)	1,351,178

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>75,467,888</u>	<u>102,453,927</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(428,291)</u>	<u>1,351,178</u>
Share transactions		
Proceeds from redeemable shares issued	26,362,851	4,245,048
Cost of redeemable shares redeemed	<u>(3,176,215)</u>	<u>(13,737,192)</u>
Net increase/(decrease) from share transactions	<u>23,186,636</u>	<u>(9,492,144)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>22,758,345</u>	<u>(8,140,966)</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>98,226,233</u></u>	<u><u>94,312,961</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(428,291)	1,351,178
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(428,291)	1,351,178
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(16,544,187)	6,356,864
Unrealised movement on foreign exchange	(1,220)	(2,317)
Operating cash flows before movements in working capital	(16,973,698)	7,705,725
Movement in receivables	(85,679)	53,075
Movement in payables	37,238	(123,520)
Cash inflow/(outflow) from movements in working capital	(48,441)	(70,445)
Net cash generated from/(used in) operating activities	(17,022,139)	7,635,280
Financing activities		
Proceeds from subscriptions	9,552,651	4,245,048
Payment of redemptions	(3,176,215)	(13,737,192)
Net cash generated from/(used in) financing activities	6,376,436	(9,492,144)
Net increase/(decrease) in cash and cash equivalents	(10,645,703)	(1,856,864)
Cash and cash equivalents at the start of the period	828,700	2,253,822
Unrealised movement on foreign exchange	1,220	2,317
Bank overdraft at the end of the period	(9,815,783)	-
Cash and cash equivalents at the end of the period	-	399,275
Supplementary information		
Taxation paid	(262,361)	(344,847)
Dividend received	1,341,488	1,838,885

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2023: 98.78%)					460,668	AED	Emaar Properties PJSC	1,028,445	1.05	
Consumer discretionary (December 31, 2023: 6.33%)					189,987	USD	Empire State Realty Trust, Inc.	1,782,078	1.81	
18,239	GBP	Berkeley Group Holdings PLC	1,057,805	1.08	7,243	USD	Equinix, Inc.	5,480,054	5.58	
6,102	USD	Hyatt Hotels Corp.	927,016	0.94	78,753	USD	Essential Properties Realty Trust, Inc.	2,182,246	2.22	
4,610	USD	Marriott International, Inc.	1,114,560	1.13	11,366	USD	Essex Property Trust, Inc.	3,093,825	3.15	
65,563	JPY	Sekisui House Ltd.	1,452,200	1.48	15,452	USD	Extra Space Storage, Inc.	2,401,395	2.44	
Total Consumer discretionary			4,551,581	4.63	87,911	AUD	Goodman Group	2,040,220	2.08	
Health care (December 31, 2023: Nil)					2,745,405	GBP	Hammerson PLC	961,319	0.98	
128,676	USD	Brookdale Senior Living, Inc.	878,857	0.89	42,374	USD	Independence Realty Trust, Inc.	794,089	0.81	
Total Health care			878,857	0.89	3,294	JPY	Invincible Investment Corp.	1,335,129	1.36	
Industrials (December 31, 2023: 1.59%)					24,757	USD	Iron Mountain, Inc.	2,218,722	2.26	
294,200	SGD	Keppel Ltd.	1,404,519	1.43	236,500	HKD	Kerry Properties Ltd.	411,362	0.42	
19,700	JPY	SHO-BOND Holdings Co. Ltd.	705,531	0.72	97,222	EUR	Klepierre SA	2,602,859	2.65	
Total Industrials			2,110,050	2.15	10,286	USD	Lamar Advertising Co.	1,229,486	1.25	
Real estate (December 31, 2023: 90.86%)					34,313	USD	Macerich Co.	529,793	0.54	
83,742	USD	Acadia Realty Trust	1,500,657	1.53	410,349	JPY	Mitsui Fudosan Co. Ltd.	3,746,099	3.81	
101,134	USD	American Healthcare REIT, Inc.	1,477,568	1.50	58,176	SEK	Pandox AB	1,038,249	1.06	
60,760	USD	American Homes 4 Rent	2,257,842	2.30	31,556	USD	Phillips Edison & Co., Inc.	1,032,197	1.05	
22,465	USD	AvalonBay Communities, Inc.	4,647,784	4.73	45,069	USD	Plymouth Industrial REIT, Inc.	963,575	0.98	
49,013	GBP	Big Yellow Group PLC	727,379	0.74	45,337	USD	Prologis, Inc.	5,091,798	5.18	
11,066	CAD	Boardwalk Real Estate Investment Trust	569,980	0.58	7,406	CHF	PSP Swiss Property AG	950,269	0.97	
41,359	USD	Brixmor Property Group, Inc.	954,979	0.97	10,560	USD	Ryman Hospitality Properties, Inc.	1,054,522	1.07	
56,611	USD	CareTrust REIT, Inc.	1,420,936	1.45	31,121	SEK	Sagax AB	796,965	0.81	
10,709	USD	CBRE Group, Inc.	954,279	0.97	1,171,516	GBP	Shaftesbury Capital PLC	2,061,430	2.10	
13,124	USD	Centerspace	887,576	0.90	23,338	USD	Simon Property Group, Inc.	3,542,708	3.61	
398	JPY	Comforia Residential REIT, Inc.	786,796	0.80	38,444	USD	SL Green Realty Corp.	2,177,468	2.22	
210,400	MXN	Corp. Inmobiliaria Vesta SAB de CV	629,744	0.64	712,006	AUD	Stockland	1,982,890	2.02	
84,558	EUR	CTP NV	1,442,751	1.47	105,019	HKD	Swire Pacific Ltd.	928,134	0.95	
23,175	USD	CubeSmart	1,046,815	1.07	124,110	EUR	TAG Immobilien AG	1,818,314	1.85	
9,249	JPY	Daito Trust Construction Co. Ltd.	953,591	0.97	36,208	USD	Tanger, Inc.	981,599	1.00	
42,436	GBP	Derwent London PLC	1,212,339	1.23	197,008	JPY	Tokyu Fudosan Holdings Corp.	1,314,734	1.34	
12,036	USD	Digital Realty Trust, Inc.	1,830,074	1.86	42,099	USD	VICI Properties, Inc.	1,205,715	1.23	
8,020	USD	EastGroup Properties, Inc.	1,364,202	1.39	48,206	USD	Welltower, Inc.	5,025,475	5.12	
					268,730	HKD	Wharf Holdings Ltd.	755,517	0.77	
					Total Real estate			89,223,972	90.84	
					Total Transferable securities			96,764,460	98.51	
									Fair value USD	% net assets
Net liquid assets									(9,815,783)	(9.99)
Cash and collateral ¹									11,277,556	11.48
Other net assets/(liabilities)										
Total net assets of Fund									98,226,233	100.00

¹ All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

	% of total current assets
Transferable securities admitted to an official stock exchange listing	84.92
Other assets	15.08
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Investment objective, policies and sustainable objective

The Fund is subject to the disclosure requirements of Article 9 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will seek to invest in companies whose management teams and boards display exemplary 'stewardship'. The Investment Manager defines stewardship as how companies balance the interests of all stakeholders (e.g. customers, employees, communities and the supply chain) in the pursuit of profits and how they incorporate material ESG risks and opportunities in their corporate strategy. The Investment Manager will manage the Fund to target net zero emissions by 2050 in alignment with the Paris Agreement by actively engaging with companies held in the Fund to commit to net zero science-based targets.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI All Country World Index (the "Index") and achieve the objectives, primarily through investment in equity securities issued by large-cap companies worldwide.

The Fund has adopted the following binding restrictions that are consistent with its sustainable objective and which also support certain environmental or social characteristics in the following ways:

The Fund will not invest in any companies identified as failing to comply with the United Nations Global Compact.

The Fund will not invest in securities of any company identified as involved in the manufacturing or selling of weapons.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)
- b. Scarcity of natural resources & biodiversity
- c. Pollution & waste

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Lack of diversity at board or governing body level
- b. Corporate management practices
 - (i) Inadequate external or internal audit
- c. The absence of appropriate and effective safeguards for employment related risks
 - (i) Workplace accident prevention policy

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index serves as a reference benchmark for performance comparison and WACI purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Investment Manager's report (continued)

Investment objective, policies and sustainable objective (continued)

The Fund may invest in developed countries and up to 20% of its net asset value in countries which are considered by the Investment Manager to be emerging markets. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make a limited investment in securities traded on Russian markets and may invest up to 10% of its net asset value in China A Shares traded via Stock Connect.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Global Stewards Fund launched on January 31, 2019. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	8.26%	14.63%	6.75%	11.84%	13.53%	January 31, 2019
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	11.41%	
USD N	8.52%	15.20%	7.29%	12.39%	14.09%	January 31, 2019
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	11.41%	
USD S	8.61%	15.38%	7.46%	12.57%	14.27%	January 31, 2019
MSCI All Country World Index	11.30%	19.38%	5.43%	10.76%	11.41%	
GBP N	9.44%	15.86%	10.51%	N/A	12.18%	February 12, 2020
MSCI All Country World Index	12.24%	20.06%	8.60%	N/A	10.13%	
EUR DL	11.16%	15.96%	9.82%	N/A	19.50%	March 18, 2020
MSCI All Country World Index	14.72%	21.52%	9.05%	N/A	19.74%	
GBP T	9.73%	16.50%	N/A	N/A	10.62%	August 10, 2021
MSCI All Country World Index	12.24%	20.06%	N/A	N/A	8.36%	
NZD T	13.07%	16.47%	N/A	N/A	15.97%	March 28, 2022
MSCI All Country World Index	15.65%	20.02%	N/A	N/A	13.37%	
USD E	8.66%	15.49%	N/A	N/A	15.92%	June 27, 2022
MSCI All Country World Index	11.30%	19.38%	N/A	N/A	16.18%	
USD EN	8.58%	15.32%	N/A	N/A	15.75%	June 27, 2022
MSCI All Country World Index	11.30%	19.38%	N/A	N/A	16.18%	
GBP E	9.58%	16.16%	N/A	N/A	14.36%	June 27, 2022
MSCI All Country World Index	12.24%	20.06%	N/A	N/A	14.62%	
EUR D	11.58%	16.68%	N/A	N/A	10.95%	August 9, 2022
MSCI All Country World Index	14.72%	21.52%	N/A	N/A	12.04%	
GBP E (hedged)	8.42%	14.37%	N/A	N/A	11.28%	August 17, 2022
MSCI All Country World Index hedged to GBP	11.16%	18.25%	N/A	N/A	11.49%	
GBP N (hedged)	8.27%	14.05%	N/A	N/A	10.97%	August 17, 2022
MSCI All Country World Index hedged to GBP	11.16%	18.25%	N/A	N/A	11.49%	
GBP S	9.52%	16.04%	N/A	N/A	12.45%	September 8, 2022
MSCI All Country World Index	12.24%	20.06%	N/A	N/A	12.00%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
GBP S (hedged)	8.37%	14.32%	N/A	N/A	16.51%	September 8, 2022
MSCI All Country World Index hedged to GBP	11.16%	18.25%	N/A	N/A	16.19%	
USD UD	8.31%	14.74%	N/A	N/A	18.59%	November 10, 2022
MSCI All Country World Index	11.30%	19.38%	N/A	N/A	20.53%	
USD UN	8.58%	15.32%	N/A	N/A	19.18%	November 10, 2022
MSCI All Country World Index	11.30%	19.38%	N/A	N/A	20.53%	
USD US (hedged)	11.04%	17.91%	N/A	N/A	19.60%	November 10, 2022
MSCI All Country World Index hedged to USD	13.52%	21.62%	N/A	N/A	21.41%	
CHF UD (hedged)	6.23%	9.82%	N/A	N/A	13.44%	November 10, 2022
MSCI All Country World Index hedged to CHF	9.18%	13.75%	N/A	N/A	14.85%	
CHF UN (hedged)	6.44%	10.34%	N/A	N/A	13.99%	November 10, 2022
MSCI All Country World Index hedged to CHF	9.18%	13.75%	N/A	N/A	14.85%	
CHF US (hedged)	9.19%	13.13%	N/A	N/A	14.39%	November 10, 2022
MSCI All Country World Index hedged to CHF	11.39%	16.05%	N/A	N/A	15.85%	
EUR UD (hedged)	7.37%	12.26%	N/A	N/A	15.62%	November 10, 2022
MSCI All Country World Index hedged to EUR	10.44%	16.81%	N/A	N/A	17.52%	
EUR UN (hedged)	7.69%	12.92%	N/A	N/A	16.24%	November 10, 2022
MSCI All Country World Index hedged to EUR	10.44%	16.81%	N/A	N/A	17.52%	
EUR US (hedged)	10.34%	15.87%	N/A	N/A	16.78%	November 10, 2022
MSCI All Country World Index hedged to EUR	12.68%	19.12%	N/A	N/A	18.53%	
GBP UN (hedged)	8.32%	14.16%	N/A	N/A	17.66%	November 10, 2022
MSCI All Country World Index hedged to GBP	11.16%	18.25%	N/A	N/A	19.02%	
GBP US (hedged)	10.91%	17.20%	N/A	N/A	18.11%	November 10, 2022
MSCI All Country World Index hedged to GBP	13.38%	20.59%	N/A	N/A	20.02%	
EUR S	11.94%	17.45%	N/A	N/A	15.29%	January 13, 2023
MSCI All Country World Index	14.72%	21.52%	N/A	N/A	19.83%	
USD T	8.82%	15.84%	N/A	N/A	15.19%	January 31, 2023
MSCI All Country World Index	11.30%	19.38%	N/A	N/A	18.32%	
EUR E	11.99%	17.57%	N/A	N/A	20.19%	March 10, 2023
MSCI All Country World Index	14.72%	21.52%	N/A	N/A	24.26%	
NOK E (hedged)	8.16%	13.29%	N/A	N/A	13.80%	April 19, 2023
MSCI All Country World Index hedged to NOK	10.77%	16.89%	N/A	N/A	17.83%	
JPY S	23.93%	N/A	N/A	N/A	30.77%	August 21, 2023
MSCI All Country World Index	27.00%	N/A	N/A	N/A	33.65%	
JPY S (hedged)	5.80%	N/A	N/A	N/A	12.95%	August 21, 2023
MSCI All Country World Index hedged to JPY	8.30%	N/A	N/A	N/A	15.22%	
USD N A1 (distributing)	8.52%	N/A	N/A	N/A	16.17%	August 31, 2023
MSCI All Country World Index	11.30%	N/A	N/A	N/A	18.47%	
EUR N	11.85%	N/A	N/A	N/A	17.92%	September 19, 2023
MSCI All Country World Index	14.72%	N/A	N/A	N/A	19.41%	
AUD US	N/A	N/A	N/A	N/A	2.48%	February 27, 2024
MSCI All Country World Index	N/A	N/A	N/A	N/A	4.11%	
SGD S (hedged)	N/A	N/A	N/A	N/A	1.59%	March 18, 2024
MSCI All Country World Index hedged to SGD	N/A	N/A	N/A	N/A	4.06%	
USD DL	N/A	N/A	N/A	N/A	0.63%	May 31, 2024
MSCI All Country World Index	N/A	N/A	N/A	N/A	2.23%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
CHF D (hedged)	N/A	N/A	N/A	N/A	0.60%	June 14, 2024
MSCI All Country World Index hedged to CHF	N/A	N/A	N/A	N/A	0.51%	
CHF N (hedged)	N/A	N/A	N/A	N/A	0.62%	June 14, 2024
MSCI All Country World Index hedged to CHF	N/A	N/A	N/A	N/A	0.51%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	53,259,688	19.8853	19,976,827	18.3689	10,079,121	17.3476
USD DL	1,442,694	10.0635	-	-	-	-
USD E	282,868,567	13.4538	187,847,248	12.3816	146,643,431	11.6490
USD EN	23,902,070	13.4135	22,336,262	12.3537	24,122,970	11.6315
USD N	27,867,776	20.4260	18,543,954	18.8216	12,115,595	17.7302
USD N AI (distributing)	316,617	11.5811	551,450	10.6715	-	-
USD S	516,702,121	20.5973	477,190,656	18.9653	352,292,872	17.8520
USD T	423,591	12.2180	375,419	11.2276	345,553	10.5472
USD UD	2,028,089	13.2229	1,049,065	12.2086	569,434	11.5239
USD UN	2,588,026	13.3321	1,743,065	12.2789	1,414,340	11.5610
USD US (hedged)	123,798,833	13.4081	109,772,870	12.0748	95,877,342	11.3718
AUD US	7,558,907	10.2478	-	-	-	-
CHF D (hedged)	17,907	10.0599	-	-	-	-
CHF N (hedged)	17,912	10.0623	-	-	-	-
CHF UD (hedged)	138,350	12.2957	79,639	11.5751	21,647	11.1961
CHF UN (hedged)	414,445	12.3934	382,317	11.6431	95,813	11.2320
CHF US (hedged)	67,069,065	12.4649	62,891,231	11.4161	63,793,853	11.0184
EUR D	7,098,515	12.1729	2,324,160	10.9098	8,335	10.4323
EUR DL	8,371,464	21.4563	2,871,654	19.3027	1,072,397	18.5037
EUR E	86,049,562	12.7165	59,519,044	11.3546	45,872,113	10.8164
EUR N	1,061,118	11.7920	80,087	10.5423	-	-
EUR S	116,258,227	12.3178	78,324,478	11.0041	50,338,484	10.4877
EUR UD (hedged)	666,455	12.6861	137,668	11.8158	91,654	11.3011
EUR UN (hedged)	2,758,668	12.7965	1,359,818	11.8829	22,250	11.3328
EUR US (hedged)	43,942,531	12.8938	39,530,938	11.6854	41,934,079	11.1279
GBP E	39,294,415	13.0939	33,393,341	11.9493	36,752,615	11.2727
GBP E (hedged)	1,858,605	12.2144	370,026	11.2654	127,225	10.6801
GBP N	27,680,968	16.5448	20,807,704	15.1173	9,462,322	14.2794
GBP N (hedged)	23,643	12.1505	19,920	11.2223	17,682	10.6533
GBP S	23,086,925	12.3684	6,172,461	11.2928	12,914	10.6588
GBP S (hedged)	633,158	13.1890	749,278	12.1699	3,402,314	11.5365
GBP T	8,396	13.3862	35,513,681	12.1987	33,452,298	11.4906
GBP UN (hedged)	185,544	13.0551	20,629	12.0526	19,574	11.4361
GBP US (hedged)	33,374,035	13.1366	33,139,541	11.8443	32,329,182	11.2090
JPY S	72,888,060,402	13,076.6079	59,883,538,195	10,551.7273	-	-
JPY S (hedged)	5,670,224,022	11,294.5065	5,986,379,073	10,675.9499	-	-
NOK E (hedged)	873,149,579	116.7327	812,287,673	107.9304	257,764,514	103.0364

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
NZD T	55,777,242	13.9731	46,105,418	12.3578	42,759,651	11.9974
SGD S (hedged)	1,557,738	10.1588	-	-	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Australian Dollar = AUD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000; New Zealand Dollar = NZD 10.00; Norwegian Krone = NOK 100.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
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Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		2,130,617,224	1,810,099,347
Financial derivative instruments		317,436	2,519,230
Cash and cash equivalents		29,744,664	42,435,589
Debtors – amounts falling due within one year			
Dividends receivable		4,410,618	3,388,108
Receivable for shares issued		6,613,850	3,224,871
Sales awaiting settlement		-	2,825,384
Other debtors		391,041	214,828
Total assets		2,172,094,833	1,864,707,357
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(1,518,792)	(340,145)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(880,002)	(198,314)
Purchases awaiting settlement		(2,126,477)	(2,053,160)
Investment management fees payable	5(a)	(624,892)	(524,837)
Distribution fees payable	5(b)	(85,847)	(32,016)
Administrative fees payable	5(c)	(577,392)	(439,828)
Distributions payable	7	-	(1,723)
Withholding and capital gains tax payable		(468,411)	(673,274)
Total liabilities		(6,281,813)	(4,263,297)
Net assets attributable to holders of redeemable shares		2,165,813,020	1,860,444,060

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Dividend income		29,231,353	12,100,925
Other income		819	1,514
Bank interest income		709,068	242,898
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		38,533,154	9,062,868
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		92,021,365	62,722,684
Total net income/(loss)		160,495,759	84,130,889
Expenses			
Investment management fees	5(a)	(3,554,051)	(1,117,708)
Distribution fees	5(b)	(132,251)	(16,685)
Administrative fees	5(c)	(1,095,132)	(387,308)
Total operating expenses		(4,781,434)	(1,521,701)
Operating profit/(loss)		155,714,325	82,609,188
Profit/(loss) for the period before tax		155,714,325	82,609,188
Withholding tax		(4,431,724)	(1,853,495)
Profit/(loss) for the period after tax		151,282,601	80,755,693
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		151,282,601	80,755,693

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>1,860,444,060</u>	<u>344,193,425</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>151,282,601</u>	<u>80,755,693</u>
Share transactions		
Proceeds from redeemable shares issued	495,480,858	738,370,972
Cost of redeemable shares redeemed	<u>(341,394,499)</u>	<u>(99,208,798)</u>
Net increase/(decrease) from share transactions	<u>154,086,359</u>	<u>639,162,174</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>305,368,960</u>	<u>719,917,867</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>2,165,813,020</u></u>	<u><u>1,064,111,292</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	151,282,601	80,755,693
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	151,282,601	80,755,693
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(317,619,176)	(701,044,963)
Unrealised movement on derivative assets and liabilities	3,380,441	(449,003)
Unrealised movement on foreign exchange	3,438,679	(469,266)
Operating cash flows before movements in working capital	(159,517,455)	(621,207,539)
Movement in receivables	(1,198,723)	(2,158,354)
Movement in payables	86,587	486,231
Cash inflow/(outflow) from movements in working capital	(1,112,136)	(1,672,123)
Net cash generated from/(used in) operating activities	(160,629,591)	(622,879,662)
Financing activities*		
Proceeds from subscriptions	492,091,879	719,283,722
Payment of redemptions	(340,712,811)	(84,662,542)
Distributions paid to holders of redeemable shares	(1,723)	-
Net cash generated from/(used in) financing activities	151,377,345	634,621,180
Net increase/(decrease) in cash and cash equivalents	(9,252,246)	11,741,518
Cash and cash equivalents at the start of the period	42,435,589	5,546,603
Unrealised movement on foreign exchange	(3,438,679)	469,266
Cash and cash equivalents at the end of the period	29,744,664	17,757,387
Supplementary information		
Taxation paid	(4,636,587)	(1,608,540)
Dividend received	28,208,843	10,037,628

* Internal share class transactions of \$Nil (June 30, 2023: \$13,962,755) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 97.29%)					1,533,293	JPY	Recruit Holdings Co. Ltd.	82,040,612	3.79
Consumer discretionary (December 31, 2023: 11.07%)					155,011	EUR	Schneider Electric SE	37,263,657	1.72
1,455,928	EUR	Cie Generale des Etablissements Michelin			113,266	USD	Trane Technologies PLC	37,256,585	1.72
		SCA	56,345,738	2.60	227,240	EUR	Wolters Kluwer NV	37,700,701	1.74
1,526,686	GBP	Compass Group PLC	41,685,471	1.93	Total Industrials				
148,682	USD	Home Depot, Inc.	51,182,292	2.36	325,967,592 15.05				
1,383,304	EUR	Industria de Diseno Textil SA	68,731,330	3.18	Information technology (December 31, 2023: 20.40%)				
192,671	USD	Marriott International, Inc.	46,582,068	2.15	159,750	USD	Accenture PLC	48,469,747	2.24
Total Consumer discretionary					48,116	EUR	ASML Holding NV	49,722,199	2.30
264,526,899 12.22					1,643,001	USD	Cisco Systems, Inc.	78,058,978	3.60
Consumer staples (December 31, 2023: 8.43%)					299,374	USD	Microsoft Corp.	133,805,209	6.18
582,847	USD	Colgate-Palmolive Co.	56,559,473	2.61	15,240	USD	ServiceNow, Inc.	11,988,851	0.55
1,792,519	GBP	Diageo PLC	56,410,135	2.60	1,640,557	TWD	Taiwan Semiconductor Manufacturing Co. Ltd.	48,850,333	2.26
85,594	EUR	L'Oreal SA	37,616,105	1.74	419,219	USD	Texas Instruments, Inc.	81,550,672	3.76
349,175	USD	Procter & Gamble Co.	57,585,941	2.66	Total Information technology				
Total Consumer staples					452,445,989 20.89				
208,171,654 9.61					Materials (December 31, 2023: 3.36%)				
Financials (December 31, 2023: 17.95%)					666,064	EUR	DSM-Firmenich AG	75,383,026	3.48
9,044,426	HKD	AIA Group Ltd.	61,397,466	2.84	Total Materials				
2,945,131	SGD	DBS Group Holdings Ltd.	77,776,232	3.59	75,383,026 3.48				
3,710,267	EUR	ING Groep NV	63,472,581	2.93	Real estate (December 31, 2023: 4.25%)				
4,546,120	JPY	Mitsubishi UFJ Financial Group, Inc.	48,863,866	2.26	464,647	USD	Prologis, Inc.	52,184,504	2.41
676,859	USD	Northern Trust Corp.	56,842,619	2.62	1,337,543	USD	Weyerhaeuser Co.	37,972,846	1.75
179,466	USD	Progressive Corp.	37,276,883	1.72	Total Real estate				
260,824	USD	Visa, Inc.	68,458,475	3.16	90,157,350 4.16				
Total Financials					Telecommunication services Nil (December 31, 2023: 2.23%)				
414,088,122 19.12					Utilities (December 31, 2023: 4.98%)				
Health care (December 31, 2023: 9.86%)					4,306,168	EUR	Iberdrola SA	55,912,392	2.58
174,231	USD	Danaher Corp.	43,531,615	2.01	5,950,504	GBP	National Grid PLC	66,389,427	3.07
474,184	USD	Edwards Lifesciences Corp.	43,800,376	2.02	Total Utilities				
347,799	USD	Merck & Co., Inc.	43,057,516	1.99	122,301,819 5.65				
440,893	CHF	Novartis AG	47,185,266	2.18	Total Transferable securities				
Total Health care					2,130,617,224 98.38				
177,574,773 8.20					Industrials (December 31, 2023: 14.76%)				
189,789	USD	Automatic Data Processing, Inc.	45,300,737	2.09	Forward foreign exchange contracts¹ (December 31, 2023: 0.12%)				
231,259	USD	Deere & Co.	86,405,300	3.99					

Financial derivative instruments (December 31, 2023: 0.12%)

Forward foreign exchange contracts¹ (December 31, 2023: 0.12%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/07/2024	CHF 14,463,194	EUR 15,192,829	State Street Bank	(153,650)	(0.01)
31/07/2024	CHF 586,541	EUR 613,286	State Street Bank	(3,178)	(0.00)
31/07/2024	CHF 355	EUR 372	State Street Bank	(4)	(0.00)
31/07/2024	CHF 683	EUR 714	State Street Bank	(4)	(0.00)
31/07/2024	CHF 52	EUR 54	State Street Bank	0	(0.00)
31/07/2024	CHF 1,178	EUR 1,234	State Street Bank	(9)	(0.00)
31/07/2024	CHF 27	EUR 28	State Street Bank	0	(0.00)
31/07/2024	CHF 2,828	EUR 2,948	State Street Bank	(6)	(0.00)
31/07/2024	CHF 5,128,139	GBP 4,563,871	State Street Bank	(43,435)	(0.00)
31/07/2024	CHF 219,371	GBP 194,291	State Street Bank	(667)	(0.00)
31/07/2024	CHF 234	GBP 208	State Street Bank	(2)	(0.00)
31/07/2024	CHF 360	GBP 318	State Street Bank	(1)	(0.00)
31/07/2024	CHF 18	GBP 16	State Street Bank	0	(0.00)
31/07/2024	CHF 728	GBP 645	State Street Bank	(2)	(0.00)
31/07/2024	CHF 598	GBP 530	State Street Bank	(2)	(0.00)
31/07/2024	CHF 1,137	GBP 1,005	State Street Bank	(1)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.12%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.12%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/07/2024	CHF 2,031,483	HKD 17,808,223	State Street Bank	(14,197)	(0.00)
31/07/2024	CHF 3,706,518	JPY 661,216,434	State Street Bank	10,494	0.00
31/07/2024	CHF 156,425	JPY 27,928,099	State Street Bank	300	0.00
31/07/2024	CHF 13	JPY 2,331	State Street Bank	0	0.00
31/07/2024	CHF 186,360	JPY 33,344,044	State Street Bank	(89)	(0.00)
31/07/2024	CHF 2,388,972	SGD 3,632,479	State Street Bank	(16,183)	(0.00)
31/07/2024	CHF 7,154	USD 8,043	State Street Bank	(53)	(0.00)
31/07/2024	CHF 35,062,587	USD 39,412,329	State Street Bank	(256,943)	(0.01)
31/07/2024	CHF 17,805	USD 20,014	State Street Bank	(130)	(0.00)
31/07/2024	CHF 273,423	USD 307,342	State Street Bank	(2,004)	(0.00)
31/07/2024	CHF 133,710	USD 150,298	State Street Bank	(980)	(0.00)
31/07/2024	CHF 17,805	USD 20,014	State Street Bank	(130)	(0.00)
31/07/2024	CHF 2,715	USD 3,052	State Street Bank	(20)	(0.00)
31/07/2024	CHF 5,646	USD 6,346	State Street Bank	(41)	(0.00)
31/07/2024	CHF 1,671,397	USD 1,878,647	State Street Bank	(12,151)	(0.00)
31/07/2024	CHF 30,000	USD 33,719	State Street Bank	(218)	(0.00)
31/07/2024	CHF 48	USD 54	State Street Bank	0	(0.00)
31/07/2024	CHF 20,318	USD 22,837	State Street Bank	(147)	(0.00)
31/07/2024	CHF 17,351	USD 19,506	State Street Bank	(129)	(0.00)
31/07/2024	CHF 22,535	USD 25,322	State Street Bank	(157)	(0.00)
31/07/2024	CHF 48	USD 54	State Street Bank	0	(0.00)
31/07/2024	CHF 8,862	USD 9,956	State Street Bank	(60)	(0.00)
31/07/2024	CHF 260	USD 292	State Street Bank	(2)	(0.00)
31/07/2024	CHF 3,510	USD 3,941	State Street Bank	(21)	(0.00)
31/07/2024	CHF 41,692	USD 46,811	State Street Bank	(252)	(0.00)
31/07/2024	CHF 12,554	USD 14,051	State Street Bank	(32)	(0.00)
31/07/2024	CHF 335	USD 374	State Street Bank	(1)	(0.00)
31/07/2024	CHF 100,000	USD 111,906	State Street Bank	(233)	(0.00)
31/07/2024	CHF 15,774	USD 17,652	State Street Bank	(37)	(0.00)
31/07/2024	CHF 16,266	USD 18,199	State Street Bank	(34)	(0.00)
31/07/2024	CHF 108,339	USD 121,241	State Street Bank	(255)	(0.00)
31/07/2024	CHF 449	USD 503	State Street Bank	(1)	(0.00)
31/07/2024	EUR 980,966	CHF 933,855	State Street Bank	9,921	0.00
31/07/2024	EUR 8,701	CHF 8,285	State Street Bank	85	0.00
31/07/2024	EUR 11,203	CHF 10,715	State Street Bank	58	0.00
31/07/2024	EUR 24	CHF 23	State Street Bank	0	0.00
31/07/2024	EUR 20,897	CHF 19,952	State Street Bank	145	0.00
31/07/2024	EUR 6,263	CHF 5,989	State Street Bank	33	0.00
31/07/2024	EUR 53,713	CHF 51,515	State Street Bank	117	0.00
31/07/2024	EUR 3,489,379	GBP 2,956,027	State Street Bank	7,488	0.00
31/07/2024	EUR 2,578	GBP 2,185	State Street Bank	4	0.00
31/07/2024	EUR 3,916	GBP 3,316	State Street Bank	11	0.00
31/07/2024	EUR 11	GBP 10	State Street Bank	0	0.00
31/07/2024	EUR 7,860	GBP 6,648	State Street Bank	30	0.00
31/07/2024	EUR 6,427	GBP 5,448	State Street Bank	10	0.00
31/07/2024	EUR 12,173	GBP 10,318	State Street Bank	19	0.00
31/07/2024	EUR 1,356,426	HKD 11,319,683	State Street Bank	4,676	0.00
31/07/2024	EUR 2,563,917	JPY 435,411,992	State Street Bank	32,881	0.00
31/07/2024	EUR 92,768	JPY 15,911,808	State Street Bank	205	0.00
31/07/2024	EUR 1,593,710	SGD 2,306,911	State Street Bank	5,825	0.00
31/07/2024	EUR 679,386	USD 726,998	State Street Bank	2,127	0.00
31/07/2024	EUR 2,751,958	USD 2,944,816	State Street Bank	8,616	0.00
31/07/2024	EUR 23,847,049	USD 25,518,251	State Street Bank	74,660	0.00
31/07/2024	EUR 534	USD 572	State Street Bank	2	0.00
31/07/2024	EUR 8,187	USD 8,761	State Street Bank	25	0.00
31/07/2024	EUR 14,918	USD 15,962	State Street Bank	48	0.00
31/07/2024	EUR 74,147	USD 79,463	State Street Bank	112	0.00
31/07/2024	EUR 15,647	USD 16,815	State Street Bank	(23)	(0.00)
31/07/2024	EUR 123,085	USD 132,284	State Street Bank	(189)	(0.00)
31/07/2024	EUR 34	USD 37	State Street Bank	0	0.00
31/07/2024	EUR 2,806	USD 3,007	State Street Bank	4	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.12%) (continued) Forward foreign exchange contracts¹ (December 31, 2023: 0.12%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/07/2024	EUR 26,582	USD 28,487	State Street Bank	40	0.00
31/07/2024	EUR 4,538	USD 4,864	State Street Bank	6	0.00
31/07/2024	EUR 607	USD 649	State Street Bank	2	0.00
31/07/2024	EUR 3,601	USD 3,851	State Street Bank	13	0.00
31/07/2024	EUR 37,245	USD 39,953	State Street Bank	19	0.00
31/07/2024	EUR 4,812	USD 5,163	State Street Bank	2	0.00
31/07/2024	EUR 63,680	USD 68,316	State Street Bank	26	0.00
31/07/2024	GBP 736,778	CHF 827,872	State Street Bank	7,012	0.00
31/07/2024	GBP 2,602	CHF 2,923	State Street Bank	26	0.00
31/07/2024	GBP 3,377	CHF 3,813	State Street Bank	12	0.00
31/07/2024	GBP 6,212	CHF 7,013	State Street Bank	22	0.00
31/07/2024	GBP 1,871	CHF 2,111	State Street Bank	7	0.00
31/07/2024	GBP 15,909	CHF 17,998	State Street Bank	16	0.00
31/07/2024	GBP 7,655,364	EUR 9,036,610	State Street Bank	(19,391)	(0.00)
31/07/2024	GBP 1,169	EUR 1,379	State Street Bank	(2)	(0.00)
31/07/2024	GBP 2,242	EUR 2,647	State Street Bank	(7)	(0.00)
31/07/2024	GBP 17	EUR 20	State Street Bank	0	(0.00)
31/07/2024	GBP 3,782	EUR 4,471	State Street Bank	(17)	(0.00)
31/07/2024	GBP 87	EUR 102	State Street Bank	0	(0.00)
31/07/2024	GBP 8,967	EUR 10,579	State Street Bank	(16)	(0.00)
31/07/2024	GBP 1,053,618	HKD 10,378,324	State Street Bank	1,722	0.00
31/07/2024	GBP 1,935,189	JPY 387,917,758	State Street Bank	24,505	0.00
31/07/2024	GBP 81,202	JPY 16,428,544	State Street Bank	84	0.00
31/07/2024	GBP 1,188,224	SGD 2,030,256	State Street Bank	2,147	0.00
31/07/2024	GBP 1,699,091	USD 2,146,028	State Street Bank	2,159	0.00
31/07/2024	GBP 23,931	USD 30,225	State Street Bank	30	0.00
31/07/2024	GBP 629,130	USD 794,620	State Street Bank	799	0.00
31/07/2024	GBP 17,593,809	USD 22,221,773	State Street Bank	22,355	0.00
31/07/2024	GBP 187,790	USD 237,187	State Street Bank	239	0.00
31/07/2024	GBP 321	USD 405	State Street Bank	0	0.00
31/07/2024	GBP 154,540	USD 195,181	State Street Bank	207	0.00
31/07/2024	GBP 160	USD 202	State Street Bank	0	0.00
31/07/2024	GBP 4,576	USD 5,781	State Street Bank	5	0.00
31/07/2024	GBP 17,006	USD 21,548	State Street Bank	(48)	(0.00)
31/07/2024	GBP 6,974	USD 8,848	State Street Bank	(31)	(0.00)
31/07/2024	GBP 15	USD 19	State Street Bank	0	(0.00)
31/07/2024	GBP 13,141	USD 16,654	State Street Bank	(40)	(0.00)
31/07/2024	GBP 834	USD 1,057	State Street Bank	(2)	(0.00)
31/07/2024	GBP 13,891	USD 17,602	State Street Bank	(39)	(0.00)
31/07/2024	GBP 1,075	USD 1,358	State Street Bank	2	0.00
31/07/2024	GBP 11,420	USD 14,422	State Street Bank	17	0.00
31/07/2024	GBP 647	USD 816	State Street Bank	1	0.00
31/07/2024	GBP 1,426	USD 1,804	State Street Bank	(1)	(0.00)
31/07/2024	GBP 21,700	USD 27,449	State Street Bank	(13)	(0.00)
31/07/2024	HKD 700,321	CHF 79,912	State Street Bank	533	0.00
31/07/2024	HKD 9,601	CHF 1,096	State Street Bank	7	0.00
31/07/2024	HKD 12,570	CHF 1,435	State Street Bank	9	0.00
31/07/2024	HKD 22,982	CHF 2,625	State Street Bank	15	0.00
31/07/2024	HKD 6,808	CHF 780	State Street Bank	2	0.00
31/07/2024	HKD 58,545	CHF 6,710	State Street Bank	11	0.00
31/07/2024	HKD 4,313	EUR 517	State Street Bank	(2)	(0.00)
31/07/2024	HKD 8,350	EUR 996	State Street Bank	1	0.00
31/07/2024	HKD 534,898	EUR 64,098	State Street Bank	(223)	(0.00)
31/07/2024	HKD 13,991	EUR 1,673	State Street Bank	(2)	(0.00)
31/07/2024	HKD 315	EUR 38	State Street Bank	0	(0.00)
31/07/2024	HKD 33,000	EUR 3,944	State Street Bank	(3)	(0.00)
31/07/2024	HKD 504,636	GBP 51,247	State Street Bank	(104)	(0.00)
31/07/2024	HKD 2,845	GBP 289	State Street Bank	(1)	(0.00)
31/07/2024	HKD 4,394	GBP 444	State Street Bank	2	0.00
31/07/2024	HKD 8,645	GBP 875	State Street Bank	3	0.00
31/07/2024	HKD 6,987	GBP 709	State Street Bank	(1)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.12%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.12%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/07/2024	HKD 13,262	GBP 1,344	State Street Bank	1	0.00
31/07/2024	HKD 1,168,246	USD 149,808	State Street Bank	(52)	(0.00)
31/07/2024	HKD 590	USD 76	State Street Bank	0	(0.00)
31/07/2024	HKD 3,086	USD 396	State Street Bank	0	0.00
31/07/2024	HKD 3,913	USD 502	State Street Bank	0	0.00
31/07/2024	HKD 5,246	USD 672	State Street Bank	0	(0.00)
31/07/2024	JPY 374,831	CHF 2,102	State Street Bank	(7)	(0.00)
31/07/2024	JPY 489,287	CHF 2,740	State Street Bank	(5)	(0.00)
31/07/2024	JPY 900,893	CHF 5,053	State Street Bank	(17)	(0.00)
31/07/2024	JPY 278,212	CHF 1,556	State Street Bank	(1)	(0.00)
31/07/2024	JPY 2,451,680	CHF 13,702	State Street Bank	6	0.00
31/07/2024	JPY 168,443	EUR 992	State Street Bank	(13)	(0.00)
31/07/2024	JPY 324,825	EUR 1,903	State Street Bank	(14)	(0.00)
31/07/2024	JPY 548,544	EUR 3,221	State Street Bank	(32)	(0.00)
31/07/2024	JPY 12,861	EUR 75	State Street Bank	0	(0.00)
31/07/2024	JPY 1,381,458	EUR 8,054	State Street Bank	(18)	(0.00)
31/07/2024	JPY 111,075	GBP 554	State Street Bank	(7)	(0.00)
31/07/2024	JPY 170,920	GBP 848	State Street Bank	(5)	(0.00)
31/07/2024	JPY 338,945	GBP 1,683	State Street Bank	(12)	(0.00)
31/07/2024	JPY 285,527	GBP 1,415	State Street Bank	(7)	(0.00)
31/07/2024	JPY 555,281	GBP 2,745	State Street Bank	(3)	(0.00)
31/07/2024	JPY 150,389,766	USD 947,667	State Street Bank	(8,623)	(0.00)
31/07/2024	JPY 5,698,610,042	USD 35,906,889	State Street Bank	(324,385)	(0.01)
31/07/2024	JPY 23,020	USD 145	State Street Bank	(1)	(0.00)
31/07/2024	JPY 121,005	USD 762	State Street Bank	(6)	(0.00)
31/07/2024	JPY 159,908	USD 1,001	State Street Bank	(2)	(0.00)
31/07/2024	JPY 219,556	USD 1,373	State Street Bank	(2)	(0.00)
31/07/2024	JPY 5,916,325	USD 37,008	State Street Bank	(66)	(0.00)
31/07/2024	NOK 22,111,453	USD 2,092,836	State Street Bank	(14,603)	(0.00)
31/07/2024	NOK 858,431,578	USD 81,233,944	State Street Bank	(550,842)	(0.03)
31/07/2024	SGD 1,982	CHF 1,304	State Street Bank	8	0.00
31/07/2024	SGD 2,593	CHF 1,709	State Street Bank	7	0.00
31/07/2024	SGD 4,800	CHF 3,162	State Street Bank	16	0.00
31/07/2024	SGD 1,439	CHF 949	State Street Bank	4	0.00
31/07/2024	SGD 12,482	CHF 8,233	State Street Bank	29	0.00
31/07/2024	SGD 890	EUR 615	State Street Bank	(2)	(0.00)
31/07/2024	SGD 1,722	EUR 1,187	State Street Bank	(1)	(0.00)
31/07/2024	SGD 2,924	EUR 2,016	State Street Bank	(3)	(0.00)
31/07/2024	SGD 67	EUR 46	State Street Bank	0	(0.00)
31/07/2024	SGD 7,035	EUR 4,839	State Street Bank	5	0.00
31/07/2024	SGD 587	GBP 344	State Street Bank	(1)	(0.00)
31/07/2024	SGD 906	GBP 529	State Street Bank	1	0.00
31/07/2024	SGD 1,806	GBP 1,053	State Street Bank	3	0.00
31/07/2024	SGD 1,477	GBP 863	State Street Bank	0	0.00
31/07/2024	SGD 2,827	GBP 1,649	State Street Bank	4	0.00
31/07/2024	SGD 122	USD 90	State Street Bank	0	(0.00)
31/07/2024	SGD 645	USD 477	State Street Bank	0	(0.00)
31/07/2024	SGD 827	USD 610	State Street Bank	1	0.00
31/07/2024	SGD 1,118	USD 825	State Street Bank	1	0.00
31/07/2024	SGD 1,569,289	USD 1,160,107	State Street Bank	(570)	(0.00)
31/07/2024	USD 2,636,125	CHF 2,345,189	State Street Bank	17,186	0.00
31/07/2024	USD 87	CHF 77	State Street Bank	1	0.00
31/07/2024	USD 87	CHF 77	State Street Bank	1	0.00
31/07/2024	USD 12	CHF 11	State Street Bank	0	0.00
31/07/2024	USD 64,551	CHF 57,431	State Street Bank	417	0.00
31/07/2024	USD 64,269	CHF 57,205	State Street Bank	387	0.00
31/07/2024	USD 121	CHF 108	State Street Bank	0	0.00
31/07/2024	USD 103,824	CHF 92,487	State Street Bank	541	0.00
31/07/2024	USD 20	CHF 18	State Street Bank	0	0.00
31/07/2024	USD 47,633	CHF 42,565	State Street Bank	99	0.00
31/07/2024	USD 276,324	CHF 246,978	State Street Bank	517	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.12%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.12%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/07/2024	USD 27,946,668	EUR 26,116,429	State Street Bank	(81,765)	(0.00)
31/07/2024	USD 48,591	EUR 45,412	State Street Bank	(146)	(0.00)
31/07/2024	USD 11,939	EUR 11,158	State Street Bank	(36)	(0.00)
31/07/2024	USD 538,622	EUR 503,382	State Street Bank	(1,613)	(0.00)
31/07/2024	USD 34,699	EUR 32,430	State Street Bank	(105)	(0.00)
31/07/2024	USD 168,361	EUR 156,652	State Street Bank	240	0.00
31/07/2024	USD 73	EUR 68	State Street Bank	0	(0.00)
31/07/2024	USD 65,671	EUR 61,269	State Street Bank	(84)	(0.00)
31/07/2024	USD 1,385	EUR 1,295	State Street Bank	(4)	(0.00)
31/07/2024	USD 185,442	EUR 172,875	State Street Bank	(89)	(0.00)
31/07/2024	USD 9,624,490	GBP 7,620,069	State Street Bank	(9,682)	(0.00)
31/07/2024	USD 247,832	GBP 196,230	State Street Bank	(265)	(0.00)
31/07/2024	USD 2,116	GBP 1,675	State Street Bank	(2)	(0.00)
31/07/2024	USD 19,156	GBP 15,167	State Street Bank	(21)	(0.00)
31/07/2024	USD 271	GBP 215	State Street Bank	0	(0.00)
31/07/2024	USD 7,139	GBP 5,652	State Street Bank	(8)	(0.00)
31/07/2024	USD 103	GBP 82	State Street Bank	0	(0.00)
31/07/2024	USD 12,364	GBP 9,790	State Street Bank	(13)	(0.00)
31/07/2024	USD 18,985	GBP 14,961	State Street Bank	70	0.00
31/07/2024	USD 2,247	GBP 1,770	State Street Bank	8	0.00
31/07/2024	USD 44	GBP 35	State Street Bank	0	0.00
31/07/2024	USD 37,575	GBP 29,649	State Street Bank	90	0.00
31/07/2024	USD 18	GBP 15	State Street Bank	0	0.00
31/07/2024	USD 30,775	GBP 24,375	State Street Bank	(43)	(0.00)
31/07/2024	USD 78	GBP 62	State Street Bank	0	0.00
31/07/2024	USD 22	GBP 18	State Street Bank	0	0.00
31/07/2024	USD 58,479	GBP 46,223	State Street Bank	38	0.00
31/07/2024	USD 3,812,277	HKD 29,731,907	State Street Bank	984	0.00
31/07/2024	USD 7,070,965	JPY 1,122,198,865	State Street Bank	63,880	0.00
31/07/2024	USD 742,292	JPY 117,812,761	State Street Bank	6,661	0.00
31/07/2024	USD 298,655	JPY 47,400,000	State Street Bank	2,686	0.00
31/07/2024	USD 385,617	JPY 61,653,694	State Street Bank	647	0.00
31/07/2024	USD 116,530	NOK 1,231,504	State Street Bank	782	0.00
31/07/2024	USD 4,394,576	SGD 5,944,586	State Street Bank	2,159	0.00
31/07/2024	USD 5,376	SGD 7,274	State Street Bank	2	0.00
				317,436	0.00
				(1,518,792)	(0.06)
				(1,201,356)	(0.06)
				317,436	
				(1,518,792)	
				(1,201,356)	
				Fair value USD	% net assets
Net liquid assets				29,744,664	1.37
Cash and collateral ²				6,652,488	0.31
Other net assets/(liabilities)					
Total net assets of Fund				2,165,813,020	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Schedule of investments (continued)
June 30, 2024

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

	% of total current assets
	98.09
	0.02
	1.89
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI India Index (the "Index") and achieve the objective by investing primarily in equity and equity related securities of companies that are incorporated or operating in India.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index serves as a reference benchmark for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington India Focus Equity Fund launched on November 29, 2013. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
USD GD	19.24%	33.87%	13.75%	18.80%	N/A	November 29, 2013
MSCI India Index	16.90%	34.36%	13.45%	18.35%	N/A	
USD D	19.27%	33.94%	13.57%	N/A	19.85%	July 13, 2020
MSCI India Index	16.90%	34.36%	13.45%	N/A	21.37%	
USD N	19.71%	34.94%	14.57%	N/A	20.96%	July 13, 2020
MSCI India Index	16.90%	34.36%	13.45%	N/A	21.37%	
USD S	19.80%	35.15%	14.74%	N/A	21.14%	July 13, 2020
MSCI India Index	16.90%	34.36%	13.45%	N/A	21.37%	
USD E	N/A	N/A	N/A	N/A	7.85%	May 17, 2024
MSCI India Index	N/A	N/A	N/A	N/A	6.71%	
GBP E	N/A	N/A	N/A	N/A	1.04%	June 18, 2024
MSCI India Index	N/A	N/A	N/A	N/A	1.48%	
GBP N	N/A	N/A	N/A	N/A	1.02%	June 18, 2024
MSCI India Index	N/A	N/A	N/A	N/A	1.48%	
GBP S	N/A	N/A	N/A	N/A	1.02%	June 18, 2024
MSCI India Index	N/A	N/A	N/A	N/A	1.48%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	USD D	1,221,513	20.5049	470,259	17.1916	308,053
USD E	1,437,699	10.7848	-	-	-	-
USD GD	428,321	31.0447	359,215	26.0359	319,962	23.1908
USD N	873,977	21.2640	210,160	17.7624	44,385	15.7578
USD S	3,238,351	21.3908	3,079,092	17.8551	2,729,535	15.8280
GBP E	7,958	10.1044	-	-	-	-
GBP N	7,956	10.1019	-	-	-	-
GBP S	7,957	10.1025	-	-	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		7,296,852	4,172,105
Financial derivative instruments		331	470
Cash and cash equivalents		150,817	74,415
Debtors – amounts falling due within one year			
Dividends receivable		14,934	8,128
Receivable for shares issued		67,750	-
Total assets		7,530,684	4,255,118
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(83)	(620)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(19,003)	-
Purchases awaiting settlement		(55,244)	-
Investment management fees payable	5(a)	(3,913)	(261)
Distribution fees payable	5(b)	(2,482)	(2,033)
Administrative fees payable	5(c)	(2,752)	(1,652)
Withholding and capital gains tax payable		(217,171)	(131,826)
Total liabilities		(300,648)	(136,392)
Net assets attributable to holders of redeemable shares		7,230,036	4,118,726

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Dividend income		11,371	24,337
Bank interest income		1,632	1,800
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		283,285	163,525
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		828,709	314,213
Total net income/(loss)		1,124,997	503,875
Expenses			
Investment management fees	5(a)	(19,415)	(23,710)
Distribution fees	5(b)	(4,702)	(2,167)
Administrative fees	5(c)	(4,928)	(4,948)
Total operating expenses		(29,045)	(30,825)
Operating profit/(loss)		1,095,952	473,050
Profit/(loss) for the period before tax		1,095,952	473,050
Withholding tax		(2,295)	(3,692)
Capital gains tax		(125,342)	(64,323)
Profit/(loss) for the period after tax		968,315	405,035
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		968,315	405,035

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>4,118,726</u>	<u>6,469,558</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>968,315</u>	<u>405,035</u>
Share transactions		
Proceeds from redeemable shares issued	2,865,430	534,481
Cost of redeemable shares redeemed	<u>(722,435)</u>	<u>(4,007,138)</u>
Net increase/(decrease) from share transactions	<u>2,142,995</u>	<u>(3,472,657)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>3,111,310</u>	<u>(3,067,622)</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>7,230,036</u></u>	<u><u>3,401,936</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	968,315	405,035
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	968,315	405,035
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(3,069,503)	2,961,274
Unrealised movement on derivative assets and liabilities	(398)	(4,144)
Unrealised movement on foreign exchange	(395)	(4,227)
Operating cash flows before movements in working capital	(2,101,981)	3,357,938
Movement in receivables	(6,806)	(8,367)
Movement in payables	90,546	3,062
Cash inflow/(outflow) from movements in working capital	83,740	(5,305)
Net cash generated from/(used in) operating activities	(2,018,241)	3,352,633
Financing activities*		
Proceeds from subscriptions	2,268,961	534,481
Payment of redemptions	(174,713)	(4,007,138)
Net cash generated from/(used in) financing activities	2,094,248	(3,472,657)
Net increase/(decrease) in cash and cash equivalents	76,007	(120,024)
Cash and cash equivalents at the start of the period	74,415	143,886
Unrealised movement on foreign exchange	395	4,227
Cash and cash equivalents at the end of the period	150,817	28,089
Supplementary information		
Taxation paid	(42,292)	(53,734)
Dividend received	4,565	15,970

* Internal share class transactions of \$528,719 (June 30, 2023: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2023: 101.29%)					Consumer discretionary (December 31, 2023: 17.54%)				
3,632	INR	Amber Enterprises India Ltd.	196,948	2.72					
1,990	INR	Bajaj Auto Ltd.	226,752	3.14					
903	INR	Dixon Technologies India Ltd.	129,637	1.79					
15,300	INR	Jubilant Foodworks Ltd.	103,345	1.43					
14,550	INR	Mahindra & Mahindra Ltd.	500,192	6.92					
Total Consumer discretionary			1,156,874	16.00					
Consumer staples (December 31, 2023: 8.36%)									
14,536	INR	Godrej Consumer Products Ltd.	239,836	3.32					
13,525	INR	Varun Beverages Ltd.	264,296	3.65					
Total Consumer staples			504,132	6.97					
Energy (December 31, 2023: 8.88%)									
17,929	INR	Reliance Industries Ltd.	673,148	9.31					
Total Energy			673,148	9.31					
Financials (December 31, 2023: 30.39%)									
13,879	INR	AU Small Finance Bank Ltd.	111,856	1.55					
32,247	INR	Axis Bank Ltd.	489,288	6.77					
2,324	INR	Bajaj Finance Ltd.	198,310	2.74					
26,949	INR	Five-Star Business Finance Ltd.	256,361	3.55					
47,853	INR	ICICI Bank Ltd.	688,406	9.52					
31,256	USD	iShares MSCI India UCITS ETF	312,935	4.33					
6,963	INR	Life Insurance Corp. of India	82,562	1.14					
11,776	INR	SBI Life Insurance Co. Ltd.	210,693	2.91					
Total Financials			2,350,411	32.51					
Health care (December 31, 2023: 5.80%)									
2,780	INR	Apollo Hospitals Enterprise Ltd.	206,221	2.85					
					Total Health care				
					370,521				
					5.12				
					Industrials (December 31, 2023: 10.32%)				
57,785	INR	Ashok Leyland Ltd.	167,623	2.32					
9,797	INR	Larsen & Toubro Ltd.	416,899	5.76					
892	INR	Voltamp Transformers Ltd.	117,708	1.63					
Total Industrials			702,230	9.71					
					Information technology (December 31, 2023: 3.42%)				
13,301	INR	Tech Mahindra Ltd.	228,153	3.16					
Total Information technology			228,153	3.16					
					Materials (December 31, 2023: 3.85%)				
2,226	INR	UltraTech Cement Ltd.	311,471	4.31					
Total Materials			311,471	4.31					
					Real estate (December 31, 2023: 12.73%)				
20,279	INR	DLF Ltd.	200,571	2.78					
14,844	INR	Macrotech Developers Ltd.	267,650	3.70					
9,604	INR	Oberoi Realty Ltd.	203,367	2.81					
3,337	INR	Phoenix Mills Ltd.	143,597	1.99					
Total Real estate			815,185	11.28					
					Utilities (December 31, 2023: Nil)				
20,972	INR	JSW Energy Ltd.	184,727	2.56					
Total Utilities			184,727	2.56					
Total Transferable securities			7,296,852	100.93					

Financial derivative instruments (December 31, 2023: (0.00%))

Forward foreign exchange contracts¹ (December 31, 2023: (0.00%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards					
18/09/2024	INR 970,000	USD 11,567	Bank of America Merrill Lynch	42	0.00
18/09/2024	INR 7,798,000	USD 93,080	Citibank	248	0.00
20/09/2024	USD 31,738	INR 2,659,000	Goldman Sachs	(83)	(0.00)
18/09/2024	INR 1,027,000	USD 12,268	Royal Bank of Canada	23	0.00
18/09/2024	INR 532,000	USD 6,349	State Street Bank	18	0.00
Unrealised gain on forward foreign exchange contracts				331	0.00
Unrealised loss on forward foreign exchange contracts				(83)	(0.00)
Total forward foreign exchange contracts				248	0.00
Total financial derivative instruments at positive fair value				331	
Total financial derivative instruments at negative fair value				(83)	
Total financial derivative instruments				248	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Schedule of investments (continued)
June 30, 2024

	<i>Fair value USD</i>	<i>% net assets</i>
Net liquid assets		
Cash and collateral ²	150,817	2.09
Other net assets/(liabilities)	(217,881)	(3.02)
Total net assets of Fund	7,230,036	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

	% of total current assets
	96.90
	0.00
	3.10
	100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Europe Index (the "Index") and achieve the objective by investing predominantly in a diversified portfolio of European-domiciled companies that the Investment Manager believes will enjoy earnings and cash flow growth that are greater than the average earnings and cash flow growth of constituents of the Index.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Corporate management practices
 - (i) Inadequate external or internal audit

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Index serves as a reference benchmark for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in EUR.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Strategic European Equity Fund launched on December 15, 2011. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception*	
EUR S	12.71%	18.94%	10.13%	11.29%	N/A	December 15, 2011
MSCI Europe Index	9.05%	13.68%	7.44%	8.44%	N/A	
EUR D	12.21%	17.88%	9.14%	10.29%	N/A	December 12, 2012
MSCI Europe Index	9.05%	13.68%	7.44%	8.44%	N/A	
USD D	8.87%	15.80%	5.51%	8.95%	N/A	January 17, 2013
MSCI Europe Index	5.81%	11.68%	3.87%	7.13%	N/A	
USD D (hedged)	12.98%	20.15%	11.65%	12.40%	N/A	April 25, 2013
MSCI Europe Index hedged to USD	9.88%	15.98%	9.83%	10.66%	N/A	
GBP N	10.19%	17.34%	9.51%	9.93%	N/A	May 31, 2013
MSCI Europe Index	6.70%	12.32%	6.99%	7.28%	N/A	
CHF N	16.66%	17.18%	5.32%	7.99%	N/A	June 4, 2013
MSCI Europe Index	12.96%	12.17%	2.90%	5.40%	N/A	
EUR N	12.62%	18.76%	9.97%	11.12%	N/A	June 4, 2013
MSCI Europe Index	9.05%	13.68%	7.44%	8.44%	N/A	
CHF D	16.23%	16.30%	4.52%	7.19%	N/A	June 27, 2013
MSCI Europe Index	12.96%	12.17%	2.90%	5.40%	N/A	
USD S	9.35%	16.84%	6.48%	9.94%	N/A	March 7, 2014
MSCI Europe Index	5.81%	11.68%	3.87%	7.13%	N/A	
CHF D (hedged)	11.16%	15.29%	7.89%	9.48%	N/A	March 11, 2014
MSCI Europe Index hedged to CHF	7.86%	10.86%	6.07%	7.54%	N/A	
USD N (hedged)	13.40%	21.05%	12.49%	13.25%	N/A	March 11, 2014
MSCI Europe Index hedged to USD	9.88%	15.98%	9.83%	10.66%	N/A	
USD N	9.27%	16.67%	6.32%	9.78%	N/A	April 3, 2014
MSCI Europe Index	5.81%	11.68%	3.87%	7.13%	N/A	
GBP N A1 (distributing)	10.19%	17.34%	9.52%	9.93%	N/A	April 15, 2014
MSCI Europe Index	6.70%	12.32%	6.99%	7.28%	N/A	
GBP T	10.66%	18.34%	10.45%	10.87%	N/A	April 23, 2014
MSCI Europe Index	6.70%	12.32%	6.99%	7.28%	N/A	
CHF N (hedged)	11.60%	16.28%	8.74%	10.33%	8.63%	October 15, 2015
MSCI Europe Index hedged to CHF	7.86%	10.86%	6.07%	7.54%	6.13%	
USD S (hedged)	13.47%	21.17%	12.66%	13.84%	11.07%	November 5, 2015
MSCI Europe Index hedged to USD	9.88%	15.98%	9.83%	10.66%	8.54%	
EUR N A1 (distributing)	12.62%	18.76%	9.97%	11.12%	9.40%	February 20, 2018
MSCI Europe Index	9.05%	13.68%	7.44%	8.44%	7.62%	
NOK D (hedged)	12.65%	18.14%	9.78%	9.93%	8.94%	March 8, 2018
MSCI Europe Index hedged to NOK	9.41%	13.78%	7.78%	8.35%	8.02%	
SGD S (hedged)	12.50%	18.78%	N/A	N/A	12.75%	February 28, 2023
MSCI Europe Index hedged to SGD	8.98%	13.67%	N/A	N/A	12.32%	
EUR DL	11.83%	17.18%	N/A	N/A	17.18%	June 30, 2023
MSCI Europe Index	9.05%	13.68%	N/A	N/A	13.68%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR D	169,887,550	29.3217	145,569,609	26.1321	157,158,846	24.8744
EUR DL	215,516	11.7180	9,601	10.4784	-	-
EUR N	141,018,469	28.9022	145,316,503	25.6628	155,997,951	24.3358
EUR N AI (distributing)	10,160,201	16.5595	3,685,549	14.7034	3,867,362	14.1771
EUR S	1,648,207,327	43.4553	1,113,084,429	38.5559	941,594,794	36.5346
CHF D	168,988	21.3528	118,448	18.3717	118,371	18.3597
CHF D (hedged)	156,339	22.9744	140,647	20.6685	135,600	19.9267
CHF N	635,031	22.4108	512,636	19.2099	544,128	19.1245
CHF N (hedged)	1,767,447	20.5635	1,121,440	18.4260	72,382	17.6843
GBP N	1,679,509	28.4726	1,231,151	25.8386	953,242	24.2654
GBP N AI (distributing)	4,878,517	25.0114	4,098,524	22.6977	4,081,515	21.6735
GBP T	10,856,888	29.4762	9,630,650	26.6368	8,600,164	24.9081
NOK D (hedged)	1,062,230	17.1658	942,909	15.2376	1,229,801	14.5299
SGD S (hedged)	276,979,272	11.7347	246,042,121	10.4305	203,493,771	9.8794
USD D	92,389,196	23.2159	88,393,072	21.3239	86,295,552	20.0477
USD D (hedged)	90,912,057	31.8581	74,877,131	28.1988	80,711,578	26.5153
USD N	114,586,729	20.5482	121,914,998	18.8050	129,984,317	17.6122
USD N (hedged)	20,796,627	31.3218	15,150,578	27.6213	10,552,490	25.8745
USD S	113,008,443	20.8122	74,495,687	19.0325	69,567,160	17.8119
USD S (hedged)	25,264,896	24.8145	16,846,627	21.8695	5,583,158	20.4783

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: Euro = EUR 10.00; Norwegian Krone = NOK 100.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00; US Dollar = USD 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 Euro	December 31, 2023 Euro
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		2,574,450,991	1,912,571,217
Financial derivative instruments		1,149	193,381
Cash and cash equivalents		30,384,867	36,606,207
Debtors – amounts falling due within one year			
Dividends receivable		5,565,693	2,861,442
Receivable for shares issued		13,242,170	406,783
Sales awaiting settlement		6,620,847	898,683
Other debtors		5,676,529	3,433,538
Total assets		2,635,942,246	1,956,971,251
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(1,058,416)	(434,584)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(1,306,137)	(124,670)
Purchases awaiting settlement		(20,527,199)	(3,422,564)
Investment management fees payable	5(a)	(1,515,767)	(1,118,420)
Distribution fees payable	5(b)	(689,202)	(636,564)
Administrative fees payable	5(c)	(801,653)	(618,179)
Distributions payable	7	-	(141,219)
Withholding and capital gains tax payable		(30,205)	-
Total liabilities		(25,928,579)	(6,496,200)
Net assets attributable to holders of redeemable shares		2,610,013,667	1,950,475,051

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 Euro	Financial period ended June 30, 2023 Euro
Income			
Dividend income		51,874,322	33,952,067
Other income		2,733	1,969
Bank interest income		148,016	39,375
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		144,165,251	13,778,580
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		85,490,409	92,393,570
Total net income/(loss)		281,680,731	140,165,561
Expenses			
Investment management fees	5(a)	(8,168,169)	(5,517,121)
Distribution fees	5(b)	(1,164,055)	(1,226,438)
Administrative fees	5(c)	(1,505,903)	(1,152,282)
Total operating expenses		(10,838,127)	(7,895,841)
Operating profit/(loss)		270,842,604	132,269,720
Profit/(loss) for the period before tax		270,842,604	132,269,720
Withholding tax		(3,455,730)	(2,744,546)
Profit/(loss) for the period after tax		267,386,874	129,525,174
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		267,386,874	129,525,174

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 Euro</i>	<i>Financial period ended June 30, 2023 Euro</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>1,950,475,051</u>	<u>1,281,391,557</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>267,386,874</u>	<u>129,525,174</u>
Share transactions		
Proceeds from redeemable shares issued	803,467,257	568,657,334
Cost of redeemable shares redeemed	<u>(411,315,515)</u>	<u>(215,474,245)</u>
Net increase/(decrease) from share transactions	<u>392,151,742</u>	<u>353,183,089</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>659,538,616</u>	<u>482,708,263</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u><u>2,610,013,667</u></u>	<u><u>1,764,099,820</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Financial period ended June 30, 2024 Euro	Financial period ended June 30, 2023 Euro
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	267,386,874	129,525,174
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	267,386,874	129,525,174
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(650,497,303)	(466,157,590)
Unrealised movement on derivative assets and liabilities	816,064	(19,562)
Unrealised movement on foreign exchange	825,221	(41,985)
Operating cash flows before movements in working capital	(381,469,144)	(336,693,963)
Movement in receivables	(4,947,242)	(1,718,175)
Movement in payables	663,664	(966,055)
Cash inflow/(outflow) from movements in working capital	(4,283,578)	(2,684,230)
Net cash generated from/(used in) operating activities	(385,752,722)	(339,378,193)
Financing activities		
Proceeds from subscriptions	790,631,870	568,072,965
Payment of redemptions	(410,134,048)	(214,744,061)
Distributions paid to holders of redeemable shares	(141,219)	(96,524)
Net cash generated from/(used in) financing activities	380,356,603	353,232,380
Net increase/(decrease) in cash and cash equivalents	(5,396,119)	13,854,187
Cash and cash equivalents at the start of the period	36,606,207	15,721,086
Unrealised movement on foreign exchange	(825,221)	41,985
Cash and cash equivalents at the end of the period	30,384,867	29,617,258
Supplementary information		
Taxation paid	(3,425,525)	(2,744,546)
Dividend received	49,170,071	33,810,691

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: (0.01%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: (0.01%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) EUR	% net assets
Hedge class forwards (continued)					
31/07/2024	CHF 154,054	EUR 161,825	State Street Bank	(1,525)	(0.00)
31/07/2024	CHF 64,862	EUR 68,134	State Street Bank	(642)	(0.00)
31/07/2024	CHF 5,741	EUR 6,030	State Street Bank	(57)	(0.00)
31/07/2024	EUR 278,171	USD 297,586	State Street Bank	885	0.00
31/07/2024	NOK 1,073,281	EUR 94,914	State Street Bank	(919)	(0.00)
31/07/2024	NOK 16,174	EUR 1,430	State Street Bank	(14)	(0.00)
31/07/2024	SGD 276,453,131	EUR 190,985,300	State Street Bank	(650,430)	(0.03)
31/07/2024	SGD 3,119,375	EUR 2,154,891	State Street Bank	(7,236)	(0.00)
31/07/2024	USD 25,123,707	EUR 23,478,345	State Street Bank	(68,494)	(0.00)
31/07/2024	USD 90,491,189	EUR 84,564,883	State Street Bank	(246,703)	(0.01)
31/07/2024	USD 20,715,446	EUR 19,358,782	State Street Bank	(56,476)	(0.00)
31/07/2024	USD 327,608	EUR 306,174	State Street Bank	(914)	(0.00)
31/07/2024	USD 1,497,037	EUR 1,399,092	State Street Bank	(4,178)	(0.00)
31/07/2024	USD 412,661	EUR 385,662	State Street Bank	(1,152)	(0.00)
31/07/2024	USD 61,520	EUR 57,497	State Street Bank	(173)	(0.00)
31/07/2024	USD 198,895	EUR 185,063	State Street Bank	264	0.00
31/07/2024	USD 107,000	EUR 100,019	State Street Bank	(318)	(0.00)
31/07/2024	USD 40,000	EUR 37,390	State Street Bank	(119)	(0.00)
31/07/2024	USD 387,000	EUR 361,751	State Street Bank	(1,150)	(0.00)
31/07/2024	USD 1,000,000	EUR 932,231	State Street Bank	(447)	(0.00)
31/07/2024	USD 180,000	EUR 167,802	State Street Bank	(80)	(0.00)
Unrealised gain on forward foreign exchange contracts				1,149	0.00
Unrealised loss on forward foreign exchange contracts				(1,058,416)	(0.04)
Total forward foreign exchange contracts				(1,057,267)	(0.04)
Total financial derivative instruments at positive fair value				1,149	
Total financial derivative instruments at negative fair value				(1,058,416)	
Total financial derivative instruments				(1,057,267)	
				Fair value EUR	% net assets
Net liquid assets					
Cash and collateral ²				30,384,867	1.16
Other net assets/(liabilities)				6,235,076	0.24
Total net assets of Fund				2,610,013,667	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

	% of total current assets
Transferable securities admitted to an official stock exchange listing	97.67
OTC financial derivative instruments	0.00
Other assets	2.33
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 6 of the SFDR.

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the S&P 500 Index (the "Index") and achieve the objective by investing primarily in a concentrated, high conviction portfolio of equity securities of US companies in combination with broad U.S. market exposure as represented by the Index.

The Fund will apply the Company's Exclusion Policy with respect to the portion of the Fund not invested in S&P 500 index futures, further details of which can be found in the Prospectus.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The Fund does not consider the adverse impacts of its investment decisions on Sustainability Factors.

The Index serves as a reference benchmark for performance comparison purposes, as well as providing broad US market exposure as stated above.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)

Social

- a. External social factors
 - (i) Social controversy

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington US Dynamic Equity Fund launched on December 18, 2019. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)						Inception date
	Periods ended June 30, 2024						
	6 mths	1 year	3 years	5 years	Since inception		
USD D	19.73%	24.90%	4.27%	N/A	11.10%	December 18, 2019	
S&P 500 Index	15.05%	24.00%	9.50%	N/A	13.85%		
USD N	20.09%	25.65%	4.90%	N/A	11.78%	December 18, 2019	
S&P 500 Index	15.05%	24.00%	9.50%	N/A	13.85%		
USD S	20.15%	25.77%	5.00%	N/A	11.83%	December 18, 2019	
S&P 500 Index	15.05%	24.00%	9.50%	N/A	13.85%		
GBP N (hedged)	19.81%	24.21%	2.92%	N/A	9.71%	December 18, 2019	
S&P 500 Index hedged to GBP	14.90%	22.82%	7.90%	N/A	12.10%		
GBP S	21.16%	26.50%	8.16%	N/A	12.66%	December 18, 2019	
S&P 500 Index	16.02%	24.71%	12.79%	N/A	14.69%		
USD E	20.20%	25.90%	5.11%	N/A	17.00%	March 26, 2020	
S&P 500 Index	15.05%	24.00%	9.50%	N/A	20.01%		
GBP E	21.23%	26.62%	8.27%	N/A	15.81%	March 26, 2020	
S&P 500 Index	16.02%	24.71%	12.79%	N/A	18.87%		
GBP E (hedged)	19.96%	24.52%	3.30%	N/A	15.30%	March 26, 2020	
S&P 500 Index hedged to GBP	14.90%	22.82%	7.90%	N/A	18.46%		
USD EN	20.15%	25.77%	5.01%	N/A	6.40%	January 21, 2021	
S&P 500 Index	15.05%	24.00%	9.50%	N/A	11.86%		
EUR E	23.07%	27.75%	N/A	N/A	29.18%	January 30, 2023	
S&P 500 Index	18.58%	26.22%	N/A	N/A	26.77%		

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	153,449	16.1209	128,162	13.4643	223,624	12.9072
USD E	8,899	19.5308	496,478	16.2483	15,115,538	15.5134
USD EN	12,383	12.3826	10,306	10.3062	9,845	9.8452
USD N	135,170	16.5673	121,182	13.7960	123,559	13.1854
USD S	19,855,072	16.6016	16,525,570	13.8177	15,786,293	13.1996
EUR E	11,748	14.3828	9,545	11.6865	19,931	11.2583
GBP E	15,799	18.6968	128,510	15.4231	1,568,828	14.7658
GBP E (hedged)	21,776	18.3492	25,954	15.2957	27,882	14.7363
GBP N (hedged)	20,472	15.2209	5,954	12.7042	10,235	12.2538
GBP S	32,824	17.1692	27,091	14.1701	25,949	13.5729

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024 US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		19,858,868	16,764,857
Financial derivative instruments		35,971	284,763
Cash and cash equivalents		440,800	377,994
Cash held with brokers and counterparties for open financial derivative instruments		438,986	112,516
Total assets		20,774,625	17,540,130
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(1)	-
Creditors – amounts falling due within one year			
Payable for shares redeemed		(10,587)	-
Purchases awaiting settlement		(463,094)	-
Investment management fees payable	5(a)	(3,287)	(2,838)
Distribution fees payable	5(b)	(219)	(188)
Administrative fees payable	5(c)	(4,922)	(5,826)
Performance fees payable	5(d)	(81)	-
Total liabilities		(482,191)	(8,852)
Net assets attributable to holders of redeemable shares		20,292,434	17,531,278

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Income from assets held at fair value through profit or loss		252,285	717,742
Dividend income		8,925	6,241
Bank interest income		23,600	79,326
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		3,200,144	2,390,087
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(21,032)	4,778,408
Total net income/(loss)		3,463,922	7,971,804
Expenses			
Investment management fees	5(a)	(18,715)	(34,095)
Distribution fees	5(b)	(424)	(606)
Administrative fees	5(c)	(9,566)	(26,977)
Performance fees	5(d)	(81)	(210)
Total operating expenses		(28,786)	(61,888)
Operating profit/(loss)		3,435,136	7,909,916
Finance costs			
Bank interest expense		(206)	(1,305)
Total finance costs		(206)	(1,305)
Profit/(loss) for the period before tax		3,434,930	7,908,611
Withholding tax		(2,677)	(1,872)
Profit/(loss) for the period after tax		3,432,253	7,906,739
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		3,432,253	7,906,739

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	<i>Financial period ended June 30, 2024 US Dollars</i>	<i>Financial period ended June 30, 2023 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>17,531,278</u>	<u>66,712,240</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>3,432,253</u>	<u>7,906,739</u>
Share transactions		
Proceeds from redeemable shares issued	17,365	16,369,530
Cost of redeemable shares redeemed	<u>(688,462)</u>	<u>(57,631,925)</u>
Net increase/(decrease) from share transactions	<u>(671,097)</u>	<u>(41,262,395)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>2,761,156</u>	<u>(33,355,656)</u>
Net assets attributable to holders of redeemable shares at the end of the period	<u>20,292,434</u>	<u>33,356,584</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Financial period ended June 30, 2024 US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	3,432,253	7,906,739
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	3,432,253	7,906,739
Adjustments for:		
Movement in broker cash	(326,470)	3,499,731
Movement in financial assets at fair value through profit or loss	(2,630,917)	31,152,308
Unrealised movement on derivative assets and liabilities	248,793	(1,935,402)
Unrealised movement on foreign exchange	229	(179)
Operating cash flows before movements in working capital	723,888	40,623,197
Movement in payables	(343)	(20,831)
Cash inflow/(outflow) from movements in working capital	(343)	(20,831)
Net cash generated from/(used in) operating activities	723,545	40,602,366
Financing activities		
Proceeds from subscriptions	17,365	16,369,530
Payment of redemptions	(677,875)	(57,632,320)
Net cash generated from/(used in) financing activities	(660,510)	(41,262,790)
Net increase/(decrease) in cash and cash equivalents	63,035	(660,424)
Cash and cash equivalents at the start of the period	377,994	1,355,869
Unrealised movement on foreign exchange	(229)	179
Cash and cash equivalents at the end of the period	440,800	695,624
Supplementary information		
Taxation paid	(2,677)	(1,872)
Bank interest paid	(206)	(1,305)
Interest income and income from financial assets at fair value through profit or loss received	252,285	717,742
Dividend received	8,925	6,241

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Schedule of investments
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2023: 95.63%)					17,077	USD	Flex Ltd.	503,601	2.48		
Communications (December 31, 2023: 9.41%)					11,110	USD	NVIDIA Corp.	1,372,529	6.76		
1,417	USD	Netflix, Inc.	956,305	4.71							
21,454	USD	Pinterest, Inc.	945,478	4.66							
Total Communications				1,901,783	9.37	Total Information technology				2,847,931	14.03
Consumer discretionary (December 31, 2023: 5.96%)					US treasuries (December 31, 2023: 39.98%)						
6,672	USD	Amazon.com, Inc.	1,289,364	6.35	465,000	USD	U.S. Treasury Bills, zero coupon, 02/07/2024	464,932	2.29		
11,319	USD	DraftKings, Inc.	432,046	2.13	640,000	USD	U.S. Treasury Bills, zero coupon, 05/07/2024	639,628	3.15		
Total Consumer discretionary				1,721,410	8.48	1,080,000	USD	U.S. Treasury Bills, zero coupon, 09/07/2024	1,078,747	5.32	
Financials (December 31, 2023: 9.58%)					970,000	USD	U.S. Treasury Bills, zero coupon, 11/07/2024	968,587	4.77		
8,630	USD	Tradeweb Markets, Inc.	914,780	4.51	3,055,000	USD	U.S. Treasury Bills, zero coupon, 16/07/2024	3,048,311	15.02		
Total Financials				914,780	4.51	185,000	USD	U.S. Treasury Bills, zero coupon, 18/07/2024	184,542	0.91	
Health care (December 31, 2023: 13.09%)					2,565,000	USD	U.S. Treasury Bills, zero coupon, 30/07/2024	2,554,198	12.59		
1,285	USD	Eli Lilly & Co.	1,163,413	5.73	95,000	USD	U.S. Treasury Bills, zero coupon, 06/08/2024	94,504	0.47		
11,363	USD	Exact Sciences Corp.	480,087	2.37	1,050,000	USD	U.S. Treasury Bills, zero coupon, 13/08/2024	1,043,424	5.14		
Total Health care				1,643,500	8.10	325,000	USD	U.S. Treasury Bills, zero coupon, 29/08/2024	322,200	1.59	
Information technology (December 31, 2023: 17.61%)					435,000	USD	U.S. Treasury Bills, zero coupon, 12/09/2024	430,391	2.12		
4,614	USD	Apple, Inc.	971,801	4.79	Total US treasuries				10,829,464	53.37	
Total Information technology						Total Transferable securities				19,858,868	97.86

Financial derivative instruments (December 31, 2023: 1.62%)

Forward foreign exchange contracts¹ (December 31, 2023: 0.00%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards							
31/07/2024	GBP	20,952	USD	26,464	State Street Bank	27	0.00
31/07/2024	GBP	22,217	USD	28,061	State Street Bank	28	0.00
31/07/2024	USD	238	GBP	189	State Street Bank	0	(0.00)
31/07/2024	USD	253	GBP	200	State Street Bank	0	(0.00)
31/07/2024	USD	579	GBP	458	State Street Bank	(1)	(0.00)
Unrealised gain on forward foreign exchange contracts						55	0.00
Unrealised loss on forward foreign exchange contracts						(1)	(0.00)
Total forward foreign exchange contracts						54	0.00

Future contracts² (December 31, 2023: 1.62%)

Number of contracts long/short	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
404	Micro E-mini S&P 500 Futures	20/09/2024	Citigroup Global Markets Incorporated	35,916	0.18
Total future contracts				35,916	0.18
Total financial derivative instruments at positive fair value				35,971	
Total financial derivative instruments at negative fair value				(1)	
Total financial derivative instruments				35,970	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Schedule of investments
June 30, 2024

	<i>Fair value USD</i>	<i>% net assets</i>
Net liquid assets		
Cash and collateral ³	879,786	4.34
Other net assets/(liabilities)	(482,190)	(2.38)
Total net assets of Fund	20,292,434	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open future contracts which is held with Citigroup Global Markets Incorporated.

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	95.59
OTC financial derivative instruments	0.00
Exchange traded financial derivative instruments	0.18
Other assets	4.23
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The Fund is subject to the disclosure requirements of Article 8 of the SFDR.

The investment objective of the Fund is to seek a combination of long-term total returns with a regular income and actively manage downside risk.

The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing in a broad array of global assets such as equities, government bonds, investment grade and high yield credit (such as corporate bonds).

The Fund's investment strategy is based on the Investment Manager's belief that a consistent income combined with long-term capital growth can be achieved through the active management of assets and market exposures within a disciplined risk control framework.

The Fund does not consider a benchmark during portfolio construction or for performance comparison purposes.

The Sustainability Risks that are most frequently relevant to the investment process of this Fund include:

Environmental

- a. Transition risks from climate change
 - (i) Implied temperature risk (ITR)
 - (ii) Greenhouse gas emissions (WACI)
- b. Scarcity of natural resources & biodiversity
- c. Pollution & waste

Social

- a. Internal social factors
 - (i) Child & forced labour
 - (ii) Human rights
- b. External social factors
 - (i) Social controversy

Governance

- a. Lack of diversity at board or governing body level
- b. Corporate management practices
 - (i) Inadequate external or internal audit
- c. The absence of appropriate and effective safeguards for employment related risks
 - (i) Workplace accident prevention policy

Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided in the Fund's Prospectus.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics and in debt securities. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for an investor seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio. Investors in the Fund should be aware that, as set out in the Prospectus dividends may be declared out of the capital of the Fund.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Sustainable Multi-Asset Total Return Income Fund² launched on June 28, 2018. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended June 30, 2024					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD D M4 (distributing)	3.25%	9.84%	(0.46%)	1.79%	2.19%	June 28, 2018
USD N M4 (distributing)	3.51%	10.39%	0.04%	2.30%	2.71%	June 28, 2018
USD S M4 (distributing)	3.59%	10.56%	0.19%	2.45%	2.86%	June 28, 2018
GBP N (hedged)	3.26%	9.50%	(1.12%)	0.99%	2.01%	January 9, 2019
EUR DL M4 (hedged) (distributing)	2.03%	6.95%	(3.24%)	N/A	2.98%	March 20, 2020
SGD T (hedged)	2.85%	8.81%	(0.56%)	N/A	3.12%	October 20, 2020

¹ All classes are accumulating and unhedged unless otherwise noted.

² Wellington Multi-Asset Total Return Income Fund changed name to Wellington Sustainable Multi-Asset Total Return Income Fund on April 22, 2024.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at June 30, 2024		As at December 31, 2023		As at June 30, 2023	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D M4 (distributing)	49,704	8.6460	47,099	8.6292	44,730	8.3632
USD N M4 (distributing)	29,218	8.9156	28,289	8.8757	26,455	8.5798
USD S M4 (distributing)	11,185	8.9972	10,821	8.9499	9,320,308	8.6450
EUR DL M4 (hedged) (distributing)	21,145	10.0810	20,786	10.0957	19,778	9.7940
GBP N (hedged)	21,875	11.1489	21,227	10.7967	19,967	10.1812
SGD T (hedged)	146,055,356	11.2041	150,966,572	10.8934	157,396,422	10.2972

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
July 2, 2024

Wellington Management Funds (Ireland) plc

Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Statement of financial position
as at June 30, 2024

	Notes	June 30, 2024* US Dollars	December 31, 2023 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		98,608,287	103,175,671
Financial derivative instruments		483,416	829,875
Cash and cash equivalents		3,091,845	4,341,666
Cash held with brokers and counterparties for open financial derivative instruments		5,373,396	6,058,800
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		601,902	690,309
Dividends receivable		87,887	92,707
Sales awaiting settlement		85,669	-
Other debtors		33,480	22,442
Total assets		108,365,882	115,211,470
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(316,025)	(502,669)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(87,901)	(75)
Investment management fees payable	5(a)	(58)	(57)
Distribution fees payable	5(b)	(133)	(110)
Administrative fees payable	5(c)	(32,500)	(33,130)
Distributions payable	7	(537)	(480)
Withholding and capital gains tax payable		(18,260)	(92,072)
Total liabilities		(455,414)	(628,593)
Net assets attributable to holders of redeemable shares		107,910,468	114,582,877

* Wellington Multi-Asset Total Return Income Fund changed name to Wellington Sustainable Multi-Asset Total Return Income Fund on April 22, 2024.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Statement of comprehensive income
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024* US Dollars	Financial period ended June 30, 2023 US Dollars
Income			
Income from assets held at fair value through profit or loss		2,899,417	3,092,582
Dividend income		810,472	1,106,143
Bank interest income		121,316	137,065
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(2,584,664)	(5,086,695)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,099,446)	4,316,190
Total net income/(loss)		147,095	3,565,285
Expenses			
Investment management fees	5(a)	(329)	(23,411)
Distribution fees	5(b)	(237)	(218)
Administrative fees	5(c)	(65,406)	(71,507)
Total operating expenses		(65,972)	(95,136)
Operating profit/(loss)		81,123	3,470,149
Finance costs			
Distributions to holders of redeemable shares	7	(3,005)	(237,428)
Net income equalisation		44	3
Bank interest expense		(5,121)	(11,843)
Total finance costs		(8,082)	(249,268)
Profit/(loss) for the period before tax		73,041	3,220,881
Withholding tax		(147,451)	(197,229)
Capital gains tax		(3,175)	-
Profit/(loss) for the period after tax		(77,585)	3,023,652
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(77,585)	3,023,652

* Wellington Multi-Asset Total Return Income Fund changed name to Wellington Sustainable Multi-Asset Total Return Income Fund on April 22, 2024.

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024* US Dollars	Financial period ended June 30, 2023 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		114,582,877	77,387,045
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(77,585)	3,023,652
Share transactions			
Proceeds from redeemable shares issued		83,718	67,379,343
Cost of redeemable shares redeemed		(6,681,091)	(22,051,733)
Reinvestment of distributions	7	2,549	1,491
Net increase/(decrease) from share transactions		(6,594,824)	45,329,101
Increase/(decrease) in net assets attributable to holders of redeemable shares		(6,672,409)	48,352,753
Net assets attributable to holders of redeemable shares at the end of the period		107,910,468	125,739,798

* Wellington Multi-Asset Total Return Income Fund changed name to Wellington Sustainable Multi-Asset Total Return Income Fund on April 22, 2024.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Statement of cash flows
for the financial period ended June 30, 2024

	Notes	Financial period ended June 30, 2024* US Dollars	Financial period ended June 30, 2023 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(77,585)	3,023,652
Net income equalisation		(44)	(3)
Distributions to holders of redeemable shares	7	3,005	237,428
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(74,624)	3,261,077
Adjustments for:			
Movement in broker cash		685,404	(7,850,805)
Movement in financial assets at fair value through profit or loss		4,569,541	(48,654,521)
Unrealised movement on derivative assets and liabilities		159,815	2,288,219
Unrealised movement on foreign exchange		400,490	650,734
Operating cash flows before movements in working capital		5,740,626	(50,305,296)
Movement in receivables		82,189	(456,184)
Movement in payables		(74,418)	21,232
Cash inflow/(outflow) from movements in working capital		7,771	(434,952)
Net cash generated from/(used in) operating activities		5,748,397	(50,740,248)
Financing activities			
Proceeds from subscriptions		83,718	67,379,343
Payment of redemptions		(6,681,091)	(22,051,733)
Net income equalisation		44	3
Distributions paid to holders of redeemable shares		(399)	(225,008)
Net cash generated from/(used in) financing activities		(6,597,728)	45,102,605
Net increase/(decrease) in cash and cash equivalents		(849,331)	(5,637,643)
Cash and cash equivalents at the start of the period		4,341,666	6,998,444
Unrealised movement on foreign exchange		(400,490)	(650,734)
Cash and cash equivalents at the end of the period		3,091,845	710,067
Supplementary information			
Taxation paid		(224,438)	(182,336)
Bank interest paid		(5,121)	(11,843)
Interest income and income from financial assets at fair value through profit or loss received		2,987,824	2,762,030
Dividend received		815,292	993,656

* Wellington Multi-Asset Total Return Income Fund changed name to Wellington Sustainable Multi-Asset Total Return Income Fund on April 22, 2024.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2023: 90.04%) (continued)									
Health care (December 31, 2023: 6.14%) (continued)									
4,697	USD	Merck & Co., Inc.	581,488	0.54	88,000	USD	Deluxe Corp., 8.000%, 01/06/2029	82,679	0.08
5,976	CHF	Novartis AG	639,564	0.59	100,000	EUR	Elior Group SA, 3.750%, 15/07/2026	104,228	0.10
Total Health care				2,406,153	2.23				
Industrials (December 31, 2023: 27.84%)									
150,000	USD	1011778 BC ULC/New Red Finance, Inc., 4.000%, 15/10/2030	132,141	0.12	12,410	EUR	Daimler Truck Holding AG	494,377	0.46
9,055	USD	A O Smith Corp.	740,518	0.69	206,000	USD	DaVita, Inc., 4.625%, 01/06/2030	186,321	0.17
11,255	CHF	ABB Ltd.	625,250	0.58	4,121	USD	Deere & Co.	1,539,729	1.43
100,000	EUR	Accor SA, 7.250%, 11/01/2029	116,423	0.11	88,000	USD	Deluxe Corp., 8.000%, 01/06/2029	82,679	0.08
4,686	USD	Acuity Brands, Inc.	1,131,388	1.05	104,000	USD	Enerflex Ltd., 9.000%, 15/10/2027	105,671	0.10
262,000	USD	Adtalem Global Education, Inc., 5.500%, 01/03/2028	252,326	0.23	103,000	USD	Energizer Holdings, Inc., 4.375%, 31/03/2029	93,279	0.09
4,165	USD	Advanced Drainage Systems, Inc.	668,024	0.62	200,000	USD	EnQuest PLC, 11.625%, 01/11/2027	203,360	0.19
135,000	USD	AHP Health Partners, Inc., 5.750%, 15/07/2029	128,293	0.12	100,000	EUR	Eolo SpA, 4.875%, 21/10/2028	92,572	0.09
165,000	USD	APX Group, Inc., 6.750%, 15/02/2027	164,745	0.15	200,000	USD	Falabella SA, 3.375%, 15/01/2032	162,687	0.15
200,000	USD	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 4.125%, 15/08/2026	173,820	0.16	5,338	USD	Ferguson PLC	1,033,704	0.96
250,000	USD	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 5.250%, 15/08/2027	155,978	0.14	117,000	USD	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 6.750%, 15/01/2030	102,837	0.10
120,000	USD	AthenaHealth Group, Inc., 6.500%, 15/02/2030	110,590	0.10	132,000	USD	FMG Resources August 2006 Pty.Ltd., 4.500%, 15/09/2027	126,257	0.12
100,000	EUR	Atos SE, 1.000%, 12/11/2029	15,285	0.01	144,000	USD	FMG Resources August 2006 Pty.Ltd., 5.875%, 15/04/2030	140,829	0.13
2,573	USD	Automatic Data Processing, Inc.	614,149	0.57	189,000	USD	FMG Resources August 2006 Pty.Ltd., 4.375%, 01/04/2031	169,161	0.16
21,374	USD	AZEK Co., Inc.	900,487	0.83	225,000	EUR	Food Service Project SA, 5.500%, 21/01/2027	241,852	0.22
249,000	USD	B&G Foods, Inc., 5.250%, 15/09/2027	230,917	0.21	181,000	USD	Frontier Communications Holdings LLC, 6.750%, 01/05/2029	166,204	0.15
84,000	USD	Ball Corp., 6.000%, 15/06/2029	84,556	0.08	200,000	USD	Gap, Inc., 3.625%, 01/10/2029	173,325	0.16
153,000	USD	Bath & Body Works, Inc., 6.625%, 01/10/2030	153,615	0.14	77,000	USD	Gap, Inc., 3.875%, 01/10/2031	64,359	0.06
60,000	USD	Bath & Body Works, Inc., 7.600%, 15/07/2037	57,646	0.05	2,758	USD	Generac Holdings, Inc.	364,663	0.34
116,000	USD	Bausch & Lomb Corp., 8.375%, 01/10/2028	118,900	0.11	235,000	USD	Griffon Corp., 5.750%, 01/03/2028	226,959	0.21
135,000	USD	Bausch Health Cos., Inc., 5.500%, 01/11/2025	125,881	0.12	72,000	USD	Gulfport Energy Corp., 8.000%, 17/05/2026	72,876	0.07
85,000	USD	Bausch Health Cos., Inc., 9.000%, 15/12/2025	77,095	0.07	174,000	USD	Hanesbrands, Inc., 4.875%, 15/05/2026	170,354	0.16
133,000	EUR	Belden, Inc., 3.375%, 15/07/2031	130,893	0.12	181,000	USD	Helix Energy Solutions Group, Inc., 9.750%, 01/03/2029	193,119	0.18
211,000	USD	BlueLinx Holdings, Inc., 6.000%, 15/11/2029	196,409	0.18	69,000	USD	Herc Holdings, Inc., 5.500%, 15/07/2027	67,974	0.06
4,497	USD	Boise Cascade Co.	536,132	0.50	43,000	USD	Hilton Domestic Operating Co., Inc., 3.750%, 01/05/2029	39,470	0.04
175,000	USD	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 4.875%, 15/02/2030	156,723	0.15	72,000	USD	Hologic, Inc., 3.250%, 15/02/2029	64,655	0.06
84,000	USD	Caesars Entertainment, Inc., 4.625%, 15/10/2029	77,069	0.07	115,000	USD	Imola Merger Corp., 4.750%, 15/05/2029	107,602	0.10
102,000	USD	Caesars Entertainment, Inc., 7.000%, 15/02/2030	104,275	0.10	10,000	USD	Insight Enterprises, Inc., 6.625%, 15/05/2032	10,162	0.01
2,670	USD	Carlisle Cos, Inc.	1,081,911	1.00	100,000	EUR	iQVIA, Inc., 2.250%, 15/03/2029	97,342	0.09
202,000	USD	Carnival Corp., 10.500%, 01/06/2030	219,578	0.20	200,000	USD	Ithaca Energy North Sea PLC, 9.000%, 15/07/2026	202,732	0.19
161,000	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 01/03/2030	139,549	0.13	200,000	USD	Jaguar Land Rover Automotive PLC, 4.500%, 01/10/2027	189,912	0.18
69,000	USD	CF Industries, Inc., 5.150%, 15/03/2034	66,213	0.06	100,000	EUR	Kaiko Bondco Telecom SA, 5.125%, 30/09/2029	104,351	0.10
185,000	USD	CHS/Community Health Systems, Inc., 5.625%, 15/03/2027	172,441	0.16	25,100	JPY	Kubota Corp.	351,082	0.33
4,773	USD	Clean Harbors, Inc.	1,079,414	1.00	174,000	USD	Lamar Media Corp., 3.625%, 15/01/2031	153,428	0.14
1,755	USD	Comfort Systems USA, Inc.	533,731	0.49	154,000	USD	Leviathan Bond Ltd., 6.500%, 30/06/2027	145,001	0.13
60,000	USD	Continental Resources, Inc., 5.750%, 15/01/2031	59,028	0.05	122,000	USD	Lithia Motors, Inc., 4.375%, 15/01/2031	108,749	0.10
102,000	USD	CVR Energy, Inc., 8.500%, 15/01/2029	102,509	0.10	155,000	USD	M/I Homes, Inc., 3.950%, 15/02/2030	138,351	0.13
					100,000	USD	Marks & Spencer PLC, 7.125%, 01/12/2037	107,052	0.10
					41,000	USD	Mattel, Inc., 5.875%, 15/12/2027	41,128	0.04
					162,000	USD	McAfee Corp., 7.375%, 15/02/2030	149,775	0.14
					117,000	USD	Medline Borrower LP, 3.875%, 01/04/2029	107,835	0.10
					215,000	USD	Melco Resorts Finance Ltd., 5.625%, 17/07/2027	204,720	0.19
					147,000	USD	Michaels Cos., Inc., 7.875%, 01/05/2029	94,503	0.09
					75,000	USD	NCL Corp.Ltd., 8.375%, 01/02/2028	78,431	0.07

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2023: 90.04%) (continued)					Industrials (December 31, 2023: 27.84%) (continued)					
200,000	USD	Network i2i Ltd., 5.650%, 15/01/2025	198,150	0.18	200,000	USD	Tullow Oil PLC, 10.250%, 15/05/2026	190,312	0.18	
81,000	USD	New Fortress Energy, Inc., 6.500%, 30/09/2026	74,585	0.07	100,000	USD	Tutor Perini Corp., 11.875%, 30/04/2029	107,651	0.10	
150,000	USD	Novelis Corp., 4.750%, 30/01/2030	139,301	0.13	328,000	USD	U.S. Foods, Inc., 4.625%, 01/06/2030	304,938	0.28	
6,886	USD	nVent Electric PLC	527,536	0.49	2,514	USD	Verisk Analytics, Inc.	677,649	0.63	
162,000	USD	Open Text Corp., 3.875%, 01/12/2029	145,372	0.13	5,629	USD	Vertiv Holdings Co.	487,303	0.45	
130,000	USD	Paramount Global, 6.250%, 28/02/2057	106,104	0.10	84,000	USD	VM Consolidated, Inc., 5.500%, 15/04/2029	80,194	0.07	
100,000	GBP	Petrobras Global Finance BV, 6.625%, 16/01/2034	122,681	0.11	53,000	USD	Vodafone Group PLC, 7.000%, 04/04/2079	54,713	0.05	
184,000	EUR	Playtech PLC, 5.875%, 28/06/2028	196,021	0.18	61,000	USD	Wabash National Corp., 4.500%, 15/10/2028	54,965	0.05	
100,000	USD	Post Holdings, Inc., 5.625%, 15/01/2028	98,536	0.09	5,084	USD	Waste Management, Inc.	1,084,621	1.01	
259,000	USD	Post Holdings, Inc., 4.625%, 15/04/2030	238,161	0.22	1,868	USD	Watsco, Inc.	865,332	0.80	
2,101	USD	Quanta Services, Inc.	533,843	0.49	167,000	USD	Weatherford International Ltd., 8.625%, 30/04/2030	173,192	0.16	
73,000	USD	Rain Carbon, Inc., 12.250%, 01/09/2029	78,660	0.07	53,000	USD	WESCO Distribution, Inc., 6.375%, 15/03/2029	53,258	0.05	
156,000	USD	Range Resources Corp., 4.750%, 15/02/2030	146,480	0.14	95,000	USD	West Technology Group LLC, 8.500%, 10/04/2027	82,175	0.08	
128,000	USD	Rayonier AM Products, Inc., 7.625%, 15/01/2026	120,138	0.11	4,961	USD	Westinghouse Air Brake Technologies Corp.	784,086	0.73	
20,790	JPY	Recruit Holdings Co. Ltd.	1,112,393	1.03	51,000	USD	Williams Scotsman, Inc., 7.375%, 01/10/2031	52,516	0.05	
1,784	USD	Republic Services, Inc.	346,703	0.32	3,055	EUR	Wolters Kluwer NV	506,846	0.47	
165,000	USD	Reworld Holding Corp., 4.875%, 01/12/2029	150,771	0.14	4,388	USD	Xylem, Inc.	595,144	0.55	
191,000	USD	Rockcliff Energy II LLC, 5.500%, 15/10/2029	178,913	0.17	200,000	USD	YPF SA, 8.500%, 28/07/2025	198,250	0.18	
162,000	USD	Royal Caribbean Cruises Ltd., 5.500%, 31/08/2026	160,305	0.15	162,000	USD	Yum! Brands, Inc., 3.625%, 15/03/2031	143,095	0.13	
2,104	EUR	Schneider Electric SE	505,788	0.47	Total Industrials				35,817,441	33.19
123,000	USD	Service Corp. International, 3.375%, 15/08/2030	107,190	0.10	Information technology (December 31, 2023: 8.98%)					
3,804	EUR	Siemens AG	708,246	0.66	2,162	USD	Accenture PLC	655,972	0.61	
100,000	EUR	SIG PLC, 5.250%, 30/11/2026	98,606	0.09	652	EUR	ASML Holding NV	673,765	0.62	
80,000	USD	Southwestern Energy Co., 5.375%, 15/03/2030	77,336	0.07	3,422	USD	Aspen Technology, Inc.	679,712	0.63	
129,000	USD	Spirit AeroSystems, Inc., 9.375%, 30/11/2029	139,047	0.13	22,271	USD	Cisco Systems, Inc.	1,058,095	0.98	
141,000	USD	SS&C Technologies, Inc., 5.500%, 30/09/2027	138,938	0.13	58	CAD	Constellation Software, Inc.	-	0.00	
200,000	USD	SunCoke Energy, Inc., 4.875%, 30/06/2029	181,414	0.17	3,873	USD	Enphase Energy, Inc.	386,177	0.36	
57,000	USD	Taylor Morrison Communities, Inc., 5.750%, 15/01/2028	56,568	0.05	1,841	USD	First Solar, Inc.	415,072	0.38	
100,000	EUR	Telefonica Europe BV, 5.752%, 15/01/2032	109,868	0.10	11,644	EUR	Infineon Technologies AG	428,108	0.40	
120,000	USD	Tempur Sealy International, Inc., 4.000%, 15/04/2029	108,364	0.10	4,058	USD	Microsoft Corp.	1,813,723	1.68	
119,000	USD	Tenet Healthcare Corp., 4.625%, 15/06/2028	113,273	0.11	5,086	USD	PTC, Inc.	923,974	0.86	
142,000	USD	Tenet Healthcare Corp., 6.125%, 15/06/2030	141,219	0.13	183,000	USD	ROBLOX Corp., 3.875%, 01/05/2030	162,737	0.15	
110,000	USD	Tenneco, Inc., 8.000%, 17/11/2028	100,232	0.09	206	USD	ServiceNow, Inc.	162,054	0.15	
150,000	EUR	Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 09/05/2030	155,764	0.14	1,414	USD	Synopsys, Inc.	841,415	0.78	
120,000	USD	Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 01/10/2026	113,100	0.11	22,000	TWD	Taiwan Semiconductor Manufacturing Co. Ltd.	655,087	0.61	
236,000	USD	Thor Industries, Inc., 4.000%, 15/10/2029	207,452	0.19	5,682	USD	Texas Instruments, Inc.	1,105,319	1.02	
60,000	USD	TopBuild Corp., 4.125%, 15/02/2032	52,894	0.05	Total Information technology				9,961,210	9.23
1,540	USD	Trane Technologies PLC	506,552	0.47	Materials (December 31, 2023: 1.37%)					
121,000	USD	TransDigm, Inc., 5.500%, 15/11/2027	118,921	0.11	9,028	EUR	DSM-Firmenich AG	1,021,761	0.95	
200,000	USD	TransDigm, Inc., 4.625%, 15/01/2029	186,780	0.17	106,587	GBP	Evrax PLC	10,900	0.01	
116,100	USD	Transocean, Inc., 8.750%, 15/02/2030	121,985	0.11	Total Materials				1,032,661	0.96
200,000	USD	Trivium Packaging Finance BV, 5.500%, 15/08/2026	196,172	0.18	Municipals Nil (December 31, 2023: 1.12%)					
101,000	USD	Tronox, Inc., 4.625%, 15/03/2029	91,280	0.08	Non - US governments (December 31, 2023: Nil)					
					1,672,000	BRL	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/2025	270,833	0.25	
					1,516,000	BRL	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/2026	231,244	0.21	
					1,599,000	BRL	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/2026	230,203	0.21	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY	Fair value USD	% net assets	Holding/ Nominal	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2023: 90.04%) (continued)				Real estate (December 31, 2023: 3.37%)			
Non - US governments (December 31, 2023: Nil) (continued)				124,000	USD	Anywhere Real Estate Group LLC/Anywhere Co.-Issuer Corp., 7.000%, 15/04/2030	101,501 0.09
1,500,000	CNY	China Government Bonds, 2.520%, 04/08/2028	208,271 0.19	151,000	USD	Forestar Group, Inc., 3.850%, 15/05/2026	144,825 0.13
1,000,000	CNY	China Government Bonds, 2.710%, 16/06/2033	140,155 0.13	125,000	USD	Forestar Group, Inc., 5.000%, 01/03/2028	120,032 0.11
858,000,000	COP	Colombia TES, 7.500%, 26/08/2026	199,598 0.19	115,000	USD	Iron Mountain, Inc., 4.875%, 15/09/2029	108,458 0.10
935,700,000	COP	Colombia TES, 7.750%, 18/09/2030	200,599 0.19	150,000	USD	Iron Mountain, Inc., 4.500%, 15/02/2031	135,526 0.13
8,650,000	CZK	Czech Republic Government Bonds, 1.000%, 26/06/2026	348,290 0.32	177,000	USD	Newmark Group, Inc., 7.500%, 12/01/2029	182,104 0.17
8,000,000	DOP	Dominican Republic International Bonds, 13.625%, 03/02/2033	160,618 0.15	100,000	EUR	Peach Property Finance GmbH, 4.375%, 15/11/2025	92,748 0.09
132,170,000	HUF	Hungary Government Bonds, 9.500%, 21/10/2026	379,871 0.35	6,298	USD	Prologis, Inc.	707,328 0.66
13,220,000	INR	India Government Bonds, 7.260%, 14/01/2029	160,083 0.15	100,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 2.250%, 12/08/2027	76,144 0.07
3,333,000,000	IDR	Indonesia Treasury Bonds, 8.250%, 15/05/2029	214,431 0.20	18,177	USD	Weyerhaeuser Co.	516,045 0.48
6,000,000,000	IDR	Indonesia Treasury Bonds, 7.000%, 15/09/2030	367,083 0.34	Total Real estate			2,184,711 2.03
2,291,000,000	IDR	Indonesia Treasury Bonds, 6.375%, 15/04/2032	134,662 0.12	Supranationals (December 31, 2023: Nil)			
1,320,000	MYR	Malaysia Government Bonds, 3.899%, 16/11/2027	282,859 0.26	10,400,000	INR	European Bank for Reconstruction & Development, 5.200%, 22/01/2026	121,196 0.11
1,420,000	MYR	Malaysia Government Bonds, 3.828%, 05/07/2034	300,104 0.28	3,500,000	INR	International Bank for Reconstruction & Development, 6.850%, 24/04/2028	41,727 0.04
4,490,000	MXN	Mexico Bonos, 7.750%, 29/05/2031	219,307 0.20	Total Supranationals			162,923 0.15
650,000	PEN	Peru Government Bonds, 6.350%, 12/08/2028	174,240 0.16	Telecommunication services (December 31, 2023: 1.41%)			
665,000	PEN	Peru Government Bonds, 6.950%, 12/08/2031	178,369 0.17	100,000	EUR	Eutelsat SA, 9.750%, 13/04/2029	112,105 0.10
705,000	PEN	Peru Government Bonds, 5.400%, 12/08/2034	162,413 0.15	Total Telecommunication services			112,105 0.10
225,000	PEN	Peru Government Bonds, 7.600%, 12/08/2039	59,514 0.06	Transportation (December 31, 2023: 2.44%)			
20,480,000	PHP	Philippines Government Bonds, 6.875%, 10/01/2029	356,022 0.33	50,667	USD	American Airlines, Inc./AAAdvantage Loyalty IP Ltd., 5.500%, 20/04/2026	50,263 0.05
1,100,000	PLN	Republic of Poland Government Bonds, 2.750%, 25/04/2028	249,686 0.23	56,000	USD	American Airlines, Inc./AAAdvantage Loyalty IP Ltd., 5.750%, 20/04/2029	54,533 0.05
7,830,000	ZAR	Republic of South Africa Government Bonds, 8.875%, 28/02/2035	362,743 0.34	90,000	USD	First Student Bidco, Inc./First Transit Parent, Inc., 4.000%, 31/07/2029	81,175 0.08
10,755,000	ZAR	Republic of South Africa Government Bonds, 8.750%, 31/01/2044	441,560 0.41	100,000	GBP	Gatwick Airport Finance PLC, 4.375%, 07/04/2026	122,703 0.11
625,000	RON	Romania Government Bonds, 5.000%, 12/02/2029	126,423 0.12	117,000	USD	Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd., 5.750%, 20/01/2026	111,442 0.10
1,325,000	RON	Romania Government Bonds, 8.250%, 29/09/2032	310,725 0.29	72,000	USD	United Airlines, Inc., 4.375%, 15/04/2026	69,636 0.06
5,955,000	THB	Thailand Government Bonds, 2.125%, 17/12/2026	161,494 0.15	54,000	USD	United Airlines, Inc., 4.625%, 15/04/2029	50,335 0.05
5,530,000	THB	Thailand Government Bonds, 3.650%, 20/06/2031	161,044 0.15	156,000	USD	United Rentals North America, Inc., 3.875%, 15/02/2031	139,317 0.13
5,475,000	THB	Thailand Government Bonds, 3.775%, 25/06/2032	161,516 0.15	Total Transportation			679,404 0.63
5,735,000	THB	Thailand Government Bonds, 3.450%, 17/06/2043	161,341 0.15	US treasuries (December 31, 2023: 4.32%)			
3,185,000	UYU	Uruguay Government International Bonds, 8.500%, 15/03/2028	78,520 0.07	3,000,000	USD	U.S. Treasury Bills, zero coupon, 08/08/2024	2,983,399 2.77
3,530,000	UYU	Uruguay Government International Bonds, 9.750%, 20/07/2033	89,850 0.08	2,000,000	USD	U.S. Treasury Bills, zero coupon, 15/08/2024	1,986,940 1.84
Total Non - US governments			7,283,671 6.75	Total US treasuries			4,970,339 4.61

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Holding/ Nominal	CCY		Fair value USD	% net assets	Holding/ Nominal	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2023: 90.04%) (continued)					153,000	USD	NextEra Energy Operating Partners LP, 3.875%, 15/10/2026	145,652	0.14		
Utilities (December 31, 2023: 5.04%)					160,000	USD	NGL Energy Operating LLC/NGL Energy Finance Corp., 8.375%, 15/02/2032	162,590	0.15		
3,863	USD	American Water Works Co., Inc.	498,945	0.46	11,872	USD	Sempra	902,984	0.84		
200,000	USD	Aydem Yenilenebilir Enerji AS, 7.750%, 02/02/2027	195,125	0.18	162,000	USD	Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029	147,644	0.14		
98,000	USD	DT Midstream, Inc., 4.375%, 15/06/2031	89,326	0.08	65,000	USD	Venture Global Calcasieu Pass LLC, 6.250%, 15/01/2030	66,009	0.06		
91,000	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	90,517	0.08	7,567	EUR	Veolia Environnement SA	226,429	0.21		
79,000	USD	EQM Midstream Partners LP, 4.750%, 15/01/2031	73,918	0.07	175,000	USD	Vistra Operations Co. LLC, 7.750%, 15/10/2031	182,381	0.17		
19,488	USD	Exelon Corp.	674,480	0.63	Total Utilities					5,275,506	4.89
158,000	USD	Global Partners LP/GLP Finance Corp., 8.250%, 15/01/2032	162,518	0.15	Total Transferable securities					98,608,287	91.38
58,299	EUR	Iberdrola SA	756,969	0.70							
80,669	GBP	National Grid PLC	900,019	0.83							

Financial derivative instruments (December 31, 2023: 0.29%)

Forward foreign exchange contracts¹ (December 31, 2023: 0.41%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/07/2024	EUR 21,978	USD 23,519	State Street Bank	69	0.00
31/07/2024	GBP 22,466	USD 28,375	State Street Bank	29	0.00
31/07/2024	SGD 147,075,887	USD 108,726,842	State Street Bank	(53,418)	(0.05)
31/07/2024	USD 386	EUR 361	State Street Bank	(1)	(0.00)
31/07/2024	USD 408	EUR 380	State Street Bank	0	(0.00)
31/07/2024	USD 253	GBP 200	State Street Bank	0	(0.00)
31/07/2024	USD 579,733	SGD 784,313	State Street Bank	209	0.00
Portfolio management forwards					
02/07/2024	EUR 108,000	USD 115,554	Bank of America Merrill Lynch	195	0.00
18/09/2024	TRY 876,000	USD 24,514	Barclays Bank	88	0.00
02/07/2024	USD 107,957	EUR 99,000	Barclays Bank	1,854	0.00
31/07/2024	USD 8,208,288	EUR 7,665,000	Barclays Bank	(17,873)	(0.02)
31/07/2024	USD 948,717	HKD 7,400,000	Barclays Bank	121	0.00
18/09/2024	USD 653,657	THB 23,865,000	Barclays Bank	(743)	(0.00)
02/07/2024	EUR 2,187,000	USD 2,346,542	Deutsche Bank	(2,623)	(0.00)
02/07/2024	USD 2,393,475	EUR 2,196,000	Deutsche Bank	39,911	0.04
02/08/2024	USD 2,349,991	EUR 2,187,000	Deutsche Bank	2,656	0.00
18/09/2024	USD 361,073	MYR 1,690,000	Deutsche Bank	1,735	0.00
18/09/2024	TRY 842,000	USD 23,688	Goldman Sachs	(41)	(0.00)
31/07/2024	USD 1,500,956	GBP 1,188,000	Goldman Sachs	(1,051)	(0.00)
18/09/2024	MXN 4,795,000	USD 254,610	HSBC	4,489	0.01
18/09/2024	MXN 4,795,000	USD 255,050	HSBC	4,049	0.00
31/07/2024	USD 921,636	CHF 820,000	JPMorgan Chase	5,918	0.01
31/07/2024	USD 978,023	JPY 155,100,000	JPMorgan Chase	9,569	0.01
31/07/2024	AUD 564,000	USD 375,386	Morgan Stanley	1,574	0.00
23/09/2024	CLP 388,500,000	USD 418,192	Morgan Stanley	(6,862)	(0.01)
18/09/2024	TRY 841,000	USD 23,614	Morgan Stanley	6	0.00
10/07/2024	USD 1,240,081	AUD 1,860,000	Standard Chartered Bank	(2,352)	(0.00)
10/07/2024	USD 1,235,394	GBP 966,000	Standard Chartered Bank	14,215	0.01
10/07/2024	USD 515,502	CAD 705,000	State Street Bank	186	0.00
10/07/2024	USD 686,640	CHF 610,000	State Street Bank	7,156	0.01
10/07/2024	USD 1,236,189	EUR 1,134,000	State Street Bank	20,377	0.02
10/07/2024	USD 669,356	JPY 103,900,000	State Street Bank	22,668	0.02
10/07/2024	USD 1,074,860	NOK 11,340,000	State Street Bank	9,598	0.01
10/07/2024	USD 434,130	SEK 4,510,000	State Street Bank	8,099	0.01
02/07/2024	USD 376,593	GBP 296,000	Toronto Dominion Bank	2,420	0.00
02/07/2024	GBP 296,000	USD 375,713	UBS	(1,539)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.29%) (continued)

Forward foreign exchange contracts¹ (December 31, 2023: 0.41%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
Portfolio management forwards (continued)						
18/09/2024	TRY	946,000 USD	26,471 UBS	97	0.00	
02/08/2024	USD	375,776 GBP	296,000 UBS	1,534	0.00	
				Unrealised gain on forward foreign exchange contracts	158,822	0.15
				Unrealised loss on forward foreign exchange contracts	(86,503)	(0.08)
				Total forward foreign exchange contracts	72,319	0.07

Future contracts² (December 31, 2023: 0.06%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets	
9	CBOT 2 Year U.S. Treasury Notes Futures	30/09/2024	Morgan Stanley	5,484	0.01	
8	CBOT 5 Year U.S. Treasury Notes Futures	30/09/2024	Morgan Stanley	4,562	0.00	
21	CBOT 10 Year U.S. Treasury Notes Futures	19/09/2024	Morgan Stanley	17,898	0.02	
4	CBOT U.S. Long Bond Futures	19/09/2024	Morgan Stanley	4,625	0.00	
(39)	CME E-Mini Standard & Poor's 500 Index Futures	20/09/2024	Morgan Stanley	(34,940)	(0.03)	
6	CME Ultra Long Term U.S. Treasury Bond Futures	19/09/2024	Morgan Stanley	10,790	0.01	
8	Eurex 2 Year Euro SCHATZ Futures	06/09/2024	Morgan Stanley	3,834	0.00	
2	Eurex 5 Year Euro BOBL Futures	06/09/2024	Morgan Stanley	1,929	0.00	
15	Eurex 10 Year Euro BUND Futures	06/09/2024	Morgan Stanley	14,104	0.01	
1	Eurex 30 Year Euro BUXL Futures	06/09/2024	Morgan Stanley	2,294	0.00	
34	Eurex Stoxx Europe 600 Futures	20/09/2024	Morgan Stanley	(2,140)	(0.00)	
2	Euro-BTP Italian Bond Futures	06/09/2024	Morgan Stanley	(2,251)	(0.00)	
9	French Government Bond Futures	06/09/2024	Morgan Stanley	(12,347)	(0.01)	
(42)	ICE U.S. mini MSCI EAFE Index Futures	20/09/2024	Morgan Stanley	(47,880)	(0.04)	
11	ICE U.S. MSCI Emerging Markets EM Index Futures	20/09/2024	Morgan Stanley	2,948	0.00	
3	Long Gilt Futures	26/09/2024	Morgan Stanley	7,130	0.01	
7	Montreal Exchange 10 Year Canadian Bond Futures	18/09/2024	Morgan Stanley	4,911	0.00	
1	Montreal Exchange S&P/TSX 60 Index Futures	19/09/2024	Morgan Stanley	1,862	0.00	
1	SFE 10 Year Australian Bond Futures	16/09/2024	Morgan Stanley	(180)	(0.00)	
4	SGX Mini Japan Government 10 Year Bond Futures	11/09/2024	Morgan Stanley	(1,679)	(0.00)	
3	TSE TOPIX Futures	12/09/2024	Morgan Stanley	4,942	0.00	
5	Ultra 10-Year U.S. Treasury Notes Futures	19/09/2024	Morgan Stanley	6,266	0.01	
				Unrealised gain on future contracts	93,579	0.07
				Unrealised loss on future contracts	(101,417)	(0.08)
				Total future contracts	(7,838)	(0.01)

Options written² (December 31, 2023: (0.15%))

National amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets	
(600)	Call at 5,500.00 S&P 500 Index	19/07/2024	Morgan Stanley	(25,440)	(0.03)	
(1,000)	Call at 5,600.00 S&P 500 Index	19/07/2024	Morgan Stanley	(10,600)	(0.01)	
(1,000)	Put at 5,100.00 S&P 500 Index	19/07/2024	Morgan Stanley	(3,300)	(0.00)	
(3,000)	Put at 5,200.00 S&P 500 Index	19/07/2024	Morgan Stanley	(17,700)	(0.02)	
(1,000)	Put at 5,325.00 S&P 500 Index	19/07/2024	Morgan Stanley	(13,650)	(0.01)	
				Total options written	(70,690)	(0.07)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

Financial derivative instruments (December 31, 2023: 0.29%) (continued)

Credit default swaps¹ (December 31, 2023: (0.03%))

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection bought							
1,415,000	USD	CDX-NAHY S42 V1-5Y	5.000%	20/06/2029	Goldman Sachs	90,723	0.08
1,180,000	EUR	Itraxx-Xover S41 V1-5Y	5.000%	20/06/2029	Goldman Sachs	95,226	0.09
Protection sold							
710,000	USD	CDX-EM S41 V1-5Y	1.000%	20/06/2029	Goldman Sachs	(22,508)	(0.02)
Credit default swaps at positive fair value						185,949	0.17
Credit default swaps at negative fair value						(22,508)	(0.02)
Total credit default swaps						163,441	0.15

Interest rate swaps¹ (December 31, 2023: Nil)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
85,352,912	JPY	12 Month TONAR	0.378%	23/04/2026	Goldman Sachs	74	0.00
71,345,464	JPY	12 Month TONAR	0.477%	23/04/2027	Goldman Sachs	(158)	(0.00)
860,000	USD	12 Month SOFR	4.660%	24/04/2027	Goldman Sachs	5,817	0.00
525,000	EUR	6 Month EURIBOR	3.090%	24/04/2027	Goldman Sachs	(652)	(0.00)
53,617,039	JPY	12 Month TONAR	0.553%	23/04/2028	Goldman Sachs	(291)	(0.00)
540,000	EUR	6 Month EURIBOR	2.970%	24/04/2028	Goldman Sachs	(853)	(0.00)
200,000	GBP	12 Month SONIA	4.060%	22/04/2029	Goldman Sachs	5	0.00
62,485,726	JPY	12 Month TONAR	0.698%	23/04/2030	Goldman Sachs	(611)	(0.00)
690,658	EUR	6 Month EURIBOR	2.840%	24/04/2030	Goldman Sachs	(2,192)	(0.00)
490,000	USD	12 Month SOFR	4.310%	24/04/2031	Goldman Sachs	8,791	0.01
200,000	GBP	12 Month SONIA	3.940%	22/04/2032	Goldman Sachs	605	0.00
440,000	AUD	6 Month BBSW	4.440%	19/06/2032	Goldman Sachs	(544)	(0.00)
76,607,351	JPY	12 Month TONAR	0.983%	23/04/2034	Goldman Sachs	(2,127)	(0.00)
279,040,000	KRW	3 Month KSDA	3.500%	20/06/2034	Goldman Sachs	6,206	0.00
180,000	EUR	6 Month EURIBOR	2.810%	24/04/2036	Goldman Sachs	(1,243)	(0.00)
61,017,996	JPY	12 Month TONAR	1.260%	23/04/2039	Goldman Sachs	(3,553)	(0.00)
330,000	EUR	6 Month EURIBOR	2.810%	24/04/2039	Goldman Sachs	(2,971)	(0.00)
170,000	GBP	12 Month SONIA	4.000%	22/04/2041	Goldman Sachs	448	0.00
42,940,653	JPY	12 Month TONAR	1.475%	23/04/2044	Goldman Sachs	(3,838)	(0.00)
325,000	USD	12 Month SOFR	4.190%	24/04/2044	Goldman Sachs	12,324	0.01
197,020,000	KRW	3 Month KSDA	3.410%	20/06/2044	Goldman Sachs	8,485	0.01
360,000	EUR	6 Month EURIBOR	2.690%	24/04/2046	Goldman Sachs	(4,080)	(0.00)
55,000	GBP	12 Month SONIA	3.970%	22/04/2049	Goldman Sachs	(148)	(0.00)
35,924,580	JPY	12 Month TONAR	1.587%	23/04/2049	Goldman Sachs	(4,179)	(0.01)
155,000	GBP	12 Month SONIA	3.940%	22/04/2054	Goldman Sachs	(373)	(0.00)
34,778,575	JPY	12 Month TONAR	1.643%	23/04/2054	Goldman Sachs	(4,919)	(0.01)
155,000	EUR	6 Month EURIBOR	2.500%	24/04/2054	Goldman Sachs	(2,175)	(0.00)
655,067	MYR	3 Month KLIBOR	4.050%	19/04/2034	Standard Chartered Bank	2,311	0.00
Interest rate swaps at positive fair value						45,066	0.03
Interest rate swaps at negative fair value						(34,907)	(0.02)
Total interest rate swaps						10,159	0.01
Total financial derivative instruments at positive fair value						483,416	
Total financial derivative instruments at negative fair value						(316,025)	
Total financial derivative instruments						167,391	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sustainable Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
June 30, 2024

	<i>Fair value USD</i>	<i>% net assets</i>
Net liquid assets		
Cash and collateral ³	8,465,241	7.84
Other net assets/(liabilities)	669,549	0.63
Total net assets of Fund	107,910,468	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Goldman Sachs and Morgan Stanley and for open future contracts which is held with Morgan Stanley.

Classifications	% of total current assets
Transferable securities admitted to an official stock exchange listing	76.71
Transferable securities dealt in on another regulated market	14.28
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	0.00
OTC financial derivative instruments	0.36
Exchange traded financial derivative instruments	0.09
Other assets	8.56
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Notes to the financial statements

June 30, 2024

1. Material accounting policies

The material accounting policies adopted by the Company for the financial period ended June 30, 2024 are outlined below. These policies have been consistently applied to all periods presented, unless otherwise stated.

Basis of preparation

These condensed unaudited financial statements are prepared in accordance with International Financial Reporting Standards ("IFRS"), issued by the International Accounting Standard Board ("IASB") as adopted for use in the European Union and interpretations issued by the International Financial Reporting Interpretations Committee of the IASB. Specifically these financial statements have been prepared in accordance with IAS (International Accounting Standard) 34: Interim Financial Reporting. The material accounting policies used in the preparation of these financial statements are consistent with those used in the Company's most recent annual financial statements for the financial year ended December 31, 2023, with the exception of the accounting policies detailed below which were not applicable in the annual financial statements. The condensed interim financial statements as at June 30, 2024 are unaudited. We note that the statutory auditor's report in the audited year end financial statements as at December 31, 2023 was unqualified.

These financial statements do not contain all of the information and disclosures required in the annual financial statements and should be read in conjunction with the annual audited financial statements of the Company for the financial year ended December 31, 2023 which were prepared in accordance with IFRS as adopted by the European Union (EU), in accordance with the provisions of the Irish Companies Act, 2014 and the UCITS Regulations.

As at June 30, 2024 two terminated and not yet revoked Funds of the Company, the Wellington Emerging Markets Systematic Equity Fund, terminated December 19, 2022, and Wellington Universal Vision Fund, terminated November 7, 2023, hold Russian securities. The Wellington Emerging Markets Systematic Equity Fund holds 8 equity securities with a total market value USD 52,306 and Wellington Universal Vision Fund holds 7 equity securities with a total market value USD 391. These assets are sanctioned for sale and will remain on the Funds' custody account until sanctions against Russian government have been lifted. The Funds' financial statements do not form the part of the Company's financial statements, as the Funds terminated, and the restricted assets held by the Funds are disclosed in form of this note only.

Fund name	Nominal/ Holding	CCY	Security name	Fair value USD
Wellington Emerging Markets Systematic Equity Fund	131,862	RUB	Gazprom PJSC	18,194
Wellington Emerging Markets Systematic Equity Fund	6,850	USD	LUKOIL PJSC	17,337
Wellington Emerging Markets Systematic Equity Fund	3,536	RUB	Magnit PJSC	1,271
Wellington Emerging Markets Systematic Equity Fund	516	USD	Novatek PJSC	3,217
Wellington Emerging Markets Systematic Equity Fund	8,545	USD	Novolipetsk Steel PJSC	2,227
Wellington Emerging Markets Systematic Equity Fund	10,168	USD	PhosAgro PJSC	1,867
Wellington Emerging Markets Systematic Equity Fund	66	USD	PhosAgro PJSC	12
Wellington Emerging Markets Systematic Equity Fund	45,250	USD	Surgutneftegas PJSC	8,181
Wellington Universal Vision Fund	800	USD	GMK Norilskiy Nickel PAO	97
Wellington Universal Vision Fund	12,766	USD	Inter RAO UES PJSC	22
Wellington Universal Vision Fund	729	USD	Moscow Exchange MICEX-Rates PJSC	44
Wellington Universal Vision Fund	1,324	USD	Sberbank of Russia PJSC	21
Wellington Universal Vision Fund	104	USD	Severstal PAO	18
Wellington Universal Vision Fund	13,544	USD	Surgutneftegas PJSC	182
Wellington Universal Vision Fund	3,531,456	USD	VTB Bank PJSC	7

June 30, 2024

1. Material accounting policies (continued)

Cross holdings within the Company

For the purposes of producing the combined financial statements, investments by Funds within the Company in the units of other Funds within the Company, also known as “cross investments” were eliminated in order to prevent double counting. In preparing the combined statement of financial position, the value of 'transferable securities at fair value' of the Company is reduced by the value of all cross investments as at June 30, 2024. In preparing the combined statement of comprehensive income, 'net realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss' is reduced by the amount of realised and unrealised gains and losses earned during the financial period on such cross investments. In preparing the combined statement of changes in net assets attributable to holders of redeemable shares, the 'proceeds from redeemable shares issued' and the 'cost of redeemable shares redeemed' is reduced by the amount of the subscriptions or redemptions during the financial period on these cross investments.

Further details of these cross holdings can be found in note 6 related party transactions.

Collateral

Cash received as collateral is recorded as an asset on the statement of financial position and is valued at its fair value. A related liability to repay the collateral is recorded as a liability on the statement of financial position and is also valued at its fair value.

Broker and counterparty cash received as collateral for FDI transactions is recorded as an asset on the statement of financial position as 'cash received as collateral' and a related liability to repay the collateral is disclosed within 'creditors - amounts falling due within one year' as 'collateral due to counterparties'. Where the party to whom the collateral is provided does not have the right to sell or re-pledge, a disclosure of the collateral provided is made at the end of each schedule of investments for the relevant Funds.

A Fund's assets may be deposited by or on behalf of the Fund for collateral purposes with brokers, for options and future contracts, and counterparties, in respect of OTC FDIs and TBA positions, held on the Fund. Cash pledged by the Funds as collateral is recognised on the statement of financial position on gross basis, as 'cash held with brokers and counterparties for open financial derivative instruments'. Margin deposits due to brokers are recognised on the statement of financial position on gross basis as 'cash due to brokers and counterparties for open financial derivative instruments'.

The comparative amounts as at December 31, 2023 of 'cash held with brokers and counterparties for open financial derivative instruments' and 'cash due to brokers and counterparties for open financial derivative instruments' have been adjusted from net to gross basis and have been aligned to the current period presentation in the statement of financial position.

Income equalisation

Income equalisation is applicable on distributing share classes of all Funds. Net income equalisation is recognised on the statement of comprehensive income as 'net income equalisation' for Funds distributing monthly or quarterly. For Funds distributing annually, net income equalisation is recognised on the statement of changes in net assets attributable to holders of redeemable shares as 'proceeds from redeemable shares issued' and 'cost of redeemable shares', respectively.

The comparative amounts as at June 30, 2023 of 'net income equalisation' have been adjusted for the Funds distributing annually to align to the current period presentation in the statement of comprehensive income, the statement of changes in net assets attributable to holders of redeemable shares and the statement of cash flows.

New standards and amendments to existing standards effective January 1, 2024

There were no new standards, interpretations or amendments to existing standards that are effective for the first time for the financial period beginning on January 1, 2024 that might have a material impact on the Company's financial statements.

New standards, amendments and interpretations effective after January 1, 2024 and have not been early adopted

A number of new standards, amendments to standards and interpretations are effective for interim periods beginning after January 1, 2024, and have not been early adopted in preparing these financial statements. None of these are expected to have a material impact on the financial statements of the Company.

June 30, 2024

2. Foreign currency exchange rates

The following average exchange rates have been used to translate the foreign currency amounts in the combined statements for the statement of comprehensive income and the statement of changes in net assets attributable to holders of redeemable shares into US Dollars:

	<u>June 30, 2024</u>	<u>December 31, 2023</u>	<u>June 30, 2023</u>
EUR	0.9267	0.9238	0.9241
GBP	0.7904	0.8017	0.8060

For the purpose of combining the financial statements of each Fund to arrive at total figures for the financial period ended June 30, 2024, the amounts in the financial statements have been translated to USD at the exchange rate ruling at June 30, 2024 for the statement of financial position and at the average rate for the financial period for the statement of comprehensive income and the statement of changes in net assets attributable to holders of redeemable shares. The same approach was adopted for the financial year ended December 31, 2023 and financial period ended June 30, 2023. This method of translation has no effect on the net asset value per share attributable to the individual Funds. The foreign currency translation adjustment of USD (80,421,318) (June 30, 2023: USD 44,565,424) included in the combined statement of changes in net assets attributable to holders of redeemable shares is due to the movement in exchange rates between January 1, 2024 and June 30, 2024 and to the difference between the average June 30, 2024 exchange rates used in combining the financial statements. This is a notional gain or loss which has no impact on the net asset value of the Funds.

The exchange rates used in preparing the financial statements are detailed in the Appendix 1 on pages 566 to 567.

3. Shares

Authorised

The authorised share capital of the Company is EUR 38,092 comprised of 30,000 subscriber shares of EUR 1.269738 each and 500,000,000,000 redeemable shares of no par value initially designated as unclassified shares. The unclassified shares are available for issue as shares.

The subscriber shares are partly paid-up to the value of EUR 9,523 and as they do not form part of the shares of the Funds, they do not form part of the net asset value of the Funds.

They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors, this disclosure reflects the nature of the Company's investment business.

Share rights

Subscriber shares do not entitle the holders to any dividend and, on a winding up, entitle the holders to receive the amount paid-up thereon but not otherwise to participate in the assets of the Company. At a general meeting, on both a show of hands and on a poll, the holder or holders of the subscriber shares shall only have one vote in respect of all subscriber shares.

The number of subscriber shares in issue as at June 30, 2024 was 30,000 (December 31, 2023: 30,000) (June 30, 2023: 30,000).

Unclassified shares ("shares") are entitled to such dividends as the Directors may from time to time declare and in the event of a winding up or dissolution of the Company, have the entitlements referred to in the Company's Prospectus. At a general meeting, for both a show of hands and on a poll, every holder of shares who is present in person or by proxy shall have one vote in respect of each whole share held by them. Shares are issued as redeemable participating shares. The issued redeemable participating share capital is at all times equal to the net asset value of the Company. The net asset value attributable to holders of redeemable participating shares of the individual Funds are at all times equal to the net asset value ("NAV") of the respective Fund. Redeemable participating shares are redeemable at the Shareholder's option and are classified as financial liabilities.

Redeemable shares

All redeemable shares issued by the Company provide Shareholders with the right to require redemption for cash at the value proportionate to the investor's share in the Fund's net assets at the redemption date. Such shares are classified as financial liabilities.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

3. Shares (continued)

Redeemable shares (continued)

The shares are carried at the redemption amount that is payable at the statement of financial position date if the holder exercises its redemption right to put the shares back to the Funds. Shares are issued and redeemed at the Shareholders' option at prices based on the Funds' net asset value per share at the time of issue or redemption.

The number of redeemable participating shares as at June 30, 2024, December 31, 2023 and June 30, 2023 are as follows:

	Shares in issue June 30, 2024	Shares in issue December 31, 2023	Shares in issue June 30, 2023
Wellington Blended Opportunistic Emerging Markets Debt Fund			
USD D	2,500	2,500	2,500
USD N	16,000	16,000	16,000
USD S	18,772,569	26,703,418	26,888,876
USD S QI (distributing)	9,169,952	4,128,788	4,503,610
USD T	42,821,578	45,732,062	45,732,062
EUR DL	881	881	881
EUR S (hedged)	11,650,846	12,683,211	12,967,121
GBP N (hedged)	1,902	1,902	1,902
GBP S (hedged)	12,224,261	12,537,353	12,635,196
GBP S QI (hedged) (distributing)	6,561,662	-	-
Wellington Emerging Local Debt Fund			
USD G	6,744,244	27,256,007	27,548,186
USD GN	470,985	553,456	513,577
USD GR	400,936	400,936	400,936
USD N	5,460	5,460	5,460
USD NI	399,118	399,170	399,138
USD NR	137,337	179,662	183,434
USD S	14,843,632	24,157,121	28,585,158
USD T	934	934	10,651,995
CHF S	5,654,577	4,420,088	4,417,856
EUR G	3,749,708	3,749,708	3,601,260
EUR N (hedged)	352,905	459,471	523,304
EUR NR (hedged)	96,087	121,643	116,881
EUR S	1,646,976	2,217,390	8,426,691
EUR S QI (distributing)	5,763,953	2,897,333	2,897,333
GBP S	765	4,741,684	5,214,710
GBP S (hedged)	1,007,217	3,059,384	3,059,384
GBP T	3,734,108	6,202,639	6,304,672
JPY G	62,580	62,914	62,898
Wellington Emerging Local Debt Advanced Beta Fund			
USD SB	1,549,871	1,411,866	1,820,348
EUR SC	620,063	1,160,204	880,000
GBP SC	-	4,214,328	6,029,120
Wellington Euro High Yield Bond Fund			
EUR D	18,260	2,899	2,230
EUR DL	897	897	897
EUR E	29,025,131	18,755,852	7,469,523
EUR N	183,424	146,396	4,210
EUR S	416,239	2,354,323	3,075,454
EUR T	3,610,456	716	1,718,346
GBP N (hedged)	1,942	1,942	1,942
USD T (hedged)	3,458,833	3,458,833	3,642,896
Wellington Global Bond Fund			
USD D	60,945	36,407	69,144
USD D (hedged)	586,194	625,571	752,755
USD D QI (hedged) (distributing)	271,701	275,313	275,313
USD DL	4,237	8,699	8,699
USD G (hedged)	8,696	8,696	8,696
USD N	38,620	28,416	175,220

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

3. Shares (continued)

Redeemable shares (continued)

	Shares in issue June 30, 2024	Shares in issue December 31, 2023	Shares in issue June 30, 2023
Wellington Global Bond Fund (continued)			
USD N (hedged)	3,844,836	3,701,774	5,106,201
USD S	12,180,707	16,766,597	34,137,629
USD S (hedged)	7,608,721	17,954,836	18,255,544
USD S Q1 (hedged) (distributing)	718,482	718,482	718,482
USD T	1,186	6,220,152	8,051,310
CHF S (hedged)	10,190	14,936,143	14,924,138
EUR D	841	-	-
EUR D (hedged)	699,595	679,256	528,448
EUR DL	18,189	1,414	1,414
EUR N	909	909	909
EUR S	13,130	51,763	7,099,313
EUR S (hedged)	7,553,270	4,125,243	15,947,460
EUR S Q1 (hedged) (distributing)	42,803	38,860	38,860
GBP N (hedged)	1,319,844	1,348,853	1,206,777
GBP N Q1 (hedged) (distributing)	7,704	7,598	7,498
GBP S (hedged)	1,413,484	1,412,858	1,433,015
GBP S Q1 (hedged) (distributing)	2,950	2,950	2,950
GBP T	67,648	70,298	71,131
JPY S Q1 (hedged) (distributing)	246,572	188,970	237,653
SGD T (hedged)	18,073,378	28,513,805	31,220,975
Wellington Global Credit Short Duration Fund			
USD D	1,000	-	-
USD S	1,000	-	-
EUR S (hedged)	1,841	-	-
GBP S (hedged)	1,333	1,333	6,737,788
GBP S Q1 (hedged) (distributing)	1,708	1,681	6,595,943
GBP T (hedged)	7,933,802	7,933,802	-
Wellington Global Credit ESG Fund			
USD D	144,309	149,231	241,583
USD D (hedged)	296,282	340,115	373,091
USD DL (hedged)	26,969	26,969	31,565
USD G	7,203,961	7,203,961	7,203,961
USD G (hedged)	624,119	624,655	720,520
USD G Q1 (hedged) (distributing)	99,320	35,800	146,165
USD N	1,085	168,529	1,085
USD S	847	3,720,449	5,926,685
USD S (hedged)	1,174,204	1,093,334	980,305
USD T	1,151	1,151	1,151
USD T (hedged)	2,575,081	2,427,955	4,490,537
CHF G (hedged)	12,537,001	12,537,001	13,397,142
CHF S (hedged)	4,094,105	4,341,904	6,363,362
EUR D (hedged)	1,734	5,737	5,737
EUR G (hedged)	198,949	42,911	36,441
EUR G Q1 (hedged) (distributing)	9,452	9,247	9,078
EUR N (hedged)	153,584	-	-
EUR S (hedged)	13,171,417	14,830,219	18,513,296
GBP G (hedged)	398,344	430,800	25,885
GBP G Q1 (hedged) (distributing)	22,509,438	19,384,853	16,774,438
GBP N (hedged)	27,983	12,786	10,613
GBP S (hedged)	6,232,233	2,428,468	2,137,805
GBP S M1 (hedged) (distributing)	19,147	20,615	29,481
GBP T (hedged)	2,316,349	2,333,579	-
GBP T Q1 (hedged) (distributing)	17,717,696	17,325,794	12,920,270
SGD S (hedged)	2,999,104	2,996,890	2,994,613
Wellington Global High Yield Bond Fund			
USD D	26,539	18,425	22,914

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

3. Shares (continued)

Redeemable shares (continued)

	Shares in issue June 30, 2024	Shares in issue December 31, 2023	Shares in issue June 30, 2023
Wellington Global High Yield Bond Fund (continued)			
USD DL	3,292	975	975
USD N	1,000	1,000	1,000
USD S	3,530,106	10,605,421	9,095,401
USD S (hedged)	591,917	1,488,395	1,609,043
USD S Q1 (distributing)	3,812,936	3,756,107	6,915,994
USD T	197,122	197,122	197,122
USD T (hedged)	968,918	600,926	593,075
CAD S	2,676	2,676	2,676
CAD S (hedged)	9,901,355	9,898,936	9,896,466
EUR N (hedged)	8,401	8,401	8,401
EUR S	4,641,692	4,427,524	4,839,809
EUR S (hedged)	1,828,807	1,910,143	2,005,176
EUR S Q1 (hedged) (distributing)	1,769,709	1,785,554	3,343,716
GBP N (hedged)	7,721	9,022	17,122
GBP N Q1 (hedged) (distributing)	295	8,419	17,788
GBP S (hedged)	3,935,487	4,103,922	4,769,933
GBP S Q1 (hedged) (distributing)	9,663,305	11,522,419	16,584,368
GBP T (hedged)	554,328	558,616	763,229
SGD S (hedged)	13,862,461	20,121,762	20,121,762
Wellington Global Impact Bond Fund			
USD D	550,705	432,340	674,539
USD DL	1,000	1,000	1,000
USD N	122,597	60,469	72,208
USD S	7,493,374	5,083,629	5,174,300
USD S Q1 (distributing)	685,443	648,415	724,078
USD T	43,038	44,847	47,796
AUD S (hedged)	307,434	307,434	307,434
CHF D (hedged)	220,649	229,429	224,590
CHF N (hedged)	104,737	111,270	1,758
CHF S (hedged)	4,726,195	5,963,783	3,754,276
EUR D (hedged)	1,577,873	114,559	81,023
EUR DL (hedged)	1,821	1,821	1,747
EUR N (hedged)	471,581	311,403	305,643
EUR S (hedged)	8,747,726	647,450	202,908
EUR S Q1 (hedged) (distributing)	362,905	442,592	461,650
GBP N (hedged)	10,264,945	8,765,103	9,202,498
GBP S (hedged)	18,350,134	16,714,543	14,825,841
GBP S Q1 (hedged) (distributing)	9,242,950	9,111,366	9,524,773
GBP T	328,998	-	-
GBP T (hedged)	19,903	19,868	3,784
NOK N (hedged)	26,174	16,026	-
NOK S (hedged)	941,496	1,019,920	830,352
NZD T (hedged)	5,050,667	4,805,503	5,048,177
SGD D (hedged)	25,400	25,400	25,400
SGD N (hedged)	2,641	2,635	3,429
Wellington Higher Quality Global High Yield Bond Fund			
USD S	54,131	54,131	54,131
USD S (hedged)	7,928,783	7,916,039	7,914,194
EUR S (hedged)	3,525,970	3,532,480	3,541,022
Wellington Opportunistic Emerging Markets Debt Fund			
USD D	411,966	599,255	597,678
USD S	42,441,381	44,718,383	46,363,732
USD S Q1 (distributing)	441,422	441,422	441,422
USD T	541,779	1,103	1,103
CHF S (hedged)	5,101,108	5,393,713	4,930,918
EUR S (hedged)	23,634,741	24,053,449	24,349,806

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

3. Shares (continued)

Redeemable shares (continued)

	Shares in issue June 30, 2024	Shares in issue December 31, 2023	Shares in issue June 30, 2023
Wellington Opportunistic Emerging Markets Debt Fund (continued)			
EUR S Q I (hedged) (distributing)	8,818,294	8,816,123	8,813,859
GBP T	92,869	93,799	101,995
GBP T (hedged)	6,658,101	8,442,457	7,521,173
JPY S (hedged)	880,498	880,498	880,498
Wellington Opportunistic Fixed Income Fund			
USD D	2,763,092	3,064,345	3,850,997
USD D M I (distributing)	14,576	27,382	27,382
USD D Q I (distributing)	1,063,650	1,038,967	787,998
USD DL	1,572,252	1,616,566	1,734,195
USD DL Q I (distributing)	9,263	11,828	3,991
USD N	5,509,716	6,409,904	5,278,851
USD N (hedged)	1,086,366	1,007,218	299,825
USD S	24,798,892	28,635,284	28,098,949
USD S Q I (distributing)	779,890	849,753	561,590
USD T	7,045,298	9,803,193	7,597,375
CAD S	34,491,648	34,469,769	34,447,532
CAD S (hedged)	1,812,450	2,229,859	1,910,330
EUR D (hedged)	61,265	179,819	222,589
EUR N (hedged)	333,441	333,441	353,460
EUR S (hedged)	2,078	2,078	8,299
EUR S Q I (hedged) (distributing)	39,456	39,456	98,918
GBP N (hedged)	130,232	130,232	165,380
GBP S (hedged)	12,947,229	15,764,293	10,664,112
SGD D M I (hedged) (distributing)	2,980	2,904	2,837
SGD D Q I (hedged) (distributing)	114,311	133,975	163,282
SGD S Q I (hedged) (distributing)	3,485	3,407	3,301
SGD T (hedged)	5,755,233	6,310,317	6,158,638
Wellington Sterling Core Bond Plus Fund			
GBP S	3,875,407	3,875,308	3,875,225
Wellington US\$ Core High Yield Bond Fund			
USD D	17,892	22,453	22,580
USD N	17,755	17,755	979
USD S	260,096	290,382	458,971
EUR S (hedged)	2,961,822	2,959,806	-
Wellington World Bond Fund			
USD D	3,577,155	4,341,262	4,668,879
USD D Q I (distributing)	61,813	12,291	8,324
USD DL	1,084,372	1,015,556	1,001,898
USD DL Q I (distributing)	23,524	-	-
USD N	2,250,547	2,298,541	1,564,783
USD S	864	163,035	875
USD T	2,265,088	2,792,688	4,839,923
CAD S (hedged)	5,267,304	6,985,582	6,984,251
EUR D (hedged)	536,900	512,794	333,806
EUR N (hedged)	127,000	126,864	112,559
EUR S (hedged)	300,000	300,000	300,000
GBP N (hedged)	2,288	2,288	2,288
SGD T (hedged)	9,679,715	15,976,543	16,291,125
Wellington All-China Focus Equity Fund			
USD D	131,295	109,291	112,858
USD DL	275,047	206,491	206,170
USD N	258,686	466,847	1,092,380
USD S	7,758,650	7,805,353	7,563,075

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

3. Shares (continued)

Redeemable shares (continued)

	Shares in issue June 30, 2024	Shares in issue December 31, 2023	Shares in issue June 30, 2023
Wellington All-China Focus Equity Fund (continued)			
AUD T	-	11,325,787	11,325,787
GBP N	1,908	1,908	1,908
Wellington Durable Companies Fund			
USD S	9,142,165	8,926,567	9,021,001
USD T	2,123,555	2,138,965	2,065,572
EUR S	2,652,050	2,630,250	1,521,351
GBP N A1 (distributing)	388	385	23,767
GBP S	797	-	-
GBP S A1 (distributing)	5,885,143	6,073,618	6,076,384
Wellington Durable Enterprises Fund			
USD D	198,294	304,380	63,256
USD N	474,032	449,331	195,745
USD S	2,320,319	2,320,319	2,303,901
USD T	1,387,069	1,481,922	1,615,221
GBP N	9,758	4,946	2,673
GBP S	10,596,157	6,195,885	6,195,885
Wellington Emerging Market Development Fund			
USD D	16,472	15,423	10,881
USD N	157,297	311,413	818,191
USD S	8,612,490	9,481,236	9,239,551
USD T	3,932,992	2,311,894	3,003,537
AUD T	-	33,496,840	34,982,958
EUR DL	7,376	7,376	1,780
EUR S	5,534,468	5,534,468	5,516,027
EUR S (hedged)	411,755	3,565,174	658,934
EUR S A1 (hedged) (distributing)	1,810,000	1,950,000	4,700,000
GBP N	11,570	15,318	110,643
GBP S	126,332	166,190	192,938
SGD T	1,095,556	1,442,372	1,315,181
Wellington Emerging Markets Equity Fund			
EUR S	431,725	431,725	431,725
JPY S	389,292	557,898	557,898
USD D	16,881	17,216	17,216
USD S	272	272	272
USD T	248	248	248
Wellington Emerging Markets Opportunities Fund			
USD S	3,226,573	3,211,186	3,211,186
CAD S	14,162,681	14,151,944	14,141,197
Wellington Enduring Assets Fund			
USD D	39,914	46,497	145,437
USD DL	26,630	30,448	42,857
USD G	1,275,169	1,275,169	1,275,169
USD G A1 (distributing)	643,962	643,962	643,962
USD GN	25,769	28,248	31,964
USD N	491,127	480,277	645,250
USD S	6,352,517	15,269,052	16,346,637
USD T	470,171	470,171	470,171
EUR D	717,407	884,348	1,313,153
EUR DL	47,278	51,464	55,652
EUR G	166,029	165,791	620,330
EUR N	358,507	330,847	544,157
EUR S	8,139,277	8,880,460	9,368,956
EUR S (hedged)	164,572	2,072	406,000

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

3. Shares (continued)

Redeemable shares (continued)

	Shares in issue June 30, 2024	Shares in issue December 31, 2023	Shares in issue June 30, 2023
Wellington Enduring Assets Fund (continued)			
EUR S AI (distributing)	8,081,129	8,481,755	7,085,239
GBP G	2,394,319	2,393,807	2,393,266
GBP G (hedged)	1,070	1,070	717,938
GBP G AI (hedged) (distributing)	377,462	377,462	377,462
GBP N	80,724	74,850	81,732
GBP S AI (distributing)	1,632,047	1,631,647	1,631,230
GBP T	292,257	294,016	292,281
HKD D	7,847	7,847	7,847
SGD T	1,046	789,262	789,882
Wellington FinTech Fund			
USD BN	391,364	589,628	656,613
USD D	5,150,291	7,840,854	9,592,357
USD DL	173,798	236,221	520,112
USD E	894	125,000	125,000
USD ED	23,864	23,864	23,864
USD EN	122,364	185,032	207,362
USD N	2,568,256	3,547,383	4,333,546
USD N AI (distributing)	13,800	13,800	18,694
USD S	1,854,514	2,108,796	2,868,191
CHF D	61,480	73,430	76,430
EUR BN (hedged)	43,013	43,013	43,013
EUR D	145,773	176,557	221,143
EUR DL	81,099	90,853	90,853
EUR N	1,064,123	1,492,126	2,556,512
EUR S	54,197	1,389,154	1,070,385
GBP N	44,482	37,839	103,790
GBP N AI (distributing)	21,115	43,764	118,631
GBP S AI (distributing)	14,854	17,179	19,105
SGD BN (hedged)	2,661	2,661	2,661
SGD D (hedged)	12,258	26,103	84,503
Wellington Focused European Equity Fund			
EUR D	50,529	10,144	4,951
EUR DL	8,316	4,191	4,191
EUR E	935	-	-
EUR N	59,439	47,120	47,120
EUR S	139,652	139,652	139,652
GBP N	2,778	2,002	1,966
Wellington Global Health Care Equity Fund			
USD D	16,757,500	19,739,581	23,790,096
USD G	17,038	17,153	17,428
USD N	3,980,275	4,330,651	4,840,312
USD S	4,972,990	6,459,356	7,358,787
USD UN AI (distributing)	4,128,763	4,192,356	4,203,906
CHF D	544,741	682,059	762,653
CHF N	41,785	60,920	53,460
EUR D	3,705,038	3,685,125	4,743,711
EUR D (hedged)	935,230	952,463	1,404,654
EUR N	1,203,804	1,363,886	1,668,076
EUR S (hedged)	582,043	591,195	1,253,324
GBP N	315,222	362,285	397,860
GBP N AI (distributing)	515,921	529,007	1,030,257
GBP T	147,615	159,436	164,712
GBP UN AI (distributing)	56,786,884	60,229,777	59,995,814
SGD D (hedged)	1,748,798	1,925,481	2,594,105

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

3. Shares (continued)

Redeemable shares (continued)

	Shares in issue June 30, 2024	Shares in issue December 31, 2023	Shares in issue June 30, 2023
Wellington Global Impact Fund			
USD D	6,483,865	7,695,869	8,418,382
USD DL	21,267	26,039	26,039
USD N	2,252,954	2,598,667	3,322,801
USD S	4,459,498	5,249,682	6,107,180
USD S AI (distributing)	1,382	1,372	1,000,000
USD T	8,453,895	8,630,008	14,402,995
CHF D	11,705	326,205	337,881
CHF N	283,525	514,981	554,621
CHF S	650	10,017	25,017
EUR D	100,420	121,899	168,255
EUR D (hedged)	191,898	259,781	283,614
EUR DL	4,225	5,112	6,159
EUR N	927,379	992,516	1,276,637
EUR N (hedged)	148,064	173,073	237,631
EUR S	841,004	962,656	2,540,753
EUR S AI (distributing)	19,097	216,056	213,319
GBP N	1,562,891	1,593,068	1,880,982
GBP N (hedged)	567,490	657,398	737,987
GBP S	5,112,874	4,615,422	4,455,545
GBP S AI (distributing)	17,198,082	292,059	314,414
GBP T	122,238	19,954,821	19,952,291
NOK T (hedged)	2,393,752	2,120,251	1,859,982
SGD T (hedged)	940,148	935,494	835,637
Wellington Global Perspectives Fund			
USD N	355,005	353,802	-
USD S	2,224,910	2,180,169	2,327,405
USD T	3,632,807	3,423,808	3,330,725
EUR S	7,021,421	6,890,495	6,639,495
GBP S (hedged)	7,631,415	3,875,589	3,503,706
GBP S Q1 (distributing)	821	819	-
GBP UN	789	-	-
GBP UN Q1 (distributing)	267,460	-	-
Wellington Global Property Fund			
USD D	6,965	6,965	6,965
USD N	9,360	16,150	47,756
USD S	7,540,682	6,948,241	9,266,243
JPY S Q1 (distributing)	270,000	-	-
Wellington Global Stewards Fund			
USD D	2,678,351	1,087,534	581,009
USD DL	143,359	-	-
USD E	21,025,225	15,171,438	12,588,519
USD EN	1,781,948	1,808,057	2,073,941
USD N	1,364,328	985,247	683,330
USD N AI (distributing)	27,339	51,675	-
USD S	25,085,943	25,161,262	19,734,034
USD T	34,670	33,437	32,762
USD UD	153,377	85,928	49,413
USD UN	194,120	141,956	122,337
USD US (hedged)	9,233,159	9,091,078	8,431,184
AUD US	737,610	-	-
CHF D (hedged)	1,780	-	-
CHF N (hedged)	1,780	-	-
CHF UD (hedged)	11,252	6,880	1,933
CHF UN (hedged)	33,441	32,836	8,530
CHF US (hedged)	5,380,646	5,509,001	5,789,771
EUR D	583,142	213,033	799

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

3. Shares (continued)

Redeemable shares (continued)

	Shares in issue June 30, 2024	Shares in issue December 31, 2023	Shares in issue June 30, 2023
Wellington Global Stewards Fund (continued)			
EUR DL	390,164	148,770	57,956
EUR E	6,766,739	5,241,839	4,240,987
EUR N	89,987	7,597	-
EUR S	9,438,219	7,117,780	4,799,749
EUR UD (hedged)	52,534	11,651	8,110
EUR UN (hedged)	215,580	114,435	1,963
EUR US (hedged)	3,408,035	3,382,946	3,768,373
GBP E	3,000,973	2,794,583	3,260,310
GBP E (hedged)	152,166	32,846	11,912
GBP N	1,673,089	1,376,414	662,657
GBP N (hedged)	1,946	1,775	1,660
GBP S	1,866,607	546,581	1,212
GBP S (hedged)	48,006	61,568	294,917
GBP T	627	2,911,278	2,911,278
GBP UN (hedged)	14,212	1,712	1,712
GBP US (hedged)	2,540,547	2,797,934	2,884,227
JPY S	5,573,927	5,675,236	-
JPY S (hedged)	502,034	560,735	-
NOK E (hedged)	7,479,908	7,526,031	2,501,685
NZD T	3,991,755	3,730,877	3,564,064
SGD S (hedged)	153,339	-	-
Wellington India Focus Equity Fund			
USD D	59,572	27,354	20,122
USD E	133,308	-	-
USD GD	13,797	13,797	13,797
USD N	41,101	11,832	2,817
USD S	151,390	172,449	172,449
GBP E	788	-	-
GBP N	788	-	-
GBP S	788	-	-
Wellington Strategic European Equity Fund			
EUR D	5,793,918	5,570,532	6,318,097
EUR DL	18,392	916	-
EUR N	4,879,154	5,662,541	6,410,228
EUR N A I (distributing)	613,557	250,659	272,789
EUR S	37,928,825	28,869,350	25,772,664
CHF D	7,914	6,447	6,447
CHF D (hedged)	6,805	6,805	6,805
CHF N	28,336	26,686	28,452
CHF N (hedged)	85,951	60,862	4,093
GBP N	58,987	47,648	39,284
GBP N A I (distributing)	195,052	180,570	188,318
GBP T	368,327	361,555	345,276
NOK D (hedged)	61,881	61,881	84,639
SGD S (hedged)	23,603,504	23,588,771	20,597,703
USD D	3,979,567	4,145,260	4,304,508
USD D (hedged)	2,853,658	2,655,334	3,043,961
USD N	5,576,490	6,483,130	7,380,346
USD N (hedged)	663,965	548,512	407,834
USD S	5,429,925	3,914,123	3,905,654
USD S (hedged)	1,018,151	770,326	272,638
Wellington US Dynamic Equity Fund			
USD D	9,519	9,519	17,325
USD E	456	30,556	974,356
USD EN	1,000	1,000	1,000
USD N	8,159	8,784	9,371

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

3. Shares (continued)

Redeemable shares (continued)

	Shares in issue June 30, 2024	Shares in issue December 31, 2023	Shares in issue June 30, 2023
Wellington US Dynamic Equity Fund (continued)			
USD S	1,195,972	1,195,972	1,195,972
EUR E	817	817	1,770
GBP E	845	8,332	106,248
GBP E (hedged)	1,187	1,697	1,892
GBP N (hedged)	1,345	469	835
GBP S	1,912	1,912	1,912
Wellington Sustainable Multi-Asset Total Return Income Fund			
USD D M4 (distributing)	5,746	5,445	5,348
USD N M4 (distributing)	3,276	3,179	3,083
USD S M4 (distributing)	1,243	1,206	1,078,115
EUR DL M4 (hedged) (distributing)	2,096	2,054	2,019
GBP N (hedged)	1,961	1,961	1,961
SGD T (hedged)	13,029,310	13,823,905	15,285,361

4. Swing pricing

As at June 30, 2024 no swing pricing was applied to the Funds with exception of Wellington Global Bond Fund, Wellington Opportunistic Fixed Income Fund, Wellington World Bond Fund, Wellington Emerging Market Development Fund and Wellington Sustainable Multi-Asset Total Return Income Fund. As at December 31, 2023 no swing pricing was applied to the Funds with exception of Wellington Sustainable Multi-Asset Total Return Income Fund.

The following swing price factors were in place as at June 30, 2024 and December 31, 2023.

	June 30, 2024		December 31, 2023	
	Subscriptions (%)	Redemptions (%)	Subscriptions (%)	Redemptions (%)
Wellington Blended Opportunistic Emerging Markets Debt Fund	0.20%	0.20%	0.45%	0.45%
Wellington Emerging Local Debt Fund	0.20%	0.20%	0.45%	0.45%
Wellington Emerging Local Debt Advanced Beta Fund	0.25%	0.25%	0.45%	0.45%
Wellington Euro High Yield Bond Fund	0.20%	0.20%	0.40%	0.40%
Wellington Global Bond Fund	0.10%	0.10%	0.20%	0.20%
Wellington Global Credit Short Duration Fund	0.10%	0.10%	0.25%	0.25%
Wellington Global Credit ESG Fund	0.10%	0.10%	0.20%	0.20%
Wellington Global High Yield Bond Fund	0.20%	0.20%	0.55%	0.55%
Wellington Global Impact Bond Fund	0.10%	0.10%	0.20%	0.20%
Wellington Higher Quality Global High Yield Bond Fund	0.15%	0.15%	0.50%	0.50%
Wellington Opportunistic Emerging Markets Debt Fund	0.20%	0.20%	0.55%	0.55%
Wellington Opportunistic Fixed Income Fund	0.20%	0.20%	0.30%	0.30%
Wellington Sterling Core Bond Plus Fund	0.05%	0.05%	0.10%	0.10%
Wellington US\$ Core High Yield Bond Fund	0.15%	0.15%	0.55%	0.55%
Wellington World Bond Fund	0.10%	0.10%	0.15%	0.15%
Wellington All-China Focus Equity Fund	0.10%	0.10%	0.10%	0.10%
Wellington Durable Companies Fund	0.05%	0.05%	0.05%	0.05%
Wellington Durable Enterprises Fund	0.02%	0.02%	0.02%	0.02%
Wellington Emerging Market Development Fund	0.10%	0.10%	0.10%	0.10%
Wellington Emerging Markets Equity Fund	0.15%	0.15%	0.10%	0.10%
Wellington Emerging Markets Opportunities Fund	0.15%	0.15%	0.15%	0.15%
Wellington Enduring Assets Fund	0.05%	0.05%	0.05%	0.05%
Wellington FinTech Fund	0.02%	0.02%	0.02%	0.02%
Wellington Focused European Equity Fund	0.15%	0.15%	0.15%	0.15%
Wellington Global Health Care Equity Fund	0.02%	0.02%	0.02%	0.02%
Wellington Global Impact Fund	0.02%	0.02%	0.05%	0.05%
Wellington Global Perspectives Fund	0.05%	0.05%	0.05%	0.05%
Wellington Global Property Fund	0.05%	0.05%	0.05%	0.05%
Wellington Global Stewards Fund	0.05%	0.05%	0.05%	0.05%
Wellington India Focus Equity Fund	0.20%	0.25%	0.20%	0.25%
Wellington Strategic European Equity Fund	0.15%	0.15%	0.15%	0.15%

June 30, 2024

4. Swing pricing (continued)

	June 30, 2024		December 31, 2023	
	Subscriptions (%)	Redemptions (%)	Subscriptions (%)	Redemptions (%)
Wellington US Dynamic Equity Fund	0.02%	0.02%	0.02%	0.02%
Wellington Sustainable Multi-Asset Total Return Income Fund	0.05%	0.05%	0.25%	0.25%

5. Fees

(a) Investment management fees

Investment management fees are calculated based on the NAV of each share class using the investment management fee rates applicable to each of the share classes. Investment management fees are accrued daily and paid monthly to the Investment Manager.

The investment management fee rates applicable to each of the share classes of each of the Funds are outlined later in this note. All percentages are unchanged from December 31, 2023 unless otherwise stated. These fees are included under 'investment management fees' in the statement of comprehensive income. The amounts payable are included under 'investment management fees payable' in the statement of financial position.

(b) Distribution fees

With respect to the class D and class DL shares of each Fund and in addition the class G shares of the Wellington Global Bond Fund, class GR shares of the Wellington Emerging Local Debt Fund, class UD shares of the Wellington Global Stewards Fund, class GD shares of the Wellington India Focus Equity Fund and ED shares of the Wellington FinTech Fund the Company shall pay to financial intermediaries a distribution fee ranging from 0.20% to 1.65% per annum of the net assets attributable to those shares, as set forth in the Prospectus.

The distribution fee is paid to intermediaries to compensate the intermediary for distribution and shareholder services provided to underlying beneficial owners of Fund shares. The distribution fee is accrued daily and paid quarterly in arrears. Investors considering investing via an intermediary should be aware of these fees and the potential for conflict of interest that they create where, for example, an intermediary might be incentivised to recommend a particular Fund, or class of shares within a Fund, that has a higher distribution fee.

The distribution fee rates applicable to each of the share classes of each of the Funds are outlined later in this note. All percentages are unchanged from December 31, 2023 unless otherwise stated. These fees are included under 'distribution fees' in the statement of comprehensive income. The amounts payable are included under 'distribution fees payable' in the statement of financial position.

(c) Administrative fees

The Management Company shall be paid an administrative fee out of the assets of each Fund, attributable to the relevant class of shares. The ultimate parent company of the Management Company is Wellington Management Group LLP (Wellington Group Entities). This administrative fee is calculated as a percentage of the daily net assets of the relevant class of shares, accrued daily in the net asset value of the class of shares and paid quarterly in arrears. The administrative fee rate will vary across Funds and classes of shares, reflecting the differing expenses of such Funds and/or classes of shares, but the maximum administrative fee that is paid shall not exceed 0.25% per annum for all classes of shares with the exception of classes BN, D, DL, E, ED, EN, GD, GN, N and UN where the maximum administrative fee that is paid shall not exceed 0.40% per annum.

The administrative fee is paid for the provision of various services to the Funds. The purpose of the administrative fee is to provide a fixed level of fees to cover the expenses of the Funds for the various services provided, which expenses might otherwise be subject to fluctuation over time. The administrative fee ensures that the Funds are protected from these fluctuations, which would not be the case if the Funds were to pay such charges directly. Any increase in the maximum rate of the administrative fee shown above will only be implemented upon receipt of the affected Shareholders' approval.

The administrative fees are fixed which means that Wellington Group Entities will bear any costs and expenses incurred by the relevant class of shares in any period in excess of the administrative fee charged to the class of shares but conversely will be entitled to retain any amount of the administrative fee paid to it which exceeds the actual operating expenses incurred by the relevant class of shares during any period. Wellington Group Entities at their discretion may choose to waive a portion of the administrative fee at any time where they consider it appropriate to do so taking into account the level of assets in a particular Fund.

June 30, 2024

5. Fees (continued)

(c) Administrative fees (continued)

Further the Wellington Group Entities may instruct the Company to pay a portion of the administrative fee directly out of the assets of the Funds to any third-party service providers. In such case the administrative fee due to the Wellington Group Entities will be reduced by the same amount.

The administrative fee covers the following expenses, if applicable to the relevant class of shares:

- Depositary fees and reasonable, properly incurred out of pocket expenses
- Administrator fees and reasonable out of pocket expenses
- Transfer Agent fees and reasonable out of pocket expenses
- fees relating to services provided to the Company by affiliates within the Wellington Management group, including, but not limited to, providing, procuring, overseeing, and/or monitoring of various services including administrative, domiciliary, corporate, risk management, regulatory compliance, reporting services and fees incurred by these entities and payable to third parties providing certain infrastructure and other support services
- fees in consideration of the services provided by the Distributor (and its affiliates) in establishing, servicing on an ongoing basis and administering relationships with financial intermediaries and distributors and the cost incurred, including the costs of performing diligence on financial intermediaries/distributors, the additional oversight of third parties service providers, and the provision of additional marketing support
- fees of the Directors of the Company who are not employed by affiliates of the Wellington Management group, as well as reasonable out of pocket expenses incurred in discharging their Directors' duties
- Auditor's and Company secretarial fees and reasonable out of pocket expenses
- professional costs (including, without limitation, the fees and disbursements of counsel, consultants, tax and other advisers or third-party support services) that may be incurred by the Company, the Depositary, the correspondents or the Administrator or affiliates of the Wellington Management group while acting in the interest of the Shareholders
- the costs of taking out and maintaining any insurance policy in relation to the Company and/or its Directors
- any start-up costs associated with the creation of a new Fund or class and the offer of its shares
- the costs associated with preparing and/or filing, translating, distributing, or maintaining any materials or documents of the Company, including, without limitation, the Prospectus (as well as any amendments or supplements), Key Investor Information Documents, Fact sheets, websites, annual and semi-annual reports or other documents as may be required under the Articles of Association or under the applicable laws or regulations as well as registration or private placement costs incurred for purposes of distributing shares of the Company (including any lawyers', auditors' and other experts' fee in connection with the foregoing, as well as any administrative charges or taxes incurred) and the costs associated with ratings and/or ranking of Funds
- fees payable to third parties for currency management services in relation to the hedged share classes or SC and TC share class (with the exception of the Wellington Emerging Local Debt Advanced Beta Fund, where fees for services related to managing currency at the share class level are borne by the Investment Manager directly).

The funds use a volume discount mechanism ("VDM") which allows to pass on economies of scale achieved by a Fund reaching significant levels of assets.

The administrative fee rates applicable to each of the share classes of each of the Funds are outlined later in this note. All percentages are unchanged from December 31, 2023 unless otherwise stated. These fees are included under 'administrative fees' in the statement of comprehensive income. The amounts payable are included under 'administrative fees payable' in the statement of financial position.

Summary of fee rates per share class and Total Expense Ratios (TER)

The investment management fees, distribution fees, administrative fees and ongoing charges rates (which is the sum of those three fee types) applicable to each of the share classes of each of the Funds for the financial period ended June 30, 2024 are outlined below.

The below table also shows the ongoing charges rates for the financial year ended December 31, 2023 and the financial period ended June 30, 2023.

Details of share class launches and closures during the financial period ended June 30, 2024 are listed in the relevant Investment Manager's report.

June 30, 2024

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

Ongoing charges are equivalent to the total expense ratios calculated for the twelve months ended June 30, 2024, December 31, 2023 and June 30, 2023. Total Expense Ratios have been calculated in accordance with the Asset Management Association Switzerland guidelines dated August 5, 2021 and effective from January 1, 2022.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2024	Ongoing charges (Average TER) December 31, 2023	Ongoing charges (Average TER) June 30, 2023
Wellington Blended Opportunistic Emerging Markets Debt Fund						
USD D	0.55%	0.55%	0.21%	1.31%	1.31%	1.32%
USD N	0.55%	-	0.21%	0.76%	0.76%	0.77%
USD S	0.55%	-	0.11%	0.66%	0.66%	0.67%
USD S Q1 (distributing)	0.55%	-	0.11%	0.66%	0.66%	0.67%
USD T	-	-	0.11%	0.11%	0.11%	0.12%
EUR DL	0.55%	1.10% ¹	0.21%	1.86%	1.61%	1.62%
EUR S (hedged)	0.55%	-	0.11%	0.66%	0.66%	0.67%
GBP N (hedged)	0.55%	-	0.21%	0.76%	0.76%	0.77%
GBP S (hedged)	0.55%	-	0.11%	0.66%	0.66%	0.67%
GBP S Q1 (hedged) (distributing)	0.55%	-	0.11%	0.66%	-	-
Wellington Emerging Local Debt Fund						
USD G	0.45%	-	0.15%	0.60%	0.60%	0.60%
USD GN	0.45%	-	0.25%	0.70%	0.70%	0.70%
USD GR	0.45%	0.75%	0.15%	1.35%	1.35%	1.35%
USD N	0.50%	-	0.25%	0.75%	0.75%	0.75%
USD NI	0.65%	-	0.15%	0.80%	0.80%	0.80%
USD NR	1.20%	-	0.15%	1.35%	1.35%	1.35%
USD S	0.50%	-	0.15%	0.65%	0.65%	0.65%
USD T	-	-	0.15%	0.15%	0.15%	0.15%
CHFS	0.50%	-	0.15%	0.65%	0.65%	0.65%
EUR G	0.45%	-	0.15%	0.60%	0.60%	0.60%
EUR N (hedged)	0.50%	-	0.25%	0.75%	0.75%	0.75%
EUR NR (hedged)	1.20%	-	0.15%	1.35%	1.35%	1.35%
EUR S	0.50%	-	0.15%	0.65%	0.65%	0.65%
EUR S Q1 (distributing)	0.50%	-	0.15%	0.65%	0.65%	0.65%
GBP S	0.50%	-	0.15%	0.65%	0.65%	0.65%
GBP S (hedged)	0.50%	-	0.15%	0.65%	0.65%	0.65%
GBP T	-	-	0.15%	0.15%	0.15%	0.15%
JPY G	0.45%	-	0.15%	0.60%	0.60%	0.60%
Wellington Emerging Local Debt Advanced Beta Fund						
USD SB	0.30%	-	0.10%	0.40%	0.40%	0.40%

June 30, 2024

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2024	Ongoing charges (Average TER) December 31, 2023	Ongoing charges (Average TER) June 30, 2023
Wellington Emerging Local Debt Advanced Beta Fund (continued)						
EUR SC	0.30%	-	0.10%	0.40%	0.40%	0.40%
GBP SC	-	-	-	-	0.40%	0.40%
Wellington Euro High Yield Bond Fund						
EUR D	0.45%	0.45%	0.20%	1.10%	1.10%	1.10%
EUR DL	0.45%	1.10% ²	0.20%	1.75%	1.40%	1.40%
EUR E	0.25%	-	0.10%	0.35%	0.35%	0.35%
EUR N	0.45%	-	0.20%	0.65%	0.65%	0.65%
EUR S	0.45%	-	0.10%	0.55%	0.55%	0.55%
EUR T	-	-	0.10%	0.10%	0.10%	0.10%
GBP N (hedged)	0.45%	-	0.20%	0.65%	0.65%	0.65%
USD T (hedged)	-	-	0.10%	0.10%	0.10%	0.10%
Wellington Global Bond Fund						
USD D	0.45%	0.50%	0.11% ³	1.06%	1.05%	1.05%
USD D (hedged)	0.45%	0.50%	0.11% ³	1.06%	1.05%	1.05%
USD D Q1 (hedged) (distributing)	0.45%	0.50%	0.11% ³	1.06%	1.05%	1.05%
USD DL	0.45%	1.10% ⁴	0.11% ³	1.66%	1.25%	1.25%
USD G (hedged)	0.35%	0.30%	0.11% ³	0.76%	0.75%	0.75%
USD N	0.45%	-	0.11% ³	0.56%	0.55%	0.55%
USD N (hedged)	0.45%	-	0.11% ³	0.56%	0.55%	0.55%
USD S	0.35%	-	0.11% ³	0.46%	0.45%	0.45%
USD S (hedged)	0.35%	-	0.11% ³	0.46%	0.45%	0.45%
USD S Q1 (hedged) (distributing)	0.35%	-	0.11% ³	0.46%	0.45%	0.45%
USD T	-	-	0.11% ³	0.11%	0.10%	0.10%
CHF S (hedged)	0.35%	-	0.11% ³	0.46%	0.45%	0.45%
EUR D	0.45%	0.50%	0.11% ³	1.06%	-	1.05%
EUR D (hedged)	0.45%	0.50%	0.11% ³	1.06%	1.05%	1.25%
EUR DL	0.45%	1.10% ⁴	0.11% ³	1.66%	1.25%	0.55%
EUR N	0.45%	-	0.11% ³	0.56%	0.45%	0.45%
EUR S	0.35%	-	0.11% ³	0.46%	0.45%	0.45%
EUR S (hedged)	0.35%	-	0.11% ³	0.46%	0.45%	0.45%
EUR S Q1 (hedged) (distributing)	0.35%	-	0.11% ³	0.46%	0.45%	0.45%
GBP N (hedged)	0.45%	-	0.11% ³	0.56%	0.55%	0.55%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2024	Ongoing charges (Average TER) December 31, 2023	Ongoing charges (Average TER) June 30, 2023
Wellington Global Bond Fund (continued)						
GBP N Q I (hedged) (distributing)	0.45%	-	0.11% ³	0.56%	0.55%	0.55%
GBP S (hedged)	0.35%	-	0.11% ³	0.46%	0.45%	0.45%
GBP S Q I (hedged) (distributing)	0.35%	-	0.11% ³	0.46%	0.45%	0.45%
GBP T	-	-	0.11% ³	0.10%	0.10%	0.10%
JPY S Q I (hedged) (distributing)	0.35%	-	0.11% ³	0.46%	0.45%	0.45%
SGD T (hedged)	-	-	0.11% ³	0.11%	0.10%	0.10%
Wellington Global Credit Short Duration Fund						
USD D	0.15%	0.20%	0.18%	0.53%	-	-
USD S	0.15%	-	0.08%	0.23%	-	-
EUR S (hedged)	0.15%	-	0.08%	0.23%	-	-
GBP S (hedged)	0.15%	-	0.08% ⁵	0.23%	0.21%	0.21%
GBP S Q I (hedged) (distributing)	0.15%	-	0.08% ⁵	0.23%	0.21%	0.21%
GBP T (hedged)	-	-	0.08% ⁵	0.08%	0.06%	-
Wellington Global Credit ESG Fund						
USD D	0.35%	0.35%	0.17%	0.87%	0.87%	0.87%
USD D (hedged)	0.35%	0.35%	0.17%	0.87%	0.87%	0.87%
USD DL (hedged)	0.35%	1.10% ⁶	0.17%	1.62%	1.17%	1.17%
USD G	0.30%	-	0.07%	0.37%	0.37%	0.37%
USD G (hedged)	0.30%	-	0.07%	0.37%	0.37%	0.37%
USD G Q I (hedged) (distributing)	0.30%	-	0.07%	0.37%	0.37%	0.37%
USD N	0.35%	-	0.17%	0.52%	0.52%	0.52%
USD S	0.35%	-	0.07%	0.42%	0.42%	0.42%
USD S (hedged)	0.35%	-	0.07%	0.42%	0.42%	0.42%
USD T	-	-	0.07%	0.07%	0.07%	0.07%
USD T (hedged)	-	-	0.07%	0.07%	0.07%	0.07%
CHF G (hedged)	0.30%	-	0.07%	0.37%	0.37%	0.37%
CHF S (hedged)	0.35%	-	0.07%	0.42%	0.42%	0.42%
EUR D (hedged)	0.35%	0.35%	0.17%	0.87%	0.87%	0.87%
EUR G (hedged)	0.30%	-	0.07%	0.37%	0.37%	0.37%
EUR G Q I (hedged) (distributing)	0.30%	-	0.07%	0.37%	0.37%	0.37%
EUR N (hedged)	0.35%	-	0.17%	0.52%	-	-
EUR S (hedged)	0.35%	-	0.07%	0.42%	0.42%	0.42%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2024	Ongoing charges (Average TER) December 31, 2023	Ongoing charges (Average TER) June 30, 2023
Wellington Global Credit ESG Fund (continued)						
GBP G (hedged)	0.30%	-	0.07%	0.37%	0.37%	0.37%
GBP G QJ (hedged) (distributing)	0.30%	-	0.07%	0.37%	0.37%	0.37%
GBP N (hedged)	0.35%	-	0.17%	0.52%	0.52%	0.52%
GBP S (hedged)	0.35%	-	0.07%	0.42%	0.42%	0.42%
GBP S M1 (hedged) (distributing)	0.35%	-	0.07%	0.42%	0.42%	0.42%
GBP T (hedged)	-	-	0.07%	0.07%	0.07%	-
GBP T QJ (hedged) (distributing)	-	-	0.07%	0.07%	0.07%	0.07%
SGD S (hedged)	0.35%	-	0.07%	0.42%	0.42%	0.42%
Wellington Global High Yield Bond Fund						
USD D	0.45%	0.45%	0.20%	1.10%	1.10%	1.10%
USD DL	0.45%	1.10% ²	0.20%	1.75%	1.40%	1.40%
USD N	0.45%	-	0.20%	0.65%	0.65%	0.65%
USD S	0.45%	-	0.10%	0.55%	0.55%	0.55%
USD S (hedged)	0.45%	-	0.10%	0.55%	0.55%	0.55%
USD S QJ (distributing)	0.45%	-	0.10%	0.55%	0.55%	0.55%
USD T	-	-	0.10%	0.10%	0.10%	0.10%
USD T (hedged)	-	-	0.10%	0.10%	0.10%	0.10%
CAD S	0.45%	-	0.10%	0.55%	0.55%	0.55%
CAD S (hedged)	0.45%	-	0.10%	0.55%	0.55%	0.55%
EUR N (hedged)	0.45%	-	0.20%	0.65%	0.65%	0.65%
EUR S	0.45%	-	0.10%	0.55%	0.55%	0.55%
EUR S (hedged)	0.45%	-	0.10%	0.55%	0.55%	0.55%
EUR S QJ (hedged) (distributing)	0.45%	-	0.20%	0.65%	0.65%	0.65%
GBP N (hedged)	0.45%	-	0.20%	0.65%	0.65%	0.65%
GBP N QJ (hedged) (distributing)	0.45%	-	0.10%	0.55%	0.55%	0.55%
GBP S (hedged)	0.45%	-	0.10%	0.55%	0.55%	0.55%
GBP S QJ (hedged) (distributing)	0.45%	-	0.10%	0.55%	0.55%	0.55%
GBP T (hedged)	-	-	0.10%	0.10%	0.10%	0.10%
SGD S (hedged)	0.45%	-	0.10%	0.55%	0.55%	0.55%
Wellington Global Impact Bond Fund						
USD D	0.30%	0.30%	0.20%	0.80%	0.80%	0.80%
USD DL	0.30%	1.10% ⁷	0.20%	1.60%	1.00%	1.00%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2024	Ongoing charges (Average TER) December 31, 2023	Ongoing charges (Average TER) June 30, 2023
Wellington Global Impact Bond Fund (continued)						
USD N	0.30%	-	0.20%	0.50%	0.50%	0.50%
USD S	0.30%	-	0.10%	0.40%	0.40%	0.40%
USD S Q1 (distributing)	0.30%	-	0.10%	0.40%	0.40%	0.40%
USD T	-	-	0.10%	0.10%	0.10%	0.10%
AUD S (hedged)	0.30%	-	0.10%	0.40%	0.40%	0.40%
CHF D (hedged)	0.30%	0.30%	0.20%	0.80%	0.80%	0.80%
CHF N (hedged)	0.30%	-	0.20%	0.50%	0.50%	0.50%
CHF S (hedged)	0.30%	-	0.10%	0.40%	0.40%	0.40%
EUR D (hedged)	0.30%	0.30%	0.20%	0.80%	0.80%	0.80%
EUR DL (hedged)	0.30%	0.30%	0.20%	1.60%	1.00%	1.00%
EUR N (hedged)	0.30%	1.10% ⁷	0.20%	0.50%	0.40%	0.50%
EUR S (hedged)	0.30%	-	0.10%	0.40%	0.40%	0.40%
EUR S Q1 (hedged) (distributing)	0.30%	-	0.10%	0.40%	0.40%	0.40%
GBP N (hedged)	0.30%	-	0.20%	0.50%	0.50%	0.50%
GBP S (hedged)	0.30%	-	0.10%	0.40%	0.40%	0.40%
GBP S Q1 (hedged) (distributing)	0.30%	-	0.10%	0.40%	0.40%	0.40%
GBP T	-	-	0.10%	0.10%	-	-
GBP T (hedged)	-	-	0.10%	0.10%	0.10%	0.10%
NOK N (hedged)	0.30%	-	0.20%	0.50%	0.50%	-
NOK S (hedged)	0.30%	-	0.10%	0.40%	0.40%	0.40%
NZD T (hedged)	-	-	0.10%	0.10%	0.10%	0.10%
SGD D (hedged)	0.30%	0.30%	0.20%	0.80%	0.80%	0.80%
SGD N (hedged)	0.30%	-	0.20%	0.50%	0.50%	0.50%
Wellington Higher Quality Global High Yield Bond Fund						
USD S	0.40%	-	0.10%	0.50%	0.50%	0.50%
USD S (hedged)	0.40%	-	0.10%	0.50%	0.50%	0.50%
EUR S (hedged)	0.40%	-	0.10%	0.50%	0.50%	0.50%
Wellington Opportunistic Emerging Markets Debt Fund						
USD D	0.55%	0.55%	0.19%	1.29%	1.29%	1.29%
USD S	0.55%	-	0.09%	0.64%	0.64%	0.64%
USD S Q1 (distributing)	0.55%	-	0.09%	0.64%	0.64%	0.64%
USD T	-	-	0.09%	0.09%	0.09%	0.09%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2024	Ongoing charges (Average TER) December 31, 2023	Ongoing charges (Average TER) June 30, 2023
Wellington Opportunistic Emerging Markets Debt Fund (continued)						
CHF S (hedged)	0.55%	-	0.09%	0.64%	0.64%	0.64%
EUR S (hedged)	0.55%	-	0.09%	0.64%	0.64%	0.64%
EUR S Q1 (hedged) (distributing)	0.55%	-	0.09%	0.64%	0.64%	0.64%
GBP T	-	-	0.09%	0.09%	0.09%	0.09%
GBP T (hedged)	-	-	0.09%	0.09%	0.09%	0.09%
JPY S (hedged)	0.55%	-	0.09%	0.64%	0.64%	0.64%
Wellington Opportunistic Fixed Income Fund						
USD D	0.50%	0.50%	0.21% ⁸	1.21%	1.22%	1.22%
USD D MI (distributing)	0.50%	0.50%	0.21% ⁸	1.21%	1.22%	1.22%
USD D Q1 (distributing)	0.50%	0.50%	0.21% ⁸	1.21%	1.22%	1.22%
USD DL	0.50%	1.10% ⁹	0.21% ⁸	1.81%	1.52%	1.52%
USD DL Q1 (distributing)	0.50%	1.10% ⁹	0.21% ⁸	1.81%	1.52%	1.52%
USD N	0.50%	-	0.21% ⁸	0.71%	0.72%	0.72%
USD N (hedged)	0.50%	-	0.21% ⁸	0.71%	0.72%	0.72%
USD S	0.50%	-	0.11% ¹⁰	0.61%	0.62%	0.62%
USD S Q1 (distributing)	0.50%	-	0.11% ¹⁰	0.61%	0.62%	0.62%
USD T	-	-	0.11% ¹⁰	0.11%	0.12%	0.12%
CAD S	0.50%	-	0.11% ¹⁰	0.61%	0.62%	0.62%
CAD S (hedged)	0.50%	-	0.11% ¹⁰	0.61%	0.62%	0.62%
EUR D (hedged)	0.50%	-	0.11% ¹⁰	0.61%	0.62%	0.62%
EUR N (hedged)	0.50%	0.50%	0.21% ⁸	1.21%	1.22%	1.22%
EUR S (hedged)	0.50%	-	0.21% ⁸	0.71%	0.72%	0.72%
EUR S Q1 (hedged) (distributing)	0.50%	-	0.11% ¹⁰	0.61%	0.62%	0.62%
GBP N (hedged)	0.50%	-	0.21% ⁸	0.71%	0.72%	0.72%
GBP S (hedged)	0.50%	-	0.11% ¹⁰	0.61%	0.62%	0.62%
SGD D MI (hedged) (distributing)	0.50%	0.50%	0.21% ⁸	1.21%	1.22%	1.22%
SGD D Q1 (hedged) (distributing)	0.50%	0.50%	0.21% ⁸	1.21%	1.22%	1.22%
SGD S Q1 (hedged) (distributing)	0.50%	-	0.11% ¹⁰	0.61%	0.62%	0.62%
SGD T (hedged)	-	-	0.11% ¹⁰	0.11%	0.12%	0.12%
Wellington Sterling Core Bond Plus Fund						
GBP S	0.30%	-	0.10%	0.40%	0.40%	0.40%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2024	Ongoing charges (Average TER) December 31, 2023	Ongoing charges (Average TER) June 30, 2023
Wellington US\$ Core High Yield Bond Fund						
USD D	0.40%	0.40%	0.20%	1.00%	1.00%	1.00%
USD N	0.40%	-	0.20%	0.60%	0.60%	0.60%
USD S	0.40%	-	0.10%	0.50%	0.50%	0.50%
EUR S (hedged)	0.40%	-	0.10%	0.50%	0.50%	-
Wellington World Bond Fund						
USD D	0.40%	0.50%	0.20%	1.10%	1.10%	1.10%
USD D Q1 (distributing)	0.40%	0.50%	0.20%	1.10%	1.10%	1.10%
USD DL	0.40%	1.10% ⁹	0.20%	1.70%	1.40%	1.40%
USD DL Q1 (distributing)	0.40%	1.10%	0.20%	1.70%	-	-
USD N	0.40%	-	0.20%	0.60%	0.60%	0.60%
USD S	0.40%	-	0.10%	0.50%	0.50%	0.50%
USD T	-	-	0.10%	0.10%	0.10%	0.10%
CAD S (hedged)	0.40%	-	0.10%	0.50%	0.50%	0.50%
EUR D (hedged)	0.40%	0.50%	0.20%	1.10%	1.10%	1.10%
EUR N (hedged)	0.40%	-	0.20%	0.60%	0.60%	0.60%
EUR S (hedged)	0.40%	-	0.10%	0.50%	0.50%	0.50%
GBP N (hedged)	0.40%	-	0.20%	0.60%	0.60%	0.60%
SGD T (hedged)	-	-	0.10%	0.10%	0.10%	0.10%
Wellington All-China Focus Equity Fund						
USD D	0.95%	0.95%	0.30%	2.20%	2.20%	2.20%
USD DL	0.95%	1.65% ¹¹	0.30%	2.90%	2.70%	2.70%
USD N	0.95%	-	0.30%	1.25%	1.25%	1.25%
USD S	0.95%	-	0.15%	1.10%	1.10%	1.10%
AUD T	-	-	-	-	0.15%	0.15%
GBP N	0.95%	-	0.30%	1.25%	1.25%	1.25%
Wellington Durable Companies Fund						
USD S	0.60%	-	0.10%	0.70%	0.70%	0.70%
USD T	-	-	0.10%	0.10%	0.10%	0.10%
EUR S	0.60%	-	0.10%	0.70%	0.70%	0.70%
GBP N A1 (distributing)	0.60%	-	0.25%	0.85%	0.85%	0.85%

June 30, 2024

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2024	Ongoing charges (Average TER) December 31, 2023	Ongoing charges (Average TER) June 30, 2023
Wellington Durable Companies Fund (continued)						
GBP S	0.60%	-	0.10%	0.70%	-	-
GBP S AI (distributing)	0.60%	-	0.10%	0.70%	0.70%	0.70%
Wellington Durable Enterprises Fund						
USD D	0.70%	0.70%	0.25%	1.65%	1.65%	1.65%
USD N	0.70%	-	0.25%	0.95%	0.95%	0.95%
USD S	0.70%	-	0.10%	0.80%	0.80%	0.80%
USD T	-	-	0.10%	0.10%	0.10%	0.10%
GBP N	0.70%	-	0.25%	0.95%	0.95%	0.95%
GBP S	0.70%	-	0.10%	0.80%	0.80%	0.80%
Wellington Emerging Market Development Fund						
USD D	0.80%	0.80%	0.30%	1.90%	1.90%	1.90%
USD N	0.80%	-	0.30%	1.10%	1.10%	1.10%
USD S	0.80%	-	0.15%	0.95%	0.95%	0.95%
USD T	-	-	0.15%	0.15%	0.15%	0.15%
AUD T	-	-	-	-	0.15%	0.15%
EUR DL	0.80%	1.65% ¹²	0.30%	2.75%	2.40%	2.40%
EUR S	0.80%	-	0.15%	0.95%	0.95%	0.95%
EUR S (hedged)	0.80%	-	0.15%	0.95%	0.95%	0.95%
EUR S AI (hedged) (distributing)	0.80%	-	0.15%	0.95%	0.95%	0.95%
GBP N	0.80%	-	0.30%	1.10%	1.10%	1.10%
GBP S	0.80%	-	0.15%	0.95%	0.95%	0.95%
SGD T	-	-	0.15%	0.15%	0.15%	0.15%
Wellington Emerging Markets Equity Fund						
EUR S	0.70%	-	0.20%	0.90%	0.90%	0.90%
JPY S	0.70%	-	0.20%	0.90%	0.90%	0.90%
USD D	0.70%	0.75%	0.35%	1.80%	1.80%	1.80%
USD S	0.70%	-	0.20%	0.90%	0.90%	0.90%
USD T	-	-	0.20%	0.20%	0.20%	0.20%

June 30, 2024

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2024	Ongoing charges (Average TER) December 31, 2023	Ongoing charges (Average TER) June 30, 2023
Wellington Emerging Markets Opportunities Fund						
USD S	1.00%	-	0.20%	1.20%	1.20%	1.20%
CAD S	1.00%	-	0.20%	1.20%	1.20%	1.20%
Wellington Enduring Assets Fund						
USD D	0.70%	0.75%	0.25%	1.70%	1.70%	1.70%
USD DL	0.70%	1.65% ¹³	0.25%	2.60%	2.20%	2.20%
USD G	0.60%	-	0.10%	0.70%	0.70%	0.70%
USD G AI (distributing)	0.60%	-	0.10%	0.70%	0.70%	0.70%
USD GN	0.60%	-	0.25%	0.85%	0.85%	0.85%
USD N	0.70%	-	0.25%	0.95%	0.95%	0.95%
USD S	0.70%	-	0.10%	0.80%	0.80%	0.80%
USD T	-	-	0.10%	0.10%	0.10%	0.10%
EUR D	0.70%	0.75%	0.25%	1.70%	1.70%	1.70%
EUR DL	0.70%	1.65% ¹³	0.25%	2.60%	2.20%	2.20%
EUR G	0.60%	-	0.10%	0.70%	0.70%	0.70%
EUR N	0.70%	-	0.25%	0.95%	0.95%	0.95%
EUR S	0.70%	-	0.10%	0.80%	0.80%	0.80%
EUR S (hedged)	0.70%	-	0.10%	0.80%	0.80%	0.80%
EUR S AI (distributing)	0.70%	-	0.10%	0.80%	0.80%	0.80%
GBP G	0.60%	-	0.10%	0.70%	0.70%	0.70%
GBP G (hedged)	0.60%	-	0.10%	0.70%	0.70%	0.70%
GBP G AI (hedged) (distributing)	0.60%	-	0.10%	0.70%	0.70%	0.70%
GBP N	0.70%	-	0.25%	0.95%	0.95%	0.95%
GBP S AI (distributing)	0.70%	-	0.10%	0.80%	0.80%	0.80%
GBP T	-	-	0.10%	0.10%	0.10%	0.10%
HKDD	0.70%	0.75%	0.25%	1.70%	1.70%	1.70%
SGD T	-	-	0.10%	0.10%	0.10%	0.10%
Wellington Fin Tech Fund						
USD BN	1.60%	-	0.30%	1.90%	1.90%	1.90%
USD D	0.80%	0.80%	0.30%	1.90%	1.90%	1.90%
USD DL	0.80%	1.65% ¹²	0.30%	2.75%	2.40%	2.40%
USD E	0.55%	-	0.15%	0.70%	0.70%	0.70%
USD ED	0.55%	0.80%	0.30%	1.65%	1.65%	1.65%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2024	Ongoing charges (Average TER) December 31, 2023	Ongoing charges (Average TER) June 30, 2023
Wellington FinTech Fund (continued)						
USD EN	0.55%	-	0.30%	0.85%	0.85%	0.85%
USD N	0.80%	-	0.30%	1.10%	1.10%	1.10%
USD N AI (distributing)	0.80%	-	0.30%	1.10%	1.10%	1.10%
USD S	0.80%	-	0.15%	0.95%	0.95%	0.95%
CHF D	0.80%	0.80%	0.30%	1.90%	1.90%	1.90%
EUR BN (hedged)	1.60%	-	0.30%	1.90%	1.90%	1.90%
EUR D	0.80%	0.80%	0.30%	1.90%	1.90%	1.90%
EUR DL	0.80%	1.65% ¹²	0.30%	2.75%	2.40%	2.40%
EUR N	0.80%	-	0.30%	1.10%	1.10%	1.10%
EUR S	0.80%	-	0.15%	0.95%	0.95%	0.95%
GBP N	0.80%	-	0.30%	1.10%	1.10%	1.10%
GBP N AI (distributing)	0.80%	-	0.30%	1.10%	1.10%	1.10%
GBP S AI (distributing)	0.80%	-	0.15%	0.95%	0.95%	0.95%
SGD BN (hedged)	1.60%	-	0.30%	1.90%	1.90%	1.90%
SGD D (hedged)	0.80%	0.80%	0.30%	1.90%	1.90%	1.90%
Wellington Focused European Equity Fund						
EUR D	0.70%	0.70%	0.30%	1.70%	1.70%	1.70%
EUR DL	0.70%	1.65% ¹⁴	0.30%	2.65%	2.20%	2.20%
EUR E	0.35%	-	0.15%	0.50%	-	-
EUR N	0.70%	-	0.30%	1.00%	1.00%	1.00%
EUR S	0.70%	-	0.15%	0.85%	0.85%	0.85%
GBP N	0.70%	-	0.30%	1.00%	1.00%	1.00%
Wellington Global Health Care Equity Fund						
USD D	1.25%	0.65%	0.08%	1.98%	1.98%	1.98%
USD G	0.75%	-	0.08%	0.83%	0.83%	0.83%
USD N	1.25%	-	0.08%	1.33%	1.33%	1.33%
USD S	1.25%	-	0.08%	1.33%	1.33%	1.33%
USD UN AI (distributing)	1.05% ¹⁵	-	0.08%	1.13%	1.21%	1.21%
CHF D	1.25%	0.65%	0.08%	1.98%	1.98%	1.98%
CHF N	1.25%	-	0.08%	1.33%	1.33%	1.33%
EUR D	1.25%	0.65%	0.08%	1.98%	1.98%	1.98%
EUR D (hedged)	1.25%	0.65%	0.08%	1.98%	1.98%	1.98%

June 30, 2024

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2024	Ongoing charges (Average TER) December 31, 2023	Ongoing charges (Average TER) June 30, 2023
Wellington Global Health Care Equity Fund (continued)						
EUR N	1.25%	-	0.08%	1.33%	1.33%	1.33%
EUR S (hedged)	1.25%	-	0.08%	1.33%	1.33%	1.33%
GBP N	1.25%	-	0.08%	1.33%	1.33%	1.33%
GBP N AI (distributing)	1.25%	-	0.08%	1.33%	1.33%	1.33%
GBP T	-	-	0.08%	0.08%	0.08%	0.08%
GBP UN AI (distributing)	1.05% ¹⁵	-	0.08%	1.13%	1.21%	1.21%
SGD D (hedged)	1.25%	0.65%	0.08%	1.98%	1.98%	1.98%
Wellington Global Impact Fund						
USD D	0.65%	0.65%	0.30% ¹⁶	1.60%	1.59%	1.59%
USD DL	0.65%	1.65% ¹⁷	0.30% ¹⁶	2.60%	1.99%	1.99%
USD N	0.65%	-	0.30% ¹⁶	0.95%	0.94%	0.94%
USD S	0.65%	-	0.15% ¹⁸	0.80%	0.79%	0.79%
USD S AI (distributing)	0.65%	-	0.15% ¹⁸	0.80%	0.79%	0.79%
USD T	-	-	0.15% ¹⁸	0.15%	0.14%	0.14%
CHF D	0.65%	0.65%	0.30% ¹⁶	1.60%	1.59%	1.59%
CHF N	0.65%	-	0.30% ¹⁶	0.95%	0.94%	0.94%
CHF S	0.65%	-	0.15% ¹⁸	0.80%	0.79%	0.79%
EUR D (hedged)	0.65%	0.65%	0.30% ¹⁶	1.60%	1.59%	1.59%
EUR DL	0.65%	1.65% ¹⁷	0.30% ¹⁶	2.60%	1.99%	1.99%
EUR N (hedged)	0.65%	-	0.30% ¹⁶	0.95%	0.94%	0.94%
EUR S	0.65%	-	0.15% ¹⁸	0.80%	0.79%	0.79%
EUR S AI (distributing)	0.65%	-	0.15% ¹⁸	0.80%	0.79%	0.79%
GBP N (hedged)	0.65%	-	0.30% ¹⁶	0.95%	0.94%	0.94%
GBP S	0.65%	-	0.30% ¹⁶	0.95%	0.94%	0.94%
GBP S AI (distributing)	0.65%	-	0.15% ¹⁸	0.80%	0.79%	0.79%
GBP T	-	-	0.15% ¹⁸	0.80%	0.79%	0.79%
NOK T (hedged)	-	-	0.15% ¹⁸	0.15%	0.14%	0.14%
SGD T (hedged)	-	-	0.15% ¹⁸	0.15%	0.14%	0.14%

June 30, 2024

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2024	Ongoing charges (Average TER) December 31, 2023	Ongoing charges (Average TER) June 30, 2023
Wellington Global Perspectives Fund						
USD N	0.90%	-	0.30%	1.20%	1.20%	-
USD S	0.90%	-	0.15%	1.05%	1.05%	1.06%
USD T	-	-	0.15%	0.15%	0.15%	0.16%
EUR S	0.90%	-	0.15%	1.05%	1.05%	1.06%
GBP S (hedged)	0.90%	-	0.15%	1.05%	1.05%	1.06%
GBP S Q1 (distributing)	0.90%	-	0.15%	1.05%	1.05%	-
GBP UN	0.70%	-	0.30%	1.00%	-	-
GBP UN Q1 (distributing)	0.70%	-	0.30%	1.00%	-	-
Wellington Global Property Fund						
USD D	0.60%	0.60%	0.30%	1.50%	1.50%	1.50%
USD N	0.60%	-	0.30%	0.90%	0.90%	0.90%
USD S	0.60%	-	0.15%	0.75%	0.75%	0.75%
JPY S Q1 (distributing)	0.60%	-	0.15%	0.75%	-	-
Wellington Global Stewards Fund						
USD D	0.40%	0.50%	0.25%	1.15%	1.15%	1.15%
USD DL	0.40%	1.65%	0.25%	2.30%	-	-
USD E	0.30%	-	0.10%	0.40%	0.40%	0.40%
USD EN	0.30%	-	0.25%	0.55%	0.55%	0.55%
USD N	0.40%	-	0.25%	0.65%	0.65%	0.65%
USD N A1 (distributing)	0.40%	-	0.25%	0.65%	0.65%	-
USD S	0.40%	-	0.10%	0.50%	0.50%	0.50%
USD T	-	-	0.10%	0.10%	0.10%	0.10%
USD UD	0.30%	0.50%	0.25%	1.05%	1.05%	1.05%
USD UN	0.30%	-	0.25%	0.55%	0.55%	0.55%
USD US (hedged)	0.30%	-	0.10%	0.40%	0.40%	0.40%
AUD US	0.40%	0.50%	0.10%	0.40%	-	-
CHF D (hedged)	0.40%	-	0.25%	1.15%	-	-
CHF N (hedged)	0.40%	-	0.25%	0.65%	-	-
CHF UD (hedged)	0.30%	0.50%	0.25%	1.05%	1.05%	1.05%
CHF UN (hedged)	0.30%	-	0.25%	0.55%	0.55%	0.55%
CHF US (hedged)	0.30%	-	0.10%	0.40%	0.40%	0.40%
EUR D	0.40%	0.50%	0.25%	1.15%	1.15%	1.15%

June 30, 2024

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2024	Ongoing charges (Average TER) December 31, 2023	Ongoing charges (Average TER) June 30, 2023
Wellington Global Stewards Fund (continued)						
EUR DL	0.40%	1.65% ¹⁹	0.25%	2.30%	1.65%	1.65%
EUR E	0.30%	-	0.10%	0.40%	0.40%	0.40%
EUR N	0.40%	-	0.25%	0.65%	0.65%	-
EUR S	0.40%	-	0.10%	0.50%	0.50%	0.50%
EUR UD (hedged)	0.30%	0.50%	0.25%	1.05%	1.05%	1.05%
EUR UN (hedged)	0.30%	-	0.25%	0.55%	0.55%	0.55%
EUR US (hedged)	0.30%	-	0.10%	0.40%	0.40%	0.40%
GBP E	0.30%	-	0.10%	0.40%	0.40%	0.40%
GBP E (hedged)	0.30%	-	0.10%	0.40%	0.40%	0.40%
GBP N	0.40%	-	0.25%	0.65%	0.65%	0.65%
GBP N (hedged)	0.40%	-	0.25%	0.65%	0.65%	0.65%
GBP S	0.40%	-	0.10%	0.50%	0.50%	0.50%
GBP S (hedged)	0.40%	-	0.10%	0.50%	0.50%	0.50%
GBP T	-	-	0.10%	0.10%	0.10%	0.10%
GBP UN (hedged)	0.30%	-	0.25%	0.55%	0.55%	0.55%
GBP US (hedged)	0.30%	-	0.10%	0.40%	0.40%	0.40%
JPY S	0.40%	-	0.10%	0.50%	0.50%	-
JPY S (hedged)	0.40%	-	0.10%	0.50%	0.50%	-
NOK E (hedged)	0.30%	-	0.10%	0.40%	0.40%	0.40%
NZD T	-	-	0.10%	0.10%	0.10%	0.10%
SGD S (hedged)	0.40%	-	0.10%	0.50%	-	-
Wellington India Focus Equity Fund						
USD D	0.80%	0.75%	0.30%	1.85%	1.85%	1.85%
USD E	0.25%	-	0.15%	0.40%	-	-
USD GD	0.80%	0.80%	0.30%	1.90%	1.90%	1.90%
USD N	0.80%	-	0.30%	1.10%	1.10%	1.10%
USD S	0.80%	-	0.15%	0.95%	0.95%	0.95%
GBP E	0.25%	-	0.15%	0.40%	-	-
GBP N	0.80%	-	0.30%	1.10%	-	-
GBP S	0.80%	-	0.15%	0.95%	-	-
Wellington Strategic European Equity Fund						
EUR D	0.70%	0.75%	0.24%	1.69%	1.69%	1.69%

June 30, 2024

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2024	Ongoing charges (Average TER) December 31, 2023	Ongoing charges (Average TER) June 30, 2023
Wellington Strategic European Equity Fund (continued)						
EUR DL	0.70%	1.65% ¹³	0.24%	2.59%	2.19%	2.19%
EUR N	0.70%	-	0.24%	0.94%	0.94%	0.94%
EUR N A1 (distributing)	0.70%	-	0.24%	0.94%	0.94%	0.94%
EUR S	0.70%	-	0.09%	0.79%	0.79%	0.79%
CHF D	0.70%	0.75%	0.24%	1.69%	1.69%	1.69%
CHF D (hedged)	0.70%	0.75%	0.24%	1.69%	1.69%	1.69%
CHF N	0.70%	-	0.24%	0.94%	0.94%	0.94%
CHF N (hedged)	0.70%	-	0.24%	0.94%	0.94%	0.94%
GBP N	0.70%	-	0.24%	0.94%	0.94%	0.94%
GBP N A1 (distributing)	0.70%	-	0.24%	0.94%	0.94%	0.94%
GBP T	-	-	0.09%	0.09%	0.09%	0.09%
NOK D (hedged)	0.70%	0.75%	0.24%	1.69%	1.69%	1.69%
SGD S (hedged)	0.70%	-	0.09%	0.79%	0.79%	0.79%
USD D	0.70%	0.75%	0.24%	1.69%	1.69%	1.69%
USD D (hedged)	0.70%	0.75%	0.24%	1.69%	1.69%	1.69%
USD N	0.70%	-	0.24%	0.94%	0.94%	0.94%
USD N (hedged)	0.70%	-	0.24%	0.94%	0.94%	0.94%
USD S	0.70%	-	0.09%	0.79%	0.79%	0.79%
USD S (hedged)	0.70%	-	0.09%	0.79%	0.79%	0.79%
Wellington US Dynamic Equity Fund						
USD D	0.20%	0.60%	0.20%	1.00%	1.00%	1.00%
USD E	0.10%	-	0.10%	0.20%	0.20%	0.20%
USD EN	0.10%	-	0.20%	0.30%	0.30%	0.30%
USD N	0.20%	-	0.20%	0.40%	0.40%	0.40%
USD S	0.20%	-	0.10%	0.30%	0.30%	0.30%
EUR E	0.10%	-	0.10%	0.20%	0.20%	0.20%
GBP E	0.10%	-	0.10%	0.20%	0.20%	0.20%
GBP E (hedged)	0.10%	-	0.10%	0.20%	0.20%	0.20%
GBP N (hedged)	0.20%	-	0.20%	0.40%	0.40%	0.40%
GBP S	0.20%	-	0.10%	0.30%	0.30%	0.30%
Wellington Sustainable Multi-Asset Total Return Income Fund						
USD D M4 (distributing)	0.50%	0.50%	0.27%	1.27%	1.27%	1.27%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

Wellington Sustainable Multi-Asset Total Return Income Fund

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) June 30, 2024	Ongoing charges (Average TER) December 31, 2023	Ongoing charges (Average TER) June 30, 2023
USD N M4 (distributing)	0.50%	-	0.27%	0.77%	0.77%	0.77%
USD S M4 (distributing)	0.50%	-	0.12%	0.62%	0.62%	0.62%
EUR DL M4 (hedged) (distributing)	0.50%	1.40% ¹⁹	0.27%	2.17%	1.77%	1.77%
GBP N (hedged)	0.50%	-	0.27%	0.77%	0.77%	0.77%
SGD T (hedged)	-	-	0.12%	0.12%	0.12%	0.12%

1 Prior to April 22, 2024 the distribution fee was 0.85%.

2 Prior to April 22, 2024 the distribution fee was 0.75%.

3 Prior to April 3, 2024 the administrative fee was 0.10%.

4 Prior to April 22, 2024 the distribution fee was 0.70%.

5 Prior to March 20, 2024 the administrative fee was 0.06%.

6 Prior to April 22, 2024 the distribution fee was 0.65%.

7 Prior to April 22, 2024 the distribution fee was 0.50%.

8 Prior to January 1, 2024 the administrative fee was 0.22%.

9 Prior to April 22, 2024 the distribution fee was 0.80%.

10 Prior to January 1, 2024 the administrative fee was 0.12%.

11 Prior to April 22, 2024 the distribution fee was 1.45%.

12 Prior to April 22, 2024 the distribution fee was 1.30%.

13 Prior to April 22, 2024 the distribution fee was 1.25%.

14 Prior to April 22, 2024 the distribution fee was 1.20%.

15 Prior to January 1, 2024 the investment management fee was 1.13%.

16 Prior to January 1, 2024 the administrative fee was 0.29%.

17 Prior to April 22, 2024 the distribution fee was 1.05%.

18 Prior to January 1, 2024 the administrative fee was 0.14%.

19 Prior to April 22, 2024 the distribution fee was 1.00%.

June 30, 2024

5. Fees (continued)

(d) Performance fees

In addition to the base investment management fee, the Investment Manager may also be paid a performance fee, based on the share class' net return or NAV per share (excluding any swing pricing adjustment) but inclusive of any performance fee previously accrued in respect of such performance period.

The period at the end of which the accrued performance fee is crystallised and paid (the "performance period") is generally the Company's fiscal year (January 1 - December 31), but may also begin or end mid-year in certain circumstances a) from the launch of a Fund or share class to the performance period end, b) from the previous performance period end to the closure of a Fund or share class. When this occurs, the performance period may be less than one calendar year.

The performance fee is crystallised at the end of the performance period and is paid as soon as practicable after the end of the relevant performance period. The end of the performance period is generally the Company's fiscal year end, except where a Fund or share class closes mid-year as described above. As well as crystallising at the end of each performance period, a proportion of accrued performance fees is crystallised on any dealing day (other than the last dealing day of the performance period) in which there is a net reduction in the number of shares in a share class but only in respect of such net reduction. Any accrued performance fee with respect to such net reduction of shares will crystallise on that dealing day and will be paid as soon as is practicable to the Investment Manager.

The calculation of the performance fee is verified by the Depositary and is based on unswung Fund net asset values.

This fee is included under 'performance fees' in the statement of comprehensive income. The amounts payable are included under 'performance fees payable' in the statement of financial position.

The below table also shows the actual performance fees incurred by share class of Fund and the relevant total expense TER during the previous twelve months ended June 30, 2024, December 31, 2023 and June 30, 2023 expressed as a percentage of the average net asset value of each Fund for the corresponding period.

	June 30, 2024	December 31, 2023	June 30, 2023
Wellington Durable Companies Fund			
USD S			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.70%
EUR S			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.70%
GBP N A1 (distributing)			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.85%	0.85%	0.85%
Total expense TER	0.85%	0.85%	0.85%
GBP S			
Performance fee TER	0.01%	-	-
Total expense excluding performance fee TER	0.70%	N/A	N/A
Total expense TER	0.71%	N/A	N/A
GBP S A1 (distributing)			
Performance fee TER	0.00%	0.00%	0.00%
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.70%
Wellington Enduring Assets Fund			
USD G			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.70%
USD G A1 (distributing)			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.70%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

5. Fees (continued)

(d) Performance fees (continued)

	June 30, 2024	December 31, 2023	June 30, 2023
Wellington Enduring Assets Fund (continued)			
USD GN			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.85%	0.85%	0.85%
Total expense TER	0.85%	0.85%	0.85%
EUR G			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.70%
GBP G			
Performance fee TER	-	-	0.00%
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.70%
GBP G (hedged)			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.70%
GBP G A1 (hedged) (distributing)			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.70%
Wellington US Dynamic Equity Fund			
USD D			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	1.00%	1.00%	1.00%
Total expense TER	1.00%	1.00%	1.00%
USD E			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.20%	0.20%	0.20%
Total expense TER	0.20%	0.20%	0.20%
USD EN			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.30%	0.30%	0.30%
Total expense TER	0.30%	0.30%	0.30%
USD N			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.40%	0.40%	0.40%
Total expense TER	0.40%	0.40%	0.40%
USD S			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.30%	0.30%	0.30%
Total expense TER	0.30%	0.30%	0.30%
EUR E			
Performance fee TER	0.25%	0.23%	0.15%
Total expense excluding performance fee TER	0.20%	0.20%	0.20%
Total expense TER	0.45%	0.43%	0.35%
GBP E			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.20%	0.20%	0.20%
Total expense TER	0.20%	0.20%	0.20%
GBP E (hedged)			
Performance fee TER	-	-	0.00%
Total expense excluding performance fee TER	0.20%	0.20%	0.20%
Total expense TER	0.20%	0.20%	0.20%
GBP N (hedged)			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.40%	0.40%	0.40%
Total expense TER	0.40%	0.40%	0.40%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

5. Fees (continued)

(d) Performance fees (continued)

	June 30, 2024	December 31, 2023	June 30, 2023
Wellington US Dynamic Equity Fund (continued)			
GBP S			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.30%	0.30%	0.30%
Total expense TER	0.30%	0.30%	0.30%

The below table shows the actual performance fees charged by share class of Funds.

	June 30, 2024 USD	% net assets*	June 30, 2023 USD	% net assets*
Wellington Durable Companies Fund				
USD S	-	-	-	-
EUR S	-	-	-	-
GBP N A I (distributing)	-	-	-	-
GBP S	1	0.01%	-	-
GBP S A I (distributing)	225	0.00%	905	0.00%
Wellington Enduring Assets Fund				
USD G	-	-	-	-
USD G A I (distributing)	-	-	-	-
USD GN	-	-	-	-
EUR G	-	-	-	-
GBP G	-	-	-	-
GBP G (hedged)	-	-	-	-
GBP G A I (hedged) (distributing)	-	-	-	-
Wellington US Dynamic Equity Fund				
USD D	-	-	-	-
USD E	-	-	-	-
USD EN	-	-	-	-
USD N	-	-	-	-
USD S	-	-	-	-
EUR E	81	0.69%	210	0.15%
GBP E	-	-	-	-
GBP E (hedged)	-	-	0	0.00%
GBP N (hedged)	-	-	-	-
GBP S	-	-	-	-

* The % net assets is calculated based on the average net assets of each share class in the financial period.

For certain classes a High Water Mark, Performance Benchmark, Hurdle or Performance Benchmark with a High Water Mark may also be applicable:

(i) High water mark (HWM)

Where a HWM mechanism applies, a performance fee will be accrued on the basis of the increase in a share class' NAV per share in excess of the HWM, over a performance period, multiplied by the average number of shares in issue for the performance period calculated for each dealing day.

The average number of shares used for the performance fee calculation is calculated on each dealing day and adjusted on any dealing day in which there is a net reduction of shares in a share class. At the launch of a share class, the HWM means the initial issue price and is taken as the starting point for the performance fee calculation. If the NAV per share on the last dealing day of a performance period is higher than the previous HWM, the HWM is set to the NAV per share calculated at the end of the performance period.

June 30, 2024

5. Fees (continued)

(d) Performance fees (continued)

(i) High water mark (HWM) (continued)

To the extent that the share class' NAV per share did not exceed its HWM at the end of a performance period, the HWM is carried forward, and no performance fees will be accrued until the NAV per share of that share class exceeds its HWM in a subsequent performance period. When this occurs, the performance period will extend beyond one year and continue until the end of the next performance period when a performance fee does crystallise. The HWM will be adjusted for any distributions in the case of a distributing share class.

(ii) Performance benchmark

Where a performance benchmark applies, a performance fee may be accrued on the basis of a share class' net return per share in excess of the return of the performance benchmark over a performance period, multiplied by the average number of shares in issue for the performance period calculated on each dealing day. The average number of shares used for the performance fee calculation is calculated on each dealing day and adjusted on any dealing day in which there is a net reduction of shares in a share class. The performance benchmark is expressed in the denomination currency of the relevant share class, or for hedged share classes, hedged to the denomination currency of the relevant class. If the net return per share on the last dealing day of a performance period is higher than the performance benchmark over the same period, the performance fee will crystallise. The net return per share may exceed the performance benchmark and crystallise a performance fee even where the share class' NAV per share decreases.

To the extent that a class did not exceed its performance benchmark at the end of a performance period, no performance fee will accrue until the class' cumulative net return exceeds the cumulative performance benchmark return over the same period. When this occurs, the performance period will extend beyond one year and continue until the next fiscal year end that a performance fee does crystallise. The performance benchmark will be adjusted for any distributions in the case of a distributing share class.

(iii) Hurdle

Where a Hurdle mechanism applies, a performance fee may be accrued on the basis of a share class' NAV per share in excess of the Hurdle over a performance period multiplied by the average number of shares in issue for the fiscal year calculated on each dealing day. The average number of shares used for the performance fee calculation is calculated on each dealing day and adjusted on any dealing day in which there is a net reduction of shares in a share class. The Hurdle is the initial issue price of a share plus a predefined rate, set on a Fund by Fund basis. The Hurdle is calculated as a percentage of the initial Issue price, annualised to create a daily rate which is accrued daily for that performance period.

In the event that the NAV per share of a share class is higher than the accrued Hurdle on the last dealing day of that performance period, the performance fee will crystallise, and the Hurdle for the following year will be the previous performance period end NAV per share of that share class plus the predefined rate annualised, and accrued daily. To the extent that a share class' NAV per share does not exceed the Hurdle on the last dealing day of the performance period, no performance fee will crystallise, and the new Hurdle for the following year will be the Hurdle from the last dealing day of the previous performance period, plus a rate equal to the predefined rate, annualised and accrued daily. When this occurs, the performance period will extend beyond one year and continue until the end of the next performance period when a performance fee does crystallise.

Note that for any non-base currency classes which are unhedged, the performance fee accrual will be calculated based on the class' net return in excess of the Hurdle which may be positively or negatively impacted by currency differentials between the Fund's base currency and the currency of the unhedged class. As a result the performance fee for these classes may differ from the performance fees for hedged/base currency classes. The Hurdle for distributing share classes will be reduced for any distributions made with respect to such share classes.

(iv) Performance benchmark with HWM

Where a performance benchmark with a HWM applies, a performance fee will be accrued on the basis of a share class' net return per share in excess of the performance benchmark and the HWM, over a performance period, multiplied by the average number of shares in issue for the fiscal year calculated on each dealing day.

The average number of shares used for the performance fee calculation is calculated on each dealing day and adjusted on any dealing day in which there is a net reduction of shares in a share class.

June 30, 2024

5. Fees (continued)

(d) Performance fees (continued)

(iv) Performance benchmark with HWM (continued)

The performance benchmark is expressed in the denomination currency of the relevant share class, or for hedged share classes, hedged to the denomination currency of the relevant class. At the launch of a share class, the HWM means the initial issue price and is taken as the starting point for the performance fee calculation. If (i) the net return per share on the last dealing day of a performance period is higher than the performance benchmark over the same period and (ii) the NAV per share is higher than the previous HWM, then the performance fee will crystallise.

If the NAV per share on the last dealing day of a performance period is higher than the previous HWM, the HWM is set to the NAV calculated at the end of the performance period. To the extent that a share class' net return per share did not exceed its performance benchmark and the NAV per share did not exceed the HWM at the end of a performance period, no performance fee will accrue until the share class' cumulative net return exceeds the cumulative performance benchmark return and the NAV per share exceeds the HWM over the same period. When this occurs, the performance period will extend beyond one year and continue until the next performance period when a performance fee does crystallise. The HWM and performance benchmark will be adjusted for any distributions in the case of a distributing share class.

Fund name	Performance benchmark	Predefined rate* (for Hurdle)	HWM	Class	Performance fee
Wellington Durable Companies Fund	N/A	8%	-	S,D,N	10%
Wellington Enduring Assets Fund	N/A	8%	-	G,GD,GN	10%
Wellington US Dynamic Equity Fund	S&P 500 Index	-	-	S,D,N,E,EN	20%

* The predefined rate is an additional amount added to the Hurdle which is set on a Fund by Fund basis and approved by the Directors.

Due to differences in timing between their date(s) of investment and a class' performance fee calculation period, subscribers and Shareholders of the Fund should be aware that their own individual performance experience as a Shareholder may not be equivalent to the actual performance of the Fund on which the performance fee is calculated and paid, and the performance fee paid to the Fund may be higher or lower than the actual performance they experience as a Shareholder. Although a daily accrual of a portion of the performance fee in a class' net asset value mitigates some of these timing differences, the performance fee is calculated and paid based on the class' fiscal year assets and performance, not on the basis of a Shareholder's specific assets or performance.

The class' net return on which the performance fee is based, includes net unrealised gains and losses as at the end of each calculation period and as a result, a performance fee may be paid on unrealised gains which may subsequently never be realised. The performance fee is calculated prior to any dilution adjustments and is verified by the Depositary on a periodic basis. Performance fees are paid where the relevant high water mark is surpassed, which may be achieved due to market movements.

6. Related party transactions

Transactions with key management personnel

Related parties include the Company's Directors, the Investment Managers of the Funds, Wellington Global Administrator, Ltd as the Distributor of the Funds, Wellington Luxembourg S.à r.l. as the Management Company and the Wellington Group Entities as the receivers of the administrative fee.

At the date of these financial statements neither the Directors nor any associated person have any beneficial interest in the share capital of the Company or any options in respect of such capital.

For the financial period ended June 30, 2024 the amount earned by the Directors was \$103,548 and this is covered by the administrative fee (June 30, 2023: \$100,097).

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

6. Related party transactions (continued)

Transactions with the Investment Managers and affiliates

Amounts earned by the Investment Managers, the Distributor and Wellington Group Entities are disclosed in the statement of comprehensive income. Performance fees earned are also disclosed in the statement of comprehensive income. Fee amounts payable at financial period end are disclosed in the statement of financial position. Details of the investment management, distribution, administrative and performance fee rates are disclosed in note 5.

As at June 30, 2024 and December 31, 2023 a Shareholder affiliated to one of the following Investment Managers: Wellington Management Company LLP, Wellington Management International Ltd, Wellington Management Singapore Pte Ltd and Wellington Management Hong Kong Limited owned shares in a number of the Funds, details of which are disclosed in the tables below.

A Fund has a concentration risk in relation to total Fund net assets in situations where most issued shares of the Fund are held by a small number of investors. In such a situation, if investors were to redeem all or a significant proportion of their investment, this could have an impact on the operations of the Fund, including the ability of the Fund to continue as a going concern. Funds with a single investor as at June 30, 2024 and December 31, 2023 are also disclosed in the table below.

Investors holding more than 20% of the shares of a Fund are presumed to be significant investors.

Transactions involving significant investors of a Fund

As of June 30, 2024

Fund name	Total % shares held by Wellington affiliates as at June 30, 2024	Total % shares held by significant investors who are not affiliated as at June 30, 2024	No of significant investors who are not affiliated as at June 30, 2024
Wellington Blended Opportunistic Emerging Markets Debt Fund	Nil	29.83	1
Wellington Emerging Local Debt Fund	0.01	Nil	-
Wellington Emerging Local Debt Advanced Beta Fund	Nil	66.38	2*
Wellington Euro High Yield Bond Fund	19.29	Nil	-
Wellington Global Bond Fund	0.03	29.14	1
Wellington Global Credit Short Duration Fund	0.08	99.92	1*
Wellington Global Credit ESG Fund	0.01	Nil	-
Wellington Global High Yield Bond Fund	0.03	25.30	1
Wellington Global Impact Bond Fund	0.06	Nil	-
Wellington Higher Quality Global High Yield Bond Fund	Nil	89.14	2**
Wellington Opportunistic Emerging Markets Debt Fund	0.61	31.63	1
Wellington Opportunistic Fixed Income Fund	1.72	33.68	1
Wellington Sterling Core Bond Plus Fund	Nil	100.00	1
Wellington US\$ Core High Yield Bond Fund	0.03	90.91	1
Wellington World Bond Fund	0.01	59.14	2
Wellington All-China Focus Equity Fund	0.02	60.88	2**
Wellington Durable Companies Fund	0.51	Nil	-
Wellington Durable Enterprises Fund	0.12	59.63	2**
Wellington Emerging Market Development Fund	0.33	23.67	1*
Wellington Emerging Markets Equity Fund	0.06	97.72	3**
Wellington Emerging Markets Opportunities Fund	0.66	81.44	1
Wellington Enduring Assets Fund	0.03	25.28	1*
Wellington FinTech Fund	0.03	28.61	1*
Wellington Focused European Equity Fund	54.82	22.60	1*
Wellington Global Health Care Equity Fund	Nil	30.05	1*
Wellington Global Impact Fund	Nil	32.60	1
Wellington Global Perspectives Fund	Nil	30.01	1
Wellington Global Property Fund	0.01	62.62	2
Wellington Global Stewards Fund	0.04	Nil	-
Wellington India Focus Equity Fund	71.57	Nil	-
Wellington Strategic European Equity Fund	0.13	24.00	1
Wellington US Dynamic Equity Fund	0.41	97.91	2
Wellington Sustainable Multi-Asset Total Return Income Fund	0.11	82.99	1

* Nominee investors.

** Including 1 nominee investor.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

6. Related party transactions (continued)

Transactions involving significant investors of a Fund (continued)

As of December 31, 2023

Fund name	Total % shares held by Wellington affiliates as at December 31, 2023	Total % shares held by significant investors who are not affiliated as at December 31, 2023	No of significant investors who are not affiliated as at December 31, 2023
Wellington Blended Opportunistic Emerging Markets Debt Fund	0.01	32.35	1
Wellington Emerging Local Debt Fund	Nil	25.03	1
Wellington Emerging Local Debt Advanced Beta Fund	Nil	59.26	2*
Wellington Euro High Yield Bond Fund	14.09	Nil	-
Wellington Global Bond Fund	0.01	29.28	1
Wellington Global Credit Short Duration Fund	0.04	99.96	1*
Wellington Global Credit ESG Fund	0.01	Nil	-
Wellington Global High Yield Bond Fund	0.01	28.38	1
Wellington Global Impact Bond Fund	0.10	Nil	-
Wellington Higher Quality Global High Yield Bond Fund	Nil	89.15	2**
Wellington Opportunistic Emerging Markets Debt Fund	Nil	30.16	1
Wellington Opportunistic Fixed Income Fund	2.69	31.00	1
Wellington Sterling Core Bond Plus Fund	Nil	100.00	1
Wellington US\$ Core High Yield Bond Fund	0.03	89.25	1
Wellington World Bond Fund	Nil	62.38	2
Wellington All-China Focus Equity Fund	0.01	50.01	1
Wellington Durable Companies Fund	0.51	Nil	-
Wellington Durable Enterprises Fund	0.17	42.92	1*
Wellington Emerging Market Development Fund	0.11	50.49	1
Wellington Emerging Markets Equity Fund	0.05	98.07	3**
Wellington Emerging Markets Opportunities Fund	0.58	81.50	1
Wellington Enduring Assets Fund	0.02	30.90	1*
Wellington FinTech Fund	0.01	28.39	1*
Wellington Focused European Equity Fund	70.16	23.21	1*
Wellington Global Health Care Equity Fund	Nil	30.36	1*
Wellington Global Impact Fund	Nil	30.55	1
Wellington Global Perspectives Fund	Nil	37.62	1
Wellington Global Property Fund	0.01	79.15	3**
Wellington Global Stewards Fund	0.04	Nil	-
Wellington India Focus Equity Fund	76.94	Nil	-
Wellington Strategic European Equity Fund	0.18	26.88	1
Wellington US Dynamic Equity Fund	0.38	94.99	2
Wellington Sustainable Multi-Asset Total Return Income Fund	0.08	82.81	1

* Nominee investors.

** Including 1 nominee investor.

As at June 30, 2024, Wellington Global High Yield Bond Fund held 3,609,740 shares in the USD T share class of Wellington Euro High Yield Bond Fund and Wellington Sustainable Multi-Asset Total Return Income Fund held 540,676 shares in the USD T share class of Wellington Opportunistic Emerging Markets Debt Fund. These classes do not charge investment management fees or performance fees.

During the financial period ended June 30, 2024, Wellington Global High Yield Bond Fund purchased 8,045,311 shares and sold 4,435,571 shares of Wellington Euro High Yield Bond Fund and Wellington Sustainable Multi-Asset Total Return Income Fund purchased 540,676 shares of Wellington Opportunistic Emerging Markets Debt Fund. Details of the fair value can be found in the Funds' schedules of investments. These holdings gave rise to a net gain of \$895,773.

As at December 31, 2023, there were no cross investments between Funds.

For the purposes of producing the combined financial statements those cross investment were eliminated in order to prevent double counting.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

6. Related party transactions (continued)

Cross trades

Wellington Group carries out order execution on behalf of the Funds. These orders are executed in accordance with Wellington Group policies and procedures. Occasionally Wellington Group may execute a purchase and a sale of the same security between client accounts (a “cross trade”) for accounts eligible to participate in such trades. Wellington Group initiates such trades between eligible client accounts when it reasonably determines that the trade is consistent with the guidelines of the transacting client accounts and achieves best execution on behalf of each participating client account. During the financial period ended June 30, 2024, there were the following cross trades:

Fund	Trade amount
Wellington All-China Focus Equity Fund	USD 794,558
Wellington Durable Companies Fund	USD 467,717
Wellington Durable Enterprises Fund	USD 50,605
Wellington Emerging Market Development Fund	USD 4,690,947
Wellington Emerging Markets Equity Fund	GBP 13,597
Wellington Emerging Markets Opportunities Fund	USD 543,912
Wellington Global Health Care Equity Fund	USD 251,840
Wellington Global Impact Fund	USD 5,224
Wellington Global Perspectives Fund	USD 1,356,916
Wellington Global Property Fund	USD 4,707
Wellington Strategic European Equity Fund	EUR 1,468,986

The cross trades have been carried out at arm's length and in the best interests of investors in the transacting funds.

Dealings with connected persons

Regulation 43 of the UCITS Regulations “Restrictions on transactions with connected persons” states that “A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm’s length; and b) in the best interest of the Shareholders of the UCITS”.

The Directors of the Management Company, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected person; and all transactions with connected persons that were entered into during the period to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

7. Dividends distributions

The following distributions were declared for Funds for the financial period ended June 30, 2024. For all other Funds there were no distributions declared.

Wellington Blended Opportunistic Emerging Markets Debt Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD S QI (distributing)				
March 28, 2024	April 5, 2024	USD 1,322,169	USD 1,322,169	0.125892308
June 28, 2024	July 5, 2024	USD 1,214,153	USD 1,214,153	0.132405599
			USD 2,536,322	
GBP S QI (hedged) (distributing)				
June 28, 2024	July 5, 2024	GBP 399,905	USD 505,860	0.060945691
			USD 505,860*	
Total distributions for the financial period ended			USD 3,042,182	

* Total amount includes distribution reinvested of \$505,860.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

7. Dividends distributions (continued)

Wellington Emerging Local Debt Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
EUR S QI (distributing)				
March 28, 2024	April 5, 2024	EUR 620,644	USD 671,567	0.132019816
June 28, 2024	July 5, 2024	EUR 701,326	USD 751,261	0.121674480
			USD 1,422,828	
Total distributions for the financial period ended			USD 1,422,828	

Wellington Global Bond Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD D QI (hedged) (distributing)				
March 28, 2024	April 5, 2024	USD 18,419	USD 18,419	0.065685185
June 28, 2024	July 5, 2024	USD 20,375	USD 20,375	0.074990561
			USD 38,794	
USD S QI (hedged) (distributing)				
March 28, 2024	April 5, 2024	USD 56,593	USD 56,593	0.078766199
June 28, 2024	July 5, 2024	USD 63,220	USD 63,220	0.087990945
			USD 119,813	
EUR S QI (hedged) (distributing)				
March 28, 2024	April 5, 2024	EUR 3,166	USD 3,426	0.068618269
June 28, 2024	July 5, 2024	EUR 3,290	USD 3,524	0.076864238
			USD 6,950	
GBP N QI (hedged) (distributing)				
March 28, 2024	April 5, 2024	GBP 500	USD 632	0.065433374
June 28, 2024	July 5, 2024	GBP 562	USD 711	0.072937195
			USD 1,343*	
GBP S QI (hedged) (distributing)				
March 28, 2024	April 5, 2024	GBP 222	USD 280	0.075271186
June 28, 2024	July 5, 2024	GBP 248	USD 313	0.084006780
			USD 593	
JPY S QI (hedged) (distributing)				
March 28, 2024	April 5, 2024	JPY 12,651,276	USD 83,498	61.364904476
June 28, 2024	July 5, 2024	JPY 17,586,572	USD 109,509	71.324311876
			USD 193,007**	
Total distributions for the financial period ended			USD 360,500	

* Total amount includes distribution reinvested of \$1,343.

** Total amount includes distribution reinvested of \$193,007.

Wellington Global Credit Short Duration Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
GBP S QI (hedged) (distributing)				
March 28, 2024	April 5, 2024	GBP 139	USD 176	0.082305790
June 28, 2024	July 5, 2024	GBP 144	USD 182	0.084320863
			USD 358*	
Total distributions for the financial period ended			USD 358	

* Total amount includes distribution reinvested of \$358.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

7. Dividends distributions (continued)

Wellington Global Credit ESG Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD G Q1 (hedged) (distributing)				
March 28, 2024	April 5, 2024	USD 5,134	USD 5,134	0.115483523
June 28, 2024	July 5, 2024	USD 12,281	USD 12,281	0.123648107
			USD 17,415	
EUR G Q1 (hedged) (distributing)				
March 28, 2024	April 5, 2024	EUR 1,069	USD 1,156	0.114352262
June 28, 2024	July 5, 2024	EUR 1,160	USD 1,243	0.122731676
			USD 2,399*	
GBP G Q1 (hedged) (distributing)				
March 28, 2024	April 5, 2024	GBP 2,364,135	USD 2,985,786	0.111534543
June 28, 2024	July 5, 2024	GBP 2,677,903	USD 3,387,413	0.118968004
			USD 6,373,199	
GBP S MI (hedged) (distributing)				
January 31, 2024	February 6, 2024	GBP 706	USD 894	0.032506772
February 29, 2024	March 6, 2024	GBP 651	USD 824	0.030198788
March 28, 2024	April 5, 2024	GBP 641	USD 809	0.029815128
April 30, 2024	May 7, 2024	GBP 675	USD 847	0.032740441
May 31, 2024	June 6, 2024	GBP 683	USD 870	0.034881183
June 28, 2024	July 5, 2024	GBP 594	USD 751	0.031001019
			USD 4,995	
GBPT Q1 (hedged) (distributing)				
March 28, 2024	April 5, 2024	GBP 1,962,337	USD 2,478,826	0.112054068
June 28, 2024	July 5, 2024	GBP 2,104,297	USD 2,661,830	0.118768072
			USD 5,140,656**	
Total distributions for the financial period ended			USD	11,538,664

* Total amount includes distribution reinvested of \$2,399.

** Total amount includes distribution reinvested of \$4,930,120.

Wellington Global High Yield Bond Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD S Q1 (distributing)				
March 28, 2024	April 5, 2024	USD 597,412	USD 597,412	0.157840659
June 28, 2024	July 5, 2024	USD 600,214	USD 600,214	0.157415260
			USD 1,197,626	
EUR S Q1 (hedged) (distributing)				
March 28, 2024	April 5, 2024	EUR 294,786	USD 318,973	0.143201536
June 28, 2024	July 5, 2024	EUR 253,850	USD 271,924	0.143441486
			USD 590,897	
GBP N Q1 (hedged) (distributing)				
March 28, 2024	April 5, 2024	GBP 28	USD 36	0.096246358
June 28, 2024	July 5, 2024	GBP 39	USD 49	0.130598279
			USD 85	
GBP S Q1 (hedged) (distributing)				
March 28, 2024	April 5, 2024	GBP 1,296,893	USD 1,638,300	0.132349653
June 28, 2024	July 5, 2024	GBP 1,268,774	USD 1,604,936	0.131298112
			USD 3,243,236*	
Total distributions for the financial period ended			USD	5,031,844

* Total amount includes distribution reinvested of \$247.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

7. Dividends distributions (continued)

Wellington Global Impact Bond Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD S QI (distributing)				
March 28, 2024	April 5, 2024	USD 46,172	USD 46,172	0.069540738
June 28, 2024	July 5, 2024	USD 51,368	USD 51,368	0.074941984
			USD 97,540*	
EUR S QI (hedged) (distributing)				
March 28, 2024	April 5, 2024	EUR 23,841	USD 25,797	0.065003349
June 28, 2024	July 5, 2024	EUR 25,413	USD 27,223	0.070027035
			USD 53,020	
GBP S QI (hedged) (distributing)				
March 28, 2024	April 5, 2024	GBP 622,001	USD 785,744	0.068066202
June 28, 2024	July 5, 2024	GBP 674,045	USD 852,633	0.072925309
			USD 1,638,377**	
Total distributions for the financial period ended			USD 1,788,937	

* Total amount includes distribution reinvested of \$60,100.

** Total amount includes distribution reinvested of \$700.

Wellington Opportunistic Emerging Markets Debt Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD S QI (distributing)				
March 28, 2024	April 5, 2024	USD 59,112	USD 59,112	0.133911867
June 28, 2024	July 5, 2024	USD 60,987	USD 60,987	0.138160590
			USD 120,099	
EUR S QI (hedged) (distributing)				
March 28, 2024	April 5, 2024	EUR 1,082,625	USD 1,171,454	0.122785655
June 28, 2024	July 5, 2024	EUR 1,117,514	USD 1,197,081	0.126726735
			USD 2,368,535	
Total distributions for the financial period ended			USD 2,488,634	

Wellington Opportunistic Fixed Income Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD D MI (distributing)				
January 31, 2024	February 6, 2024	USD 698	USD 698	0.047906559
February 29, 2024	March 6, 2024	USD 399	USD 399	0.027352438
March 28, 2024	April 5, 2024	USD 457	USD 457	0.031374896
April 30, 2024	May 7, 2024	USD 536	USD 536	0.036794202
May 31, 2024	June 6, 2024	USD 611	USD 611	0.041936334
June 28, 2024	July 5, 2024	USD 471	USD 471	0.032281201
			USD 3,172	
USD D QI (distributing)				
March 28, 2024	April 5, 2024	USD 115,965	USD 115,965	0.113660020
June 28, 2024	July 5, 2024	USD 125,249	USD 125,249	0.117754123
			USD 241,214*	
USD DL QI (distributing)				
March 28, 2024	April 5, 2024	USD 1,125	USD 1,125	0.105985870
June 28, 2024	July 5, 2024	USD 982	USD 982	0.106037754
			USD 2,107	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

7. Dividends distributions (continued)

Wellington Opportunistic Fixed Income Fund (continued)

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD S QI (distributing)				
March 28, 2024	April 5, 2024	USD 112,326	USD 112,326	0.125869747
June 28, 2024	July 5, 2024	USD 101,786	USD 101,786	0.130513494
			USD 214,112	
EUR S QI (hedged) (distributing)				
March 28, 2024	April 5, 2024	EUR 4,569	USD 4,944	0.115791035
June 28, 2024	July 5, 2024	EUR 4,732	USD 5,069	0.119932322
			USD 10,013	
SGD D MI (hedged) (distributing)				
January 31, 2024	February 6, 2024	SGD 137	USD 102	0.047057361
February 29, 2024	March 6, 2024	SGD 77	USD 57	0.026189921
March 28, 2024	April 5, 2024	SGD 89	USD 66	0.030369999
April 30, 2024	May 7, 2024	SGD 106	USD 78	0.036063155
May 31, 2024	June 6, 2024	SGD 119	USD 88	0.040157554
June 28, 2024	July 5, 2024	SGD 93	USD 69	0.031348972
			USD 460**	
SGD D QI (hedged) (distributing)				
March 28, 2024	April 5, 2024	SGD 14,771	USD 10,955	0.110251736
June 28, 2024	July 5, 2024	SGD 13,058	USD 9,618	0.114231922
			USD 20,573	
SGD S QI (hedged) (distributing)				
March 28, 2024	April 5, 2024	SGD 407	USD 302	0.118578283
June 28, 2024	July 5, 2024	SGD 425	USD 313	0.122008497
			USD 615***	
Total distributions for the financial period ended			USD 492,266	

* Total amount includes distribution reinvested of \$9,007.

** Total amount includes distribution reinvested of \$460.

*** Total amount includes distribution reinvested of \$615.

Wellington World Bond Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD D QI (distributing)				
March 28, 2024	April 5, 2024	USD 1,603	USD 1,603	0.071293765
June 28, 2024	July 5, 2024	USD 5,868	USD 5,868	0.094935375
			USD 7,471	
USD DL QI (distributing)				
June 28, 2024	July 5, 2024	USD 899	USD 899	0.038212392
			USD 899*	
Total distributions for the financial period ended			USD 8,370	

* Total amount includes distribution reinvested of \$804.

Wellington Global Perspectives Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
GBP S QI (distributing)				
March 28, 2024	April 5, 2024	GBP 2,169	USD 2,739	0.012363256
June 28, 2024	July 5, 2024	GBP 32	USD 41	0.039391370
			USD 2,780*	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

7. Dividends distributions (continued)

Wellington Global Perspectives Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
GBP UN Q1 (distributing)				
June 28, 2024	July 5, 2024	GBP 78	USD 99	0.000291708
			USD 99	
Total distributions for the financial period ended			USD 2,879	

* Total amount includes distribution reinvested of \$54.

Wellington Sustainable Multi-Asset Total Return Income Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D M4 (distributing)				
January 31, 2024	February 6, 2024	USD 239	USD 239	0.043727500
February 29, 2024	March 6, 2024	USD 140	USD 140	0.043727500
March 28, 2024	April 5, 2024	USD 174	USD 174	0.043727500
April 30, 2024	May 7, 2024	USD 250	USD 250	0.043727500
May 31, 2024	June 6, 2024	USD 250	USD 250	0.043727500
June 28, 2024	July 5, 2024	USD 252	USD 252	0.043727500
			USD 1,305*	
USD N M4 (distributing)				
January 31, 2024	February 6, 2024	USD 144	USD 144	0.044994500
February 29, 2024	March 6, 2024	USD 144	USD 144	0.044994500
March 28, 2024	April 5, 2024	USD 145	USD 145	0.044994500
April 30, 2024	May 7, 2024	USD 146	USD 146	0.044994500
May 31, 2024	June 6, 2024	USD 147	USD 147	0.044994500
June 28, 2024	July 5, 2024	USD 147	USD 147	0.044994500
			USD 873**	
USD S M4 (distributing)				
January 31, 2024	February 6, 2024	USD 55	USD 55	0.045375500
February 29, 2024	March 6, 2024	USD 55	USD 55	0.045375500
March 28, 2024	April 5, 2024	USD 56	USD 56	0.045375500
April 30, 2024	May 7, 2024	USD 56	USD 56	0.045375500
May 31, 2024	June 6, 2024	USD 56	USD 56	0.045375500
June 28, 2024	July 5, 2024	USD 56	USD 56	0.045375500
			USD 334***	
EUR DL M4 (hedged) (distributing)				
January 31, 2024	February 6, 2024	EUR 75	USD 82	0.036641537
February 29, 2024	March 6, 2024	EUR 76	USD 82	0.036641537
March 28, 2024	April 5, 2024	EUR 76	USD 82	0.036641537
April 30, 2024	May 7, 2024	EUR 76	USD 82	0.036641537
May 31, 2024	June 6, 2024	EUR 77	USD 83	0.036641537
June 28, 2024	July 5, 2024	EUR 77	USD 82	0.036641537
			USD 493****	
Total distributions for the financial period ended			USD 3,005	

* Total amount includes distribution reinvested of \$849.

** Total amount includes distribution reinvested of \$873.

*** Total amount includes distribution reinvested of \$334.

**** Total amount includes distribution reinvested of \$493.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

7. Dividends distributions (continued)

The following distributions were declared for Funds for the financial period ended June 30, 2023. For all other Funds there were no distributions declared.

Wellington Blended Opportunistic Emerging Markets Debt Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD S QI (distributing)				
March 31, 2023	April 6, 2023	USD 451,609	USD 451,609	0.113719665
June 30, 2023	July 7, 2023	USD 522,918	USD 522,918	0.116110951
			USD 974,527	
Total distributions for the financial period ended			USD 974,527	

Wellington Emerging Local Debt Fund

Ex-date	Pay-date	Total	Total	Distribution rate
EUR S QI (distributing)				
March 31, 2023	April 6, 2023	EUR 284,434	USD 310,403	0.114119377
June 30, 2023	July 7, 2023	EUR 405,175	USD 441,175	0.139844187
			USD 751,578	
Total distributions for the financial period ended			USD 751,578	

Wellington Global Bond Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D QI (hedged) (distributing)				
March 31, 2023	April 6, 2023	USD 2,674	USD 2,674	0.052922240
June 30, 2023	July 7, 2023	USD 15,111	USD 15,111	0.054886732
			USD 17,785	
USD S QI (hedged) (distributing)				
March 31, 2023	April 6, 2023	USD 28,474	USD 28,474	0.066568857
June 30, 2023	July 7, 2023	USD 49,199	USD 49,199	0.068476554
			USD 77,673	
EUR S QI (hedged) (distributing)				
March 31, 2023	April 6, 2023	EUR 1,580	USD 1,725	0.059955230
June 30, 2023	July 7, 2023	EUR 2,330	USD 2,537	0.059958312
			USD 4,262	
GBP N QI (hedged) (distributing)				
March 31, 2023	April 6, 2023	GBP 403	USD 499	0.054045024
June 30, 2023	July 7, 2023	GBP 415	USD 524	0.055340644
			USD 1,023*	
GBP S QI (hedged) (distributing)				
March 31, 2023	April 6, 2023	GBP 184	USD 228	0.062538983
June 30, 2023	July 7, 2023	GBP 190	USD 240	0.064457627
			USD 468	
JPY S QI (hedged) (distributing)				
March 31, 2023	April 6, 2023	JPY 15,214,982	USD 114,310	55.542246277
June 30, 2023	July 7, 2023	JPY 14,484,218	USD 100,149	60.946794405
			USD 214,459**	
Total distributions for the financial period ended			USD 315,670	

* Total amount includes distribution reinvested of \$1,023.

** Total amount includes distribution reinvested of \$214,459.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

7. Dividends distributions (continued)

Wellington Global Credit Short Duration Fund

Ex-date	Pay-date	Total	Total	Distribution rate
GBP S QI (hedged) (distributing)				
March 31, 2023	April 6, 2023	GBP 449,163	USD 556,109	0.066938185
June 30, 2023	July 7, 2023	GBP 429,934	USD 542,490	0.065181556
			USD 1,098,599	
Total distributions for the financial period ended			USD 1,098,599	

Wellington Global Credit ESG Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD G QI (hedged) (distributing)*				
June 30, 2023	July 7, 2023	USD 10,046	USD 10,046	0.068728423
			USD 10,046**	
EUR G QI (hedged) (distributing)*				
June 30, 2023	July 7, 2023	EUR 624	USD 679	0.068738777
			USD 679***	
GBP G QI (hedged) (distributing)				
March 31, 2023	April 6, 2023	GBP 547,142	USD 677,416	0.091296139
June 30, 2023	July 7, 2023	GBP 1,578,964	USD 1,992,337	0.094129206
			USD 2,669,753	
GBP S MI (hedged) (distributing)				
January 31, 2023	February 6, 2023	GBP 166	USD 206	0.022412694
February 28, 2023	March 6, 2023	GBP 295	USD 354	0.026857887
March 31, 2023	April 6, 2023	GBP 299	USD 370	0.027187966
April 28, 2023	May 5, 2023	GBP 298	USD 371	0.023812130
May 31, 2023	June 6, 2023	GBP 361	USD 448	0.028831181
June 30, 2023	July 7, 2023	GBP 772	USD 974	0.026190816
			USD 2,723****	
GBPT QI (hedged) (distributing)				
March 31, 2023	April 6, 2023	GBP 328,535	USD 406,217	0.092782741
June 30, 2023	July 7, 2023	GBP 1,232,423	USD 1,555,070	0.095386748
			USD 1,961,287*****	
Total distributions for the financial period ended			USD 4,644,488	

* Share class launched on April 27, 2023.

** Total amount includes distribution reinvested of \$687.

*** Total amount includes distribution reinvested of \$679.

**** Total amount includes distribution reinvested of \$1,440.

***** Total amount includes distribution reinvested of \$1,874,441.

Wellington Global High Yield Bond Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD S QI (distributing)*				
March 31, 2023	April 6, 2023	USD 293,870	USD 293,870	0.042940730
June 30, 2023	July 7, 2023	USD 1,007,745	USD 1,007,745	0.145712236
			USD 1,301,615**	
EUR S QI (hedged) (distributing)				
March 31, 2023	April 6, 2023	EUR 417,454	USD 453,542	0.125786346
June 30, 2023	July 7, 2023	EUR 445,399	USD 484,973	0.133204875
			USD 938,515***	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

7. Dividends distributions (continued)

Wellington Global High Yield Bond Fund (continued)

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
GBP N Q1 (hedged) (distributing)				
March 31, 2023	April 6, 2023	GBP 918	USD 1,135	0.112312999
June 30, 2023	July 7, 2023	GBP 2,085	USD 2,630	0.117192891
			USD 3,765****	
GBP S Q1 (hedged) (distributing)				
March 31, 2023	April 6, 2023	GBP 1,698,156	USD 2,099,685	0.114995038
June 30, 2023	July 7, 2023	GBP 1,981,290	USD 2,499,991	0.119467345
			USD 4,599,676*****	
Total distributions for the financial period ended			USD 6,843,571	

* Share class launched on March 2, 2023.

** Total amount includes distribution reinvested of \$43.

*** Total amount includes distribution reinvested of \$1,532.

**** Total amount includes distribution reinvested of \$2,274.

***** Total amount includes distribution reinvested of \$2,051.

Wellington Global Impact Bond Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD S Q1 (distributing)				
March 31, 2023	April 6, 2023	USD 35,983	USD 35,983	0.053165930
June 30, 2023	July 7, 2023	USD 37,616	USD 37,616	0.051950176
			USD 73,599*	
EUR S Q1 (hedged) (distributing)				
March 31, 2023	April 6, 2023	EUR 21,769	USD 23,757	0.049503099
June 30, 2023	July 7, 2023	EUR 22,463	USD 24,458	0.048657254
			USD 48,215	
GBP S Q1 (hedged) (distributing)				
March 31, 2023	April 6, 2023	GBP 486,543	USD 602,389	0.051285021
June 30, 2023	July 7, 2023	GBP 472,400	USD 596,074	0.049596975
			USD 1,198,463	
Total distributions for the financial period ended			USD 1,320,277	

* Total amount includes distribution reinvested of \$57,838.

Wellington Opportunistic Emerging Markets Debt Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD S Q1 (distributing)				
March 31, 2023	April 6, 2023	USD 48,284	USD 48,284	0.109382802
June 30, 2023	July 7, 2023	USD 49,199	USD 49,199	0.111455648
			USD 97,483	
EUR S Q1 (hedged) (distributing)				
March 31, 2023	April 6, 2023	EUR 882,641	USD 963,227	0.100157549
June 30, 2023	July 7, 2023	EUR 904,252	USD 984,595	0.102594391
			USD 1,947,822	
Total distributions for the financial period ended			USD 2,045,305	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

7. Dividends distributions (continued)

Wellington Opportunistic Fixed Income Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD D MI (distributing)				
January 31, 2023	February 6, 2023	USD 1,165	USD 1,165	0.042551482
February 28, 2023	March 6, 2023	USD 608	USD 608	0.022201710
March 31, 2023	April 6, 2023	USD 848	USD 848	0.030978239
April 28, 2023	May 5, 2023	USD 827	USD 827	0.030192690
May 31, 2023	June 6, 2023	USD 1,039	USD 1,039	0.037960531
June 30, 2023	July 7, 2023	USD 647	USD 647	0.023623440
			USD 5,134	
USD D Q1 (distributing)				
March 31, 2023	April 6, 2023	USD 78,646	USD 78,646	0.101586834
June 30, 2023	July 7, 2023	USD 76,763	USD 76,763	0.097414598
			USD 155,409*	
USD DL Q1 (distributing)				
March 31, 2023	April 6, 2023	USD 376	USD 376	0.094203071
June 30, 2023	July 7, 2023	USD 359	USD 359	0.090066434
			USD 735	
USD S Q1 (distributing)				
March 31, 2023	April 6, 2023	USD 97,483	USD 97,483	0.114673213
June 30, 2023	July 7, 2023	USD 62,125	USD 62,125	0.110623856
			USD 159,608	
EUR S Q1 (hedged) (distributing)				
March 31, 2023	April 6, 2023	EUR 10,392	USD 11,341	0.105055563
June 30, 2023	July 7, 2023	EUR 10,111	USD 11,009	0.102215849
			USD 22,350	
SGD D MI (hedged) (distributing)				
January 31, 2023	February 6, 2023	SGD 113	USD 86	0.040667835
February 28, 2023	March 6, 2023	SGD 62	USD 46	0.022069987
March 31, 2023	April 6, 2023	SGD 85	USD 64	0.030487674
April 28, 2023	May 5, 2023	SGD 84	USD 64	0.029782952
May 31, 2023	June 6, 2023	SGD 107	USD 79	0.037906083
June 30, 2023	July 7, 2023	SGD 66	USD 49	0.023347200
			USD 388**	
SGD D Q1 (hedged) (distributing)				
March 31, 2023	April 6, 2023	SGD 16,081	USD 12,107	0.098483486
June 30, 2023	July 7, 2023	SGD 15,828	USD 11,681	0.096939468
			USD 23,788	
SGD S Q1 (hedged) (distributing)				
March 31, 2023	April 6, 2023	SGD 350	USD 263	0.107303207
June 30, 2023	July 7, 2023	SGD 349	USD 257	0.105562780
			USD 520***	
Total distributions for the financial period ended			USD	<u><u>367,932</u></u>

* Total amount includes distribution reinvested of \$7,588.

** Total amount includes distribution reinvested of \$388.

*** Total amount includes distribution reinvested of \$520.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

7. Dividends distributions (continued)

Wellington World Bond Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D Q1 (distributing)				
March 31, 2023	April 6, 2023	USD 311	USD 311	0.046013407
June 30, 2023	July 7, 2023	USD 387	USD 387	0.046536251
			USD 698	
Total distributions for the financial period ended			USD 698	

Wellington Sustainable Multi-Asset Total Return Income Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D M4 (distributing)				
January 31, 2023	February 6, 2023	USD 151	USD 151	0.028483000
February 28, 2023	March 6, 2023	USD 151	USD 151	0.028483000
March 31, 2023	April 6, 2023	USD 151	USD 151	0.028483000
April 28, 2023	May 5, 2023	USD 224	USD 224	0.042069000
May 31, 2023	June 6, 2023	USD 224	USD 224	0.042069000
June 30, 2023	July 7, 2023	USD 225	USD 225	0.042069000
			USD 1,126*	
USD N M4 (distributing)				
January 31, 2023	February 6, 2023	USD 88	USD 88	0.029159000
February 28, 2023	March 6, 2023	USD 88	USD 88	0.029159000
March 31, 2023	April 6, 2023	USD 89	USD 89	0.029159000
April 28, 2023	May 5, 2023	USD 132	USD 132	0.043119500
May 31, 2023	June 6, 2023	USD 132	USD 132	0.043119500
June 30, 2023	July 7, 2023	USD 133	USD 133	0.043119500
			USD 662**	
USD S M4 (distributing)				
January 31, 2023	February 6, 2023	USD 31,657	USD 31,657	0.029363000
February 28, 2023	March 6, 2023	USD 31,657	USD 31,657	0.029363000
March 31, 2023	April 6, 2023	USD 31,657	USD 31,657	0.029363000
April 28, 2023	May 5, 2023	USD 46,828	USD 46,828	0.043436000
May 31, 2023	June 6, 2023	USD 46,829	USD 46,829	0.043436000
June 30, 2023	July 7, 2023	USD 46,829	USD 46,829	0.043436000
			USD 235,457	
EUR DL M4 (hedged) (distributing)				
January 31, 2023	February 6, 2023	EUR 2	USD 2	0.000903361
February 28, 2023	March 6, 2023	EUR 2	USD 2	0.000903361
March 31, 2023	April 6, 2023	EUR 2	USD 2	0.000903361
April 28, 2023	May 5, 2023	EUR 54	USD 60	0.027043122
May 31, 2023	June 6, 2023	EUR 54	USD 58	0.027043122
June 30, 2023	July 7, 2023	EUR 55	USD 59	0.027043122
			USD 183***	
Total distributions for the financial period ended			USD 237,428	

* Total amount includes distribution reinvested of \$646.

** Total amount includes distribution reinvested of \$662.

*** Total amount includes distribution reinvested of \$183.

8. Soft commission arrangements and directed brokerage

Soft commission transactions occur when the Investment Manager uses certain investment research services which assist in the management of a Fund's investments and which arrangements are paid for by certain brokers. These services may include, for example, research and analysis of the relative merits of individual shares or markets. In return, the Investment Manager places a proportion of business with these brokers including transactions relating to the Fund's investments. The Investment Manager has satisfied itself that it obtains best execution on behalf of the Funds and that these arrangements are to the benefit of the Funds.

June 30, 2024

8. Soft commission arrangements and directed brokerage (continued)

There were soft commission transactions during the financial period ended June 30, 2024 in the following Funds:

Wellington All-China Focus Equity Fund, Wellington Durable Companies Fund, Wellington Durable Enterprises Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Opportunities Fund, Wellington Enduring Assets Fund, Wellington FinTech Fund, Wellington Focused European Equity Fund, Wellington Global Health Care Equity Fund, Wellington Global Impact Fund, Wellington Global Perspectives Fund, Wellington Global Property Fund, Wellington Global Stewards Fund, Wellington India Focus Equity Fund, Wellington Strategic European Equity Fund, Wellington US Dynamic Equity Fund and Wellington Sustainable Multi-Asset Total Return Income Fund.

There were soft commission transactions during the financial year ended December 31, 2023 in the following Funds:

Wellington All-China Focus Equity Fund, Wellington Durable Companies Fund, Wellington Durable Enterprises Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Opportunities Fund, Wellington Enduring Assets Fund, Wellington FinTech Fund, Wellington Global Health Care Equity Fund, Wellington Global Impact Fund, Wellington Global Perspectives Fund, Wellington Global Property Fund, Wellington Global Stewards Fund, Wellington India Focus Equity Fund, Wellington US Dynamic Equity Fund and Wellington Sustainable Multi-Asset Total Return Income Fund.

There were no directed brokerage services utilised for the financial period ended June 30, 2024 and financial year ended December 31, 2023.

9. Taxation

Under current Irish law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997 as amended. On that basis, it is not chargeable to Irish tax on its income and gains.

However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to Shareholders or any encashment, repurchase, redemption, cancellation, transfer or deemed disposal of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares.

No Irish tax will arise on the Company in respect of chargeable events in respect of:

- (i) a Shareholder who is not Irish resident and not ordinarily resident in Ireland for tax purposes at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997 as amended, are held by the Company or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- (ii) certain exempted Irish tax resident investors who have provided the Company with the necessary signed statutory declarations.

Dividend income, interest and capital gains (if any) received on investments made by the Company may be subject to withholding and capital gains taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its Shareholders, although where possible or appropriate, the Company may file for tax reclaims or exemptions.

10. Financial derivative instruments and other financial instruments

Some of the Funds make use of FDIs to aid in managing their risks and market exposures. Some of these FDIs also carry with them their own inherent risks. The FDIs are held in pursuit of the investment objectives of the Funds and for efficient portfolio management purposes, including hedging against risk. The FDIs and other financial instruments note should be read in conjunction with the schedule of investments, where details of the counterparties used and collateral held are disclosed. The types of FDIs used currently and the reasoning behind their use are summarised as follows:

Forward foreign exchange contracts

These are used both in order to hedge unwanted currency risk as well as to achieve a specific currency exposure. Forward foreign exchange contracts have the risk of currency exposure in the same way as a regular currency spot transaction.

June 30, 2024

10. Financial derivative instruments and other financial instruments (continued)

Forward foreign exchange contracts (continued)

Forward foreign exchange contracts are OTC FDIs traded and therefore have counterparty risk. Forward foreign exchange contracts also carry roll risk, which is the risk that when a forward contract expires, a new forward foreign exchange contract to replace the expired one cannot be put into place at the same cost or on the same hedge basis. This may occur due to changes in market liquidity or interest rates, resulting in a potential slippage or loss in the hedge position due to the contract expiration and roll.

Future contracts

Interest rate future contracts are used to both achieve targeted interest rate exposure as well as to hedge unwanted exposure. Future contracts are also frequently used to achieve targeted duration segments along the yield curve. Interest rate future contracts are exchange traded and carry the interest rate risk (duration) of the cheapest to deliver bond in the deliverable basket, or the otherwise contractually set interest rate risk. Bond future contracts with a basket of allowed deliverable bonds also carry so called basis risk that can affect the returns on the margin.

Currency future contracts are used in the Funds to hedge unwanted currency exposure as well as to gain access to exposures sought in the Funds. Currency future contracts are exchange traded and do not carry counterparty risk but have the same currency risk as the underlying currency transaction.

Options and swaptions

These are used to gain investment exposure and hedge exposures both in the global fixed income markets as well as the currency market. Options and swaptions can be both exchange traded as well as OTC FDIs. Options carry the delta weighted risk of the underlying asset such as a bond or a currency pair and swaptions carry the delta weighted risk of the underlying swaps. Options on a bond future also carry the same basis risk as the future contract. In addition, OTC traded FDIs have counterparty risk.

Swaps

A credit default swap is an instrument used to seek exposure or protection from a credit default event. Interest payments are made or received on a net basis on the stated payment dates and are recognised as gains or losses in the period in which they arise.

The Funds may enter into a credit default swap to isolate and transfer the credit risk associated with a particular reference asset. Credit default swaps provide a measure of protection against defaults of debt issuers. The use of credit default swaps does not assure their use will be effective or will have the desired result.

The Funds may either be the buyer or the seller in a credit default swap transaction. Credit default swaps are transactions under which the parties' obligations depend on whether a credit event has occurred in relation to the reference asset. The credit events are specified in the contract and are intended to identify the occurrence of a significant deterioration in the creditworthiness of the reference asset.

If a Fund is a buyer and no credit event occurs, that Fund's losses will be limited to the periodic stream of payments over the term of the contract. As a seller, the Fund will receive a fixed-rate of income throughout the term of the contract, provided that there is no credit event. If a credit event occurs, the seller must pay the buyer the full notional value of the reference obligation in exchange for such obligation or the difference between the notional and market values of the obligation, if agreed between the parties.

Interest rate and total return swaps are used to adjust sector exposures without paying the transaction costs associated with purchasing individual securities. Interest rate swaps are also used to adjust interest rate exposures at the individual country and aggregate Fund levels, while allowing for more precise yield curve positioning. Swaps are two party contracts and therefore carry counterparty risk. In addition, because swaps are two-party contracts and may have terms of greater than seven days, swap contracts may be considered to be illiquid or difficult to value.

TBAs

TBA commitments are forward agreements for the purchase or sale of mortgage-backed securities for a fixed price, with payment and delivery taking place beyond the customary settlement period. The specific securities to be delivered are not identified at the trade date; however, delivered securities must meet certain specified terms, including issuer, rate, and mortgage terms.

June 30, 2024

10. Financial derivative instruments and other financial instruments (continued)

Warrants

Warrants are sometimes used to gain exposure to emerging market equities where custody, liquidity, or other issues make ownership of local shares sub-optimal. It is expected that warrants will have similar market risk characteristics as the underlying equity security. In addition, these instruments have issuer (counterparty) risk to the issuer of the warrant and may have different liquidity risks as deemed appropriate by the Investment Manager.

11. Financial assets and financial liabilities at fair value through profit or loss

In relation to fair value measurement, IFRS 13 Fair value measurement requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. IFRS 13 requires an entity to provide a quantitative and qualitative analysis of those instruments recognised at fair value based on a three-level measurement hierarchy.

The fair value of bank loans is determined based on the liquidity score of the positions and the contributor depth scores.

The fair value hierarchy has the following levels as defined under IFRS 13:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities that the Company can access at the measurement date.

Level 2 - Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices).

Level 3 - Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Furthermore, for those instruments which have significant unobservable inputs (level 3), IFRS 13 requires disclosures on the transfers into and out of level 3, a reconciliation of the opening and closing balances, total gains and losses for the period split between those recognised in the statement of comprehensive income and recognised through the statement of total recognised gains and losses, purchases, sales issues and settlements, and a sensitivity analysis of assumptions used in determining the fair value of level 3 positions.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety.

For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Company. The Company considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Cash and cash equivalents, bank overdrafts, other short-term investments in an active market, cash held with/due to brokers and counterparties for open FDIs, cash received as collateral and collateral due to counterparties are categorised as level 1.

Sales awaiting settlement and other receivables (interest income receivable, dividends receivable and other debtors) include the contractual amounts for settlement of trades and other obligations due to the Company. Purchases awaiting settlement and other payables (expenses payable, distributions payable, withholding and capital gains tax payable) include the contractual amounts and other obligations due by the Company for settlement of trades and expenses. All receivable and payable balances are categorised as level 2.

The redeemable shares can be repurchased by the Company at any time for cash equal to a proportionate share of the Company's net asset value. These shares are not traded on an active market. Level 2 is deemed to be the most appropriate categorisation for net assets attributable to holders of redeemable shares.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

The following tables analyse within the fair value hierarchy the Company's financial assets and financial liabilities measured at fair value as at June 30, 2024 and December 31, 2023.

Wellington Blended Opportunistic Emerging Markets Debt Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Debt securities	2	974,734,723	2	917,570,725
Debt securities	3	478,400	3	478,400
Reverse repurchase agreements	2	-	2	48,130,000
		<u>975,213,123</u>		<u>966,179,125</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	3,329,902	2	7,738,702
Future contracts	1	531,223	1	6,371,011
Credit default swaps	2	2,544,783	2	1,586,204
Interest rate swaps	2	958,208	2	2,298,409
		<u>7,364,116</u>		<u>17,994,326</u>
Total financial assets at fair value through profit or loss		<u>982,577,239</u>		<u>984,173,451</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(7,286,143)	2	(4,686,727)
Future contracts	1	(830,049)	1	(1,756,286)
Credit default swaps	2	(64,405)	2	-
Interest rate swaps	2	(4,969,447)	2	(985,626)
Total financial liabilities at fair value through profit or loss		<u>(13,150,044)</u>		<u>(7,428,639)</u>

Wellington Emerging Local Debt Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Debt securities	2	456,469,601	2	840,824,022
		<u>456,469,601</u>		<u>840,824,022</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	21,759,724	2	20,042,948
Future contracts	1	10,053	1	-
Options purchased	2	2,363,131	2	5,073,600
Interest rate swaps	2	2,231,672	2	9,936,851
		<u>26,364,580</u>		<u>35,053,399</u>
Total financial assets at fair value through profit or loss		<u>482,834,181</u>		<u>875,877,421</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(22,884,103)	2	(20,821,519)
Future contracts	1	(84,925)	1	(1,265,688)
Options written	2	(1,244,932)	2	(3,103,885)
Interest rate swaps	2	(2,486,042)	2	(6,968,395)
Total financial liabilities at fair value through profit or loss		<u>(26,700,002)</u>		<u>(32,159,487)</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Emerging Local Debt Advanced Beta Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Debt securities	2	32,244,721	2	91,692,429
		<u>32,244,721</u>		<u>91,692,429</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	562,055	2	1,711,956
		<u>562,055</u>		<u>1,711,956</u>
Total financial assets at fair value through profit or loss		<u>32,806,776</u>		<u>93,404,385</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(368,759)	2	(4,730,856)
Interest rate swaps	2	(258,966)	2	(462,152)
Total financial liabilities at fair value through profit or loss		<u>(627,725)</u>		<u>(5,193,008)</u>

Wellington Euro High Yield Bond Fund

	Level	June 30, 2024 Fair value €	Level	December 31, 2023 Fair value €
Financial assets at fair value through profit or loss				
Preferred stock	1	-	1	2,409,750
Debt securities	2	426,461,871	2	264,760,071
Debt securities	3	-	3	130,358
		<u>426,461,871</u>		<u>267,300,179</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	214,720	2	300,152
Future contracts	1	441,632	1	409,070
		<u>656,352</u>		<u>709,222</u>
Total financial assets at fair value through profit or loss		<u>427,118,223</u>		<u>268,009,401</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(119,079)	2	(291,636)
Future contracts	1	(237,943)	1	(882,488)
Total financial liabilities at fair value through profit or loss		<u>(357,022)</u>		<u>(1,174,124)</u>

Wellington Global Bond Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Asset-backed securities	2	18,256	2	522,401
Debt securities	2	712,318,677	2	1,185,541,876
		<u>712,336,933</u>		<u>1,186,064,277</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	9,288,249	2	19,786,133
Future contracts	1	1,259,737	1	3,794,253
Interest rate swaps	2	1,085,354	2	1,622,027
TBA purchase commitments	2	55,887,053	2	83,592,594
		<u>67,520,393</u>		<u>108,795,007</u>
Total financial assets at fair value through profit or loss		<u>779,857,326</u>		<u>1,294,859,284</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global Bond Fund (continued)

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(10,146,604)	2	(17,714,726)
Future contracts	1	(514,604)	1	(4,284,767)
Interest rate swaps	2	(1,008,791)	2	(2,629,180)
TBA sales commitments	2	(31,443,550)	2	(82,537,625)
Total financial liabilities at fair value through profit or loss		<u>(43,113,549)</u>		<u>(107,166,298)</u>

Wellington Global Credit Short Duration Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Debt securities	2	<u>100,038,987</u>	2	<u>98,356,048</u>
		<u>100,038,987</u>		<u>98,356,048</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	1,508,529	2	4,929,166
Future contracts	1	<u>101,265</u>	1	<u>-</u>
		<u>1,609,794</u>		<u>4,929,166</u>
Total financial assets at fair value through profit or loss		<u>101,648,781</u>		<u>103,285,214</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(391,939)	2	(4,415,773)
Future contracts	1	<u>(77,472)</u>	1	<u>(51,731)</u>
Total financial liabilities at fair value through profit or loss		<u>(469,411)</u>		<u>(4,933,504)</u>

Wellington Global Credit ESG Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Asset-backed securities	2	4,491,779	2	6,556,945
Preferred stock	1	851,933	1	-
Debt securities	2	<u>1,080,625,919</u>	2	<u>1,065,058,251</u>
		<u>1,085,969,631</u>		<u>1,071,615,196</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	2,873,737	2	7,260,773
Future contracts	1	1,005,513	1	7,926,796
Swaptions purchased	2	-	2	43,802
Credit default swaps	2	63,306	2	133,963
Interest rate swaps	2	1,070,320	2	800,074
TBA purchase commitments	2	<u>32,193,040</u>	2	<u>-</u>
		<u>37,205,916</u>		<u>16,165,408</u>
Total financial assets at fair value through profit or loss		<u>1,123,175,547</u>		<u>1,087,780,604</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(2,463,029)	2	(919,470)
Future contracts	1	(778,614)	1	(4,243,573)
Swaptions written	2	-	2	(18,694)
Credit default swaps	2	(1,241,609)	2	(208,115)
Interest rate swaps	2	<u>(975,174)</u>	2	<u>(1,260,525)</u>
Total financial liabilities at fair value through profit or loss		<u>(5,458,426)</u>		<u>(6,650,377)</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global High Yield Bond Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Bank loans	2	8,882,474	2	4,555,965
Equities	2	50,902,185	2	-
Debt securities	2	502,531,482	2	730,901,093
Debt securities	3	-	3	427,500
		<u>562,316,141</u>		<u>735,884,558</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	2,066,603	2	2,898,403
Future contracts	1	429,070	1	1,054,798
		<u>2,495,673</u>		<u>3,953,201</u>
Total financial assets at fair value through profit or loss		<u>564,811,814</u>		<u>739,837,759</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(605,920)	2	(651,210)
Future contracts	1	(431,647)	1	(558,013)
Total financial liabilities at fair value through profit or loss		<u>(1,037,567)</u>		<u>(1,209,223)</u>

Wellington Global Impact Bond Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Asset-backed securities	2	9,938,753	2	5,917,239
Bank loans	2	4,833,259	2	5,027,801
Preferred stock	1	3,558,831	1	-
Debt securities	2	624,911,127	2	554,972,536
Reverse repurchase agreements	2	26,186,000	2	-
		<u>669,427,970</u>		<u>565,917,576</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	7,818,362	2	4,544,595
Future contracts	1	1,211,464	1	3,066,887
Credit default swaps	2	1,024,838	2	325,481
Interest rate swaps	2	2,418,568	2	942,721
TBA purchase commitments	2	55,712,117	2	41,452,956
		<u>68,185,349</u>		<u>50,332,640</u>
Total financial assets at fair value through profit or loss		<u>737,613,319</u>		<u>616,250,216</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(1,536,229)	2	(3,287,254)
Future contracts	1	(1,402,569)	1	(3,108,811)
Swaptions written	2	(148,560)	2	-
Interest rate swaps	2	(3,295,205)	2	(3,205,224)
Total financial liabilities at fair value through profit or loss		<u>(6,382,563)</u>		<u>(9,601,289)</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Higher Quality Global High Yield Bond Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Bank loans	2	1,429,315	2	408,877
Debt securities	2	121,513,421	2	121,795,761
		<u>122,942,736</u>		<u>122,204,638</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	378,628	2	178,397
Future contracts	1	75,486	1	128,515
		<u>454,114</u>		<u>306,912</u>
Total financial assets at fair value through profit or loss		<u>123,396,850</u>		<u>122,511,550</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(100,945)	2	(192,146)
Future contracts	1	(58,497)	1	(100,807)
Total financial liabilities at fair value through profit or loss		<u>(159,442)</u>		<u>(292,953)</u>

Wellington Opportunistic Emerging Markets Debt Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Debt securities	2	1,558,498,097	2	1,500,562,466
Debt securities	3	1,031,800	3	1,031,800
		<u>1,559,529,897</u>		<u>1,501,594,266</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	2,264,500	2	5,910,757
Future contracts	1	1,439,087	1	19,373,776
Credit default swaps	2	4,159,149	2	2,419,210
Interest rate swaps	2	10,723	2	718,515
		<u>7,873,459</u>		<u>28,422,258</u>
Total financial assets at fair value through profit or loss		<u>1,567,403,356</u>		<u>1,530,016,524</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(2,694,471)	2	(3,466,263)
Future contracts	1	(2,019,252)	1	(2,449,399)
Credit default swaps	2	(121,764)	2	-
Interest rate swaps	2	(1,630,492)	2	(20,309)
Total financial liabilities at fair value through profit or loss		<u>(6,465,979)</u>		<u>(5,935,971)</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Opportunistic Fixed Income Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Asset-backed securities	2	32,517,827	2	32,122,214
Bank loans	2	22,695,522	2	24,379,835
Bank loans	3	-	3	484
Equities	1	7,869,723	1	7,246,018
Equities	2	1,339	2	2,677
Preferred stock	1	7,034,493	1	16,167,974
Debt securities	2	738,673,478	2	788,382,140
Reverse repurchase agreements	2	16,839,000	2	87,642,000
		<u>825,631,382</u>		<u>955,943,342</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	15,084,371	2	10,375,434
Future contracts	1	3,322,575	1	11,310,986
Options purchased	2	1,450,791	2	1,825,484
Credit default swaps	2	5,084,096	2	5,604,938
Interest rate swaps	2	4,441,306	2	6,069,825
Total return swaps	2	374,394	2	-
TBA purchase commitments	2	194,328,186	2	260,611,430
		<u>224,085,719</u>		<u>295,798,097</u>
Total financial assets at fair value through profit or loss		<u>1,049,717,101</u>		<u>1,251,741,439</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(11,375,212)	2	(10,784,359)
Future contracts	1	(924,213)	1	(2,358,075)
Options written	2	(703,018)	2	(1,182,150)
Credit default swaps	2	(6,753,980)	2	(5,878,798)
Interest rate swaps	2	(6,687,790)	2	(8,355,437)
Total return swaps	2	(221,634)	2	(3,781,280)
TBA sales commitments	2	(84,407,681)	2	(84,256,521)
Total financial liabilities at fair value through profit or loss		<u>(111,073,528)</u>		<u>(116,596,620)</u>

Wellington Sterling Core Bond Plus Fund

	Level	June 30, 2024 Fair value £	Level	December 31, 2023 Fair value £
Financial assets at fair value through profit or loss				
Debt securities	2	54,366,796	2	56,568,352
		<u>54,366,796</u>		<u>56,568,352</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	694,405	2	491,956
Future contracts	1	107,347	1	239,593
Interest rate swaps	2	68,589	2	94,482
TBA purchase commitments	2	326,879	2	-
		<u>1,197,220</u>		<u>826,031</u>
Total financial assets at fair value through profit or loss		<u>55,564,016</u>		<u>57,394,383</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(758,342)	2	(490,363)
Future contracts	1	(62,582)	1	(147,557)
Interest rate swaps	2	(82,257)	2	(141,577)
Total financial liabilities at fair value through profit or loss		<u>(903,181)</u>		<u>(779,497)</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington US\$ Core High Yield Bond Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Bank loans	2	642,259	2	341,604
Debt securities	2	38,443,717	2	38,469,860
		<u>39,085,976</u>		<u>38,811,464</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	98,996	2	156,329
		<u>98,996</u>		<u>156,329</u>
Total financial assets at fair value through profit or loss		<u>39,184,972</u>		<u>38,967,793</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(4,774)	2	(10,361)
Total financial liabilities at fair value through profit or loss		<u>(4,774)</u>		<u>(10,361)</u>

Wellington World Bond Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Asset-backed securities	2	13,784,642	2	14,633,159
Bank loans	2	13,316,086	2	14,736,249
Debt securities	2	205,343,426	2	273,786,301
Debt securities	3	-	3	42,500
		<u>232,444,154</u>		<u>303,198,209</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	6,567,049	2	5,785,983
Future contracts	1	351,496	1	1,664,882
Options purchased	1	182,360	1	123,521
Options purchased	2	63,706	2	-
Swaptions purchased	2	485,579	2	29,682
Credit default swaps	2	106,120	2	204,691
Interest rate swaps	2	1,069,133	2	1,798,593
TBA purchase commitments	2	2,050,512	2	846,563
		<u>10,875,955</u>		<u>10,453,915</u>
Total financial assets at fair value through profit or loss		<u>243,320,109</u>		<u>313,652,124</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(4,342,151)	2	(8,444,572)
Future contracts	1	(97,533)	1	(328,908)
Options written	1	(70,032)	1	(26,545)
Options written	2	(37,546)	2	-
Swaptions written	2	(6,463)	2	(17,237)
Credit default swaps	2	(706,800)	2	(397,901)
Interest rate swaps	2	(793,667)	2	(1,514,573)
TBA sales commitments	2	-	2	(846,563)
Total financial liabilities at fair value through profit or loss		<u>(6,054,192)</u>		<u>(11,576,299)</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington All-China Focus Equity Fund		June 30, 2024		December 31, 2023	
	Level	Fair value	Level	Fair value	
		\$		\$	
Financial assets at fair value through profit or loss					
Equities	1	70,204,092	1	128,883,458	
Total financial assets at fair value through profit or loss		<u>70,204,092</u>		<u>128,883,458</u>	
Wellington Durable Companies Fund					
	Level	Fair value	Level	Fair value	
		\$		\$	
Financial assets at fair value through profit or loss					
Equities	1	510,880,940	1	492,385,691	
Equities	3	0	3	0	
Total financial assets at fair value through profit or loss		<u>510,880,940</u>		<u>492,385,691</u>	
Wellington Durable Enterprises Fund					
	Level	Fair value	Level	Fair value	
		\$		\$	
Financial assets at fair value through profit or loss					
Equities	1	294,451,095	1	196,563,971	
Equities	3	0	3	0	
Total financial assets at fair value through profit or loss		<u>294,451,095</u>		<u>196,563,971</u>	
Wellington Emerging Market Development Fund					
	Level	Fair value	Level	Fair value	
		\$		\$	
Financial assets at fair value through profit or loss					
Equities	1	257,135,871	1	559,918,293	
Equities	3	14,992	3	14,992	
		<u>257,150,863</u>		<u>559,933,285</u>	
Financial derivative instruments					
Forward foreign exchange contracts	2	52,320	2	207,985	
Future contracts	1	-	1	208,310	
		<u>52,320</u>		<u>416,295</u>	
Total financial assets at fair value through profit or loss		<u>257,203,183</u>		<u>560,349,580</u>	
Financial liabilities at fair value through profit or loss					
Financial derivative instruments					
Forward foreign exchange contracts	2	(876)	2	-	
Total financial liabilities at fair value through profit or loss		<u>(876)</u>		<u>-</u>	
Wellington Emerging Markets Equity Fund					
	Level	Fair value	Level	Fair value	
		£		£	
Financial assets at fair value through profit or loss					
Equities	1	34,905,206	1	40,599,145	
		<u>34,905,206</u>		<u>40,599,145</u>	
Financial derivative instruments					
Forward foreign exchange contracts	2	-	2	1,061	
		<u>-</u>		<u>1,061</u>	
Total financial assets at fair value through profit or loss		<u>34,905,206</u>		<u>40,600,206</u>	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Emerging Markets Equity Fund (continued)

	Level	June 30, 2024 Fair value £	Level	December 31, 2023 Fair value £
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(292,361)	2	(290,882)
Total financial liabilities at fair value through profit or loss		<u>(292,361)</u>		<u>(290,882)</u>

Wellington Emerging Markets Opportunities Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	235,239,477	1	233,391,405
Equities	3	38,559	3	38,559
Total financial assets at fair value through profit or loss		<u>235,278,036</u>		<u>233,429,964</u>

Wellington Enduring Assets Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	458,343,195	1	568,926,158
		<u>458,343,195</u>		<u>568,926,158</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	11,509	2	45,150
		<u>11,509</u>		<u>45,150</u>
Total financial assets at fair value through profit or loss		<u>458,354,704</u>		<u>568,971,308</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(146)	2	-
Total financial liabilities at fair value through profit or loss		<u>(146)</u>		<u>-</u>

Wellington FinTech Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	148,066,411	1	242,376,715
		<u>148,066,411</u>		<u>242,376,715</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	1,007	2	2,628
		<u>1,007</u>		<u>2,628</u>
Total financial assets at fair value through profit or loss		<u>148,067,418</u>		<u>242,379,343</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(54)	2	-
Total financial liabilities at fair value through profit or loss		<u>(54)</u>		<u>-</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Focused European Equity Fund

	Level	June 30, 2024 Fair value €	Level	December 31, 2023 Fair value €
Financial assets at fair value through profit or loss				
Equities	1	3,927,627	1	2,824,999
Total financial assets at fair value through profit or loss		<u>3,927,627</u>		<u>2,824,999</u>

Wellington Global Health Care Equity Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	2,420,169,910	1	2,578,880,739
Debt securities	2	-	2	4,576,573
		<u>2,420,169,910</u>		<u>2,583,457,312</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	61,740	2	203,107
		<u>61,740</u>		<u>203,107</u>
Total financial assets at fair value through profit or loss		<u>2,420,231,650</u>		<u>2,583,660,419</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(9,724)	2	(2,342)
Total financial liabilities at fair value through profit or loss		<u>(9,724)</u>		<u>(2,342)</u>

Wellington Global Impact Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	899,541,827	1	937,965,125
Equities	3	-	3	4,621,434
		<u>899,541,827</u>		<u>942,586,559</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	25,542	2	356,963
Total return swaps	2	-	2	243,752
		<u>25,542</u>		<u>600,715</u>
Total financial assets at fair value through profit or loss		<u>899,567,369</u>		<u>943,187,274</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(149,773)	2	(5,227)
Total return swaps	2	-	2	(56,430)
Total financial liabilities at fair value through profit or loss		<u>(149,773)</u>		<u>(61,657)</u>

Wellington Global Perspectives Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	379,293,674	1	287,686,526
		<u>379,293,674</u>		<u>287,686,526</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global Perspectives Fund (continued)

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss (continued)				
Financial derivative instruments				
Forward foreign exchange contracts	2	136,206	2	459,163
		<u>136,206</u>		<u>459,163</u>
Total financial assets at fair value through profit or loss		<u>379,429,880</u>		<u>288,145,689</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(1,292)	2	-
		<u>(1,292)</u>		<u>-</u>
Total financial liabilities at fair value through profit or loss		<u>(1,292)</u>		<u>-</u>

Wellington Global Property Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	96,764,460	1	74,545,576
		<u>96,764,460</u>		<u>74,545,576</u>
Total financial assets at fair value through profit or loss		<u>96,764,460</u>		<u>74,545,576</u>

Wellington Global Stewards Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	2,130,617,224	1	1,810,099,347
		<u>2,130,617,224</u>		<u>1,810,099,347</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	317,436	2	2,519,230
		<u>317,436</u>		<u>2,519,230</u>
Total financial assets at fair value through profit or loss		<u>2,130,934,660</u>		<u>1,812,618,577</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(1,518,792)	2	(340,145)
		<u>(1,518,792)</u>		<u>(340,145)</u>
Total financial liabilities at fair value through profit or loss		<u>(1,518,792)</u>		<u>(340,145)</u>

Wellington India Focus Equity Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	7,296,852	1	4,172,105
		<u>7,296,852</u>		<u>4,172,105</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	331	2	470
		<u>331</u>		<u>470</u>
Total financial assets at fair value through profit or loss		<u>7,297,183</u>		<u>4,172,575</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(83)	2	(620)
		<u>(83)</u>		<u>(620)</u>
Total financial liabilities at fair value through profit or loss		<u>(83)</u>		<u>(620)</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Strategic European Equity Fund

	Level	June 30, 2024 Fair value €	Level	December 31, 2023 Fair value €
Financial assets at fair value through profit or loss				
Equities	1	2,574,450,991	1	1,912,571,217
		<u>2,574,450,991</u>		<u>1,912,571,217</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	1,149	2	193,381
		<u>1,149</u>		<u>193,381</u>
Total financial assets at fair value through profit or loss		<u>2,574,452,140</u>		<u>1,912,764,598</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(1,058,416)	2	(434,584)
Total financial liabilities at fair value through profit or loss		<u>(1,058,416)</u>		<u>(434,584)</u>

Wellington US Dynamic Equity Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	9,029,404	1	9,755,234
Debt securities	2	10,829,464	2	7,009,623
		<u>19,858,868</u>		<u>16,764,857</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	55	2	283
Future contracts	1	35,916	1	284,480
		<u>35,971</u>		<u>284,763</u>
Total financial assets at fair value through profit or loss		<u>19,894,839</u>		<u>17,049,620</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(1)	2	-
Total financial liabilities at fair value through profit or loss		<u>(1)</u>		<u>-</u>

Wellington Sustainable Multi-Asset Total Return Income Fund

	Level	June 30, 2024 Fair value \$	Level	December 31, 2023 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	56,120,265	1	47,017,288
Equities	2	6,065,738	2	-
Equities	3	12,168	3	56,179
Debt securities	2	36,410,116	2	56,102,204
		<u>98,608,287</u>		<u>103,175,671</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	158,822	2	639,277
Future contracts	1	93,579	1	160,346
Credit default swaps	2	185,949	2	30,252
Interest rate swaps	2	45,066	2	-
		<u>483,416</u>		<u>829,875</u>
Total financial assets at fair value through profit or loss		<u>99,091,703</u>		<u>104,005,546</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Sustainable Multi-Asset Total Return Income Fund (continued)	June 30, 2024		December 31, 2023	
	Level	Fair value \$	Level	Fair value \$
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(86,503)	2	(168,658)
Future contracts	1	(101,417)	1	(95,290)
Options written	1	(70,690)	1	(176,311)
Credit default swaps	2	(22,508)	2	(62,410)
Interest rate swaps	2	(34,907)	2	-
Total financial liabilities at fair value through profit or loss		<u>(316,025)</u>		<u>(502,669)</u>

Investments whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equities, exchange traded FDIs, US government treasury bills and certain non-US sovereign obligations. The Company does not adjust the quoted price for these instruments.

Financial instruments that do not have quoted market prices but are valued based on market values, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These include investment-grade corporate bonds, certain non-US sovereign obligations, bank loans, equities and OTC FDIs. As level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.

Investments classified within level 3 have significant unobservable inputs, as they trade infrequently. Level 3 instruments include private equity, corporate debt securities and bank loans. As observable prices are not available for these securities, the Company has used valuation techniques to derive the fair value.

As at June 30, 2024 the valuation methodology for the level 3 positions held on the Wellington Blended Opportunistic Emerging Markets Debt Fund and Wellington Opportunistic Emerging Markets Debt Fund are based on the last available price.

As at June 30, 2024 the valuation methodology for the level 3 positions held on the Wellington Durable Companies Fund, Wellington Durable Enterprises Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Opportunities Fund and Wellington Sustainable Multi-Asset Total Return Income Fund are based on the intrinsic value.

As at December 31, 2023 the valuation methodology for the level 3 positions held on the Wellington Blended Opportunistic Emerging Markets Debt Fund, Wellington Opportunistic Emerging Markets Debt Fund and Wellington Opportunistic Fixed Income Fund are based on the last available price.

As at December 31, 2023 the valuation methodology for the level 3 positions held on the Wellington Euro High Yield Bond Fund, Wellington Global High Yield Bond Fund, Wellington World Bond Fund, Wellington Durable Companies Fund, Wellington Durable Enterprises Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Opportunities Fund, Wellington Global Impact Fund and Wellington Sustainable Multi-Asset Total Return Income Fund are based on the intrinsic value.

The following tables present the transfers between levels for the financial period ended June 30, 2024. The values are presented in Fund's base currency.

Wellington Euro High Yield Bond Fund

	Level 1	Level 2	Level 3
<i>Transfers between Levels 2 and 3:</i>	\$	\$	\$
Debt securities	-	134,360	(134,360)

Wellington Global High Yield Bond Fund

	Level 1	Level 2	Level 3
<i>Transfers between Levels 2 and 3:</i>	\$	\$	\$
Debt securities	-	427,500	(427,500)

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington World Bond Fund

	Level 1	Level 2	Level 3
<i>Transfers between Levels 2 and 3:</i>	\$	\$	\$
Debt securities	-	42,500	(42,500)

Wellington Global Impact Fund

	Level 1	Level 2	Level 3
<i>Transfers between Levels 1 and 3:</i>	\$	\$	\$
Equities	166,002	-	(166,002)

The following tables present the transfers between levels for the financial year ended December 31, 2023. The values are presented in Fund's base currency.

Wellington Blended Opportunistic Emerging Markets Debt Fund

	Level 1	Level 2	Level 3
<i>Transfers between Levels 2 and 3:</i>	\$	\$	\$
Debt securities	-	(478,400)	478,400

Wellington Opportunistic Emerging Markets Debt Fund

	Level 1	Level 2	Level 3
<i>Transfers between Levels 2 and 3:</i>	\$	\$	\$
Debt securities	-	(1,031,800)	1,031,800

Wellington Opportunistic Fixed Income Fund

	Level 1	Level 2	Level 3
<i>Transfers between Levels 2 and 3:</i>	\$	\$	\$
Bank loans	-	185,914	(185,914)

Wellington Durable Companies Fund

	Level 1	Level 2	Level 3
<i>Transfers between Levels 1 and 3:</i>	\$	\$	\$
Equities	0	-	0

Wellington Durable Enterprises Fund

	Level 1	Level 2	Level 3
<i>Transfers between Levels 1 and 3:</i>	\$	\$	\$
Equities	0	-	0

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Sustainable Multi-Asset Total Return Income Fund

<i>Transfers between Levels 1 and 3:</i>	Level 1	Level 2	Level 3
	\$	\$	\$
Equities	0	-	0

The equity securities transferred out of Level 1 relate to positions that were either priced as stale or fair valued as at the financial period end. The debt securities transferred out of Level 2 relate to positions that resumed active trading during the reporting period. Transfers between levels of the fair value hierarchy, for the purpose of preparing the above table, are deemed to have occurred at the beginning of the reporting period.

Level 3 reconciliation

The following table shows a reconciliation of all movements in the fair value of financial instruments categorised within level 3 between the beginning and the end of the reporting period:

	Total June 30, 2024	Total December 31, 2023
	\$	\$
Wellington Blended Opportunistic Emerging Markets Debt Fund		
Opening balance	478,400	-
Gains and losses recognised during the period/year	-	-
Purchases	-	-
Sales	-	-
Transfers out of level 3	-	-
Transfers into level 3	-	478,400
Closing balance	<u>478,400</u>	<u>478,400</u>

	Total June 30, 2024	Total December 31, 2023
	€	€
Wellington Euro High Yield Bond Fund		
Opening balance	130,358	-
Gains and losses recognised during the period/year	4,002	130,358
Purchases*	-	0
Sales	-	-
Transfers out of level 3	(134,360)	-
Transfers into level 3	-	-
Closing balance	<u>-</u>	<u>130,358</u>

* Represents zero cost securities.

	Total June 30, 2024	Total December 31, 2023
	\$	\$
Wellington Global High Yield Bond Fund		
Opening balance	427,500	-
Gains and losses recognised during the period/year	-	427,500
Purchases*	-	0
Sales	-	-
Transfers out of level 3	(427,500)	-
Transfers into level 3	-	-
Closing balance	<u>-</u>	<u>427,500</u>

* Represents zero cost securities.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Level 3 reconciliation (continued)

	Total June 30, 2024	Total December 31, 2023
Wellington Opportunistic Emerging Markets Debt Fund	\$	\$
Opening balance	1,031,800	-
Gains and losses recognised during the period/year	-	-
Purchases	-	-
Sales	-	-
Transfers out of level 3	-	-
Transfers into level 3	-	1,031,800
Closing balance	<u>1,031,800</u>	<u>1,031,800</u>

	Total June 30, 2024	Total December 31, 2023
Wellington Opportunistic Fixed Income Fund	\$	\$
Opening balance	484	410,617
Gains and losses recognised during the period/year	626	(9,307)
Purchases	-	36,249
Sales	(1,110)	(251,161)
Transfers out of level 3	-	(185,914)
Transfers into level 3	-	-
Closing balance	<u>-</u>	<u>484</u>

	Total June 30, 2024	Total December 31, 2023
Wellington World Bond Fund	\$	\$
Opening balance	42,500	-
Gains and losses recognised during the period/year	-	42,500
Purchases*	-	0
Sales	-	-
Transfers out of level 3	(42,500)	-
Transfers into level 3	-	-
Closing balance	<u>-</u>	<u>42,500</u>

* Represents zero cost securities.

	Total June 30, 2024	Total December 31, 2023
Wellington Durable Companies Fund	\$	\$
Opening balance	0	-
Gains and losses recognised during the period/year	-	-
Purchases	-	-
Sales	-	-
Transfers out of level 3	-	-
Transfers into level 3	-	0
Closing balance	<u>0</u>	<u>0</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

June 30, 2024

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Level 3 reconciliation (continued)

	Total June 30, 2024	Total December 31, 2023
Wellington Durable Enterprises Fund	\$	\$
Opening balance	0	-
Gains and losses recognised during the period/year	-	-
Purchases	-	-
Sales	-	-
Transfers out of level 3	-	-
Transfers into level 3	-	0
Closing balance	<u>0</u>	<u>0</u>
Wellington Emerging Market Development Fund	\$	\$
Opening balance	14,992	14,992
Gains and losses recognised during the period/year	-	-
Purchases	-	-
Sales	-	-
Transfers out of level 3	-	-
Transfers into level 3	-	-
Closing balance	<u>14,992</u>	<u>14,992</u>
Wellington Emerging Markets Opportunities Fund	\$	\$
Opening balance	38,559	44,851
Gains and losses recognised during the period/year	-	338,442
Purchases	-	-
Sales	-	(344,734)
Transfers out of level 3	-	-
Transfers into level 3	-	-
Closing balance	<u>38,559</u>	<u>38,559</u>
Wellington Global Impact Fund	\$	\$
Opening balance	4,621,434	5,974,335
Gains and losses recognised during the period/year	(379,419)	(300,954)
Purchases	-	-
Sales	(4,076,013)	(1,051,947)
Transfers out of level 3	(166,002)	-
Transfers into level 3	-	-
Closing balance	<u>-</u>	<u>4,621,434</u>

June 30, 2024

11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Level 3 reconciliation (continued)

	Total June 30, 2024	Total December 31, 2023
	\$	\$
Wellington Sustainable Multi-Asset Total Return Income Fund		
Opening balance	56,179	56,263
Gains and losses recognised during the period/year	(44,011)	1,917
Purchases	-	-
Sales	-	(2,001)
Transfers out of level 3	-	-
Transfers into level 3	-	0
	<hr/>	<hr/>
Closing balance	<u>12,168</u>	<u>56,179</u>

Level 3 sensitivity analysis

As at June 30, 2024 and December 31, 2023 the Company has not developed unobservable inputs for the valuation of the financial instruments categorised within level 3.

12. Approval of the financial statements

The Directors approved the financial statements on August 22, 2024.

Wellington Management Funds (Ireland) plc

Appendix 1 Foreign currency exchange rates

June 30, 2024

Foreign currency exchange rates

The following exchange rates have been used in preparing the financial statements. The exchange rates applied as at June 30, 2024, December 31, 2023 and June 30, 2023 were pulled at 16:00 GMT from the World Markets Company and Reuters.

	June 30, 2024			December 31, 2023			June 30, 2023		
	USD I =	GBP I =	EUR I =	USD I =	GBP I =	EUR I =	USD I =	GBP I =	EUR I =
AED	3.6730	4.6430	3.9365	3.6728	4.6820	4.0571	3.6731	4.6697	4.0073
ARS	911.9958	1,152.8533	977.4319	808.4960	1,030.6704	893.1052	256.7257	326.3883	280.0878
AUD	1.4973	1.8928	1.6048	1.4655	1.8682	1.6189	1.5023	1.9099	1.6390
BDT	117.9750	149.1321	126.4398	109.7500	139.9093	121.2354	108.1800	137.5347	118.0244
BRL	5.5545	7.0214	5.9530	4.8576	6.1925	5.3659	4.8240	6.1330	5.2630
CAD	1.3684	1.7297	1.4665	1.3186	1.6810	1.4566	1.3233	1.6823	1.4437
CHF	0.8986	1.1359	0.9631	0.8417	1.0729	0.9297	0.8947	1.1374	0.9761
CLP	943.9250	1,193.2151	1,011.6521	873.2850	1,113.2634	964.6744	802.1500	1,019.8140	875.1459
CNH	7.3009	9.2290	7.8247	7.1206	9.0773	7.8658	7.2748	9.2488	7.9368
CNY	7.2661	9.1850	7.7874	7.0922	9.0411	7.8344	7.2641	9.2352	7.9251
COP	4,144.1500	5,238.6177	4,441.4947	3,874.0000	4,938.5738	4,279.4146	4,175.7750	5,308.8747	4,555.7719
CZK	23.3688	29.5405	25.0455	22.3496	28.4913	24.6885	21.7769	27.6860	23.7586
DKK	6.9582	8.7959	7.4575	6.7484	8.6028	7.4546	6.8249	8.6768	7.4459
DOP	59.1000	74.7083	63.3405	58.0600	74.0149	64.1360	55.0900	70.0387	60.1032
EGP	48.0300	60.7147	51.4762	30.9250	39.4232	34.1613	30.9000	39.2847	33.7119
EUR	0.9331	1.1795	1.0000	0.9053	1.1540	1.0000	0.9166	1.1653	1.0000
GBP	0.7911	1.0000	0.8478	0.7844	1.0000	0.8665	0.7866	1.0000	0.8581
HKD	7.8074	9.8693	8.3676	7.8086	9.9543	8.6257	7.8366	9.9631	8.5497
HUF	368.4862	465.8031	394.9252	346.0056	441.0877	382.2151	341.8882	434.6598	373.0001
IDR	16,375.0000	20,699.6285	17,549.9141	15,397.0000	19,628.0900	17,008.2981	14,992.5000	19,060.7261	16,356.8226
ILS	3.7672	4.7621	4.0375	3.6009	4.5904	3.9777	3.7110	4.7179	4.0486
INR	83.3875	105.4101	89.3706	83.2138	106.0809	91.9221	82.0363	104.2968	89.5016
ISK	138.9400	175.6340	148.9090	135.8700	173.2070	150.0888	136.3000	173.2851	148.7033
JPY	160.8600	203.3430	172.4018	140.9800	179.7213	155.7336	144.5350	183.7547	157.6877
KES	129.2500	163.3849	138.5237	157.0000	200.1435	173.4301	140.6000	178.7519	153.3946
KRW	1,376.5000	1,740.0329	1,475.2645	1,287.9000	1,641.8144	1,422.6789	1,317.6500	1,675.1953	1,437.5566
KWD	-	-	-	-	-	-	0.3074	0.3907	0.3353
KZT	473.6100	598.6901	507.5917	455.8900	581.1684	503.5990	450.8550	573.1948	491.8830
MXN	18.2855	23.1147	19.5975	16.9345	21.5881	18.7067	17.1505	21.8043	18.7112
MYR	4.7175	5.9634	5.0560	4.5950	5.8577	5.0759	4.6675	5.9340	5.0922
NGN	1,515.0000	1,915.1107	1,623.7020	-	-	-	-	-	-
NOK	10.6475	13.4595	11.4115	10.1557	12.9465	11.2185	10.7136	13.6207	11.6885
NZD	1.6411	2.0745	1.7588	1.5794	2.0134	1.7447	1.6323	2.0752	1.7808
PEN	3.8308	4.8424	4.1056	3.7026	4.7201	4.0901	3.6248	4.6084	3.9547
PHP	58.6090	74.0876	62.8142	55.3750	70.5920	61.1700	55.1995	70.1779	60.2227

June 30, 2024

The Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) ("SFTR") came into force on January 12, 2016 and, amongst other requirements, introduces new disclosure requirements in the Company's annual and semi-annual reports published after January 13, 2017 detailing the Company's use of securities financing transactions and total return swaps. Under Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse, and amending Regulation (EU) No 648/2012, Article 13 requires UCITS investment companies to provide the following information on the use made of SFTs.

A Securities Financing Transaction (SFT) is defined as per Article 3(11) of the SFTR as:

- a repurchase transaction
- securities or commodities lending and securities or commodities borrowing
- a buy-sell back transaction or sell-buy back transaction, or
- a margin lending transaction

As at June 30, 2024, the Funds held reverse repurchase agreements and total return swaps which are types of securities in scope for the SFTR Reporting Disclosure Requirements.

1. Market value of assets engaged in securities financing transactions as at June 30, 2024

Below is the amount of assets engaged in each type of SFTs and total return swaps expressed as an absolute amount and as a proportion of the Funds' assets under management ("AUM"). The AUM is equivalent to the Funds' total net assets.

	Currency	Reverse repurchase agreements	% of AUM	Currency	Total return swaps notional	% of AUM
Wellington Global Impact Bond Fund	USD	26,186,000	3.45	-	-	-
Wellington Opportunistic Fixed Income Fund	USD	16,839,000	1.78	USD	111,958,857	11.82

2a). Top 10 counterparties used for the reverse repurchase agreements held as at June 30, 2024*

Listed below are the top 10 counterparties in respect of reverse repurchase agreements including the name of the counterparty, volume of outstanding transactions and country in which the counterparties are established.

<i>Counterparty Name</i>	State Street Corporation
<i>Country of Establishment</i>	United States

* This list is a complete list of the counterparties for the reverse repurchase agreements held as at June 30, 2024, the market value of outstanding transactions for each Fund is as per table 1 above.

2b). Top 10 counterparties used for the total return swaps held as at June 30, 2024*

Listed below are the top 10 counterparties in respect of total return swaps including the name of the counterparty, volume of outstanding transactions and country in which the counterparties are established.

<i>Fund name</i>	<i>Counterparty name</i>	<i>Currency</i>	<i>Gross value of outstanding assets</i>	<i>Gross value of outstanding liabilities</i>
Wellington Opportunistic Fixed Income Fund	Goldman Sachs	USD	-	5,420,000
	JPMorgan Chase	USD	27,450,000	-
	Morgan Stanley	USD	62,548,857	16,540,000

<i>Counterparty name</i>	<i>Country of establishment</i>
Goldman Sachs	United States
JPMorgan Chase	United States
Morgan Stanley	United States

* This list is a complete list of the counterparties for the total return swaps held as at June 30, 2024.

3. Settlement/clearing for each total return swap

Bi-Lateral.

June 30, 2024

4. Maturity tenor of the SFTs and total return swaps held as at June 30, 2024

The maturity tenor of the SFTs and total return swaps is broken down in the following maturity buckets: less than one day, one day to one week, one week to one month, one to three months, three months to one year, above one year, open transactions.

4a). Maturity tenor of reverse repurchase agreements held as at June 30, 2024

The maturity of all reverse repurchase agreements held on the Fund as at June 30, 2024 is July 1, 2024 therefore the maturity tenor is between 1 day to 1 week.

4b). Maturity tenor of total return swaps held as at June 30, 2024

	Wellington Opportunistic Fixed Income Fund USD
3 months to 1 year	111,480,000
above 1 year	478,857

5. Maturity tenor of collateral pledged/received in respect of the SFTs and total return swaps

The maturity tenor of the collateral is broken down into the following maturity buckets: less than one day, one day to one week, one week to one month, one to three months, three months to one year, above one year, open maturity.

5a). Maturity tenor of collateral received in respect of reverse repurchase agreements held as at June 30, 2024

		Greater than 1 year
Wellington Global Impact Bond Fund	USD	26,709,722
Wellington Opportunistic Fixed Income Fund	USD	17,175,782

5b). Maturity tenor of collateral pledged in respect of reverse repurchase agreements held

There were no collateral amounts pledged in respect of reverse repurchase agreements held as at June 30, 2024.

5c). Maturity tenor of collateral received in respect of total return swaps

	Wellington Opportunistic Fixed Income Fund USD
Open Maturity	59,484

5d). Maturity tenor of collateral pledged in respect of total return swaps

	Wellington Opportunistic Fixed Income Fund USD
Open Maturity	775

6a). Listed below are the type, quality and currency of collateral received in respect of reverse repurchase agreements as at June 30, 2024

	Counterparty	Value of collateral received	Rating (S&P)	Currency	Type
Wellington Global Impact Bond Fund	State Street Corporation	26,709,722	AA-	USD	Bonds
Wellington Opportunistic Fixed Income Fund	State Street Corporation	17,175,782	AA-	USD	Bonds

6b). Listed below are the type, quality and currency of collateral pledged in respect of reverse repurchase agreements as June 30, 2024

There were no collateral amounts pledged in respect of reverse repurchase agreements held as at June 30, 2024.

6c). Listed below are the type, quality and currency of collateral received in respect of total return swaps as at June 30, 2024

	Counterparty	Value of collateral received	Rating	Currency	Type
Wellington Opportunistic Fixed Income Fund	JPMorgan Chase	59,484	N/A	USD	Cash

6d). Listed below are the type, quality and currency of collateral pledged in respect of total return swaps as at June 30, 2024

	Counterparty	Value of collateral pledged	Rating	Currency	Type
Wellington Opportunistic Fixed Income Fund	Goldman Sachs	775	N/A	USD	Cash

Wellington Management Funds (Ireland) plc

Appendix 2 Securities financing transactions regulations (continued)

June 30, 2024

7. Re-investment of collateral received

There was no re-hypothecation of collateral received in respect of reverse repurchase agreements or total return swaps held during the financial period ended June 30, 2024.

8a). Safe-keeping of collateral received

State Street Custodial Services (Ireland) Limited are responsible for the safe-keeping of all collateral received in relation to the SFTs held on the Funds. All cash collateral received as at June 30, 2024 was held with State Street Bank and Trust Company.

Included in the table below are details of the safe-keeping of the collateral received from the Funds to the relevant counterparties in relation to the total return swaps held on the relevant Funds.

	Total value of collateral received USD	% of total collateral received held in pooled accounts
Wellington Opportunistic Fixed Income Fund		
<i>JPMorgan Chase</i>	59,484	100%

8b). Safe-keeping of collateral pledged

Included in the table below are details of the safe-keeping of the collateral pledged from the Funds to the relevant counterparties in relation to the total return swaps held on the relevant Funds.

	Total value of collateral pledged USD	% of total collateral pledged held in pooled accounts
Wellington Opportunistic Fixed Income Fund		
<i>Goldman Sachs</i>	775	100%

9a). Returns and costs of total return swaps

	Currency	Net interest income/expense	Gains/ losses	Costs incurred*	Net returns
Wellington Opportunistic Fixed Income Fund	USD	2,964,846	(3,993,656)	-	(1,028,810)

* Costs incurred in relation to total return swaps are not separately identifiable for disclosure within the financial statements.

9b). Returns and costs of reverse repurchase agreements

	Currency	Net interest income/expense	Gains/ losses	Costs incurred*	Net returns
Wellington Global Impact Bond Fund	USD	141,284	-	-	141,284
Wellington Opportunistic Fixed Income Fund	USD	1,634,868	-	-	1,634,868

* Costs incurred in relation to reverse repurchase agreements are not separately identifiable for disclosure within the financial statements.

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Blended Opportunistic Emerging Markets Debt Fund

Largest purchases

\$	14,165,960	Bulgaria Government International Bonds, 4.875%, 13/05/2036
	13,341,930	Colombia TES, 13.250%, 09/02/2033
	13,304,555	Romania Government Bonds, 4.750%, 11/10/2034
	13,086,961	Hungary Government International Bonds, 5.500%, 26/03/2036
	12,783,983	Romania Government Bonds, 8.000%, 29/04/2030
	11,009,926	Turkiye Government Bonds, 31.080%, 08/11/2028
	8,595,970	Republic of South Africa Government Bonds, 8.875%, 28/02/2035
	8,078,880	Indonesia Treasury Bonds, 6.625%, 15/02/2034
	7,525,970	Serbia International Bonds, 6.500%, 26/09/2033
	7,495,280	Republic of Azerbaijan International Bonds, 3.500%, 01/09/2032
	7,219,001	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/2033
	6,745,798	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2035
	5,931,446	Peru Government Bonds, 7.600%, 12/08/2039
	5,913,440	Asian Infrastructure Investment Bank, 7.000%, 01/03/2029
	5,786,652	Nigeria Government International Bonds, 7.375%, 28/09/2033
	5,725,455	Colombia Government International Bonds, 3.125%, 15/04/2031
	5,696,949	Mexico Bonos, 8.500%, 31/05/2029
	5,671,844	Mexico Bonos, 7.500%, 26/05/2033
	5,357,755	Republic of South Africa Government Bonds, 8.500%, 31/01/2037
	5,329,047	Peru Government Bonds, 5.400%, 12/08/2034
	375,921,213	Other purchases
\$	544,688,015	Total purchases

Largest sales

\$	22,324,635	Romania Government Bonds, 4.750%, 11/10/2034
	15,928,014	Peru Government Bonds, 5.400%, 12/08/2034
	11,717,566	Republic of South Africa Government Bonds, 11.625%, 31/03/2053
	8,625,056	Colombia TES, 9.250%, 28/05/2042
	8,053,834	Republic of Poland Government Bonds, 3.750%, 25/05/2027
	7,271,151	Republic of South Africa Government International Bonds, 5.650%, 27/09/2047
	7,054,065	Angolan Government International Bonds, 8.250%, 09/05/2028
	6,856,353	Saudi Arabian Oil Co., 3.500%, 16/04/2029
	6,370,391	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2035
	5,024,825	Republic of Uzbekistan International Bonds, 5.000%, 12/10/2028
	4,994,917	Ivory Coast Government International Bonds, 5.250%, 22/03/2030
	4,947,119	Angola Government International Bonds, 8.000%, 26/11/2029
	4,732,284	Mexico Bonos, 10.000%, 20/11/2036
	4,607,688	Turkiye Government International Bonds, 9.125%, 13/07/2030
	4,379,972	Angolan Government International Bonds, 8.750%, 14/04/2032
	4,355,495	MFB Magyar Fejlesztési Bank Zrt, 6.500%, 29/06/2028
	4,117,026	Dominican Republic International Bonds, 4.875%, 23/09/2032
	4,108,259	El Salvador Government International Bonds, 9.250%, 17/04/2030
	4,024,370	Bonos de la Tesoreria de la Republica en pesos, 5.300%, 01/11/2037
	3,985,484	Serbia International Bonds, 6.500%, 26/09/2033
	298,804,674	Other sales
\$	442,283,178	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Emerging Local Debt Fund

Largest purchases

\$	11,181,695	Czech Republic Government Bonds, 0.050%, 29/11/2029
	11,139,508	Mexico Cetes, zero coupon, 19/02/2026
	10,488,724	Mexico Bonos, 5.500%, 04/03/2027
	9,778,894	Republic of South Africa Government Bonds, 8.875%, 28/02/2035
	8,643,830	Mexico Bonos, 7.500%, 26/05/2033
	7,561,941	Colombia TES, 13.250%, 09/02/2033
	7,358,990	Republic of South Africa Government Bonds, 8.500%, 31/01/2037
	6,454,509	Peru Government Bonds, 7.300%, 12/08/2033
	5,817,593	Colombia TES, 7.000%, 26/03/2031
	5,698,459	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2035
	5,305,629	Romania Government Bonds, 4.750%, 11/10/2034
	5,234,974	Czech Republic Government Bonds, 4.900%, 14/04/2034
	5,003,421	Romania Government Bonds, 5.000%, 12/02/2029
	4,874,729	Hungary Government Bonds, 2.250%, 20/04/2033
	4,769,449	Republic of South Africa Government Bonds, 8.250%, 31/03/2032
	4,531,284	Republic of Poland Government Bonds, 5.860%, 25/11/2029
	4,219,132	Hungary Government Bonds, 7.000%, 24/10/2035
	3,933,690	Indonesia Treasury Bonds, 6.625%, 15/02/2034
	3,716,449	Colombia TES, 7.500%, 26/08/2026
	3,684,310	Panama Government International Bonds, 7.500%, 01/03/2031
	3,669,088	Turkiye Government Bonds, 26.200%, 05/10/2033
	3,488,045	Romania Government International Bonds, 5.375%, 22/03/2031
	3,350,740	Turkiye Government Bonds, 31.080%, 08/11/2028
	3,260,293	Asian Infrastructure Investment Bank, 7.000%, 01/03/2029
	3,199,710	Romania Government International Bonds, 5.875%, 30/01/2029
	3,143,770	Peru Government Bonds, 7.600%, 12/08/2039
	3,040,394	Mexico Cetes, zero coupon, 10/07/2025
	2,992,001	Thailand Government Bonds, 3.350%, 17/06/2033
	2,931,268	Republic of Poland Government International Bonds, 5.125%, 18/09/2034
	2,755,758	International Bank for Reconstruction & Development, 2.750%, 19/01/2027
	2,653,502	Hungary Government Bonds, 3.000%, 27/10/2038
	2,496,072	Mexico Bonos, 7.750%, 13/11/2042
	2,474,841	Inter-American Development Bank, 7.350%, 06/10/2030
	2,299,735	Ceska sporitelna AS, 4.824%, 15/01/2030
	2,270,643	Adani Ports & Special Economic Zone Ltd., 4.375%, 03/07/2029
	2,244,004	AES Andes SA, 6.300%, 15/03/2029
	2,229,115	Peru Government Bonds, 6.950%, 12/08/2031
	2,173,171	Bonos de la Tesoreria de la Republica en pesos, 5.800%, 01/10/2034
	2,097,003	Mexico Cetes, zero coupon, 24/12/2025
	554,655,008	Other purchases
\$	736,821,371	Total purchases

Largest sales

\$	34,123,486	Mexico Cetes, zero coupon, 10/07/2025
	18,863,064	Mexico Bonos, 5.500%, 04/03/2027
	16,815,064	Mexico Bonos, 7.500%, 26/05/2033
	14,523,669	Peru Government Bonds, 7.300%, 12/08/2033
	12,700,155	Czech Republic Government Bonds, 0.050%, 29/11/2029
	12,096,054	Republic of Poland Government Bonds, 7.500%, 25/07/2028
	11,999,293	Republic of South Africa Government Bonds, 6.250%, 31/03/2036
	10,577,513	Romania Government Bonds, 4.750%, 11/10/2034
	10,552,208	Czech Republic Government Bonds, 4.900%, 14/04/2034
	10,408,654	Peru Government Bonds, 5.940%, 12/02/2029
	10,206,231	Republic of Poland Government Bonds, 5.850%, 25/01/2026
	10,177,554	China Government Bonds, 2.800%, 25/03/2030
	9,938,585	Republic of South Africa Government Bonds, 8.500%, 31/01/2037
	9,546,310	Republic of South Africa Government Bonds, 8.250%, 31/03/2032
	9,500,879	Colombia TES, 7.000%, 26/03/2031
	9,139,400	Peru Government Bonds, 6.950%, 12/08/2031
	8,698,009	Uruguay Government International Bonds, 8.500%, 15/03/2028
	8,294,222	Republic of Poland Government Bonds, 1.750%, 25/04/2032
	8,171,716	Republic of Poland Government Bonds, 5.860%, 25/11/2026
	7,687,613	Colombia TES, 7.250%, 18/10/2034
	7,080,506	Republic of South Africa Floating Rate Note, 9.650%, 11/07/2027
	6,804,203	Romania Government Bonds, 6.700%, 25/02/2032
	6,074,382	Republic of South Africa Government Bonds, 8.750%, 31/01/2044
	6,046,203	Bonos de la Tesoreria de la Republica en pesos, 5.800%, 01/10/2034
	5,778,967	Czech Republic Government Bonds, 1.200%, 13/03/2031
	5,483,480	Mexico Bonos, 7.750%, 13/11/2042
	5,386,916	China Government Bonds, 2.850%, 04/06/2027
	247,429,349	Other sales
\$	534,103,685	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Emerging Local Debt Advanced Beta Fund

Largest purchases**		Largest sales		
\$	302,792	Peru Government Bonds, 7.600%, 12/08/2039	\$ 4,763,725	Czech Republic Government Bonds, 2.400%, 17/09/2025
	-	Other purchases	3,116,886	China Government Bonds, 2.750%, 17/02/2032
\$	302,792	Total purchases	3,087,955	Republic of South Africa Government Bonds, 8.750%, 31/01/2044
			3,016,527	Indonesia Treasury Bonds, 7.000%, 15/09/2030
			2,950,522	Republic of Poland Government Bonds, 3.250%, 25/07/2025
			2,520,243	Colombia TES, 7.500%, 26/08/2026
			2,467,190	Peru Government Bonds, 6.950%, 12/08/2031
			2,411,065	Malaysia Government Bonds, 3.828%, 05/07/2034
			2,072,750	Malaysia Government Bonds, 3.885%, 15/08/2029
			1,762,089	Republic of South Africa Government Bonds, 8.875%, 28/02/2035
			1,748,040	Romania Government Bonds, 8.250%, 29/09/2032
			1,700,313	China Government Bonds, 3.250%, 06/06/2026
			1,691,727	Thailand Government Bonds, 3.350%, 17/06/2033
			1,544,442	Thailand Government Bonds, 3.450%, 17/06/2043
			1,528,869	Philippines Government Bonds, 3.625%, 09/09/2025
			1,504,870	Hungary Government Bonds, 1.500%, 22/04/2026
			1,493,193	Peru Government Bonds, 6.350%, 12/08/2028
			1,415,129	Malaysia Government Bonds, 3.899%, 16/11/2027
			1,231,976	China Government Bonds, 2.600%, 01/09/2032
			1,230,960	Thailand Government Bonds, 2.125%, 17/12/2026
			1,172,771	Colombia TES, 7.750%, 18/09/2030
			1,144,405	India Government Bonds, 7.260%, 14/01/2029
			1,129,270	Mexico Bonos, 5.000%, 06/03/2025
			1,076,970	Malaysia Government Bonds, 3.478%, 14/06/2024
			966,183	India Government Bonds, 6.100%, 12/07/2031
			891,537	Mexico Bonos, 7.750%, 29/05/2031
			884,278	Indonesia Treasury Bonds, 6.375%, 15/04/2032
			804,180	Thailand Government Bonds, 3.775%, 25/06/2032
			704,072	European Bank for Reconstruction & Development, 4.600%, 09/12/2025
			576,417	Uruguay Government International Bonds, 9.750%, 20/07/2033
			4,813,243	Other sales
			\$ 57,421,797	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Euro High Yield Bond Fund

Largest purchases

€	48,413,934	Bundesobligation, zero coupon, 16/04/2027
	10,984,218	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/2027
	5,463,215	Jerrold Finco PLC, 7.875%, 15/04/2030
	4,875,000	Q-Park Holding I BV, 5.125%, 15/02/2030
	4,488,975	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 5.625%, 29/05/2028
	4,400,528	Goldstory SAS, 6.750%, 01/02/2030
	4,277,726	UCB SA, 4.250%, 20/03/2030
	4,206,600	iliad SA, 5.375%, 15/02/2029
	4,189,998	Atradius Credito y Cauccion SA de Seguros y Reaseguros, 5.000%, 17/04/2034
	4,160,821	CPUK Finance Ltd., 7.875%, 28/08/2029
	4,125,000	Picard Groupe SAS, 6.375%, 01/07/2029
	4,112,484	Intesa Sanpaolo SpA, 6.184%, 20/02/2034
	4,055,450	Q-Park Holding I BV, 5.125%, 01/03/2029
	3,986,825	Lorca Telecom Bondco SA, 5.750%, 30/04/2029
	3,892,225	Eolo SpA, 4.875%, 21/10/2028
	3,357,250	Boels Topholding BV, 5.750%, 15/05/2030
	2,992,779	IWVG U.S. Finance LLC, 6.500%, 28/06/2030
	2,855,000	Verisure Holding AB, 5.500%, 15/05/2030
	2,792,020	Crelan SA, 5.375%, 30/04/2035
	2,721,938	CPI Property Group SA, 1.625%, 23/04/2027
	146,805,315	Other purchases
€	277,157,301	Total purchases

Largest sales

€	15,074,719	Bundesobligation, zero coupon, 16/04/2027
	10,943,955	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/2027
	10,879,972	German Treasury Bills, zero coupon, 21/02/2024
	4,308,480	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028
	3,490,275	Iliad Holding SASU, 5.625%, 15/10/2028
	3,263,925	Hammerson PLC, 7.250%, 21/04/2028
	2,921,205	TVL Finance PLC, 10.250%, 28/04/2028
	2,788,540	Loxam SAS, 6.375%, 31/05/2029
	2,512,037	Ephios Subco 3 SARL, 7.875%, 31/01/2031
	2,457,000	Banco de Sabadell SA, 5.000%, 19/05/2027
	2,398,681	Q-Park Holding I BV, 5.125%, 01/03/2029
	2,316,000	Abanca Corp Bancaria SA, 6.000%, 20/01/2026
	2,295,255	Arena Luxembourg Finance SARL, 1.875%, 01/02/2028
	2,190,628	Titan Holdings II BV, 5.125%, 15/07/2029
	2,189,880	Nova Ljubljanska Banka DD, 6.875%, 24/01/2034
	2,055,562	eircom Finance DAC, 3.500%, 15/05/2026
	2,051,853	Motion Finco SARL, 7.375%, 15/06/2030
	1,925,550	Catalent Pharma Solutions, Inc., 2.375%, 01/03/2028
	1,889,589	Energiean Israel Finance Ltd., 5.375%, 30/03/2028
	1,869,056	McAfee Corp., 7.375%, 15/02/2030
	1,838,375	Novo Banco SA, 9.875%, 01/12/2033
	1,833,720	Cellnex Telecom SA, 1.875%, 26/06/2029
	1,805,000	eircom Finance DAC, 2.625%, 15/02/2027
	1,763,613	RAC Bond Co. PLC, 8.250%, 06/05/2046
	1,757,000	Vmed O2 U.K. Financing I PLC, 3.250%, 31/01/2031
	1,705,725	Intesa Sanpaolo SpA, 5.500%, 31/12/2099
	1,664,548	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 5.250%, 15/08/2027
	1,651,898	Credit Acceptance Corp., 9.250%, 15/12/2028
	1,605,759	Vodafone Group PLC, 2.625%, 27/08/2080
	1,598,959	Jerrold Finco PLC, 7.875%, 15/04/2030
	1,591,931	Telecom Italia Finance SA, 7.750%, 24/01/2033
	1,509,860	Rheinmetall AG, 1.875%, 07/02/2028
	1,468,250	Ibercaja Banco SA, 9.125%, 25/01/2028
	1,419,618	Silgan Holdings, Inc., 2.250%, 01/06/2028
	1,363,478	Intesa Sanpaolo SpA, 5.710%, 15/01/2026
	1,327,020	Boels Topholding BV, 6.250%, 15/02/2029
	26,459,836	Other sales
€	132,186,752	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Global Bond Fund

Largest purchases

\$	26,464,777	U.S. Treasury Notes, 4.875%, 31/10/2028
	16,819,950	China Government Bonds, 2.550%, 15/10/2028
	12,821,480	U.K. Gilts, 3.750%, 22/10/2053
	12,444,749	U.S. Treasury Bills, zero coupon, 12/09/2024
	10,890,548	New Zealand Government Bonds, 5.000%, 15/05/2054
	9,730,552	U.S. Treasury Bills, zero coupon, 28/03/2024
	9,393,237	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/05/2038
	9,292,448	U.S. Treasury Bills, zero coupon, 20/06/2024
	9,267,656	U.S. Treasury Bills, zero coupon, 09/05/2024
	9,267,277	U.S. Treasury Bills, zero coupon, 27/06/2024
	9,264,299	China Government Bonds, 2.400%, 15/07/2028
	8,734,990	New Zealand Government Bonds, 4.500%, 15/05/2035
	8,243,445	Australia Government Bonds, 4.250%, 21/06/2034
	7,402,425	BPCE SFH SA, 3.000%, 15/01/2031
	7,109,392	Kingdom of Belgium Government Bonds, 2.850%, 22/10/2034
	6,571,941	U.S. Treasury Bills, zero coupon, 04/06/2024
	6,497,215	Spain Government Bonds, 3.250%, 30/04/2034
	6,452,908	Glencore Funding LLC, zero coupon, 07/06/2024
	5,998,491	China Development Bank, 2.520%, 25/05/2028
	5,724,489	Japan Government Thirty Year Bonds, 0.400%, 20/12/2049
	401,711,753	Other purchases
\$	600,104,022	Total purchases

Largest sales

\$	28,121,535	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/05/2036
	17,752,387	U.S. Treasury Notes, 4.875%, 31/10/2028
	17,692,542	China Government Bonds, 2.400%, 15/07/2028
	16,705,405	U.S. Treasury Bonds, 1.750%, 15/08/2041
	16,352,840	Japan Government Two Year Bonds, 0.100%, 01/11/2025
	16,036,570	Kreditanstalt fuer Wiederaufbau, 4.125%, 15/07/2033
	14,698,609	U.S. Treasury Bonds, 2.000%, 15/08/2051
	13,180,582	Agricultural Development Bank of China, 2.720%, 16/03/2026
	12,905,467	China Development Bank, 2.690%, 16/06/2027
	12,459,399	U.S. Treasury Bills, zero coupon, 12/09/2024
	12,421,035	Japan Treasury Discount Bills, zero coupon, 26/02/2024
	12,169,028	French Republic Government Bonds OAT, 3.000%, 25/05/2033
	11,635,168	French Republic Government Bonds OAT, 2.750%, 25/02/2029
	9,505,660	Japan Treasury Discount Bills, zero coupon, 04/04/2024
	9,402,788	U.K. Gilts, 3.750%, 22/10/2053
	9,323,086	U.S. Treasury Bills, zero coupon, 20/06/2024
	9,278,274	U.S. Treasury Bills, zero coupon, 27/06/2024
	8,592,218	New Zealand Government Bonds, 4.500%, 15/05/2035
	7,818,179	Export-Import Bank of China, 2.870%, 06/02/2028
	7,560,521	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/09/2026
	568,321,770	Other sales
\$	831,933,063	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Global Credit Short Duration Fund

Largest purchases**

\$	1,299,999	Barclays PLC, 5.674%, 12/03/2028
	1,050,000	NTT Finance Corp., 5.104%, 02/07/2027
	1,020,807	T-Mobile USA, Inc., 3.550%, 08/05/2029
	1,010,963	Athene Global Funding, 5.150%, 28/07/2027
	986,691	Ayvens SA, 3.875%, 22/02/2027
	775,000	Georgia Power Co., 5.004%, 23/02/2027
	774,306	Fortive Corp., 3.700%, 13/02/2026
	764,040	Emera U.S. Finance LP, 3.550%, 15/06/2026
	514,059	AA Bond Co. Ltd., 3.250%, 31/07/2028
	499,825	Cisco Systems, Inc., 4.850%, 26/02/2029
	441,717	Illinois Tool Works, Inc., 3.250%, 17/05/2028
	414,631	Virgin Money U.K. PLC, 4.000%, 18/03/2028
	402,064	Foundry JV Holdco LLC, 5.900%, 25/01/2030
	344,552	Las Vegas Sands Corp., 5.900%, 01/06/2027
	326,605	UCB SA, 4.250%, 20/03/2030
	316,741	Cellnex Finance Co. SA, 2.250%, 12/04/2026
	249,958	Lorca Telecom Bondco SA, 5.750%, 30/04/2029
	199,842	AGCO Corp., 5.450%, 21/03/2027
	106,980	Tatra Banka AS, 4.971%, 29/04/2030
	-	Other purchases
\$	11,498,780	Total purchases

Largest sales**

\$	1,045,554	JAB Holdings BV, 2.500%, 17/04/2027
	1,023,097	Athene Global Funding, 1.716%, 07/01/2025
	774,486	JDE Peet's NV, 0.244%, 16/01/2025
	770,729	Barclays PLC, 2.852%, 07/05/2026
	505,756	MetLife, Inc., 5.375%, 09/12/2024
	476,273	Macquarie Group Ltd., 6.207%, 22/11/2024
	309,587	Virgin Media Secured Finance PLC, 5.250%, 15/05/2029
	269,111	Organon & Co./Organon Foreign Debt Co-Issuer BV, 2.875%, 30/04/2028
	253,971	Marsh & McLennan Cos., Inc., 1.349%, 21/09/2026
	252,390	Chubb INA Holdings LLC, 0.875%, 15/06/2027
	247,480	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 6.000%, 15/06/2027
	-	Other sales
\$	5,928,434	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Global Credit ESG Fund

Largest purchases

\$	29,085,213	U.S. Treasury Bills, zero coupon, 12/09/2024
	26,541,177	U.S. Treasury Bills, zero coupon, 23/05/2024
	25,050,121	U.S. Treasury Bills, zero coupon, 30/05/2024
	18,838,407	U.S. Treasury Bills, zero coupon, 20/08/2024
	17,924,112	U.S. Treasury Bills, zero coupon, 22/02/2024
	17,424,234	U.S. Treasury Bills, zero coupon, 18/04/2024
	16,749,130	U.S. Treasury Bills, zero coupon, 09/07/2024
	16,342,303	U.S. Treasury Bills, zero coupon, 11/06/2024
	14,572,158	U.S. Treasury Bills, zero coupon, 20/06/2024
	12,985,961	U.S. Treasury Bills, zero coupon, 16/04/2024
	12,112,117	U.S. Treasury Bills, zero coupon, 13/08/2024
	11,234,008	Crown Castle, Inc., zero coupon, 01/08/2024
	10,601,609	Verizon Communications, Inc., zero coupon, 13/06/2024
	10,502,546	IWG U.S. Finance LLC, 6.500%, 28/06/2030
	10,312,640	Oracle Corp., zero coupon, 21/06/2024
	10,308,431	U.S. Treasury Bonds, 4.750%, 15/11/2043
	9,920,783	Discover Financial Services, 7.964%, 02/11/2034
	9,917,358	U.S. Treasury Bills, zero coupon, 28/03/2024
	9,361,046	Citizens Financial Group, Inc., 5.841%, 23/01/2030
	8,693,890	Consolidated Edison Co. of New York, Inc., 5.700%, 15/05/2054
	758,489,933	Other purchases
\$	1,056,967,177	Total purchases

Largest sales

\$	26,601,418	U.S. Treasury Bills, zero coupon, 23/05/2024
	25,101,369	U.S. Treasury Bills, zero coupon, 30/05/2024
	17,931,370	U.S. Treasury Bills, zero coupon, 22/02/2024
	17,437,328	U.S. Treasury Bills, zero coupon, 18/04/2024
	16,757,191	U.S. Treasury Bills, zero coupon, 09/07/2024
	16,373,848	U.S. Treasury Bills, zero coupon, 11/06/2024
	14,077,326	U.S. Treasury Bills, zero coupon, 20/06/2024
	13,095,757	U.S. Treasury Bills, zero coupon, 08/02/2024
	13,024,370	U.S. Treasury Bills, zero coupon, 16/04/2024
	11,922,251	U.S. Treasury Bills, zero coupon, 13/02/2024
	10,680,535	IWG U.S. Finance LLC, 6.500%, 28/06/2030
	9,918,859	U.S. Treasury Bills, zero coupon, 28/03/2024
	9,246,181	AbbVie, Inc., 3.850%, 15/06/2024
	8,940,038	Goldman Sachs Group, Inc., 1.250%, 01/05/2025
	8,598,687	M&T Bank Corp., 7.413%, 30/10/2029
	7,847,622	Gilead Sciences, Inc., 3.700%, 01/04/2024
	7,537,539	U.S. Treasury Bills, zero coupon, 11/04/2024
	7,536,365	U.S. Treasury Bills, zero coupon, 09/05/2024
	7,303,238	ING Groep NV, 8.000%, 31/12/2049
	6,971,829	U.S. Treasury Bills, zero coupon, 07/05/2024
	677,885,895	Other sales
\$	934,789,016	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Global High Yield Bond Fund

Largest purchases

\$	5,642,778	Q-Park Holding I BV, 5.125%, 01/03/2029
	5,505,000	United Rentals North America, Inc., 6.125%, 15/03/2034
	5,114,947	Jerrold Finco PLC, 7.875%, 15/04/2030
	4,421,509	Insight Enterprises, Inc., 6.625%, 15/05/2032
	4,040,000	UKG, Inc., 6.875%, 01/02/2031
	3,754,684	Lorca Telecom Bondco SA, 5.750%, 30/04/2029
	3,543,281	Altice Financing SA, 5.750%, 15/08/2029
	3,327,612	Forvia SE, 5.125%, 15/06/2029
	3,140,231	TransDigm, Inc., 4.875%, 01/05/2029
	3,127,089	OCP SA, 6.750%, 02/05/2034
	3,056,125	CSC Holdings LLC, 11.750%, 31/01/2029
	3,043,947	Eolo SpA, 4.875%, 21/10/2028
	2,998,124	CP Atlas Buyer, Inc., 9.180%, 23/11/2027
	2,975,218	Fortress Intermediate 3, Inc., 7.500%, 01/06/2031
	2,959,681	Forvia SE, 5.500%, 15/06/2031
	2,942,612	Olympus Water U.S. Holding Corp., 9.625%, 15/11/2028
	2,879,905	Minerva Luxembourg SA, 4.375%, 18/03/2031
	2,755,827	Picard Groupe SAS, 6.375%, 01/07/2029
	2,622,398	Alexandrite Monnet U.K. Holdco PLC, 10.500%, 15/05/2029
	2,544,504	Brandywine Operating Partnership LP, 3.950%, 15/11/2027
	2,461,444	Surgery Center Holdings, Inc., 7.250%, 15/04/2032
	2,409,758	AA Bond Co. Ltd., 6.850%, 31/07/2031
	2,361,272	CPUK Finance Ltd., 7.875%, 28/08/2029
	2,350,197	Piedmont Operating Partnership LP, 6.875%, 15/07/2029
	2,321,472	Cerved Group SpA, 6.000%, 15/02/2029
	2,262,218	ON Semiconductor Corp., 0.500%, 01/03/2029
	2,242,788	Heathrow Funding Ltd., 6.000%, 05/03/2032
	2,221,382	Goldstory SAS, 6.750%, 01/02/2030
	2,181,270	Verisure Holding AB, 5.500%, 15/05/2030
	2,153,456	Brandywine Operating Partnership LP, 8.875%, 12/04/2029
	2,104,462	Boels Topholding BV, 5.750%, 15/05/2030
	2,074,345	Iliad Holding SASU, 6.875%, 15/04/2031
	1,900,000	WE Soda Investments Holding PLC, 9.375%, 14/02/2031
	1,879,414	Global Payments, Inc., 1.500%, 01/03/2031
	1,879,322	Heathrow Finance PLC, 6.625%, 01/03/2031
	1,849,600	Acrisure LLC/Acrisure Finance, Inc., 4.250%, 15/02/2029
	1,804,470	Frontier Communications Holdings LLC, 6.750%, 01/05/2029
	1,770,000	Owens-Brockway Glass Container, Inc., 7.375%, 01/06/2032
	67,580,450	Other purchases
\$	176,202,792	Total purchases

Largest sales

\$	5,993,130	Owens & Minor, Inc., 6.625%, 01/04/2030
	5,095,021	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028
	4,474,716	McAfee Corp., 7.375%, 15/02/2030
	4,415,018	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029
	4,320,860	Energean Israel Finance Ltd., 5.375%, 30/03/2028
	4,227,486	Royal Caribbean Cruises Ltd., 5.500%, 31/08/2026
	3,982,544	TransDigm, Inc., 6.250%, 15/03/2026
	3,970,084	EnLink Midstream LLC, 5.625%, 15/01/2028
	3,960,392	United Rentals North America, Inc., 6.125%, 15/03/2034
	3,624,100	Darling Ingredients, Inc., 6.000%, 15/06/2030
	3,604,500	Presidio Holdings, Inc., 4.875%, 01/02/2027
	3,510,269	IQVIA, Inc., 5.000%, 15/05/2027
	3,489,113	AmeriGas Partners LP/AmeriGas Finance Corp., 5.500%, 20/05/2025
	3,468,075	Enact Holdings, Inc., 6.500%, 15/08/2025
	3,459,144	Michaels Cos., Inc., 5.250%, 01/05/2028
	3,323,426	OneMain Finance Corp., 6.875%, 15/03/2025
	3,250,857	Aramark Services, Inc., 5.000%, 01/02/2028
	3,244,172	Constellium SE, 4.250%, 15/02/2026
	3,208,876	Cellnex Telecom SA, 1.750%, 23/10/2030
	3,207,150	PennyMac Financial Services, Inc., 5.375%, 15/10/2025
	260,490,009	Other sales
\$	338,318,942	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Global Impact Bond Fund

Largest purchases

\$	10,254,000	International Bank for Reconstruction & Development, 4.750%, 15/02/2035
	6,586,310	Asian Development Bank, 4.125%, 27/09/2024
	6,569,688	Kreditanstalt fuer Wiederaufbau, 3.375%, 23/08/2024
	6,526,096	NRW Bank, 0.375%, 10/02/2025
	5,270,050	European Investment Bank, 4.550%, 02/06/2033
	5,226,246	International Finance Corp., 3.635%, 26/08/2033
	5,179,404	Asian Development Bank, 4.800%, 17/01/2033
	5,176,169	Queensland Treasury Corp., 4.750%, 02/02/2034
	4,777,464	U.K. Gilts, 1.500%, 31/07/2053
	4,162,651	Romania Government International Bonds, 5.375%, 22/03/2031
	3,974,308	Tatra Banka AS, 4.971%, 29/04/2030
	3,936,249	International Finance Corp., 1.500%, 15/04/2035
	3,644,468	Vantage Data Centers Jersey Borrower SPV Ltd., 6.172%, 28/05/2039
	3,638,088	Colombia Government International Bonds, 8.000%, 14/11/2035
	3,600,000	Farm Credit Bank of Texas, 7.750%, 15/06/2029
	3,575,109	Raiffeisenbank AS, 4.959%, 05/06/2030
	3,500,000	CoBank ACB, 7.250%, 01/07/2029
	3,280,234	Equinix, Inc., 1.000%, 15/03/2033
	3,246,867	BNG Bank NV, 2.750%, 11/01/2034
	3,088,878	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2030
	2,610,447	Raiffeisen Bank zrt, 5.150%, 23/05/2030
	2,466,250	Banco do Brasil SA, 6.000%, 18/03/2031
	2,458,075	Banco do Brasil SA, 6.000%, 18/03/2031
	2,300,000	Block, Inc., 6.500%, 15/05/2032
	2,250,635	U.K. Gilts, 0.875%, 31/07/2033
	2,241,725	Severn Trent Utilities Finance PLC, 4.000%, 05/03/2034
	2,213,805	FS Luxembourg SARL, 8.875%, 12/02/2031
	2,181,961	Erste & Steiermaerkische Banka DD, 4.875%, 31/01/2029
	1,985,300	Hannon Armstrong Sustainable Infrastructure Capital, Inc., 6.375%, 01/07/2034
	1,976,000	Greenko Solar Mauritius Ltd., 5.550%, 29/01/2025
	1,924,534	Romania Government International Bonds, 5.625%, 22/02/2036
	1,790,000	President & Fellows of Harvard College, 4.609%, 15/02/2035
	1,780,870	Adani Green Energy Ltd., 4.375%, 08/09/2024
	1,749,596	State of the Grand-Duchy of Luxembourg, zero coupon, 14/09/2032
	1,714,032	Thailand Government Bonds, 1.585%, 17/12/2035
	1,694,045	Spain Government Bonds, 1.000%, 30/07/2042
	1,688,569	UNEDIC ASSEO, 1.750%, 25/11/2032
	32,091,868	Other purchases
\$	162,329,991	Total purchases

Largest sales

\$	5,448,075	Federal Home Loan Mortgage Corp., 6.000%, 01/09/2053
	5,446,655	Federal National Mortgage Association, 6.000%, 01/10/2053
	5,364,376	Federal Home Loan Mortgage Corp., 6.000%, 01/10/2053
	3,443,780	Thailand Government Bonds, 1.585%, 17/12/2035
	2,490,250	Banco do Brasil SA, 6.000%, 18/03/2031
	2,467,500	Banco do Brasil SA, 6.000%, 18/03/2031
	2,049,466	Hera SpA, 2.500%, 25/05/2029
	1,993,350	Fondo MIVIVIENDA SA, 4.625%, 12/04/2027
	1,909,526	Romania Government International Bonds, 5.625%, 22/02/2036
	1,743,698	CommonSpirit Health, 3.817%, 01/10/2049
	1,719,599	Mount Sinai Hospital, 3.831%, 01/07/2035
	1,557,938	Svenska Handelsbanken AB, 0.010%, 02/12/2027
	1,254,594	University of Southern California, 4.976%, 01/10/2053
	1,109,146	Continuum Energy Levanter Pte. Ltd., 4.500%, 09/02/2027
	1,107,435	Boston Properties LP, 2.450%, 01/10/2033
	1,065,938	Assicurazioni Generali SpA, 2.429%, 14/07/2031
	955,033	Redevelopment Authority of the City of Philadelphia, 2.649%, 01/09/2032
	927,657	Sutter Health, 5.164%, 15/08/2033
	794,315	Duke University, 2.757%, 01/10/2050
	789,037	Colombia Government International Bonds, 8.750%, 14/11/2053
	753,900	Bank Hapoalim BM, 3.255%, 21/01/2032
	626,792	La Banque Postale SA, 0.750%, 23/06/2031
	596,387	Segro Capital SARL, 0.500%, 22/09/2031
	550,690	Providence St. Joseph Health Obligated Group, 5.403%, 01/10/2033
	8,080,634	Other sales
\$	54,245,771	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Higher Quality Global High Yield Bond Fund

Largest purchases

\$	1,068,254	Jerrold Finco PLC, 7.875%, 15/04/2030
	957,222	Insight Enterprises, Inc., 6.625%, 15/05/2032
	846,256	CP Atlas Buyer, Inc., 9.180%, 23/11/2027
	784,176	Q-Park Holding I BV, 5.125%, 01/03/2029
	775,000	UKG, Inc., 6.875%, 01/02/2031
	696,691	Lorca Telecom Bondco SA, 5.750%, 30/04/2029
	652,250	Eolo SpA, 4.875%, 21/10/2028
	638,287	Fortress Intermediate 3, Inc., 7.500%, 01/06/2031
	633,200	Altice Financing SA, 5.750%, 15/08/2029
	623,101	Alexandrite Monnet U.K. Holdco PLC, 10.500%, 15/05/2029
	615,569	OCP SA, 6.750%, 02/05/2034
	612,256	Olympus Water U.S. Holding Corp., 9.625%, 15/11/2028
	604,778	TransDigm, Inc., 4.875%, 01/05/2029
	603,505	Picard Groupe SAS, 6.375%, 01/07/2029
	549,714	CPUK Finance Ltd., 7.875%, 28/08/2029
	528,156	Adient Global Holdings Ltd., 8.250%, 15/04/2031
	522,219	AA Bond Co. Ltd., 6.850%, 31/07/2031
	517,968	Minerva Luxembourg SA, 4.375%, 18/03/2031
	516,752	Piedmont Operating Partnership LP, 6.875%, 15/07/2029
	513,320	Owens-Brockway Glass Container, Inc., 7.250%, 15/05/2031
	508,611	Forvia SE, 5.125%, 15/06/2029
	491,017	Brandywine Operating Partnership LP, 3.950%, 15/11/2027
	489,057	Bausch & Lomb Corp., 8.375%, 01/10/2028
	472,705	Brandywine Operating Partnership LP, 8.875%, 12/04/2029
	470,735	Forvia SE, 5.500%, 15/06/2031
	468,842	Boels Topholding BV, 5.750%, 15/05/2030
	453,438	CSC Holdings LLC, 11.750%, 31/01/2029
	443,739	Verisure Holding AB, 5.500%, 15/05/2030
	430,000	Buckeye Partners LP, 6.875%, 01/07/2029
	423,638	Goldstory SAS, 6.750%, 01/02/2030
	422,086	Transocean, Inc., 8.750%, 15/02/2030
	402,177	Global Payments, Inc., 1.500%, 01/03/2031
	399,800	Qiagen NV, 1.000%, 13/11/2024
	396,320	Heathrow Finance PLC, 6.625%, 01/03/2031
	394,012	Allied Universal Holdco LLC, 7.875%, 15/02/2031
	391,698	Heathrow Funding Ltd., 6.000%, 05/03/2032
	390,000	Caesars Entertainment, Inc., 6.500%, 15/02/2032
	377,036	ON Semiconductor Corp., 0.500%, 01/03/2029
	365,000	WE Soda Investments Holding PLC, 9.375%, 14/02/2031
	363,750	Freedom Mortgage Holdings LLC, 9.250%, 01/02/2029
	361,761	Diamond Foreign Asset Co./Diamond Finance LLC, 8.500%, 01/10/2030
	351,384	Meritage Homes Corp., 1.750%, 15/05/2028
	350,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 7.000%, 15/07/2031
	342,160	Iliad Holding SASU, 6.875%, 15/04/2031
	339,500	Braskem Netherlands Finance BV, 7.250%, 13/02/2033
	9,951,775	Other purchases
\$	33,508,915	Total purchases

Largest sales

\$	1,066,238	Owens & Minor, Inc., 6.625%, 01/04/2030
	879,238	Ryan Specialty LLC, 4.375%, 01/02/2030
	766,930	Aramark Services, Inc., 5.000%, 01/02/2028
	766,836	Michaels Cos., Inc., 5.250%, 01/05/2028
	751,973	SS&C Technologies, Inc., 5.500%, 30/09/2027
	742,347	Xerox Holdings Corp., 5.000%, 15/08/2025
	721,136	Adient Global Holdings Ltd., 8.250%, 15/04/2031
	689,444	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029
	681,148	Energy Transfer LP, 7.375%, 01/02/2031
	679,256	SRS Distribution, Inc., 4.625%, 01/07/2028
	646,148	AmeriGas Partners LP/AmeriGas Finance Corp., 9.375%, 01/06/2028
	638,960	Enact Holdings, Inc., 6.500%, 15/08/2025
	612,300	KB Home, 7.250%, 15/07/2030
	572,545	Southwestern Energy Co., 4.750%, 01/02/2032
	570,433	Darling Ingredients, Inc., 6.000%, 15/06/2030
	554,116	Energean Israel Finance Ltd., 5.375%, 30/03/2028
	529,031	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028
	480,272	Hammerson PLC, 7.250%, 21/04/2028
	467,500	PetSmart, Inc./PetSmart Finance Corp., 4.750%, 15/02/2028
	433,500	CSC Holdings LLC, 6.500%, 01/02/2029
	432,940	First Student Bidco, Inc./First Transit Parent, Inc., 4.000%, 31/07/2029
	404,768	Welltower OP LLC, 2.750%, 15/05/2028
	380,640	Braskem Netherlands Finance BV, 7.250%, 13/02/2033
	377,438	CSC Holdings LLC, 11.750%, 31/01/2029
	373,032	Ephios Subco 3 SARL, 7.875%, 31/01/2031
	358,156	Post Holdings, Inc., 5.625%, 15/01/2028
	338,777	OneMain Finance Corp., 7.875%, 15/03/2030
	322,972	Fair Isaac Corp., 4.000%, 15/06/2028
	314,608	Cellnex Finance Co. SA, 2.250%, 12/04/2026
	314,006	Loxam SAS, 6.375%, 31/05/2029
	304,241	Iliad Holding SASU, 5.625%, 15/10/2028
	303,150	Enerflex Ltd., 9.000%, 15/10/2027
	296,099	MSCI, Inc., 3.625%, 01/09/2030
	292,175	Wynn Macau Ltd., 5.625%, 26/08/2028
	290,881	Nabors Industries, Inc., 9.125%, 31/01/2030
	290,062	1011778 BC ULC/New Red Finance, Inc., 4.000%, 15/10/2030
	286,053	Warnermedia Holdings, Inc., 3.755%, 15/03/2027
	275,475	Carnival Corp., 5.750%, 01/03/2027
	274,692	RAC Bond Co. PLC, 8.250%, 06/05/2046
	273,982	Hammerson Ireland Finance DAC, 1.750%, 03/06/2027
	271,842	Altice France SA, 5.875%, 01/02/2027
	264,946	Uber Technologies, Inc., 0.875%, 01/12/2028
	261,544	Greenko Dutch BV, 3.850%, 29/03/2026
	4,579,304	Other sales
\$	25,131,134	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Opportunistic Emerging Markets Debt Fund

Largest purchases

\$	22,954,708	Saudi Government International Bonds, 5.750%, 16/01/2054
	22,515,188	Hungary Government International Bonds, 5.500%, 26/03/2036
	21,880,323	Bulgaria Government International Bonds, 4.875%, 13/05/2036
	15,198,453	Serbia International Bonds, 6.500%, 26/09/2033
	14,943,414	Mexico Government International Bonds, 6.400%, 07/05/2054
	13,804,022	Republic of Azerbaijan International Bonds, 3.500%, 01/09/2032
	12,929,939	Oman Government International Bonds, 7.000%, 25/01/2051
	12,097,994	Colombia TES, 7.250%, 18/10/2034
	11,846,059	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2035
	11,552,009	Benin Government International Bonds, 7.960%, 13/02/2038
	10,993,087	El Salvador Government International Bonds, 9.250%, 17/04/2030
	10,836,050	Peru Government Bonds, 5.400%, 12/08/2034
	10,800,086	Oman Government International Bonds, 6.750%, 17/01/2048
	10,719,098	Colombia Government International Bonds, 3.125%, 15/04/2031
	10,367,131	Saudi Government International Bonds, 3.750%, 21/01/2055
	9,793,450	Gabon Government International Bonds, 6.950%, 16/06/2025
	9,707,138	Saudi Government International Bonds, 4.500%, 26/10/2046
	9,591,429	Republic of Poland Government International Bonds, 5.125%, 18/09/2034
	9,157,052	Brazil Government International Bonds, 7.125%, 13/05/2054
	9,005,262	Republic of Kenya Government International Bonds, 9.750%, 16/02/2031
	740,439,625	Other purchases
\$	1,001,131,517	Total purchases

Largest sales

\$	18,353,976	Hungary Government International Bonds, 6.125%, 22/05/2028
	15,035,249	Peru Government Bonds, 5.400%, 12/08/2034
	13,561,722	Angola Government International Bonds, 9.375%, 08/05/2048
	12,973,628	Turkiye Government International Bonds, 9.125%, 13/07/2030
	12,498,390	Turkiye Government International Bonds, 9.375%, 14/03/2029
	11,869,409	Republic of South Africa Government International Bonds, 7.300%, 20/04/2052
	11,488,900	MFB Magyar Fejlesztési Bank Zrt, 6.500%, 29/06/2028
	11,254,697	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2035
	11,158,490	Republic of South Africa Government International Bonds, 5.750%, 30/09/2049
	9,858,802	Republic of Uzbekistan International Bonds, 5.000%, 10/10/2028
	9,833,401	Serbia International Bonds, 6.500%, 26/09/2033
	9,662,917	Israel Electric Corp. Ltd., 4.250%, 14/08/2028
	9,475,220	North Macedonia Government International Bonds, 3.675%, 03/06/2026
	9,433,053	Republic of Poland Government International Bonds, 5.125%, 18/09/2034
	9,243,269	Republic of Kenya Government International Bonds, 9.750%, 16/02/2031
	8,814,084	Brazil Government International Bonds, 4.750%, 14/01/2050
	8,733,522	Dominican Republic International Bonds, 4.875%, 23/09/2032
	8,475,082	Hungary Government Bonds, 2.250%, 22/06/2034
	8,373,231	Romania Government Bonds, 4.750%, 11/10/2034
	8,125,170	Saudi Government International Bonds, 4.750%, 16/01/2030
	702,293,465	Other sales
\$	920,515,677	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Opportunistic Fixed Income Fund

Largest purchases

\$	35,220,142	U.S. Treasury Inflation-Indexed Notes, 2.375%, 15/10/2028
	24,815,866	U.S. Treasury Bonds, 4.750%, 15/11/2053
	13,682,707	Brazil Notas do Tesouro Nacional, 6.000%, 15/05/2035
	12,951,441	Norway Government Bonds, 3.625%, 13/04/2034
	9,794,007	Colombia TES, 3.750%, 25/02/2037
	8,953,599	Federal Home Loan Mortgage Corp., 5.500%, 01/11/2053
	7,370,198	U.S. Treasury Bonds, 4.250%, 15/02/2054
	6,899,037	Japan Government Thirty Year Bonds, 1.800%, 20/09/2053
	4,619,954	U.K. Gilts, 0.500%, 22/10/2061
	4,492,873	Republic of South Africa Government Bonds, 8.875%, 28/02/2035
	4,412,369	Israel Government Bonds - Fixed, 2.800%, 29/11/2052
	3,810,045	Colombia TES, 13.250%, 09/02/2033
	3,597,980	U.S. Treasury Inflation-Indexed Bonds, 2.125%, 15/02/2054
	3,276,662	Guatemala Government Bonds, 6.600%, 13/06/2036
	3,219,066	Colombia TES, 7.000%, 26/03/2031
	3,000,966	Republic of South Africa Government Bonds, 8.500%, 31/01/2037
	2,936,337	U.K. Inflation-Linked Gilts, 0.125%, 22/03/2051
	2,901,314	Czech Republic Government Bonds, 0.050%, 29/11/2029
	2,854,430	PG&E Corp., 4.250%, 01/12/2027
	2,852,701	Mexico Cetes, zero coupon, 19/02/2026
	258,760,957	Other purchases
\$	420,422,651	Total purchases

Largest sales

\$	27,087,164	U.S. Treasury Inflation-Indexed Notes, 0.375%, 15/01/2027
	20,776,752	U.S. Treasury Inflation-Indexed Notes, 1.625%, 15/10/2027
	16,131,827	Sweden Bonds Inflation-Linked, 0.125%, 01/06/2032
	15,653,763	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2029
	10,174,321	Dominican Republic International Bonds, 11.250%, 15/09/2035
	9,870,826	Korea Treasury Bonds Inflation-Linked, 1.125%, 10/06/2030
	9,263,184	Japan Government Thirty Year Bonds, 1.800%, 20/09/2053
	8,883,231	New Zealand Government Bonds, 2.750%, 15/05/2051
	5,451,329	Australia Government Bonds, 1.750%, 21/06/2051
	5,448,079	Federal National Mortgage Association, 5.000%, 01/11/2053
	5,305,304	Peru Government Bonds, 7.300%, 12/08/2033
	5,148,228	Federal Home Loan Mortgage Corp., 5.000%, 01/04/2053
	4,105,872	Mexico Cetes, zero coupon, 10/07/2025
	3,906,001	Republic of South Africa Government Bonds, 8.500%, 31/01/2037
	3,859,641	Sweden Bonds Inflation-Linked, 0.125%, 01/06/2039
	3,327,988	Uruguay Government International Bonds, 8.500%, 15/03/2028
	3,324,520	Guatemala Government Bonds, 6.600%, 13/06/2036
	3,122,799	Romania Government Bonds, 8.000%, 29/04/2030
	3,028,419	Mexico Bonos, 5.500%, 04/03/2027
	3,017,223	U.K. Inflation-Linked Gilts, 0.125%, 22/03/2051
	253,632,045	Other sales
\$	420,518,516	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Sterling Core Bond Plus Fund

Largest purchases

£	3,134,873	U.K. Gilts, 3.750%, 07/03/2027
	2,480,739	U.K. Gilts, 4.500%, 07/06/2028
	1,615,016	U.K. Gilts, 4.375%, 31/07/2054
	1,537,615	U.K. Gilts, 4.750%, 07/12/2030
	1,257,650	U.K. Gilts, 1.500%, 22/07/2026
	1,101,578	U.K. Gilts, 3.750%, 22/10/2053
	1,064,188	U.K. Gilts, 4.125%, 29/01/2027
	827,066	Japan Government Ten Year Bonds, 0.100%, 20/12/2031
	820,348	New Zealand Government Bonds, 5.000%, 15/05/2054
	686,150	Australia Government Bonds, 4.250%, 21/06/2034
	582,066	U.K. Gilts, 4.750%, 22/10/2043
	537,376	SW Finance I PLC, 7.000%, 16/04/2040
	444,773	New Zealand Government Bonds, 4.500%, 15/05/2035
	412,135	Japan Government Thirty Year Bonds, 0.400%, 20/12/2049
	400,000	Centrica PLC, 6.500%, 21/05/2055
	398,552	Traton Finance Luxembourg SA, 5.625%, 16/01/2029
	394,771	Jyske Bank AS, 4.125%, 06/09/2030
	382,691	UBS Switzerland AG, 3.146%, 21/06/2031
	333,730	Heathrow Funding Ltd., 6.000%, 05/03/2032
	318,482	U.S. Treasury Inflation-Indexed Notes, 1.750%, 15/01/2034
	303,212	U.K. Inflation-Linked Gilts, 0.750%, 22/11/2033
	284,757	French Republic Government Bonds OAT, 0.600%, 25/07/2034
	7,524,825	Other purchases
£	26,842,593	Total purchases

Largest sales

£	4,875,240	U.K. Gilts, 3.500%, 22/10/2025
	3,849,518	U.K. Gilts, 4.125%, 29/01/2027
	1,763,910	U.K. Gilts, 3.750%, 29/01/2038
	1,683,619	U.K. Gilts, 3.750%, 22/10/2053
	1,590,372	U.K. Gilts, 0.375%, 22/10/2030
	1,494,550	U.K. Gilts, 4.500%, 07/06/2028
	890,618	U.K. Gilts, 0.875%, 31/07/2033
	533,667	SW Finance I PLC, 7.000%, 16/04/2040
	437,265	New Zealand Government Bonds, 4.500%, 15/05/2035
	404,000	Centrica PLC, 6.500%, 21/05/2055
	400,374	Traton Finance Luxembourg SA, 5.625%, 16/01/2029
	375,647	Japan Government Ten Year Bonds, 0.100%, 20/12/2031
	348,512	U.K. Gilts, 3.500%, 22/01/2045
	282,787	French Republic Government Bonds OAT, 0.600%, 25/07/2034
	246,953	Norway Government Bonds, 3.625%, 13/04/2034
	242,143	Barclays PLC, 5.851%, 21/03/2035
	210,038	U.K. Gilts, 0.500%, 31/01/2029
	209,018	U.S. Treasury Bonds, 2.000%, 15/08/2051
	207,424	Motability Operations Group PLC, 5.625%, 24/01/2054
	205,583	Thames Water Utilities Finance PLC, 7.750%, 30/04/2044
	5,699,951	Other sales
£	25,951,189	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington US\$ Core High Yield Bond Fund

Largest purchases

\$	403,500	CSC Holdings LLC, 11.750%, 31/01/2029
	397,012	Fortress Intermediate 3, Inc., 7.500%, 01/06/2031
	375,000	UKG, Inc., 6.875%, 01/02/2031
	303,870	Insight Enterprises, Inc., 6.625%, 15/05/2032
	289,675	Allied Universal Holdco LLC, 7.875%, 15/02/2031
	213,000	Olympus Water U.S. Holding Corp., 9.750%, 15/11/2028
	210,574	USA Compression Partners LP/USA Compression Finance Corp., 7.125%, 15/03/2029
	208,531	Cougar JV Subsidiary LLC, 8.000%, 15/05/2032
	202,491	Cerved Group SpA, 6.000%, 15/02/2029
	200,225	Acrisure LLC/Acrisure Finance, Inc., 7.500%, 06/11/2030
	200,000	Olympus Water U.S. Holding Corp., 7.250%, 15/06/2031
	200,000	Station Casinos LLC, 6.625%, 15/03/2032
	191,966	Canary Wharf Group Investment Holdings PLC, 3.375%, 23/04/2028
	179,711	CP Atlas Buyer, Inc., 7.000%, 01/12/2028
	175,000	Graphic Packaging International LLC, 6.375%, 15/07/2032
	175,000	Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.250%, 15/07/2032
	174,382	Bausch & Lomb Corp., 8.375%, 01/10/2028
	171,620	STL Holding Co. LLC, 8.750%, 15/02/2029
	160,000	Buckeye Partners LP, 6.875%, 01/07/2029
	140,632	Surgery Center Holdings, Inc., 7.250%, 15/04/2032
	134,850	Staples, Inc., 10.750%, 01/09/2029
	129,307	Diamond Foreign Asset Co./Diamond Finance LLC, 8.500%, 01/10/2030
	125,679	ON Semiconductor Corp., 0.500%, 01/03/2029
	125,338	Sunoco LP, 7.250%, 01/05/2032
	125,000	HUB International Ltd., 7.375%, 31/01/2032
	119,765	Global Payments, Inc., 1.500%, 01/03/2031
	117,190	Transocean, Inc., 8.750%, 15/02/2030
	115,000	AssuredPartners, Inc., 7.500%, 15/02/2032
	109,015	United Group BV, 8.078%, 15/02/2031
	108,576	United Group BV, 6.750%, 15/02/2031
	106,218	Carnival Corp., 5.750%, 01/12/2027
	105,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 7.000%, 15/07/2031
	104,598	Clear Channel Outdoor Holdings, Inc., 9.000%, 15/09/2028
	104,475	CP Atlas Buyer, Inc., 9.180%, 23/11/2027
	101,789	Meritage Homes Corp., 1.750%, 15/05/2028
	101,079	Microchip Technology, Inc., 0.750%, 01/06/2030
	100,257	Acrisure LLC/Acrisure Finance, Inc., 8.500%, 15/06/2029
	100,000	Transocean, Inc., 8.500%, 15/05/2031
	99,500	Fortress Intermediate 3, Inc., 9.079%, 09/05/2031
	98,500	Bausch & Lomb Corp., 8.680%, 10/05/2027
	98,330	Darling Ingredients, Inc., 6.000%, 15/06/2030
	2,193,968	Other purchases
\$	9,095,623	Total purchases

Largest sales

\$	421,764	Owens & Minor, Inc., 6.625%, 01/04/2030
	284,715	CSC Holdings LLC, 5.250%, 01/06/2024
	256,438	PetSmart, Inc./PetSmart Finance Corp., 4.750%, 15/02/2028
	246,183	Michaels Cos., Inc., 5.250%, 01/05/2028
	228,032	Boyd Gaming Corp., 4.750%, 31/06/2031
	221,140	Carnival Corp., 6.000%, 01/05/2029
	196,141	AmeriGas Partners LP/AmeriGas Finance Corp., 9.375%, 01/06/2028
	186,099	Uber Technologies, Inc., 0.875%, 01/12/2028
	172,625	Presidio Holdings, Inc., 4.875%, 01/02/2027
	166,454	AmeriGas Partners LP/AmeriGas Finance Corp., 5.500%, 20/05/2025
	161,662	Southwestern Energy Co., 4.750%, 01/02/2032
	158,010	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 4.250%, 01/02/2027
	157,411	First Student Bidco, Inc./First Transit Parent, Inc., 4.000%, 31/07/2029
	154,721	NMI Holdings, Inc., 7.375%, 01/06/2025
	142,658	Carnival Corp., 5.750%, 01/03/2027
	133,927	Adient Global Holdings Ltd., 8.250%, 15/04/2031
	132,494	SRS Distribution, Inc., 6.000%, 01/12/2029
	129,394	SRS Distribution, Inc., 4.625%, 01/07/2028
	129,344	Enerflex Ltd., 9.000%, 15/10/2027
	125,177	SM Energy Co., 6.750%, 15/09/2026
	115,821	Lorca Telecom Bondco SA, 4.000%, 18/09/2027
	108,610	Darling Ingredients, Inc., 6.000%, 15/06/2030
	108,130	SS&C Technologies, Inc., 5.500%, 30/09/2027
	99,777	Enact Holdings, Inc., 6.500%, 15/08/2025
	99,375	Energizer Holdings, Inc., 6.500%, 31/12/2027
	98,086	EnLink Midstream LLC, 5.625%, 15/01/2028
	95,850	Aramark Services, Inc., 5.000%, 01/02/2028
	93,635	Royal Caribbean Cruises Ltd., 5.500%, 31/08/2026
	93,600	DISH Network Corp., 11.750%, 15/11/2027
	91,500	DISH DBS Corp., 5.875%, 15/11/2024
	86,915	Penn Entertainment, Inc., 5.625%, 15/01/2027
	83,498	Energy Transfer LP, 7.375%, 01/02/2031
	81,890	Carnival Corp., 10.500%, 01/06/2030
	81,400	CSC Holdings LLC, 5.750%, 15/01/2030
	79,750	Bausch Health Cos., Inc., 11.000%, 30/09/2028
	77,791	Credit Acceptance Corp., 6.625%, 15/03/2026
	76,500	SRS Distribution, Inc., 6.125%, 01/07/2029
	2,212,818	Other sales
\$	7,589,335	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington World Bond Fund

Largest purchases

\$	39,143,681	Japan Treasury Discount Bills, zero coupon, 08/04/2024
	33,068,617	Canada Treasury Bills, zero coupon, 04/07/2024
	17,374,509	U.S. Treasury Bills, zero coupon, 27/06/2024
	9,664,750	U.S. Treasury Bills, zero coupon, 26/09/2024
	9,338,161	U.S. Treasury Notes, 3.750%, 31/12/2028
	8,944,740	Canada Treasury Bills, zero coupon, 06/06/2024
	7,896,500	U.K. Gilts, 4.500%, 07/06/2028
	7,703,353	U.S. Treasury Bills, zero coupon, 25/04/2024
	7,553,118	Norway Government Bonds, 1.375%, 19/08/2030
	5,787,061	Canada Treasury Bills, zero coupon, 29/08/2024
	5,419,864	Canada Treasury Bills, zero coupon, 09/05/2024
	4,867,413	Mexico Bonos, 7.500%, 26/05/2033
	4,491,350	Japan Treasury Discount Bills, zero coupon, 24/06/2024
	4,456,637	New Zealand Government Bonds, 3.000%, 20/04/2029
	3,874,538	New Zealand Government Bonds, 5.000%, 15/05/2054
	3,807,087	Australia Government Bonds, 2.250%, 21/05/2028
	2,667,893	Australia Government Bonds, 4.250%, 21/06/2034
	2,437,966	New Zealand Government Bonds, 4.500%, 15/05/2035
	2,204,996	Norway Government Bonds, 3.625%, 13/04/2034
	2,190,031	Norway Government Bonds, 1.250%, 17/09/2031
	85,226,976	Other purchases
\$	268,119,241	Total purchases

Largest sales

\$	15,067,094	U.S. Treasury Bills, zero coupon, 27/06/2024
	13,332,032	U.S. Treasury Bills, zero coupon, 22/02/2024
	11,431,967	Canada Treasury Bills, zero coupon, 04/07/2024
	10,208,139	U.S. Treasury Inflation Inflation-Indexed Notes, 1.250%, 15/04/2028
	9,674,902	U.S. Treasury Bills, zero coupon, 26/09/2024
	7,881,468	U.K. Gilts, 4.500%, 07/06/2028
	7,732,687	U.S. Treasury Bills, zero coupon, 25/04/2024
	5,518,605	Kommuninvest I Sverige AB, 1.000%, 12/05/2025
	5,511,515	Denmark Government Bonds, zero coupon, 15/11/2031
	5,450,526	Mexico Bonos, 7.500%, 26/05/2033
	5,431,360	Canada Treasury Bills, zero coupon, 09/05/2024
	4,420,712	Canada Treasury Bills, zero coupon, 06/06/2024
	3,511,090	New Zealand Government Bonds, 0.250%, 15/05/2028
	3,468,211	Australia Government Bonds, 2.750%, 21/05/2041
	3,068,603	Norway Government Bonds, 3.000%, 15/08/2033
	2,723,887	New Zealand Government Bonds, 3.500%, 14/04/2033
	2,393,476	New South Wales Treasury Corp., 2.000%, 08/03/2033
	2,372,226	New Zealand Government Bonds, 4.500%, 15/05/2035
	2,249,114	U.S. Treasury Notes, 3.750%, 31/12/2028
	2,182,984	U.S. Treasury Bills, zero coupon, 15/08/2024
	47,592,125	Other sales
\$	171,222,723	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington All-China Focus Equity Fund

Largest purchases

\$	4,091,942	NetEase, Inc.
	2,722,415	Kunlun Energy Co. Ltd.
	2,480,267	Hong Kong Exchanges & Clearing Ltd.
	2,126,350	China Tower Corp. Ltd.
	2,108,013	Fuyao Glass Industry Group Co. Ltd.
	2,046,030	Shanghai International Airport Co. Ltd.
	1,286,484	KE Holdings, Inc.
	1,261,118	Zai Lab Ltd.
	1,097,741	Midea Group Co. Ltd.
	1,084,352	China Yangtze Power Co. Ltd.
	1,017,084	PICC Property & Casualty Co. Ltd.
	1,001,755	Will Semiconductor Co. Ltd. Shanghai
	907,689	China Pacific Insurance Group Co. Ltd.
	888,136	Kweichow Moutai Co. Ltd.
	831,671	Jiangsu Hengrui Pharmaceuticals Co. Ltd.
	785,780	Meituan
	685,631	Alibaba Group Holding Ltd.
	398,912	Tencent Holdings Ltd.
	335,102	Zhejiang Crystal-Optech Co. Ltd.
	171,916	China Pacific Insurance Group Co. Ltd.
	1,647,416	Other purchases
\$	28,975,804	Total purchases

Largest sales

\$	9,344,687	Tencent Holdings Ltd.
	7,087,557	NetEase, Inc.
	5,596,860	Midea Group Co. Ltd.
	4,695,204	Meituan
	4,153,776	Kweichow Moutai Co. Ltd.
	4,030,838	Alibaba Group Holding Ltd.
	3,400,733	Kunlun Energy Co. Ltd.
	3,074,800	Hong Kong Exchanges & Clearing Ltd.
	2,953,760	China Oilfield Services Ltd.
	2,795,839	Inner Mongolia Yili Industrial Group Co. Ltd.
	2,774,346	AIA Group Ltd.
	2,529,317	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.
	2,399,280	PICC Property & Casualty Co. Ltd.
	2,350,855	China Yangtze Power Co. Ltd.
	2,322,303	KE Holdings, Inc.
	2,269,993	Fuyao Glass Industry Group Co. Ltd.
	2,265,591	China Pacific Insurance Group Co. Ltd.
	2,236,684	YTO Express Group Co. Ltd.
	2,110,214	Kanzhun Ltd.
	2,018,734	Contemporary Amperex Technology Co. Ltd.
	1,857,141	Fuyao Glass Industry Group Co. Ltd.
	1,856,763	Shandong Weigao Group Medical Polymer Co. Ltd.
	1,835,824	Will Semiconductor Co. Ltd. Shanghai
	1,633,787	ZTO Express Cayman, Inc.
	1,622,163	Wuliangye Yibin Co. Ltd.
	1,604,019	Shanghai International Airport Co. Ltd.
	1,498,728	ZTO Express Cayman, Inc.
	1,487,327	NetEase, Inc.
	1,423,243	H World Group Ltd.
	1,262,878	ENN Energy Holdings Ltd.
	1,046,271	China Tower Corp. Ltd.
	1,005,615	JD.com, Inc.
	8,306,599	Other sales
\$	96,851,729	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Durable Companies Fund

Largest purchases

\$	13,209,068	U.S. Foods Holding Corp.
	12,343,112	ITOCHU Corp.
	12,267,093	Intermediate Capital Group PLC
	6,549,854	AIA Group Ltd.
	6,385,032	Nasdaq, Inc.
	5,726,869	Globe Life, Inc.
	4,532,672	Engie SA
	3,442,170	HDFC Bank Ltd.
	2,905,911	RS Group PLC
	2,156,767	FinecoBank Banca Fineco SpA
	1,738,016	Arthur J Gallagher & Co.
	1,709,568	Intact Financial Corp.
	1,464,191	Copart, Inc.
	1,357,219	Science Applications International Corp.
	1,197,693	Irish Continental Group PLC
	927,538	Molina Healthcare, Inc.
	717,027	LKQ Corp.
	707,193	Houlihan Lokey, Inc.
	623,569	Brenntag SE
	510,246	Clean Harbors, Inc.
	4,040,279	Other purchases
\$	84,511,087	Total purchases

Largest sales

\$	10,239,408	Danaher Corp.
	8,033,583	Edenred SE
	7,639,670	Canadian National Railway Co.
	6,921,809	Wolters Kluwer NV
	5,471,093	Performance Food Group Co.
	5,179,024	Chemed Corp.
	4,667,814	Bureau Veritas SA
	3,356,922	Molina Healthcare, Inc.
	3,263,287	AIA Group Ltd.
	3,100,895	BayCurrent Consulting, Inc.
	2,545,173	T&D Holdings, Inc.
	2,532,655	BWX Technologies, Inc.
	2,234,949	U.S. Foods Holding Corp.
	2,194,337	Constellation Software, Inc.
	2,158,913	Vidrala SA
	1,085,071	Intact Financial Corp.
	1,063,232	Globe Life, Inc.
	831,234	Cranswick PLC
	682,818	HDFC Bank Ltd.
	562,873	Brenntag SE
	5,453,738	Other sales
\$	79,218,498	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Durable Enterprises Fund

Largest purchases

\$	8,760,311	U.S. Foods Holding Corp.
	7,556,977	Intermediate Capital Group PLC
	7,284,903	Intact Financial Corp.
	7,253,297	ITOCHU Corp.
	6,997,550	Engie SA
	5,081,645	Constellation Software, Inc.
	5,064,645	HDFC Bank Ltd.
	4,909,677	Globe Life, Inc.
	4,829,365	FinecoBank Banca Fineco SpA
	4,620,767	Arthur J Gallagher & Co.
	4,136,489	AIA Group Ltd.
	4,105,680	RS Group PLC
	3,747,559	Nasdaq, Inc.
	3,671,622	HCA Healthcare, Inc.
	3,591,784	Brenntag SE
	3,521,144	BWX Technologies, Inc.
	3,172,998	Science Applications International Corp.
	3,154,989	Clean Harbors, Inc.
	3,095,602	Waste Connections, Inc.
	3,084,364	Alimentation Couche-Tard, Inc.
	3,053,864	Novartis AG
	3,024,196	T&D Holdings, Inc.
	2,651,973	Molina Healthcare, Inc.
	2,599,615	AerCap Holdings NV
	2,471,690	Copart, Inc.
	2,434,551	Motorola Solutions, Inc.
	2,430,943	LKQ Corp.
	2,106,607	Houlihan Lokey, Inc.
	1,547,677	Wolters Kluwer NV
	1,490,239	Enstar Group Ltd.
	1,422,116	ICU Medical, Inc.
	1,333,664	Silgan Holdings, Inc.
	1,633,901	Other purchases
\$	125,842,404	Total purchases

Largest sales

\$	4,131,441	Canadian National Railway Co.
	3,423,210	Edenred SE
	2,842,790	Danaher Corp.
	2,692,105	Bureau Veritas SA
	2,197,175	Performance Food Group Co.
	2,068,526	Chemed Corp.
	1,988,296	Wolters Kluwer NV
	1,391,124	Molina Healthcare, Inc.
	1,358,726	AIA Group Ltd.
	1,248,088	BayCurrent Consulting, Inc.
	1,106,167	T&D Holdings, Inc.
	646,080	BWX Technologies, Inc.
	519,369	Constellation Software, Inc.
	456,916	U.S. Foods Holding Corp.
	454,634	Globe Life, Inc.
	431,291	Intact Financial Corp.
	275,307	Brenntag SE
	270,807	Engie SA
	217,682	Arthur J Gallagher & Co.
	216,009	FinecoBank Banca Fineco SpA
	2,563,159	Other sales
\$	30,498,902	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Emerging Market Development Fund

Largest purchases

\$	8,026,612	Hong Kong Exchanges & Clearing Ltd.
	7,837,162	Midea Group Co. Ltd.
	7,298,532	WEG SA
	7,000,528	Grab Holdings Ltd.
	6,963,714	Cia de Saneamento Basico do Estado de Sao Paulo SABESP
	5,923,174	Ayala Land, Inc.
	5,881,547	Flat Glass Group Co. Ltd.
	5,797,707	Shinhan Financial Group Co. Ltd.
	5,648,048	QUALCOMM, Inc.
	5,394,481	True Corp. PCL
	5,323,614	CG Power & Industrial Solutions Ltd.
	5,211,662	ENN Energy Holdings Ltd.
	5,060,746	New Oriental Education & Technology Group, Inc.
	5,045,777	Cyrela Brazil Realty SA Empreendimentos e Participacoes
	5,030,076	China Longyuan Power Group Corp. Ltd.
	4,848,460	Banco Santander Brasil SA
	4,809,923	China Resources Gas Group Ltd.
	4,709,230	Tencent Holdings Ltd.
	4,687,388	Macrotech Developers Ltd.
	4,685,159	Minth Group Ltd.
	4,677,878	Jiangsu Hengrui Pharmaceuticals Co. Ltd.
	4,633,159	AIA Group Ltd.
	4,617,457	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.
	4,524,395	Contemporary Amperex Technology Co. Ltd.
	4,357,732	KE Holdings, Inc.
	4,043,127	Mahanagar Gas Ltd.
	3,977,298	Delta Electronics, Inc.
	3,962,531	Chroma ATE, Inc.
	3,940,255	Burjeel Holdings PLC
	3,711,032	MediaTek, Inc.
	3,710,854	Bangkok Dusit Medical Services PCL
	3,656,108	Meituan
	3,559,738	Nexon Co. Ltd.
	3,508,904	Torrent Pharmaceuticals Ltd.
	3,474,402	Kunlun Energy Co. Ltd.
	3,228,132	Wuxi Biologics Cayman, Inc.
	139,988,282	Other purchases
\$	318,754,824	Total purchases

Largest sales

\$	13,441,568	Bharti Airtel Ltd.
	12,646,288	Bank Rakyat Indonesia Persero Tbk. PT
	10,829,954	AIA Group Ltd.
	10,102,040	Shriram Finance Ltd.
	9,927,334	AU Small Finance Bank Ltd.
	9,773,805	Cia de Saneamento Basico do Estado de Sao Paulo SABESP
	9,080,875	Tencent Holdings Ltd.
	8,953,557	Banco Bilbao Vizcaya Argentaria SA
	8,907,851	Contemporary Amperex Technology Co. Ltd.
	8,747,467	Laureate Education, Inc.
	8,729,096	Kunlun Energy Co. Ltd.
	8,612,991	China Longyuan Power Group Corp. Ltd.
	8,180,509	ENN Energy Holdings Ltd.
	7,961,897	Sinopharm Group Co. Ltd.
	7,743,358	Apollo Hospitals Enterprise Ltd.
	7,526,570	Fuyao Glass Industry Group Co. Ltd.
	7,512,811	Bangkok Dusit Medical Services PCL
	7,468,677	Cipla Ltd.
	7,447,454	Telkom Indonesia Persero Tbk. PT
	7,434,922	Flat Glass Group Co. Ltd.
	7,346,754	Axis Bank Ltd.
	7,123,307	Trip.com Group Ltd.
	7,067,939	BYD Co. Ltd.
	7,025,634	KE Holdings, Inc.
	6,835,411	Telefonica Brasil SA
	6,752,020	Hong Kong Exchanges & Clearing Ltd.
	6,517,076	Amber Enterprises India Ltd.
	6,480,357	East Money Information Co. Ltd.
	6,333,773	PICC Property & Casualty Co. Ltd.
	389,986,631	Other sales
\$	632,497,926	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Emerging Markets Equity Fund

Largest purchases

£	1,241,375	SK Hynix, Inc.
	632,102	Hyundai Motor Co.
	497,699	NetEase, Inc.
	378,512	FirstRand Ltd.
	353,698	Delta Electronics, Inc.
	351,973	Max Financial Services Ltd.
	348,915	Allegro.eu SA
	331,862	ICICI Bank Ltd.
	322,163	Hong Kong Exchanges & Clearing Ltd.
	297,073	Meituan
	273,132	Grab Holdings Ltd.
	264,948	Alibaba Group Holding Ltd.
	254,932	China Tower Corp. Ltd.
	244,192	Abu Dhabi Islamic Bank PJSC
	227,056	Fuyao Glass Industry Group Co. Ltd.
	221,397	PRIO SA
	214,429	True Corp. PCL
	213,751	Kotak Mahindra Bank Ltd.
	211,662	Largan Precision Co. Ltd.
	204,946	Anglo American PLC
	193,346	Kaspi.KZ JSC
	184,259	MakeMyTrip Ltd.
	177,033	Parex Resources, Inc.
	159,947	Zai Lab Ltd.
	143,992	Ayala Land, Inc.
	142,153	Kweichow Moutai Co. Ltd.
	140,668	OTP Bank Nyrt
	120,419	Capstone Copper Corp.
	117,920	HD Hyundai Marine Solution Co. Ltd.
	103,357	Burjeel Holdings PLC
	608,932	Other purchases

£ 9,177,843 **Total purchases**

Largest sales

£	1,417,403	Taiwan Semiconductor Manufacturing Co. Ltd.
	824,451	Tencent Holdings Ltd.
	683,763	SK Hynix, Inc.
	660,804	Samsung Electronics Co. Ltd.
	647,988	HDFC Bank Ltd.
	587,918	Taiwan Semiconductor Manufacturing Co. Ltd.
	490,699	Saudi Ground Services Co.
	472,407	Reliance Industries Ltd.
	466,231	Malayan Banking Bhd.
	375,843	Anglo American PLC
	342,537	Bharti Airtel Ltd.
	309,581	Naspers Ltd.
	303,446	Coupang, Inc.
	283,249	Advantech Co. Ltd.
	278,270	Midea Group Co. Ltd.
	278,080	China Development Financial Holding Corp.
	267,556	Piraeus Financial Holdings SA
	260,008	Banco BTG Pactual SA
	252,765	Central Pattana PCL
	252,518	Middle East Healthcare Co.
	244,159	Alibaba Group Holding Ltd.
	240,868	Credicorp Ltd.
	236,848	ICICI Bank Ltd.
	235,961	Larsen & Toubro Ltd.
	230,371	Shandong Weigao Group Medical Polymer Co. Ltd.
	221,691	Arabian Drilling Co.
	218,473	Patria Investments Ltd.
	215,860	Fuyao Glass Industry Group Co. Ltd.
	204,626	Hanon Systems
	202,649	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.
	202,149	ASPEED Technology, Inc.
	202,132	Telkom Indonesia Persero Tbk. PT
	195,377	Cyrela Brazil Realty SA Empreendimentos e Participacoes

7,154,331 Other sales

£ 19,461,012 **Total sales**

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Emerging Markets Opportunities Fund

Largest purchases

\$	7,971,711	Hon Hai Precision Industry Co. Ltd.
	6,461,152	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.
	5,991,080	Parade Technologies Ltd.
	5,955,555	Taiwan Semiconductor Manufacturing Co. Ltd.
	5,171,831	Silicon Motion Technology Corp.
	4,999,677	True Corp. PCL
	4,980,918	Delta Electronics, Inc.
	4,947,680	Grab Holdings Ltd.
	4,837,368	MercadoLibre, Inc.
	4,669,296	Gushengtang Holdings Ltd.
	4,506,350	Arabian Contracting Services Co.
	4,358,520	Five-Star Business Finance Ltd.
	4,318,110	Globant SA
	4,123,500	EPAM Systems, Inc.
	3,948,609	Zai Lab Ltd.
	3,477,790	Americana Restaurants International PLC
	3,357,537	Jahez International Co.
	3,161,620	DiDi Global, Inc.
	2,837,906	New Oriental Education & Technology Group, Inc.
	2,555,166	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA
	2,525,789	Unimicron Technology Corp.
	2,516,400	SBI Life Insurance Co. Ltd.
	2,424,811	Hapvida Participacoes e Investimentos SA
	2,018,103	HDFC Life Insurance Co. Ltd.
	1,940,942	AIA Group Ltd.
	1,890,971	HDFC Bank Ltd.
	1,878,697	Syrma SGS Technology Ltd.
	1,658,559	TOTVS SA
	1,526,986	B3 SA - Brasil Bolsa Balcao
	1,512,547	Shandong Weigao Group Medical Polymer Co. Ltd.
	1,348,780	Galaxy Entertainment Group Ltd.
	9,506,281	Other purchases
\$	123,380,242	Total purchases

Largest sales

\$	6,834,533	Container Corp. of India Ltd.
	6,641,443	Hon Hai Precision Industry Co. Ltd.
	5,186,501	China Gas Holdings Ltd.
	5,100,949	Tencent Music Entertainment Group
	4,735,227	B3 SA - Brasil Bolsa Balcao
	4,694,056	Indus Towers Ltd.
	3,923,086	China Traditional Chinese Medicine Holdings Co. Ltd.
	3,845,935	Kangwon Land, Inc.
	3,801,792	Eicher Motors Ltd.
	3,674,485	Silicon Motion Technology Corp.
	3,299,661	Hollysys Automation Technologies Ltd.
	3,039,397	Amber Enterprises India Ltd.
	2,810,218	MakeMyTrip Ltd.
	2,746,647	Coupang, Inc.
	2,721,512	SBI Life Insurance Co. Ltd.
	2,655,151	Jahez International Co.
	2,640,662	Kanzhun Ltd.
	2,617,559	HDFC Bank Ltd.
	2,583,830	Taiwan Semiconductor Manufacturing Co. Ltd.
	2,477,170	Chroma ATE, Inc.
	2,441,227	HDFC Life Insurance Co. Ltd.
	2,260,717	Unimicron Technology Corp.
	2,210,459	Focus Media Information Technology Co. Ltd.
	2,135,604	DiDi Global, Inc.
	2,127,614	AIA Group Ltd.
	2,045,349	Arabian Contracting Services Co.
	1,818,701	Naspers Ltd.
	1,798,538	ENN Energy Holdings Ltd.
	1,581,466	Realtek Semiconductor Corp.
	1,572,527	Cogna Educacao SA
	1,469,824	KE Holdings, Inc.
	1,467,694	E Ink Holdings, Inc.
	1,381,448	New Oriental Education & Technology Group, Inc.
	1,371,352	Kingdee International Software Group Co. Ltd.
	1,320,115	HealthCare Global Enterprises Ltd.
	1,316,285	Shanghai Fosun Pharmaceutical Group Co. Ltd.
	14,886,366	Other sales
\$	119,235,100	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Enduring Assets Fund

Largest purchases

\$	12,467,166	PPL Corp.
	6,472,981	KT Corp.
	4,951,324	Kansai Electric Power Co., Inc.
	4,446,483	Public Service Enterprise Group, Inc.
	4,339,106	PG&E Corp.
	3,910,827	RWE AG
	2,709,850	Sempra
	2,475,988	CK Hutchison Holdings Ltd.
	2,050,447	Dominion Energy, Inc.
	1,472,473	American Electric Power Co., Inc.
	1,231,646	Atmos Energy Corp.
	1,208,088	Williams Cos., Inc.
	1,129,721	Exelon Corp.
	1,017,442	Targa Resources Corp.
	1,001,437	Vinci SA
	925,449	Engie SA
	879,581	Aena SME SA
	779,333	Canadian National Railway Co.
	750,731	Edison International
	746,629	National Grid PLC
	694,778	Iberdrola SA
	692,830	Enel SpA
	674,285	Berkshire Hathaway, Inc.
	655,716	Duke Energy Corp.
	655,116	American Tower Corp.
	4,955,335	Other purchases

\$ 63,294,762

Total purchases

Largest sales

\$	15,508,290	Vistra Corp.
	12,635,634	FirstEnergy Corp.
	12,513,782	Constellation Energy Corp.
	8,812,926	China Longyuan Power Group Corp. Ltd.
	7,583,433	Cia de Saneamento Basico do Estado de Sao Paulo SABESP
	6,741,251	Vinci SA
	6,573,445	SK Telecom Co. Ltd.
	5,872,550	Targa Resources Corp.
	5,733,047	Engie SA
	5,678,362	Aena SME SA
	5,266,573	Canadian National Railway Co.
	5,081,608	Berkshire Hathaway, Inc.
	4,934,313	National Grid PLC
	4,838,617	Sempra
	4,756,582	Atmos Energy Corp.
	4,707,408	Nippon Telegraph & Telephone Corp.
	4,632,232	Edison International
	4,602,667	Williams Cos., Inc.
	4,595,876	Exelon Corp.
	4,512,756	American Electric Power Co., Inc.
	4,437,046	American Tower Corp.
	4,384,585	Enel SpA
	4,334,054	Iberdrola SA
	4,277,903	KDDI Corp.
	4,085,477	Duke Energy Corp.
	3,912,035	Sun Communities, Inc.
	3,815,779	Dominion Energy, Inc.
	3,475,807	RWE AG
	3,265,398	Pembina Pipeline Corp.
	2,901,276	CK Hutchison Holdings Ltd.
	2,609,918	Public Service Enterprise Group, Inc.
	2,609,269	Kansai Electric Power Co., Inc.
	2,014,907	Shanghai International Airport Co. Ltd.
	1,872,769	ONEOK, Inc.
	2,541,675	Other sales

\$ 186,119,250

Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington FinTech Fund

Largest purchases

\$	3,668,475	Workday, Inc.
	2,346,918	Guidewire Software, Inc.
	2,026,320	Sage Group PLC
	1,775,091	Block, Inc.
	1,398,694	Bill Holdings, Inc.
	1,086,569	Corpay, Inc.
	1,066,311	Automatic Data Processing, Inc.
	976,857	Dayforce, Inc.
	939,856	Wise PLC
	877,440	Trupanion, Inc.
	873,826	Shopify, Inc.
	857,373	WEX, Inc.
	772,906	S&P Global, Inc.
	705,604	Global Payments, Inc.
	691,004	PayPal Holdings, Inc.
	672,195	Lightspeed Commerce, Inc.
	615,832	Mastercard, Inc.
	585,924	TriNet Group, Inc.
	539,879	Visa, Inc.
	520,487	Intuit, Inc.
	506,822	Experian PLC
	504,973	Adyen NV
	475,588	TransUnion
	468,623	MercadoLibre, Inc.
	385,414	Equifax, Inc.
	305,660	CoStar Group, Inc.
	275,118	Edenred SE
	269,748	Nasdaq, Inc.
	650,453	Other purchases
\$	26,839,960	Total purchases

Largest sales

\$	7,568,722	Global Payments, Inc.
	6,705,261	WEX, Inc.
	6,652,775	Corpay, Inc.
	5,766,063	Equifax, Inc.
	5,718,414	S&P Global, Inc.
	5,524,982	TransUnion
	5,475,460	Intuit, Inc.
	5,098,024	Mastercard, Inc.
	5,036,674	Block, Inc.
	4,821,621	CoStar Group, Inc.
	4,664,050	Visa, Inc.
	4,522,311	Hamilton Lane, Inc.
	4,349,777	MercadoLibre, Inc.
	4,306,506	Fair Isaac Corp.
	4,136,172	Experian PLC
	3,928,361	Trupanion, Inc.
	3,704,179	Lightspeed Commerce, Inc.
	3,392,289	Dayforce, Inc.
	3,380,846	Shopify, Inc.
	2,695,030	Wise PLC
	2,175,881	PayPal Holdings, Inc.
	2,091,168	Automatic Data Processing, Inc.
	1,928,560	Adyen NV
	1,508,348	MSCI, Inc.
	1,410,045	Edenred SE
	3,128,771	Other sales
\$	109,690,290	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Focused European Equity Fund

Largest purchases

€	98,017	Smiths Group PLC
	73,458	Qiagen NV
	70,204	Genuit Group PLC
	69,931	Tate & Lyle PLC
	63,987	Reckitt Benckiser Group PLC
	63,833	Rexel SA
	61,246	Koninklijke Philips NV
	50,890	Capgemini SE
	49,955	Bureau Veritas SA
	49,286	Novartis AG
	46,889	Siemens AG
	46,197	Roche Holding AG
	41,553	Hellenic Telecommunications Organization SA
	37,828	Tesco PLC
	35,676	Smith & Nephew PLC
	35,176	Veolia Environnement SA
	32,971	Babcock International Group PLC
	31,214	Wienerberger AG
	29,153	ING Groep NV
	29,097	Cie de Saint-Gobain SA
	28,903	Smurfit Kappa Group PLC
	28,740	Thales SA
	28,018	QinetiQ Group PLC
	26,714	AXA SA
	24,602	John Wood Group PLC
	24,145	Rotork PLC
	23,914	Wartsila OYJ Abp
	23,563	Brenntag SE
	23,526	Alcon, Inc.
	20,782	Schlumberger NV
	20,433	Wolters Kluwer NV
	19,193	Cie Generale des Etablissements Michelin SCA
	18,936	Volvo AB
	18,203	Standard Chartered PLC
	17,305	Industria de Diseno Textil SA
	16,848	DSM-Firmenich AG
	16,174	CRH PLC
	15,377	UBS Group AG
	29,669	Other purchases
€	1,441,606	Total purchases

Largest sales**

€	1,170,731	Veolia Environnement SA
	76,763	Schlumberger NV
	60,942	RS Group PLC
	55,867	John Wood Group PLC
	37,075	Wartsila OYJ Abp
	31,759	Babcock International Group PLC
	27,123	Oxford Nanopore Technologies PLC
	25,789	CRH PLC
	19,014	Brenntag SE
	17,177	Novartis AG
	13,234	Rotork PLC
	13,089	Koninklijke Philips NV
	12,687	AXA SA
	12,287	Cie de Saint-Gobain SA
	12,094	AAK AB
	11,117	Volvo AB
	10,879	Alcon, Inc.
	9,627	QinetiQ Group PLC
	9,153	Industria de Diseno Textil SA
	8,831	Wolters Kluwer NV
	8,655	Siemens AG
	8,535	DSM-Firmenich AG
	7,197	Wienerberger AG
	-	Other sales
€	1,659,625	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Global Health Care Equity Fund

Largest purchases

\$	78,354,088	Novo Nordisk AS
	47,081,760	AbbVie, Inc.
	45,514,372	Intuitive Surgical, Inc.
	28,589,424	U.S. Treasury Bills, zero coupon, 05/07/2024
	23,674,943	Galderma Group AG
	23,659,817	UnitedHealth Group, Inc.
	23,304,761	GSK PLC
	17,853,587	U.S. Treasury Bills, zero coupon, 08/02/2024
	17,607,881	Argenx SE
	16,649,934	U.S. Treasury Bills, zero coupon, 12/03/2024
	15,654,846	U.S. Treasury Bills, zero coupon, 02/04/2024
	14,203,187	U.S. Treasury Bills, zero coupon, 20/08/2024
	13,801,036	U.S. Treasury Bills, zero coupon, 06/08/2024
	12,786,324	Astellas Pharma, Inc.
	12,602,822	Zoetis, Inc.
	12,600,090	Disc Medicine, Inc.
	12,083,956	Amicus Therapeutics, Inc.
	10,400,458	Apogee Therapeutics, Inc.
	10,026,776	Fusion Pharmaceuticals, Inc.
	10,017,596	Prothena Corp. PLC
	9,558,462	Akero Therapeutics, Inc.
	9,464,914	Cytokinetics, Inc.
	9,120,558	Thermo Fisher Scientific, Inc.
	8,909,704	Edwards Lifesciences Corp.
	8,452,169	Longboard Pharmaceuticals, Inc.
	8,426,977	Dexcom, Inc.
	8,299,519	Guardant Health, Inc.
	7,741,676	agilon health, Inc.
	7,734,832	Danaher Corp.
	7,724,131	Acadia Healthcare Co., Inc.

152,199,950

\$ 684,100,550

Total purchases

Largest sales

\$	62,532,228	Pfizer, Inc.
	56,963,641	Eli Lilly & Co.
	34,508,162	Merck & Co., Inc.
	28,595,053	U.S. Treasury Bills, zero coupon, 05/07/2024
	26,970,086	AstraZeneca PLC
	26,768,371	UnitedHealth Group, Inc.
	25,852,255	Shockwave Medical, Inc.
	25,774,033	Alcon, Inc.
	24,918,458	Novartis AG
	21,755,638	Illumina, Inc.
	19,759,595	Karuna Therapeutics, Inc.
	19,293,847	U.S. Treasury Bills, zero coupon, 08/02/2024
	18,415,927	Humana, Inc.
	18,188,471	Fusion Pharmaceuticals, Inc.
	17,911,031	Insulet Corp.
	16,767,271	Hologic, Inc.
	16,672,364	U.S. Treasury Bills, zero coupon, 12/03/2024
	16,448,875	Alnylam Pharmaceuticals, Inc.
	16,234,079	RayzeBio, Inc.
	15,673,257	U.S. Treasury Bills, zero coupon, 02/04/2024
	15,182,895	Daiichi Sankyo Co. Ltd.
	14,475,124	Roivant Sciences Ltd.
	14,207,413	U.S. Treasury Bills, zero coupon, 20/08/2024
	13,813,565	U.S. Treasury Bills, zero coupon, 06/08/2024
	13,543,263	HCA Healthcare, Inc.
	13,470,251	Merus NV
	13,249,023	Moderna, Inc.
	13,033,747	Apellis Pharmaceuticals, Inc.
	12,720,284	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.
	12,313,063	Cytokinetics, Inc.
	12,304,172	GSK PLC
	11,997,528	Abbott Laboratories
	11,449,656	AbbVie, Inc.
	11,140,538	Boston Scientific Corp.
	11,033,429	Vertex Pharmaceuticals, Inc.
	10,910,187	REVOLUTION Medicines, Inc.
	10,873,488	Zoetis, Inc.
	10,511,979	Teleflex, Inc.

295,665,606

\$ 1,031,897,853

Total sales

Other sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Global Impact Fund

Largest purchases

\$	20,165,982	Merck & Co., Inc.
	12,099,454	Veeva Systems, Inc.
	11,679,628	GSK PLC
	11,620,974	Waste Connections, Inc.
	11,526,605	Wolters Kluwer NV
	10,478,909	Beazley PLC
	10,113,013	Sekisui House Ltd.
	9,784,244	NEXTracker, Inc.
	9,257,773	Tecnoglass, Inc.
	4,084,536	Veralto Corp.
	3,874,744	Arcadis NV
	2,638,218	PowerSchool Holdings, Inc.
	2,521,796	Darling Ingredients, Inc.
	2,403,012	Agilent Technologies, Inc.
	2,390,841	Crown Holdings, Inc.
	2,316,332	Insulet Corp.
	2,271,201	Autodesk, Inc.
	2,259,266	Sun Communities, Inc.
	2,191,863	Block, Inc.
	2,185,167	Landis & Gyr Group AG
	2,164,676	Adtalem Global Education, Inc.
	2,061,269	AstraZeneca PLC
	1,678,966	DSM-Firmenich AG
	1,677,132	Infineon Technologies AG
	1,604,489	CyberArk Software Ltd.
	1,545,584	Hannon Armstrong Sustainable Infrastructure Capital, Inc.
	4,469,344	Other purchases
\$	151,065,018	Total purchases

Largest sales

\$	13,442,115	Stantec, Inc.
	11,066,253	Watts Water Technologies, Inc.
	11,062,750	Cavco Industries, Inc.
	10,638,880	Abbott Laboratories
	8,979,778	First Solar, Inc.
	8,164,212	Trane Technologies PLC
	7,603,931	Boston Scientific Corp.
	7,304,623	PGT Innovations, Inc.
	6,625,154	YDUQS Participacoes SA
	6,504,032	Croda International PLC
	5,991,038	Globe Life, Inc.
	5,828,033	Katitas Co. Ltd.
	5,673,595	CyberArk Software Ltd.
	5,490,576	Xylem, Inc.
	5,143,900	Westinghouse Air Brake Technologies Corp.
	5,099,200	Hubbell, Inc.
	4,860,795	OneMain Holdings, Inc.
	4,814,941	Autodesk, Inc.
	4,680,538	Etsy, Inc.
	4,294,540	Adtalem Global Education, Inc.
	4,076,013	GrameenPhone Ltd.
	4,047,898	agilon health, Inc.
	3,886,681	Popular, Inc.
	3,804,263	Tetra Tech, Inc.
	3,769,572	Advanced Drainage Systems, Inc.
	3,595,981	F5, Inc.
	3,579,211	Schneider Electric SE
	3,156,596	Laureate Education, Inc.
	3,142,167	EDP Renovaveis SA
	2,998,518	GoDaddy, Inc.
	2,752,736	Hangzhou Tigermed Consulting Co. Ltd.
	2,688,851	PowerSchool Holdings, Inc.
	35,384,778	Other sales
\$	220,152,149	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Global Perspectives Fund

Largest purchases

\$	17,178,156	iShares MSCI World UCITS ETF
	4,284,718	Crane NXT Co.
	4,166,141	Gulfport Energy Corp.
	3,627,434	Bread Financial Holdings, Inc.
	3,569,109	CareTrust REIT, Inc.
	3,555,462	Kansai Paint Co. Ltd.
	3,396,469	Intermediate Capital Group PLC
	3,149,013	Kemira OYJ
	3,073,438	MISUMI Group, Inc.
	2,918,430	Cirrus Logic, Inc.
	2,886,480	Goodyear Tire & Rubber Co.
	2,872,579	JFrog Ltd.
	2,807,278	FUCHS SE
	2,793,290	Squarespace, Inc.
	2,792,745	Proya Cosmetics Co. Ltd.
	2,762,841	Masterbrand, Inc.
	2,708,524	Babcock International Group PLC
	2,679,271	Accor SA
	2,662,244	Persol Holdings Co. Ltd.
	2,644,566	Bloomin' Brands, Inc.
	2,498,742	MatsukiyoCocokara & Co.
	2,415,941	Legalzoom.com, Inc.
	2,318,944	MakeMyTrip Ltd.
	2,200,659	American Eagle Outfitters, Inc.
	2,161,333	Guidewire Software, Inc.
	2,145,768	SiriusPoint Ltd.
	2,133,109	HashiCorp, Inc.
	2,095,437	Crinetics Pharmaceuticals, Inc.
	2,094,228	Banca Monte dei Paschi di Siena SpA
	2,059,784	Shaftesbury Capital PLC
	2,043,695	BIPROGY, Inc.
	2,031,486	Teladoc Health, Inc.
	1,996,751	ENN Energy Holdings Ltd.
	1,974,014	Haemonetics Corp.
	1,898,110	Kanzhun Ltd.
	77,191,410	Other purchases
\$	185,787,599	Total purchases

Largest sales

\$	14,609,266	iShares MSCI World UCITS ETF
	3,989,961	Crocs, Inc.
	3,983,616	Wix.com Ltd.
	3,708,046	Popular, Inc.
	3,448,426	Spectris PLC
	3,341,084	Yamato Kogyo Co. Ltd.
	3,070,894	PotlatchDeltic Corp.
	3,059,914	Flex Ltd.
	2,668,697	BAWAG Group AG
	2,645,063	Hankook Tire & Technology Co. Ltd.
	2,491,924	JGC Holdings Corp.
	2,490,208	HashiCorp, Inc.
	2,287,208	JFrog Ltd.
	2,243,939	Inspire Medical Systems, Inc.
	2,202,344	EPR Properties
	2,069,567	Endeavour Mining PLC
	2,054,805	Chord Energy Corp.
	2,005,795	Diamond Offshore Drilling, Inc.
	1,991,582	TopSports International Holdings Ltd.
	1,940,964	National Storage REIT
	1,929,229	Acuity Brands, Inc.
	1,882,977	Owens & Minor, Inc.
	1,862,568	Kose Corp.
	1,848,426	Fibra Uno Administracion SA de CV
	1,781,403	Synaptics, Inc.
	1,761,527	Renault SA
	1,710,788	AIB Group PLC
	1,465,656	QuidelOrtho Corp.
	1,456,344	Masterbrand, Inc.
	1,400,665	Dixon Technologies India Ltd.
	1,385,893	BDO Unibank, Inc.
	1,366,341	Savills PLC
	1,349,418	JCDecaux SE
	1,263,844	Air France-KLM
	1,255,224	First Solar, Inc.
	1,250,566	Qualitas Controladora SAB de CV
	1,215,808	Encompass Health Corp.
	1,111,115	Alkermes PLC
	11,447,451	Other sales
\$	105,048,546	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Global Property Fund

Largest purchases

\$	2,694,551	Simon Property Group, Inc.
	2,358,022	Equinix, Inc.
	1,918,240	AvalonBay Communities, Inc.
	1,773,326	Klepierre SA
	1,732,041	Welltower, Inc.
	1,725,484	Mitsui Fudosan Co. Ltd.
	1,537,972	Prologis, Inc.
	1,446,389	Acadia Realty Trust
	1,369,458	Independence Realty Trust, Inc.
	1,350,976	American Healthcare REIT, Inc.
	1,327,349	Invincible Investment Corp.
	1,306,909	Digital Realty Trust, Inc.
	1,300,129	Essex Property Trust, Inc.
	1,253,053	Derwent London PLC
	1,182,475	Lamar Advertising Co.
	1,115,209	Essential Properties Realty Trust, Inc.
	1,048,316	TAG Immobilien AG
	940,970	PSP Swiss Property AG
	913,727	Pandox AB
	908,318	Shaftesbury Capital PLC
	900,985	Centerspace
	804,126	Brookdale Senior Living, Inc.
	802,041	Goodman Group
	800,444	Extra Space Storage, Inc.
	795,659	SHO-BOND Holdings Co. Ltd.
	774,801	Marriott International, Inc.
	764,026	Big Yellow Group PLC
	763,352	Macerich Co.
	755,277	Keppel Ltd.
	723,711	Stockland
	722,491	CTP NV
	693,092	CubeSmart
	623,643	CareTrust REIT, Inc.
	604,278	Kojamo OYJ
	588,727	American Homes 4 Rent
	588,321	SL Green Realty Corp.
	562,777	Iron Mountain, Inc.
	551,004	EastGroup Properties, Inc.
	9,296,771	Other purchases
\$	51,318,440	Total purchases

Largest sales

\$	1,458,648	Brixmor Property Group, Inc.
	1,433,380	Land Securities Group PLC
	1,343,590	Extra Space Storage, Inc.
	1,226,653	American Tower Corp.
	1,170,478	Oriental Land Co. Ltd.
	1,166,131	Prologis, Inc.
	1,030,654	Tricon Residential, Inc.
	1,026,145	VICI Properties, Inc.
	1,008,785	Kojamo OYJ
	990,644	Link REIT
	968,619	Veris Residential, Inc.
	730,324	Goodman Group
	724,524	Kilroy Realty Corp.
	714,062	Gecina SA
	670,857	TAG Immobilien AG
	624,298	EPR Properties
	591,874	NewRiver REIT PLC
	589,010	Independence Realty Trust, Inc.
	588,636	Orix JREIT, Inc.
	574,980	Castellum AB
	551,501	CBRE Group, Inc.
	543,815	AvalonBay Communities, Inc.
	453,500	Emaar Properties PJSC
	453,332	Boardwalk Real Estate Investment Trust
	429,492	Viking Holdings Ltd.
	391,946	Tanger, Inc.
	357,704	Toll Brothers, Inc.
	357,631	Daito Trust Construction Co. Ltd.
	339,763	Wharf Holdings Ltd.
	327,147	Nippon Building Fund, Inc.
	305,569	Digital Realty Trust, Inc.
	298,994	Keppel Ltd.
	297,443	Marriott International, Inc.
	4,086,868	Other sales
\$	27,826,997	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Global Stewards Fund

Largest purchases

\$	49,994,048	Marriott International, Inc.
	37,735,368	AIA Group Ltd.
	26,781,605	Prologis, Inc.
	26,687,004	Diageo PLC
	24,943,074	Cisco Systems, Inc.
	23,761,039	Accenture PLC
	22,423,900	Deere & Co.
	18,414,160	National Grid PLC
	16,982,430	Iberdrola SA
	16,166,708	Colgate-Palmolive Co.
	15,494,224	Microsoft Corp.
	12,768,216	ING Groep NV
	11,827,884	ServiceNow, Inc.
	11,405,204	Procter & Gamble Co.
	10,520,161	Mitsubishi UFJ Financial Group, Inc.
	10,201,414	L'Oreal SA
	9,944,865	Visa, Inc.
	9,690,476	DSM-Firmenich AG
	9,117,631	Recruit Holdings Co. Ltd.
	9,117,331	DBS Group Holdings Ltd.
	9,088,581	Texas Instruments, Inc.
	8,839,910	Industria de Diseno Textil SA
	6,852,285	Home Depot, Inc.
	6,584,548	Edwards Lifesciences Corp.
	6,572,154	Cie Generale des Etablissements Michelin SCA
	6,560,851	Northern Trust Corp.
	6,458,331	Weyerhaeuser Co.
	6,213,956	Merck & Co., Inc.
	6,065,868	ASML Holding NV
	5,856,143	Novartis AG
	5,732,014	Automatic Data Processing, Inc.
	5,722,242	Compass Group PLC
	5,706,049	Taiwan Semiconductor Manufacturing Co. Ltd.
	5,315,178	Danaher Corp.
	18,714,867	Other purchases
\$	484,259,719	Total purchases

Largest sales

\$	53,940,215	Taiwan Semiconductor Manufacturing Co. Ltd.
	38,519,311	BCE, Inc.
	31,603,787	Edwards Lifesciences Corp.
	17,378,232	Merck & Co., Inc.
	15,227,176	Cie Generale des Etablissements Michelin SCA
	13,606,658	ASML Holding NV
	12,258,673	Northern Trust Corp.
	11,589,496	Recruit Holdings Co. Ltd.
	7,560,436	Trane Technologies PLC
	7,338,234	Iberdrola SA
	7,272,165	Microsoft Corp.
	7,238,066	Home Depot, Inc.
	7,168,875	Colgate-Palmolive Co.
	7,013,292	Schneider Electric SE
	6,233,124	DBS Group Holdings Ltd.
	4,702,907	Mitsubishi UFJ Financial Group, Inc.
	4,385,168	ING Groep NV
	4,323,756	Texas Instruments, Inc.
	4,175,350	Deere & Co.
	4,137,957	DSM-Firmenich AG
	4,092,717	Visa, Inc.
	3,695,098	Industria de Diseno Textil SA
	3,659,982	Cisco Systems, Inc.
	3,529,041	Diageo PLC
	3,305,323	National Grid PLC
	3,250,659	Procter & Gamble Co.
	3,168,178	AIA Group Ltd.
	25,488,291	Other sales
\$	315,862,167	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington India Focus Equity Fund

Largest purchases

\$	1,313,338	iShares MSCI India UCITS ETF
	240,300	ICICI Bank Ltd.
	218,898	Reliance Industries Ltd.
	200,385	Bajaj Finance Ltd.
	157,690	Larsen & Toubro Ltd.
	157,183	Axis Bank Ltd.
	151,431	JSW Energy Ltd.
	136,873	Five-Star Business Finance Ltd.
	135,967	Mahindra & Mahindra Ltd.
	130,753	Ashok Leyland Ltd.
	118,932	Varun Beverages Ltd.
	118,153	UltraTech Cement Ltd.
	103,921	Rainbow Children's Medicare Ltd.
	93,454	Godrej Consumer Products Ltd.
	79,228	Oberoi Realty Ltd.
	78,425	Life Insurance Corp. of India
	75,787	SBI Life Insurance Co. Ltd.
	66,924	Apollo Hospitals Enterprise Ltd.
	63,832	DLF Ltd.
	63,794	Bajaj Auto Ltd.
	63,774	Tech Mahindra Ltd.
	63,526	Voltamp Transformers Ltd.
	49,712	Amber Enterprises India Ltd.
	48,583	Macrotech Developers Ltd.
	44,971	Dixon Technologies India Ltd.
	41,522	Phoenix Mills Ltd.
	98,957	Other purchases
\$	4,116,313	Total purchases

Largest sales

\$	1,155,969	iShares MSCI India UCITS ETF
	132,204	Tata Consumer Products Ltd.
	100,274	HDFC Life Insurance Co. Ltd.
	93,903	Voltamp Transformers Ltd.
	89,220	Bajaj Auto Ltd.
	70,102	CG Power & Industrial Solutions Ltd.
	54,707	L&T Finance Ltd.
	52,066	Mahindra & Mahindra Ltd.
	50,644	Dixon Technologies India Ltd.
	49,759	Jubilant Foodworks Ltd.
	47,152	Phoenix Mills Ltd.
	38,100	Macrotech Developers Ltd.
	32,821	DLF Ltd.
	28,013	Larsen & Toubro Ltd.
	26,734	JSW Energy Ltd.
	26,185	Apollo Hospitals Enterprise Ltd.
	24,540	Rainbow Children's Medicare Ltd.
	14,190	ICICI Bank Ltd.
	9,315	Godrej Consumer Products Ltd.
	7,945	Axis Bank Ltd.
	5,841	Other sales
\$	2,109,684	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Strategic European Equity Fund

Largest purchases

€	70,293,600	Unilever PLC
	57,436,948	British American Tobacco PLC
	42,573,701	HUGO BOSS AG
	41,165,568	Holcim AG
	39,106,158	Pandora AS
	32,781,900	Rheinmetall AG
	28,233,235	Glencore PLC
	28,091,175	Smiths Group PLC
	27,122,297	Qiagen NV
	26,996,094	Vistry Group PLC
	23,093,758	Heidelberg Materials AG
	22,352,774	Technip Energies NV
	21,573,234	Storebrand ASA
	19,439,947	RENK Group AG
	19,058,763	ABB Ltd.
	18,824,001	AIB Group PLC
	18,438,587	Erste Group Bank AG
	18,190,422	Heineken NV
	18,188,676	Publicis Groupe SA
	17,818,697	Haleon PLC
	17,018,779	AIXTRON SE
	16,882,628	Bunzl PLC
	16,308,086	RS Group PLC
	16,127,885	BAE Systems PLC
	15,995,680	Brenntag SE
	15,880,976	Elis SA
	15,305,335	Dassault Aviation SA
	15,214,110	UCB SA
	14,385,211	Royal Unibrew AS
	13,763,892	Jeronimo Martins SGPS SA
	13,569,845	KBC Group NV
	13,125,135	United Internet AG
	12,776,108	Prudential PLC
	12,596,325	DiaSorin SpA
	11,152,981	Unilever PLC
	11,083,506	Assa Abloy AB
	10,967,059	Beazley PLC
	10,564,518	Fluidra SA
	10,562,832	Bankinter SA
	169,222,836	Other purchases
€	1,023,283,262	Total purchases

Largest sales

€	73,676,958	Rheinmetall AG
	45,466,576	Prudential PLC
	34,325,341	UCB SA
	27,499,278	ABB Ltd.
	23,510,063	Hensoldt AG
	22,799,530	Novartis AG
	20,644,255	Wolters Kluwer NV
	20,151,041	BAE Systems PLC
	19,910,333	Laboratorios Farmaceuticos Rovi SA
	18,339,007	Publicis Groupe SA
	18,113,712	RENK Group AG
	17,349,746	Erste Group Bank AG
	16,161,892	Bureau Veritas SA
	14,478,099	AIXTRON SE
	14,206,496	Sandvik AB
	14,045,530	UBS Group AG
	13,934,154	Holcim AG
	12,973,738	Bankinter SA
	12,956,511	Thales SA
	12,211,560	Alfa Laval AB
	11,823,038	British American Tobacco PLC
	11,092,631	Siemens Healthineers AG
	10,148,657	AIB Group PLC
	7,865,344	Haleon PLC
	89,162,493	Other sales
€	582,845,983	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington US Dynamic Equity Fund

Largest purchases

\$	3,030,135	U.S. Treasury Bills, zero coupon, 16/07/2024
	3,015,694	U.S. Treasury Bills, zero coupon, 21/05/2024
	2,952,503	U.S. Treasury Bills, zero coupon, 04/06/2024
	2,545,860	U.S. Treasury Bills, zero coupon, 30/07/2024
	2,013,698	U.S. Treasury Bills, zero coupon, 26/03/2024
	1,953,562	U.S. Treasury Bills, zero coupon, 16/04/2024
	1,746,110	NVIDIA Corp.
	1,744,536	U.S. Treasury Bills, zero coupon, 28/03/2024
	1,352,765	U.S. Treasury Bills, zero coupon, 23/04/2024
	1,228,035	Pinterest, Inc.
	1,200,154	U.S. Treasury Bills, zero coupon, 18/06/2024
	1,119,213	U.S. Treasury Bills, zero coupon, 22/02/2024
	1,074,147	U.S. Treasury Bills, zero coupon, 09/07/2024
	1,041,406	U.S. Treasury Bills, zero coupon, 13/08/2024
	1,037,408	U.S. Treasury Bills, zero coupon, 20/06/2024
	1,028,373	U.S. Treasury Bills, zero coupon, 30/05/2024
	998,667	U.S. Treasury Bills, zero coupon, 11/06/2024
	964,033	U.S. Treasury Bills, zero coupon, 11/07/2024
	902,580	U.S. Treasury Bills, zero coupon, 02/04/2024
	893,026	Apple, Inc.
	877,687	Netflix, Inc.
	823,203	U.S. Treasury Bills, zero coupon, 19/03/2024
	800,644	U.S. Treasury Bills, zero coupon, 05/07/2024
	776,791	U.S. Treasury Bills, zero coupon, 06/06/2024
	768,650	U.S. Treasury Bills, zero coupon, 28/05/2024
	745,371	U.S. Treasury Bills, zero coupon, 15/02/2024
	684,400	U.S. Treasury Bills, zero coupon, 09/04/2024
	597,002	U.S. Treasury Bills, zero coupon, 16/05/2024
	501,897	U.S. Treasury Bills, zero coupon, 07/03/2024
	461,174	U.S. Treasury Bills, zero coupon, 02/07/2024
	440,225	DraftKings, Inc.
	429,459	U.S. Treasury Bills, zero coupon, 12/09/2024
	2,348,666	Other purchases
\$	42,097,074	Total purchases

Largest sales

\$	1,380,398	NVIDIA Corp.
	1,076,665	Meta Platforms, Inc.
	953,861	U.S. Treasury Bills, zero coupon, 28/03/2024
	934,460	Shopify, Inc.
	925,924	Workday, Inc.
	920,444	U.S. Treasury Bills, zero coupon, 20/06/2024
	872,061	U.S. Treasury Bills, zero coupon, 22/02/2024
	844,131	Block, Inc.
	768,514	Netflix, Inc.
	691,353	Oracle Corp.
	625,905	U.S. Treasury Bills, zero coupon, 06/06/2024
	621,079	Align Technology, Inc.
	535,505	U.S. Treasury Bills, zero coupon, 16/05/2024
	434,048	U.S. Treasury Bills, zero coupon, 23/04/2024
	418,333	Pinterest, Inc.
	183,670	U.S. Treasury Bills, zero coupon, 18/06/2024
	164,326	U.S. Treasury Bills, zero coupon, 05/07/2024
	144,704	U.S. Treasury Bills, zero coupon, 15/02/2024
	139,735	U.S. Treasury Bills, zero coupon, 02/04/2024
	127,850	NEXTracker, Inc.
	516,632	Other sales
\$	13,279,598	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2024*
Wellington Sustainable Multi-Asset Total Return Income Fund

Largest purchases

\$	5,938,030	Wellington Opportunistic Emerging Markets Debt Fund - Class USD T
	3,950,587	U.S. Treasury Bills, zero coupon, 13/06/2024
	2,991,884	U.S. Treasury Bills, zero coupon, 02/05/2024
	2,958,992	U.S. Treasury Bills, zero coupon, 08/08/2024
	1,978,735	U.S. Treasury Bills, zero coupon, 15/08/2024
	1,868,604	Deere & Co.
	1,363,565	Ferguson PLC
	1,242,331	S&P Global, Inc.
	1,229,395	TopBuild Corp.
	1,229,383	Acuity Brands, Inc.
	1,162,511	PTC, Inc.
	1,151,175	Clean Harbors, Inc.
	1,107,894	Vertiv Holdings Co.
	1,106,613	Waste Management, Inc.
	1,100,050	Carlisle Cos., Inc.
	1,084,968	Watsco, Inc.
	1,070,722	DBS Group Holdings Ltd.
	1,066,671	DSM-Firmenich AG
	1,064,492	AZEK Co., Inc.
	1,054,984	Synopsis, Inc.
	77,505,426	Other purchases
\$	113,227,012	Total purchases

Largest sales

\$	2,979,406	U.S. Treasury Bills, zero coupon, 13/06/2024
	1,997,808	U.S. Treasury Bills, zero coupon, 19/03/2024
	1,826,098	NVIDIA Corp.
	1,488,029	Apple, Inc.
	787,392	Vertiv Holdings Co.
	780,546	Verizon Communications, Inc.
	765,535	International Business Machines Corp.
	765,370	UnitedHealth Group, Inc.
	743,928	Autodesk, Inc.
	685,552	AbbVie, Inc.
	664,854	AT&T, Inc.
	664,375	Amazon.com, Inc.
	653,677	Engie SA
	637,783	S&P Global, Inc.
	629,321	Johnson & Johnson
	600,687	Camden Property Trust, 3.350%, 01/11/2049
	596,684	Omega Healthcare Investors, Inc.
	580,835	Kraft Heinz Co.
	573,011	Rithm Capital Corp.
	533,594	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.800%, 01/03/2050
	91,995,532	Other sales
\$	110,950,017	Total sales

* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

** There were no other purchases or sales during the financial period ended June 30, 2024.

June 30, 2024

The following table presents acronyms and their corresponding full name used within this report.

Acronyms	Full name
ADR	american depository receipt
AIF	alternative investment fund
CFD	contract for difference
EDR	european depository receipt
ESG	environmental, social and governance
ESMA	European Securities and Markets Authority
ETF	exchange traded fund
FDI	financial derivative instrument
GDN	global depository note
GDR	global depository receipt
KPI	key performance indicators
MMI	money market instrument
MSCI	Morgan Stanley Capital International
OECD	Organisation for Economic Co-operation and Development
OTC	over the counter
PAI	Principal Adverse Impact
REIT	real estate investment trust
TBA	to be announced
UCI	Undertakings for Collective Investment
UCITS	Undertakings for Collective Investment in Transferable Securities
SFDR	Sustainable Finance Disclosure Regulation
SFTR	Securities Financing Transactions Regulations
WACI	weighted average carbon intensity