

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, 2023

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.

# Wellington Management Funds (Ireland) plc

## Contents

<b>Contents</b>	<b>Page</b>
Additional information .....	1
Organisation .....	2
General information .....	4
Combined statements .....	8
Wellington Blended Opportunistic Emerging Markets Debt Fund .....	12
Wellington Emerging Local Debt Fund .....	28
Wellington Emerging Local Debt Advanced Beta Fund .....	48
Wellington Euro High Yield Bond Fund .....	57
Wellington Global Bond Fund .....	67
Wellington Global Credit Buy and Maintain Fund .....	114
Wellington Global Credit ESG Fund .....	125
Wellington Global High Yield Bond Fund .....	144
Wellington Global Impact Bond Fund .....	159
Wellington Higher Quality Global High Yield Bond Fund .....	178
Wellington Opportunistic Emerging Markets Debt Fund .....	189
Wellington Opportunistic Fixed Income Fund .....	206
Wellington Sterling Core Bond Plus Fund .....	239
Wellington US\$ Core High Yield Bond Fund .....	261
Wellington World Bond Fund .....	271
Wellington All-China Focus Equity Fund .....	299
Wellington Durable Companies Fund .....	307
Wellington Durable Enterprises Fund .....	314
Wellington Emerging Market Development Fund .....	321
Wellington Emerging Markets Equity Fund .....	331
Wellington Emerging Markets Local Equity Fund .....	340
Wellington Emerging Markets Opportunities Fund .....	349
Wellington Enduring Assets Fund .....	357
Wellington FinTech Fund .....	366
Wellington Focused European Equity Fund .....	375
Wellington Global Health Care Equity Fund .....	382
Wellington Global Impact Fund .....	391
Wellington Global Perspectives Fund .....	402
Wellington Global Property Fund .....	411

<b>Contents (continued)</b>	<b>Page</b>
Wellington Global Stewards Fund .....	418
Wellington India Focus Equity Fund .....	432
Wellington Pan European Small Cap Equity Fund .....	440
Wellington Strategic European Equity Fund .....	446
Wellington Universal Vision Fund .....	455
Wellington US Dynamic Equity Fund .....	468
Wellington Multi-Asset Total Return Income Fund .....	476
Notes to the financial statements .....	491
1. Accounting policies .....	491
2. Foreign currency exchange rates .....	491
3. Shares .....	491
4. Swing pricing .....	500
5. Fees .....	501
6. Related party transactions .....	521
7. Dividends distributions .....	524
8. Soft commission arrangements and directed brokerage .....	533
9. Taxation .....	534
10. Financial derivative instruments and other financial instruments .....	534
11. Financial assets and financial liabilities at fair value through profit or loss .....	535
12. Approval of the financial statements .....	553
Appendix 1 Foreign currency exchange rates .....	554
Appendix 2 Securities financing transactions regulations .....	556
Appendix 3 Schedule of portfolio changes .....	559
Appendix 4 Acronyms .....	595

### Additional information for investors in the Federal Republic of Germany

This addendum forms part of, and should be read in conjunction with the Prospectus of WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC (the “Company”) dated June 9, 2023 and may not be used separately. All capitalised herein contained shall have the same meaning in this Additional Information document as in the Prospectus, unless otherwise indicated.

The Company is an umbrella type open ended investment company with variable capital and segregated liability between Funds and qualifies and is authorised by the Central Bank of Ireland as UCITS for the purposes of the regulations.

Facilities according to Art. 92(1) a) of the Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160) are available from:

State Street Fund Services (Ireland) Limited  
78 Sir John Rogerson’s Quay  
Dublin 2  
Ireland  
Email: WellingtonGlobalTA@statestreet.com

State Street Fund Services (Ireland) Limited is responsible for processing subscription, repurchase and redemption orders and making payments to shareholders.

The following facilities according to Art. 92(1) b) to e) of the Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160) are available from [www.eifs.lu/wellingtonmanagementfunds](http://www.eifs.lu/wellingtonmanagementfunds):

- information on how orders (subscription, repurchase and redemption) can be made and how repurchase and redemption proceeds are paid;
- information and access to procedures and arrangements related to investors’ rights and complaints handling;
- information in relation to the tasks performed by the facilities in a durable medium;
- the latest sales prospectus, the articles of association, the annual and semi-annual reports, as well as the key investor information documents.

The issue and redemption as well as all conversion prices are published on [www.fundinfo.com](http://www.fundinfo.com).

Any notices to the Shareholders will be sent to the Shareholders in Germany via letter or e-mail as requested by the Shareholder in their account opening agreement. According to §298 (2) of the Investment Code (KAGB), the notices to the Shareholders will additionally be published in Germany in the Federal Gazette ([www.bundesanzeiger.de](http://www.bundesanzeiger.de)) in the following cases:

- suspension of the redemptions of the shares,
- termination of the Management Company or its liquidation,
- any amendments to the Articles of Association which are inconstant with the previous investment principles, which affect material investor rights or which relate to remuneration and reimbursement of expenses that may be paid or made out of the asset pool,
- merger of the Company with one or more other funds and,
- the change of the Company into a Feeder Fund or the modification of a Master Fund.

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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](http://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.

# Wellington Management Funds (Ireland) plc

## Organisation

### *Board of Directors*

Gerald Brady\*  
Liam Manahan\*  
Lucinda Marrs  
Sergio Betancourt  
Susanne Ballauff

Irish  
Irish  
US  
Italian  
German

### *Currency Hedging Manager*

State Street Global Markets Currency Management  
One Lincoln St, 3rd Floor  
Boston, MA 02111-2900  
USA

*All Directors are non-executive*

*\*Independent Directors*

### *Distributor*

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

### *Management Company*

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

### *Secretary*

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

### *Registered Office*

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

### *Depositary*

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

### *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

### *Global Sub-Custodian*

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

### *Independent Auditors*

PricewaterhouseCoopers  
One Spencer Dock  
North Wall Quay  
Dublin 1  
Ireland

### *Transfer Agent*

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

### *Legal Adviser*

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

### *Representative and Paying Agent in Switzerland*

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

# Wellington Management Funds (Ireland) plc

## Organisation (continued)

### *Investment Manager*

In respect of all Funds except for the Wellington Euro High Yield Bond Fund, Wellington Global Credit Buy and Maintain Fund, Wellington All-China Focus Equity Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Local Equity Fund, Wellington Emerging Markets Opportunities Fund, Wellington Focused European Equity Fund, Wellington India Focus Equity Fund, Wellington Pan European Small Cap Equity Fund and Wellington Strategic European Equity Fund:

Wellington Management Company LLP

*Registered address*

251 Little Falls Drive  
Wilmington, Delaware 19808  
USA

In respect of the Wellington Euro High Yield Bond Fund, Wellington Global Credit Buy and Maintain Fund, Wellington Focused European Equity Fund, Wellington Pan European Small Cap Equity Fund, Wellington Strategic European Equity Fund, Wellington Global High Yield Bond Fund (from July 1, 2023) and Wellington Higher Quality Global High Yield Bond Fund (from July 1, 2023):

Wellington Management International Ltd

Cardinal Place  
80 Victoria Street  
London SW1E 5JL

In respect of the Wellington Emerging Market Development Fund, Wellington Emerging Markets Local Equity Fund and Wellington India Focus Equity Fund:

Wellington Management Singapore Pte Ltd

1 Marina Boulevard #28-00  
One Marina Boulevard  
Singapore 018989

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

# Wellington Management Funds (Ireland) plc

## General information

### 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 Emerging Markets Local Equity Fund and 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 Buy and Maintain 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 Local 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 Pan European Small Cap Equity Fund	Quarterly or Annually**
Wellington Strategic European Equity Fund	Quarterly or Annually**
Wellington Universal Vision Fund	Quarterly or Annually**
Wellington US Dynamic Equity Fund	Quarterly or Annually**
Wellington Multi-Asset Total Return Income Fund	Monthly

\* During the financial period ended June 30, 2023, there were no share classes launched under new monthly payment distribution option.

\*\* During the financial period ended June 30, 2023, 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 Buy and Maintain 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 6
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 Local Equity Fund	Article 8

### Sustainable Finance Disclosure Regulation (continued)

<i>Fund Name</i>	<i>SFDR Classification</i>
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
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 Pan European Small Cap Equity Fund	Article 8
Wellington Strategic European Equity Fund	Article 8
Wellington Universal Vision Fund	Article 8
Wellington US Dynamic Equity Fund	Article 6
Wellington 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 Ukraine, Belarus and Russia, 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 Russia, Ukraine or Belarus has since been significantly reduced through a combination of divestiture and valuation changes.

### Significant events during the financial period

#### *Changes to the Prospectus*

- i) The following notable changes to the Supplement became effective January 1, 2023:
  - Inclusion in the Prospectus of new pre-contractual templates detailing sustainability-related aspects of the Funds and any taxonomy-related information for the Funds under Article 8 or Article 9, in order to comply with SFDR Level II information. In addition, the do no significant harm test which is applied to Sustainable Investments made by the Funds will now take into account each of the mandatory corporate and/or sovereign Principal Adverse Impacts under SFDR. This may result in divestment from certain holdings which no longer meet the new do no significant harm assessment.
  - The payment of the investment management fees paid to the relevant Investment Manager for all Funds will change from quarterly to monthly in arrears.
- ii) The following notable changes to the Supplement became effective June 9, 2023:
  - The disclosures of the Wellington Global Impact Bond Fund in the Investment Policies section and the pre-contractual disclosure section relating to the ESG objectives have been amended to reflect the addition of a net zero commitment.

#### *Changes to the Umbrella structure*

The Wellington Pan European Small Cap Equity Fund terminated on May 31, 2023.

#### *Changes to share classes*

Details of share class launches and closures during the financial period ended June 30, 2023 are listed in the relevant Investment Manager's report.

### Significant events since the financial period end

#### *Significant Changes to the Funds' Management*

Effective July 1, 2023 the Investment Manager of the Wellington Higher Quality Global High Yield Bond Fund and the Wellington Global High Yield Bond Fund changed from Wellington Management Company LLP to Wellington Management International Limited.

#### *Changes to fixed administrative fee*

- Wellington Blended Opportunistic Emerging Markets Debt Fund effective July 1, 2023:
  - The fixed administrative fee will be 0.21% from July 1, 2023 for share classes USD D, USD N, EUR DL and GBP N (hedged).
  - The fixed administrative fee will be 0.11% from July 1, 2023 for share classes USD S, USD S Q1 (distributing), USD T, EUR S (hedged) and GBP S (hedged).
- Wellington Emerging Local Debt Fund from July 1, 2023:
  - The fixed administrative fee will be 0.14% from July 1, 2023 for share classes USD G, USD GR, USD NI, USD NR, USD S, USD T, CHF S, EUR G, EUR NR (hedged), EUR S, EUR S Q1 (distributing), GBP S, GBP S (hedged), GBP T and JPY G.
  - The fixed administrative fee will be 0.24% from July 1, 2023 for share classes USD GN, USD N and EUR N (hedged).
- Wellington Global Perspectives Fund from July 1, 2023:
  - The fixed administrative fee will be 0.15% from July 1, 2023 for share classes USD S, USD T, EUR S and GBP S (hedged).

#### *Changes to share classes*

Wellington Strategic European Equity Fund - share class EUR DL launched on June 30, 2023 effective on July 1, 2023.

# Wellington Management Funds (Ireland) plc

## Combined statement of financial position as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		19,698,171,193	17,727,285,691
Financial derivative instruments		431,689,598	520,192,484
Cash and cash equivalents		648,015,829	659,283,840
Cash held with brokers and counterparties for open financial derivative instruments		117,906,934	114,277,974
Cash received as collateral		13,664,000	10,130,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		114,383,894	94,591,197
Dividends receivable		18,015,707	8,226,115
Receivable for shares issued		16,302,557	3,014,858
Sales awaiting settlement		93,183,704	59,960,098
Other debtors		6,724,369	4,286,683
<b>Total assets</b>		<b>21,158,057,785</b>	<b>19,201,248,940</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(166,699,136)	(209,818,604)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(13,664,000)	(10,130,000)
Payable for shares redeemed		(18,267,514)	(4,429,692)
Purchases awaiting settlement		(491,064,664)	(362,499,265)
Investment management fees payable	5(a)	(9,314,125)	(26,184,155)
Distribution fees payable	5(b)	(3,607,438)	(3,681,975)
Administrative fees payable	5(c)	(6,003,109)	(5,648,330)
Performance fees payable	5(d)	(202)	-
Distributions payable	7	(11,131,253)	(7,475,081)
Withholding and capital gains tax payable		(11,091,674)	(8,357,043)
Interest payable to financial derivatives instruments		(197,025)	(200,024)
<b>Total liabilities</b>		<b>(731,040,140)</b>	<b>(638,424,169)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>20,427,017,645</b>	<b>18,562,824,771</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Income from assets held at fair value through profit or loss		232,678,825	198,666,704
Dividend income		123,655,022	111,016,832
Other income		57,965	296,239
Bank interest income		13,217,315	537,957
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(275,423,706)	(670,944,244)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		943,643,250	(3,886,142,677)
<b>Total net income/(loss)</b>		<b>1,037,828,671</b>	<b>(4,246,569,189)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(55,159,864)	(61,121,156)
Distribution fees	5(b)	(7,212,901)	(9,104,846)
Administrative fees	5(c)	(11,613,983)	(13,067,721)
Performance fees	5(d)	(1,115)	-
<b>Total operating expenses</b>		<b>(73,987,863)</b>	<b>(83,293,723)</b>
<b>Operating profit/(loss)</b>		<b>963,840,808</b>	<b>(4,329,862,912)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable shares	7	(18,600,073)	(16,472,024)
Net income equalisation		2,910,816	(879,673)
Bank interest expense		(243,371)	(119,181)
<b>Total finance costs</b>		<b>(15,932,628)</b>	<b>(17,470,878)</b>
<b>Profit/(loss) for the period before tax</b>		<b>947,908,180</b>	<b>(4,347,333,790)</b>
Withholding tax		(18,090,745)	(16,819,001)
Capital gains tax		(3,324,978)	3,252,033
<b>Profit/(loss) for the period after tax</b>		<b>926,492,457</b>	<b>(4,360,900,758)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>926,492,457</b>	<b>(4,360,900,758)</b>

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 with the exception of the Wellington Pan European Small Cap Equity Fund.

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		<u>18,562,824,771</u>	<u>24,882,370,823</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>926,492,457</u>	<u>(4,360,900,758)</u>
<b>Share transactions</b>			
Proceeds from redeemable shares issued		3,694,549,389	2,563,427,571
Cost of redeemable shares redeemed		(2,803,580,850)	(3,062,597,650)
Reinvestment of distributions	7	<u>2,166,454</u>	<u>5,732,156</u>
<b>Net increase/(decrease) from share transactions</b>		<b><u>893,134,993</u></b>	<b><u>(493,437,923)</u></b>
Foreign currency translation adjustment		<u>44,565,424</u>	<u>(171,272,214)</u>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>		<b><u>1,864,192,874</u></b>	<b><u>(5,025,610,895)</u></b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>		<b><u>20,427,017,645</u></b>	<b><u>19,856,759,928</u></b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		926,492,457	(4,360,900,758)
Net income equalisation		(2,910,816)	879,673
Distributions to holders of redeemable shares	7	18,600,073	16,472,024
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>		<b>942,181,714</b>	<b>(4,343,549,061)</b>
<b>Adjustments for:</b>			
Movement in broker cash		(3,576,716)	(69,507,151)
Movement in financial assets at fair value through profit or loss		(1,831,733,039)	4,528,127,704
Unrealised movement on derivative assets and liabilities		45,355,906	120,528,720
Unrealised movement on foreign exchange		17,930,103	43,698,287
<b>Operating cash flows before movements in working capital</b>		<b>(829,842,032)</b>	<b>279,298,499</b>
Movement in receivables		(31,868,016)	(5,506,158)
Movement in payables		(13,938,027)	(13,397,516)
<b>Cash inflow/(outflow) from movements in working capital</b>		<b>(45,806,043)</b>	<b>(18,903,674)</b>
<b>Net cash generated from/(used in) operating activities</b>		<b>(875,648,075)</b>	<b>260,394,825</b>
<b>Financing activities<sup>*, **</sup></b>			
Proceeds from subscriptions		3,575,883,216	2,474,849,705
Payment of redemptions		(2,684,369,178)	(2,940,405,805)
Net income equalisation		2,910,816	(879,673)
Distributions paid to holders of redeemable shares		(12,778,884)	(15,633,038)
<b>Net cash generated from/(used in) financing activities</b>		<b>881,645,970</b>	<b>(482,068,811)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>5,997,895</b>	<b>(221,673,986)</b>
Cash and cash equivalents at the start of the period		659,283,840	992,541,440
Unrealised movement on foreign exchange		(17,930,103)	(43,698,287)
Foreign currency translation adjustment		664,197	(1,919,832)
<b>Cash and cash equivalents at the end of the period</b>		<b>648,015,829</b>	<b>725,249,335</b>
<b>Supplementary information</b>			
Taxation paid		(18,667,009)	(17,008,318)
Bank interest paid		(243,371)	(119,181)
Interest income and income from financial assets at fair value through profit or loss received		212,947,488	202,731,827
Dividend received		113,833,298	102,516,406

\* Excludes sale during the financial period ended June 30, 2023 of the cross investment Wellington Opportunistic Fixed Income Fund held in the Wellington Blended Opportunistic Emerging Markets Debt Fund of \$Nil (June 30, 2022: \$89,032,562).

\*\* Share class transactions between the Funds of \$65,086,771 (June 30, 2022: \$12,952,712) that did not require the use of cash have been excluded from the combined statement of cash flows.

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

# Wellington Management Funds (Ireland) plc

## Wellington Blended Opportunistic Emerging Markets Debt Fund

### Investment Manager's report

#### Investment objective and policies

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 evaluation of Sustainability Risks through the analysis of the ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's or a country's financial/economic performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company and country engagement and collaborate on new research inputs. The factors, and the extent to which they will be considered, will vary depending on the security in question. For companies they will typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. For individual countries, key factors may include factors such as political stability, strength of institutions, climate physical and transition risk, inequality, and human capital, among others.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry and credit analysts) and external research (such as company and policymakers meetings) to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- a) The willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts. This assessment will include an evaluation of a country's debt profile, which can be materially impacted by a country's vulnerability to shocks, and the quality of governance. When assessing the quality of governance, consideration is given to factors such as political stability, the quality of macro policies, and the strength of government institutions.
- b) Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.
- c) Social factors such as inequality, education, labour market participation, and freedom and democracy metrics may play a role in a given country's degree of political stability and fiscal obligations.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. 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.



# Wellington Management Funds (Ireland) plc

## Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

### Investment Manager's report (continued)

#### Investment objective and policies (continued)

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.

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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	6.52%	11.59%	(1.89%)	N/A	(0.29%)	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	5.94%	9.41%	(2.24%)	N/A	(0.85%)	
USD N	6.81%	12.20%	(1.36%)	N/A	0.25%	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	5.94%	9.41%	(2.24%)	N/A	(0.85%)	
USD S	6.87%	12.31%	(1.26%)	N/A	0.35%	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	5.94%	9.41%	(2.24%)	N/A	(0.85%)	
USD T	7.16%	12.93%	(0.71%)	N/A	0.91%	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	5.94%	9.41%	(2.24%)	N/A	(0.85%)	
GBP N (hedged)	6.03%	9.65%	(2.53%)	N/A	(1.30%)	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to GBP	5.26%	7.66%	(3.27%)	N/A	(2.10%)	

<sup>1</sup>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 Blended Opportunistic Emerging Markets Debt Fund (continued)

### Investment Manager's report (continued)

#### Performance (continued)

Share class <sup>1</sup>	Total returns (%)					
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD S Q1 (distributing)	6.87%	12.31%	(1.26%)	N/A	(0.81%)	June 28, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	5.94%	9.41%	(2.24%)	N/A	(1.95%)	
GBP S (hedged)	6.10%	9.83%	(2.42%)	N/A	(2.63%)	September 12, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to GBP	5.26%	7.66%	(3.27%)	N/A	(3.52%)	
EUR S (hedged)	5.39%	8.35%	(3.38%)	N/A	(3.63%)	October 23, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to EUR	4.49%	6.05%	(4.24%)	N/A	(4.63%)	
EUR DL	4.05%	6.67%	(1.20%)	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	3.64%	4.84%	(1.29%)	N/A	(1.08%)	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	USD D	24,693	9.8770	23,180	9.2721	22,240
USD N	161,731	10.1082	151,413	9.4633	144,873	9.0093
USD S	272,957,678	10.1513	242,739,809	9.4990	231,186,545	9.0388
USD S Q1 (distributing)	36,835,295	8.1791	31,137,964	7.8718	29,451,463	7.6769
USD T	475,184,388	10.3906	443,438,044	9.6964	722,107,105	9.2011
EUR DL	8,610	9.7721	8,275	9.3913	8,112	9.1608
EUR S (hedged)	113,143,851	8.7254	137,225,830	8.2792	126,443,813	8.0527
GBP N (hedged)	17,990	9.4582	16,966	8.9201	16,489	8.6258
GBP S (hedged)	114,180,679	9.0367	123,315,254	8.5174	209,101,493	8.2281

<sup>1</sup> 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 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		930,446,551	886,321,959
Financial derivative instruments		12,345,755	9,904,945
Cash and cash equivalents		102,202,420	102,165,380
Cash held with brokers and counterparties for open financial derivative instruments		6,043,491	8,587,468
Cash received as collateral		3,680,000	580,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		16,315,915	16,717,744
Receivable for shares issued		166,285	-
Sales awaiting settlement		5,451,976	788,899
Other debtors		182,699	2,875
<b>Total assets</b>		<b>1,076,835,092</b>	<b>1,025,069,270</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(8,093,109)	(9,940,074)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(3,680,000)	(580,000)
Purchases awaiting settlement		(9,719,468)	(366,132)
Investment management fees payable	5(a)	(259,273)	(749,829)
Distribution fees payable	5(b)	(53)	(49)
Administrative fees payable	5(c)	(313,675)	(272,505)
Distributions payable	7	(522,918)	(395,869)
Withholding and capital gains tax payable		(446,876)	(454,986)
<b>Total liabilities</b>		<b>(23,035,372)</b>	<b>(12,759,444)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>1,053,799,720</b>	<b>1,012,309,826</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Income from assets held at fair value through profit or loss		30,744,118	34,933,584
Other income		4,778	7,087
Bank interest income		2,110,384	44,590
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(46,161,386)	(60,544,489)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		93,173,857	(315,868,118)
<b>Total net income/(loss)</b>		<b>79,871,751</b>	<b>(341,427,346)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(1,582,553)	(1,853,941)
Distribution fees	5(b)	(105)	(105)
Administrative fees	5(c)	(593,489)	(854,828)
<b>Total operating expenses</b>		<b>(2,176,147)</b>	<b>(2,708,874)</b>
<b>Operating profit/(loss)</b>		<b>77,695,604</b>	<b>(344,136,220)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable shares	7	(974,527)	(663,712)
Net income equalisation		61,633	(4,374)
Bank interest expense		(83)	(1,649)
<b>Total finance costs</b>		<b>(912,977)</b>	<b>(669,735)</b>
<b>Profit/(loss) for the period before tax</b>		<b>76,782,627</b>	<b>(344,805,955)</b>
Withholding tax		(192,846)	(490,031)
Capital gains tax		(6,709)	351,101
<b>Profit/(loss) for the period after tax</b>		<b>76,583,072</b>	<b>(344,944,885)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>76,583,072</b>	<b>(344,944,885)</b>

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, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>1,012,309,826</u>	<u>1,720,600,729</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>76,583,072</u>	<u>(344,944,885)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	30,894,978	112,924,194
Cost of redeemable shares redeemed	<u>(65,988,156)</u>	<u>(119,505,325)</u>
<b>Net increase/(decrease) from share transactions</b>	<u><b>(35,093,178)</b></u>	<u><b>(6,581,131)</b></u>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<u><b>41,489,894</b></u>	<u><b>(351,526,016)</b></u>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<u><b>1,053,799,720</b></u>	<u><b>1,369,074,713</b></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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		76,583,072	(344,944,885)
Net income equalisation		(61,633)	4,374
Distributions to holders of redeemable shares	7	974,527	663,712
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>		<b>77,495,966</b>	<b>(344,276,799)</b>
<b>Adjustments for:</b>			
Movement in broker cash		2,543,977	(7,563,658)
Movement in financial assets at fair value through profit or loss		(39,434,333)	230,745,602
Unrealised movement on derivative assets and liabilities		(4,287,775)	12,515,973
Unrealised movement on foreign exchange		825,673	13,128,248
<b>Operating cash flows before movements in working capital</b>		<b>37,143,508</b>	<b>(95,450,634)</b>
Movement in receivables		222,005	(2,036,162)
Movement in payables		(457,492)	(527,484)
<b>Cash inflow/(outflow) from movements in working capital</b>		<b>(235,487)</b>	<b>(2,563,646)</b>
<b>Net cash generated from/(used in) operating activities</b>		<b>36,908,021</b>	<b>(98,014,280)</b>
<b>Financing activities</b>			
Proceeds from subscriptions		30,728,693	117,268,066
Payment of redemptions		(65,988,156)	(22,214,503)
Net income equalisation		61,633	(4,374)
Distributions paid to holders of redeemable shares		(847,478)	(742,865)
<b>Net cash generated from/(used in) financing activities</b>		<b>(36,045,308)</b>	<b>94,306,324</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>862,713</b>	<b>(3,707,956)</b>
Cash and cash equivalents at the start of the period		102,165,380	157,421,352
Unrealised movement on foreign exchange		(825,673)	(13,128,248)
<b>Cash and cash equivalents at the end of the period</b>		<b>102,202,420</b>	<b>140,585,148</b>
<b>Supplementary information</b>			
Taxation paid		(207,665)	(466,115)
Bank interest paid		(83)	(1,649)
Interest income and income from financial assets at fair value through profit or loss received		31,145,947	32,903,447

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 87.55%)</b>					2,270	USD	Standard Chartered PLC, 6.301%, 09/01/2029	2,284,404	0.22		
<b>Energy Nil (December 31, 2022: 0.03%)</b>					1,435	USD	Standard Chartered PLC, 6.296%, 06/07/2034	1,438,067	0.14		
<b>Financials (December 31, 2022: 4.73%)</b>					1,108	USD	United Overseas Bank Ltd., 3.863%, 07/10/2032	1,037,509	0.10		
1,320	USD	Alfa Group Ltd., 3.200%, 16/09/2040	1,015,093	0.10	1,225	USD	ZhongAn Online P&C Insurance Co. Ltd., 3.500%, 08/03/2026	1,055,779	0.10		
2,300	EUR	Banca Comerciala Romana SA, 7.625%, 19/05/2027	2,559,487	0.24	<b>Total Financials</b>					<b>62,653,884</b>	<b>5.95</b>
1,670	EUR	Banca Transilvania SA, 8.875%, 27/04/2027	1,874,352	0.18	<b>Industrials (December 31, 2022: 9.44%)</b>						
865	USD	Banco de Credito del Peru S.A., 3.125%, 01/07/2030	795,874	0.08	71,110	MXN	America Movil SAB de CV, 9.500%, 27/01/2031	4,108,131	0.39		
630	USD	Banco de Credito del Peru S.A., 3.250%, 30/09/2031	555,065	0.05	1,175	USD	AngloGold Ashanti Holdings PLC, 4.500%, 01/10/2030	1,009,179	0.10		
785	USD	Banco de Credito e Inversiones SA, 3.500%, 12/10/2027	726,439	0.07	352	USD	Braskem Idesa SAPI, 6.990%, 20/02/2032	227,040	0.02		
3,110	USD	Banco do Brasil SA, 6.250%, 18/04/2030	3,099,115	0.29	915	USD	Braskem Netherlands Finance BV, 4.500%, 31/01/2030	785,711	0.07		
485	USD	Bancolumbia SA, 3.000%, 29/01/2025	461,625	0.04	510	USD	Braskem Netherlands Finance BV, 7.250%, 13/02/2033	500,922	0.05		
2,155	USD	Bancolumbia SA, 4.625%, 18/12/2029	1,844,637	0.17	750	USD	Celulosa Arauco y Constitucion SA, 4.500%, 01/08/2024	739,624	0.07		
1,230	USD	Bangkok Bank PCL, 3.466%, 23/09/2036	1,004,541	0.10	200	USD	Celulosa Arauco y Constitucion SA, 5.150%, 29/01/2050	161,495	0.02		
1,885	USD	Bank Gospodarstwa Krajowego, 5.375%, 22/05/2033	1,873,219	0.18	1,820	USD	Cemex SAB de CV, 9.125%, 14/03/2028	1,847,719	0.18		
2,180	USD	Bank Hapoalim BM, 3.255%, 21/01/2032	1,871,214	0.18	1,987	USD	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL, 5.250%, 27/04/2029	1,842,456	0.17		
1,840	USD	Bank Leumi Le-Israel BM, 7.129%, 18/07/2033	1,826,568	0.17	1,445	USD	CMB International Leasing Management Ltd., 2.750%, 12/08/2030	1,192,450	0.11		
3,245	USD	BBVA Bancomer SA, 8.450%, 29/06/2038	3,244,189	0.31	845	USD	CMB International Leasing Management Ltd., 2.875%, 04/02/2031	695,042	0.07		
3,100	EUR	Ceska sporitelna AS, 5.943%, 29/06/2027	3,385,990	0.32	500	USD	Corp. Nacional del Cobre de Chile, 5.125%, 02/02/2033	494,348	0.05		
1,290	USD	Dah Sing Bank Ltd., 3.000%, 02/11/2031	1,107,478	0.10	1,805	USD	CSN Resources SA, 5.875%, 08/04/2032	1,459,343	0.14		
2,075	USD	EIG Pearl Holdings Sarl, 3.545%, 31/08/2036	1,772,953	0.17	1,135	USD	CT Trust, 5.125%, 03/02/2032	920,059	0.09		
2,670	USD	EIG Pearl Holdings Sarl, 4.387%, 30/11/2046	2,095,950	0.20	930	USD	Ecopetrol SA, 5.375%, 26/06/2026	890,647	0.08		
600	USD	Far East Horizon Ltd., 4.250%, 26/10/2026	537,945	0.05	1,995	USD	Ecopetrol SA, 8.625%, 19/01/2029	2,002,082	0.19		
4,295	USD	GTLK Europe Capital DAC, 4.349%, 27/02/2029	429,500	0.04	1,220	USD	Ecopetrol SA, 6.875%, 29/04/2030	1,111,908	0.11		
385	USD	Huarong Finance 2017 Co. Ltd., 4.750%, 27/04/2027	333,629	0.03	1,975	USD	Ecopetrol SA, 4.625%, 02/11/2031	1,517,689	0.14		
445	USD	Huarong Finance 2017 Co. Ltd., 4.250%, 07/11/2027	372,067	0.04	1,610	USD	Ecopetrol SA, 8.875%, 13/01/2033	1,594,142	0.15		
375	USD	Huarong Finance 2019 Co. Ltd., 3.750%, 29/05/2024	360,876	0.03	2,092	USD	Empresa Nacional de Telecomunicaciones SA, 3.050%, 14/09/2032	1,647,711	0.16		
815	USD	Huarong Finance II Co. Ltd., 4.625%, 03/06/2026	726,637	0.07	4,860	USD	Empresa Nacional del Petroleo, 5.250%, 06/11/2029	4,712,062	0.45		
2,390	USD	Israel Discount Bank Ltd., 5.375%, 26/01/2028	2,362,288	0.22	535	USD	Energean Israel Finance Ltd., 4.500%, 30/03/2024	530,463	0.05		
1,885	USD	Magyar Export-Import Bank Zrt, 6.125%, 04/12/2027	1,865,971	0.18	2,330	USD	Energean Israel Finance Ltd., 4.875%, 30/03/2026	2,168,519	0.21		
6,645	USD	MFB Magyar Fejlesztési Bank Zrt, 6.500%, 29/06/2028	6,601,209	0.63	1,745	USD	Energean Israel Finance Ltd., 5.375%, 30/03/2028	1,576,843	0.15		
2,084	USD	Mizrachi Tefahot Bank Ltd., 3.077%, 07/04/2031	1,825,636	0.17	60	USD	Energean Israel Finance Ltd., 5.875%, 30/03/2031	52,428	0.00		
1,300	EUR	Nova Kreditna Banka Maribor dd, 7.375%, 29/06/2026	1,428,051	0.14	1,920	USD	Energean Israel Finance Ltd., 8.500%, 30/09/2033	1,918,656	0.18		
1,300	EUR	Nova Ljubljanska Banka dd, 7.125%, 27/06/2027	1,441,125	0.14	1,290	USD	Freeport Indonesia PT, 5.315%, 14/04/2032	1,221,017	0.12		
2,845	USD	OTP Bank Nyrt, 7.500%, 25/05/2027	2,848,556	0.27	920	USD	Freeport Indonesia PT, 6.200%, 14/04/2052	834,426	0.08		
2,415	USD	OTP Bank Nyrt, 8.750%, 15/05/2033	2,422,873	0.23	1,845	USD	IHS Holding Ltd., 6.250%, 29/11/2028	1,520,511	0.14		
200	USD	Shinhan Bank Co. Ltd., 4.000%, 23/04/2029	182,013	0.02	1,685	USD	Interchile SA, 4.500%, 30/06/2056	1,399,393	0.13		
1,870	USD	Standard Chartered PLC, 7.767%, 16/11/2028	1,985,960	0.18							

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 87.55%) (continued)</b>					730	USD	Angolan Government International Bonds, 9.125%, 26/11/2049	565,257	0.05
<b>Industrials (December 31, 2022: 9.44%) (continued)</b>					10,685	USD	Argentina Government International Bonds, 1.500%, 09/07/2035	3,222,725	0.30
1,505	USD	Inversiones CMPC SA, 3.850%, 13/01/2030	1,340,767	0.13	540	EUR	Benin Government International Bonds, 4.875%, 19/01/2032	449,169	0.04
660	USD	Inversiones CMPC SA, 6.125%, 23/06/2033	665,864	0.06	2,810	EUR	Benin Government International Bonds, 4.950%, 22/01/2035	2,178,939	0.21
715	USD	Jordan Government International Bonds, 6.125%, 29/01/2026	703,113	0.07	870	EUR	Benin Government International Bonds, 6.875%, 19/01/2052	674,760	0.06
325	USD	Jordan Government International Bonds, 5.750%, 31/01/2027	313,268	0.03	490	USD	Bermuda Government International Bonds, 3.717%, 25/01/2027	466,987	0.04
1,410	USD	KazMunayGas National Co. JSC, 5.750%, 19/04/2047	1,152,196	0.11	1,686	USD	Bermuda Government International Bonds, 4.750%, 15/02/2029	1,651,766	0.16
2,400	USD	KazMunayGas National Co. JSC, 6.375%, 24/10/2048	2,058,336	0.19	5,345	USD	Bermuda Government International Bonds, 5.000%, 15/07/2032	5,242,429	0.50
1,574	USD	Leviathan Bond Ltd., 6.500%, 30/06/2027	1,518,572	0.14	430,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/10/2028	527,632	0.05
610	USD	Leviathan Bond Ltd., 6.750%, 30/06/2030	569,209	0.05	3,805,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/2033	5,020,435	0.48
705	USD	Meituan, 3.050%, 28/10/2030	559,960	0.05	1,780,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 7.000%, 01/05/2034	2,570,242	0.24
1,143	USD	Millicom International Cellular SA, 6.250%, 25/03/2029	1,027,117	0.10	1,980,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/01/2043	2,734,421	0.26
970	USD	OCP SA, 4.500%, 22/10/2025	941,671	0.09	11,331	BRL	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2025	2,432,874	0.23
2,418	USD	OCP SA, 3.750%, 23/06/2031	2,007,847	0.19	3,802	BRL	Brazil Notas do Tesouro Nacional, 6.000%, 15/08/2050	3,550,530	0.34
1,900	USD	OCP SA, 6.875%, 25/04/2044	1,751,838	0.17	4,500	EUR	Bulgaria Government International Bonds, 4.125%, 23/09/2029	4,872,533	0.46
422	USD	OCP SA, 5.125%, 23/06/2051	308,965	0.03	3,360	EUR	Bulgaria Government International Bonds, 4.500%, 27/01/2033	3,636,288	0.35
400	USD	Pertamina Persero PT, 6.000%, 03/05/2042	402,990	0.04	2,290	EUR	Bulgaria Government International Bonds, 4.625%, 23/09/2034	2,489,134	0.24
885	USD	Pertamina Persero PT, 5.625%, 20/05/2043	853,259	0.08	81,290	CNY	China Government Bonds, 3.250%, 06/06/2026	11,525,979	1.09
275	USD	Petroleos Mexicanos, 4.250%, 15/01/2025	260,246	0.02	995	USD	Colombia Government International Bonds, 4.500%, 15/03/2029	874,953	0.08
2,380	USD	Petroleos Mexicanos, 8.750%, 02/06/2029	2,144,439	0.20	4,885	USD	Colombia Government International Bonds, 3.125%, 15/04/2031	3,705,663	0.35
3,882	USD	Petroleos Mexicanos, 6.700%, 16/02/2032	2,960,801	0.28	6,140	USD	Colombia Government International Bonds, 3.250%, 22/04/2032	4,549,402	0.43
415	USD	Petroleos Mexicanos, 6.500%, 02/06/2041	263,961	0.03	1,725	USD	Colombia Government International Bonds, 7.500%, 02/02/2034	1,692,320	0.16
9,287	USD	Petroleos Mexicanos, 7.690%, 23/01/2050	6,282,470	0.59	1,120	USD	Colombia Government International Bonds, 4.125%, 22/02/2042	714,011	0.07
855	USD	Prosus NV, 3.257%, 19/01/2027	775,040	0.07	1,380	USD	Colombia Government International Bonds, 5.625%, 26/02/2044	1,032,447	0.10
200	USD	Prosus NV, 3.680%, 21/01/2030	168,400	0.02	4,736	USD	Colombia Government International Bonds, 5.000%, 15/06/2045	3,302,815	0.31
3,515	USD	QatarEnergy, 2.250%, 12/07/2031	2,952,547	0.28	940	USD	Colombia Government International Bonds, 5.200%, 15/05/2049	655,645	0.06
605	USD	QatarEnergy, 3.300%, 12/07/2051	444,732	0.04	35,578,300	COP	Colombia TES, 10.000%, 24/07/2024	8,528,155	0.81
815	USD	Russian Railways Via RZD Capital PLC, 5.700%, 05/04/2022 <sup>1</sup>	48,900	0.00	37,672,800	COP	Colombia TES, 7.000%, 26/03/2031	7,628,882	0.72
9,544	USD	Saudi Arabian Oil Co., 3.500%, 16/04/2029	8,800,809	0.84	4,163,000	COP	Colombia TES, 7.000%, 30/06/2032	820,004	0.08
2,480	USD	SK Hynix, Inc., 6.375%, 17/01/2028	2,494,942	0.24	33,787,300	COP	Colombia TES, 7.250%, 18/10/2034	6,543,567	0.62
21,500	PEN	Telefonica del Peru SAA, 7.375%, 10/04/2027	4,886,196	0.46	59,698,000	COP	Colombia TES, 9.250%, 28/05/2042	12,846,484	1.22
2,980	USD	VEON Holdings BV, 3.375%, 25/11/2027	2,056,200	0.20	493	USD	Costa Rica Government International Bonds, 9.200%, 21/02/2024	504,282	0.05
1,543	USD	VTR Comunicaciones SpA, 5.125%, 15/01/2028	803,116	0.08	3,780	USD	Costa Rica Government International Bonds, 6.550%, 03/04/2034	3,798,787	0.36
<b>Total Industrials</b>								<b>92,199,787</b>	<b>8.75</b>
<b>Non - US governments (December 31, 2022: 67.53%)</b>					1,638	USD	Costa Rica Government International Bonds, 7.000%, 04/04/2044	1,599,229	0.16
455	USD	Angolan Government International Bonds, 9.500%, 12/11/2025	445,411	0.04	1,865	USD	Costa Rica Government International Bonds, 7.158%, 12/03/2045	1,850,061	0.18
6,498	USD	Angolan Government International Bonds, 8.250%, 09/05/2028	5,784,975	0.55	1,650	EUR	Croatia Government International Bonds, 1.750%, 04/03/2041	1,271,815	0.12
5,445	USD	Angolan Government International Bonds, 8.000%, 26/11/2029	4,631,381	0.44					
4,620	USD	Angolan Government International Bonds, 9.375%, 08/05/2048	3,669,851	0.35					

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		<b>Transferable securities (December 31, 2022: 87.55%) (continued)</b>			115,580	HUF	Hungary Government Bonds, 4.500%, 27/05/2032	283,324	0.03
		<b>Non - US governments (December 31, 2022: 67.53%) (continued)</b>			3,980,310	HUF	Hungary Government Bonds, 4.750%, 24/11/2032	9,888,414	0.94
152,320	CZK	Czech Republic Government Bonds, 1.000%, 26/06/2026	6,239,274	0.59	2,591,800	HUF	Hungary Government Bonds, 2.250%, 20/04/2033	5,195,681	0.49
236,220	CZK	Czech Republic Government Bonds, 0.250%, 10/02/2027	9,242,712	0.88	2,384,280	HUF	Hungary Government Bonds, 2.250%, 22/06/2034	4,595,745	0.44
1,100	CZK	Czech Republic Government Bonds, 2.500%, 25/08/2028	45,891	0.00	128,290	HUF	Hungary Government Bonds, 3.000%, 27/10/2038	241,767	0.02
11,890	CZK	Czech Republic Government Bonds, 2.750%, 23/07/2029	497,951	0.05	2,260	USD	Hungary Government International Bonds, 5.250%, 16/06/2029	2,202,924	0.21
90,120	CZK	Czech Republic Government Bonds, 1.200%, 13/03/2031	3,290,228	0.31	1,110	USD	Hungary Government International Bonds, 2.125%, 22/09/2031	862,409	0.08
52,830	CZK	Czech Republic Government Bonds, 1.750%, 23/06/2032	1,973,564	0.19	4,635	USD	Hungary Government International Bonds, 6.250%, 22/09/2032	4,759,149	0.45
529,250	CZK	Czech Republic Government Bonds, 2.000%, 13/10/2033	19,661,881	1.87	2,565	USD	Hungary Government International Bonds, 5.500%, 16/06/2034	2,495,412	0.24
5,160	CZK	Czech Republic Government Bonds, 1.950%, 30/07/2037	178,565	0.02	262	USD	Hungary Government International Bonds, 7.625%, 29/03/2041	295,953	0.03
4,690	USD	Dominican Republic International Bonds, 5.950%, 25/01/2027	4,601,336	0.44	3,380	USD	Hungary Government International Bonds, 6.750%, 25/09/2052	3,494,683	0.33
2,875	USD	Dominican Republic International Bonds, 5.500%, 22/02/2029	2,703,046	0.26	3,882,000	IDR	Indonesia Treasury Bonds, 8.250%, 15/05/2029	285,858	0.03
7,877	USD	Dominican Republic International Bonds, 4.500%, 30/01/2030	6,911,162	0.66	92,433,000	IDR	Indonesia Treasury Bonds, 7.000%, 15/09/2030	6,424,225	0.61
820	USD	Dominican Republic International Bonds, 7.050%, 03/02/2031	818,676	0.08	151,515,000	IDR	Indonesia Treasury Bonds, 6.500%, 15/02/2031	10,232,379	0.97
7,295	USD	Dominican Republic International Bonds, 4.875%, 23/09/2032	6,228,471	0.59	49,090,000	IDR	Indonesia Treasury Bonds, 8.750%, 15/05/2031	3,765,449	0.36
5,510	USD	Dominican Republic International Bonds, 6.000%, 22/02/2033	5,091,984	0.48	98,614,000	IDR	Indonesia Treasury Bonds, 7.500%, 15/08/2032	7,110,337	0.67
735	USD	Ecuador Government International Bonds, zero coupon, 31/07/2030	213,797	0.02	232,462,000	IDR	Indonesia Treasury Bonds, 8.375%, 15/03/2034	17,885,270	1.70
1,615	USD	Egypt Government International Bonds, 5.875%, 16/02/2031	894,605	0.09	149,734,000	IDR	Indonesia Treasury Bonds, 7.500%, 15/06/2035	10,846,165	1.03
880	USD	Egypt Government International Bonds, 7.053%, 15/01/2032	501,653	0.05	67,720,000	IDR	Indonesia Treasury Bonds, 8.250%, 15/05/2036	5,209,144	0.49
7,453	USD	Egypt Government International Bonds, 8.500%, 31/01/2047	3,983,852	0.38	1,533	EUR	Ivory Coast Government International Bonds, 5.250%, 22/03/2030	1,417,940	0.13
3,027	USD	Egypt Government International Bonds, 7.903%, 21/02/2048	1,565,474	0.15	1,053	EUR	Ivory Coast Government International Bonds, 5.875%, 17/10/2031	964,322	0.09
710	USD	Egypt Government International Bonds, 8.875%, 29/05/2050	384,593	0.04	3,465	USD	Jordan Government International Bonds, 4.950%, 07/07/2025	3,361,448	0.32
4,070	USD	Emirate of Dubai Government International Bonds, 3.900%, 09/09/2050	2,958,198	0.28	5,345	USD	Jordan Government International Bonds, 7.500%, 13/01/2029	5,348,608	0.51
2,807	USD	Ethiopia International Bonds, 6.625%, 11/12/2024	1,947,904	0.18	54,575	MYR	Malaysia Government Bonds, 3.478%, 14/06/2024	11,717,928	1.11
1,805	USD	Gabon Government International Bonds, 6.950%, 16/06/2025	1,702,296	0.16	22,091	MYR	Malaysia Government Bonds, 4.181%, 15/07/2024	4,777,359	0.45
7,964	USD	Gabon Government International Bonds, 6.625%, 06/02/2031	6,346,751	0.60	22,473	MYR	Malaysia Government Bonds, 3.882%, 14/03/2025	4,857,827	0.46
3,325	USD	Ghana Government International Bonds, 8.625%, 07/04/2034	1,434,139	0.14	17,610	MYR	Malaysia Government Bonds, 3.733%, 15/06/2028	3,793,856	0.36
730	USD	Ghana Government International Bonds, 8.627%, 16/06/2049	300,873	0.03	37,664	MYR	Malaysia Government Investment Issue, 4.369%, 31/10/2028	8,332,035	0.79
1,120	USD	Ghana Government International Bonds, 8.950%, 26/03/2051	468,317	0.04	49,470	MYR	Malaysia Government Investment Issue, 3.465%, 15/10/2030	10,361,408	0.98
965	USD	Guatemala Government Bonds, 6.600%, 13/06/2036	973,203	0.09	7,887	MXN	Mexico Bonos, 10.000%, 05/12/2024	456,433	0.04
2,228,230	HUF	Hungary Government Bonds, 6.000%, 24/11/2023	6,394,084	0.61	329,132	MXN	Mexico Bonos, 5.750%, 05/03/2026	17,493,623	1.66
1,003,830	HUF	Hungary Government Bonds, 3.000%, 26/06/2024	2,730,998	0.26	327,074	MXN	Mexico Bonos, 8.500%, 31/05/2029	18,880,129	1.79
1,865,500	HUF	Hungary Government Bonds, 6.750%, 22/10/2028	5,231,323	0.50	2,214	MXN	Mexico Bonos, 7.750%, 29/05/2031	122,216	0.01
					341,307	MXN	Mexico Bonos, 7.750%, 23/11/2034	18,582,259	1.76
					183,285	MXN	Mexico Bonos, 10.000%, 20/11/2036	11,828,993	1.12
					14,522	MXN	Mexico Bonos, 8.500%, 18/11/2038	825,559	0.08
					14,497	MXN	Mexico Bonos, 8.000%, 07/11/2047	773,427	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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		<b>Transferable securities (December 31, 2022: 87.55%) (continued)</b>			1,325	PLN	Republic of Poland Government Bonds, 2.250%, 25/10/2024	311,266	0.03
		<b>Non - US governments (December 31, 2022: 67.53%) (continued)</b>			1,325	PLN	Republic of Poland Government Bonds, 3.250%, 25/07/2025	310,506	0.03
1,282	MXN	Mexico Bonos, 8.000%, 31/07/2053	67,918	0.01	2,150	PLN	Republic of Poland Government Bonds, 2.500%, 25/07/2026	483,531	0.05
453,714	MXN	Mexico Cetes, zero coupon, 23/01/2025	2,253,955	0.21	30,812	PLN	Republic of Poland Government Bonds, 3.750%, 25/05/2027	7,089,198	0.67
250	USD	Mexico Government International Bonds, 3.250%, 16/04/2030	222,859	0.02	105,772	PLN	Republic of Poland Government Bonds, 1.750%, 25/04/2032	19,015,504	1.80
1,395	USD	Mexico Government International Bonds, 2.659%, 24/05/2031	1,160,786	0.11	2,440	USD	Republic of Poland Government International Bonds, 4.875%, 04/10/2033	2,397,300	0.23
1,010	USD	Mexico Government International Bonds, 3.500%, 12/02/2034	846,107	0.08	1,910	USD	Republic of Poland Government International Bonds, 5.500%, 04/04/2053	1,924,268	0.18
1,705	USD	Mexico Government International Bonds, 6.350%, 09/02/2035	1,793,873	0.17	91,220	ZAR	Republic of South Africa Government Bonds, 10.500%, 21/12/2026	5,017,273	0.48
200	USD	Mexico Government International Bonds, 4.280%, 14/08/2041	165,496	0.02	719,290	ZAR	Republic of South Africa Government Bonds, 8.875%, 28/02/2035	31,201,234	2.96
200	USD	Mexico Government International Bonds, 4.600%, 23/01/2046	166,913	0.02	166,425	ZAR	Republic of South Africa Government Bonds, 8.500%, 31/01/2037	6,741,073	0.64
708	USD	Mexico Government International Bonds, 4.350%, 15/01/2047	569,232	0.05	146,213	ZAR	Republic of South Africa Government Bonds, 8.750%, 31/01/2044	5,678,697	0.54
300	USD	Mexico Government International Bonds, 5.000%, 27/04/2051	261,299	0.02	1,725	USD	Republic of South Africa Government International Bonds, 4.300%, 12/10/2028	1,527,971	0.15
552	USD	Mexico Government International Bonds, 4.400%, 12/02/2052	436,709	0.04	2,050	USD	Republic of South Africa Government International Bonds, 5.875%, 20/04/2032	1,821,394	0.17
3,487	USD	Mexico Government International Bonds, 6.338%, 04/05/2053	3,561,971	0.34	455	USD	Republic of South Africa Government International Bonds, 5.750%, 30/09/2049	323,227	0.03
200	USD	Mongolia Government International Bonds, 8.750%, 09/03/2024	202,702	0.02	1,635	USD	Republic of South Africa Government International Bonds, 7.300%, 20/04/2052	1,379,858	0.13
1,823	USD	Mongolia Government International Bonds, 5.125%, 07/04/2026	1,708,543	0.16	585	RON	Romania Government Bonds, 4.150%, 26/01/2028	116,196	0.01
270	USD	Mongolia Government International Bonds, 3.500%, 07/07/2027	228,452	0.02	9,610	RON	Romania Government Bonds, 4.150%, 24/10/2030	1,811,473	0.17
777	USD	Mongolia Government International Bonds, 8.650%, 19/01/2028	787,583	0.07	38,070	RON	Romania Government Bonds, 6.700%, 25/02/2032	8,322,829	0.79
1,875	USD	Nigeria Government International Bonds, 6.125%, 28/09/2028	1,567,088	0.15	28,805	RON	Romania Government Bonds, 8.250%, 29/09/2032	6,969,541	0.66
1,215	USD	Nigeria Government International Bonds, 8.375%, 24/03/2029	1,096,920	0.10	29,310	RON	Romania Government Bonds, 4.750%, 11/10/2034	5,439,334	0.52
1,515	USD	Nigeria Government International Bonds, 7.143%, 23/02/2030	1,274,524	0.12	3,184	USD	Romania Government International Bonds, 5.250%, 25/11/2027	3,115,783	0.30
3,115	EUR	North Macedonia Government International Bonds, 3.675%, 03/06/2026	3,186,368	0.30	2,270	EUR	Romania Government International Bonds, 6.625%, 27/09/2029	2,575,658	0.24
1,030	EUR	North Macedonia Government International Bonds, 6.960%, 13/03/2027	1,149,711	0.11	346	USD	Romania Government International Bonds, 3.625%, 27/03/2032	295,263	0.03
3,245	EUR	North Macedonia Government International Bonds, 1.625%, 10/03/2028	2,874,048	0.27	250	USD	Romania Government International Bonds, 7.125%, 17/01/2033	265,573	0.03
1,375	USD	Oman Government International Bonds, 5.375%, 08/03/2027	1,351,405	0.13	10,624	USD	Romania Government International Bonds, 6.000%, 25/05/2034	10,557,281	1.00
1,550	USD	Oman Government International Bonds, 6.750%, 28/10/2027	1,604,847	0.15	140	USD	Romania Government International Bonds, 6.125%, 22/01/2044	135,146	0.01
1,154	USD	Oman Government International Bonds, 5.625%, 17/01/2028	1,142,725	0.11	150	USD	Romania Government International Bonds, 5.125%, 15/06/2048	128,567	0.01
510	USD	Oman Government International Bonds, 6.750%, 17/01/2048	491,191	0.05	54	USD	Romania Government International Bonds, 7.625%, 17/01/2053	59,738	0.01
4,910	USD	Oman Government International Bonds, 7.000%, 25/01/2051	4,875,876	0.46	3,400	USD	Russia Foreign Bonds - Eurobond, 4.250%, 23/06/2027	1,479,000	0.14
250	USD	Pakistan Government International Bonds, 6.000%, 08/04/2026	122,756	0.01	9,800	USD	Russia Foreign Bonds - Eurobond, 4.375%, 21/03/2029	4,361,000	0.41
3,443	USD	Pakistan Government International Bonds, 6.875%, 05/12/2027	1,664,794	0.16	8,295	USD	Saudi Government International Bonds, 4.875%, 18/07/2033	8,286,041	0.78
115,092	PEN	Peru Government Bonds, 5.400%, 12/08/2034	28,182,887	2.67					
1,250	PLN	Republic of Poland Government Bonds, 2.500%, 25/04/2024	299,155	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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 87.55%) (continued)</b>					<b>Real estate (December 31, 2022: 0.33%)</b>				
<b>Non - US governments (December 31, 2022: 67.53%) (continued)</b>					1,505	USD	Country Garden Holdings Co. Ltd., 2.700%, 12/07/2026	473,503	0.04
3,173	USD	Saudi Government International Bonds, 4.500%, 26/10/2046	2,784,228	0.26	210	USD	Country Garden Holdings Co. Ltd., 5.625%, 14/01/2030	66,334	0.01
1,720	USD	Saudi Government International Bonds, 4.625%, 04/10/2047	1,533,681	0.15	<b>Total Real estate</b>				
4,730	USD	Saudi Government International Bonds, 3.250%, 17/11/2051	3,327,602	0.32				<b>539,837</b>	<b>0.05</b>
3,485	USD	Saudi Government International Bonds, 5.000%, 18/01/2053	3,235,631	0.31	<b>Supranationals (December 31, 2022: 0.71%)</b>				
2,080	USD	Senegal Government International Bonds, 6.250%, 23/05/2033	1,746,108	0.17	111,994,600	IDR	European Bank for Reconstruction & Development, 4.600%, 09/12/2025	7,255,539	0.69
650	USD	Serbia International Bonds, 6.500%, 26/09/2033	638,147	0.06	6,450	MXN	International Finance Corp., 7.750%, 18/01/2030	354,082	0.03
240	USD	Sri Lanka Government International Bonds, 5.750%, 18/04/2023 <sup>1</sup>	106,892	0.01	<b>Total Supranationals</b>				
403	USD	Sri Lanka Government International Bonds, 6.350%, 28/06/2024	180,544	0.02				<b>7,609,621</b>	<b>0.72</b>
725	USD	Sri Lanka Government International Bonds, 6.850%, 03/11/2025	340,717	0.03	<b>Transportation (December 31, 2022: 0.31%)</b>				
565	USD	Sri Lanka Government International Bonds, 6.825%, 18/07/2026	261,827	0.03	555	USD	Adani Ports & Special Economic Zone Ltd., 4.000%, 30/07/2027	474,050	0.05
3,830	USD	Sri Lanka Government International Bonds, 6.200%, 11/05/2027	1,694,354	0.16	200	USD	Adani Ports & Special Economic Zone Ltd., 4.200%, 04/08/2027	171,090	0.02
1,235	USD	Sri Lanka Government International Bonds, 6.750%, 18/04/2028	546,352	0.05	2,000	USD	Adani Ports & Special Economic Zone Ltd., 4.375%, 03/07/2029	1,616,220	0.15
792	USD	Sri Lanka Government International Bonds, 7.850%, 14/03/2029	352,404	0.03	700	USD	Adani Ports & Special Economic Zone Ltd., 3.100%, 02/02/2031	497,109	0.05
5,565	USD	Sri Lanka Government International Bonds, 7.550%, 28/03/2030	2,461,900	0.23	200	USD	Adani Ports & Special Economic Zone Ltd., 3.828%, 02/02/2032	150,500	0.01
97,384	THB	Thailand Government Bonds, 3.390%, 17/06/2037	2,915,518	0.28	2,663	USD	Aeropuerto Internacional de Tocumen SA, 5.125%, 11/08/2061	2,058,672	0.20
3,580	USD	Turkey Government International Bonds, 4.250%, 14/04/2026	3,204,190	0.30	945	USD	Rumo Luxembourg Sarl, 5.250%, 10/01/2028	879,554	0.08
500	USD	Turkey Government International Bonds, 4.875%, 09/10/2026	447,630	0.04	400	USD	Rumo Luxembourg Sarl, 4.200%, 18/01/2032	320,096	0.03
1,720	USD	Turkey Government International Bonds, 9.875%, 15/01/2028	1,755,492	0.17	1,770	USD	Transnet SOC Ltd., 8.250%, 06/02/2028	1,722,626	0.16
4,633	USD	Turkey Government International Bonds, 9.375%, 14/03/2029	4,649,100	0.44	<b>Total Transportation</b>				
695	USD	Turkey Government International Bonds, 5.250%, 13/03/2030	572,666	0.05				<b>7,889,917</b>	<b>0.75</b>
5,040	USD	Turkey Government International Bonds, 9.125%, 13/07/2030	5,005,552	0.48	<b>Utilities (December 31, 2022: 4.29%)</b>				
593	USD	Turkey Government International Bonds, 5.875%, 26/06/2031	495,469	0.05	2,490	USD	Al Candelaria Spain SA, 5.750%, 15/06/2033	1,859,955	0.18
200	USD	Turkey Government International Bonds, 9.375%, 19/01/2033	201,083	0.02	2,290	USD	Alfa Desarrollo SpA, 4.550%, 27/09/2051	1,680,035	0.16
645	USD	Turkey Government International Bonds, 4.875%, 16/04/2043	415,035	0.04	3,678	EUR	Bulgarian Energy Holding EAD, 2.450%, 22/07/2028	3,314,189	0.32
3,675	USD	Turkey Government International Bonds, 5.750%, 11/05/2047	2,521,656	0.24	1,965	USD	Consorcio Transmataro SA, 5.200%, 11/04/2038	1,816,495	0.17
2,010	USD	Ukraine Government International Bonds, 7.750%, 01/09/2028	486,692	0.05	4,014	USD	Galaxy Pipeline Assets Bidco Ltd., 2.160%, 31/03/2034	3,414,530	0.32
1,905	USD	Ukraine Government International Bonds, 7.750%, 01/09/2029	459,934	0.04	1,649	USD	Greenko Dutch BV, 3.850%, 29/03/2026	1,488,367	0.14
5,030	USD	Ukraine Government International Bonds, 6.876%, 21/05/2031	1,161,251	0.11	475	USD	Greenko Wind Projects Mauritius Ltd., 5.500%, 06/04/2025	456,102	0.04
270	USD	Ukraine Government International Bonds, 7.375%, 25/09/2034	63,383	0.01	1,980	USD	Greensaif Pipelines Bidco Sarl, 6.129%, 23/02/2038	2,025,233	0.19
14,765	USD	Ukraine Government International Bonds, 7.253%, 15/03/2035	3,440,540	0.33	1,705	USD	Greensaif Pipelines Bidco Sarl, 6.510%, 23/02/2042	1,768,741	0.17
<b>Total Non - US governments</b>					580	USD	Israel Electric Corp. Ltd., 7.750%, 15/12/2027	618,709	0.06
					3,580	USD	Israel Electric Corp. Ltd., 4.250%, 14/08/2028	3,338,673	0.32
					400	USD	Kallpa Generacion SA, 4.875%, 24/05/2026	386,392	0.04
					2,138	USD	Kallpa Generacion SA, 4.125%, 16/08/2027	1,989,676	0.19
					5,500	USD	Lamar Funding Ltd., 3.958%, 07/05/2025	5,272,493	0.50

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 87.55%) (continued)</b>					1,217	USD	Termocandelaria Power Ltd., 7.875%, 30/01/2029	1,095,075	0.10
<b>Utilities (December 31, 2022: 4.29%) (continued)</b>									
1,500	USD	NAK Naftogaz Ukraine via Kondor Finance PLC, 7.375%, 19/07/2022 <sup>1</sup>	870,000	0.08					
200	USD	OmGrid Funding Ltd., 5.196%, 16/05/2027	193,962	0.02					
1,400	USD	Oryx Funding Ltd., 5.800%, 03/02/2031	1,349,852	0.13					
965	USD	Saudi Electricity Sukuk Programme Co., 5.684%, 11/04/2053	956,793	0.09					
1,054	USD	Star Energy Geothermal Wayang Windu Ltd., 6.750%, 24/04/2033	1,038,540	0.10					
							<b>Total Utilities</b>	<b>34,933,812</b>	<b>3.32</b>
							<b>Short term securities (December 31, 2022: 0.18%)</b>		
					17,406	USD	State Street Repurchased Agreement, 4.500%, 03/07/2023 <sup>2</sup>	17,406,000	1.65
							<b>Total Short term securities</b>	<b>17,406,000</b>	<b>1.65</b>
							<b>Total Transferable securities</b>	<b>930,446,551</b>	<b>88.30</b>

### Financial derivative instruments (December 31, 2022: (0.00%)) Forward foreign exchange contracts<sup>3</sup> (December 31, 2022: 0.13%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards</b>					
31/07/2023	EUR 110,596,118	USD 120,568,570	State Street Bank	245,109	0.02
31/07/2023	EUR 1,021,349	USD 1,113,413	State Street Bank	2,294	0.00
31/07/2023	EUR 1,187,636	USD 1,297,862	State Street Bank	(504)	(0.00)
31/07/2023	GBP 17,309	USD 22,006	State Street Bank	4	0.00
31/07/2023	GBP 109,982,451	USD 139,829,158	State Street Bank	22,894	0.00
31/07/2023	GBP 462	USD 587	State Street Bank	0	0.00
31/07/2023	GBP 3,098,336	USD 3,938,998	State Street Bank	800	0.00
31/07/2023	GBP 186	USD 237	State Street Bank	0	0.00
31/07/2023	GBP 1,149,608	USD 1,465,753	State Street Bank	(3,929)	(0.00)
<b>Portfolio management forwards</b>					
20/09/2023	AUD 4,845,000	USD 3,302,163	Australia and New Zealand Banking Group	(70,185)	(0.01)
20/09/2023	USD 1,205,182	THB 42,040,000	Australia and New Zealand Banking Group	10,524	0.00
20/09/2023	INR 328,860,000	USD 3,968,767	Bank of America Merrill Lynch	28,637	0.00
24/07/2023	KZT 733,250,000	USD 1,511,856	Bank of America Merrill Lynch	103,873	0.01
20/09/2023	KZT 48,100,000	USD 105,022	Bank of America Merrill Lynch	(2,213)	(0.00)
20/09/2023	PEN 28,272,000	USD 7,685,741	Bank of America Merrill Lynch	67,128	0.01
20/09/2023	PHP 20,260,000	USD 359,519	Bank of America Merrill Lynch	6,104	0.00
20/09/2023	PLN 7,960,000	USD 1,963,193	Bank of America Merrill Lynch	(11,388)	(0.00)
20/09/2023	USD 21,420,688	PEN 78,796,000	Bank of America Merrill Lynch	(187,089)	(0.02)
20/09/2023	USD 4,071,878	PEN 14,899,000	Bank of America Merrill Lynch	(13,790)	(0.00)
20/09/2023	USD 1,904,395	RON 8,645,000	Bank of America Merrill Lynch	6,625	0.00
20/09/2023	ZAR 78,860,000	USD 4,145,617	Bank of America Merrill Lynch	(3,423)	(0.00)
20/09/2023	CZK 26,133,000	USD 1,183,308	Barclays Bank	12,911	0.00
20/09/2023	HUF 47,400,000	USD 134,691	Barclays Bank	1,364	0.00
20/09/2023	MXN 360,846,000	USD 20,353,432	Barclays Bank	380,554	0.04
20/09/2023	MXN 104,824,000	USD 5,950,859	Barclays Bank	72,263	0.01
09/08/2023	TRY 2,405,000	USD 112,095	Barclays Bank	(20,876)	(0.00)
20/09/2023	USD 3,192,317	CAD 4,265,000	Barclays Bank	(34,630)	(0.00)
20/09/2023	USD 10,653,892	CZK 235,288,000	Barclays Bank	(116,245)	(0.01)
20/09/2023	USD 29,964,803	MXN 531,246,000	Barclays Bank	(560,260)	(0.05)
20/09/2023	USD 69,087	MXN 1,199,000	Barclays Bank	193	0.00
20/09/2023	USD 1,017,658	RON 4,730,000	Barclays Bank	(20,682)	(0.00)
20/09/2023	USD 142,071	RON 645,000	Barclays Bank	479	0.00
09/08/2023	USD 231,437	TRY 5,280,000	Barclays Bank	31,171	0.00
20/09/2023	HUF 2,207,177,000	USD 6,232,358	BNP Paribas	103,038	0.01
20/09/2023	MXN 110,258,000	USD 6,273,178	BNP Paribas	62,178	0.01
20/09/2023	MYR 12,156,000	USD 2,658,502	BNP Paribas	(40,931)	(0.00)
20/09/2023	PLN 87,966,000	USD 20,928,295	BNP Paribas	641,118	0.06
20/09/2023	RON 41,084,000	USD 8,828,434	BNP Paribas	190,419	0.02
20/09/2023	RON 710,000	USD 154,192	BNP Paribas	1,669	0.00
20/09/2023	RON 300,000	USD 66,118	BNP Paribas	(261)	(0.00)
20/09/2023	USD 10,573,255	HUF 3,744,497,000	BNP Paribas	(174,805)	(0.02)
20/09/2023	USD 9,235,531	MXN 162,324,620	BNP Paribas	(91,540)	(0.01)
20/09/2023	USD 1,540,984	MYR 7,050,000	BNP Paribas	22,896	0.00

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, 2023

### Financial derivative instruments (December 31, 2022: (0.00%)) (continued) Forward foreign exchange contracts<sup>3</sup> (December 31, 2022: 0.13%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>					
20/09/2023	USD 1,122,000	PLN 4,716,000	BNP Paribas	(34,371)	(0.00)
20/09/2023	USD 3,295,298	RON 15,335,000	BNP Paribas	(71,076)	(0.01)
05/09/2023	BRL 205,000	USD 40,897	Citibank	1,126	0.00
20/09/2023	COP 152,300,000	USD 35,782	Citibank	(52)	(0.00)
26/07/2023	KZT 18,100,000	USD 38,754	Citibank	1,116	0.00
20/09/2023	MXN 330,775,000	USD 18,783,895	Citibank	222,230	0.02
20/09/2023	USD 1,005,536	COP 4,340,900,000	Citibank	(12,852)	(0.00)
20/09/2023	USD 7,728,629	IDR 115,028,489,000	Citibank	87,888	0.01
20/09/2023	USD 27,654,107	MXN 486,975,000	Citibank	(327,173)	(0.03)
20/09/2023	USD 1,856,676	PEN 6,814,000	Citibank	(11,889)	(0.00)
20/09/2023	USD 14,519,470	ZAR 281,669,000	Citibank	(275,453)	(0.03)
20/09/2023	ZAR 210,161,634	USD 10,833,409	Citibank	205,524	0.02
20/09/2023	EUR 1,745,000	USD 1,883,858	Commonwealth Bank of Australia	27,242	0.00
20/09/2023	PEN 8,205,000	USD 2,239,967	Credit Agricole	10,043	0.00
20/09/2023	USD 40,795	AUD 60,000	Credit Agricole	770	0.00
20/09/2023	EUR 843,000	USD 908,490	Deutsche Bank	14,752	0.00
31/07/2023	KZT 18,100,000	USD 37,435	Deutsche Bank	2,399	0.00
20/09/2023	USD 53,383,133	EUR 49,534,928	Deutsche Bank	(866,836)	(0.08)
20/09/2023	USD 1,015,653	IDR 15,151,000,000	Deutsche Bank	9,251	0.00
05/09/2023	BRL 274,625,361	USD 54,092,055	Goldman Sachs	2,204,399	0.21
20/09/2023	KZT 171,650,000	USD 372,626	Goldman Sachs	(5,742)	(0.00)
20/09/2023	TRY 7,040,000	USD 273,504	Goldman Sachs	(13,069)	(0.00)
05/09/2023	USD 2,005,656	BRL 10,035,000	Goldman Sachs	(51,455)	(0.01)
20/09/2023	USD 1,012,846	CZK 22,470,000	Goldman Sachs	(15,701)	(0.00)
20/09/2023	USD 3,421,566	EUR 3,100,000	Goldman Sachs	26,489	0.00
20/09/2023	USD 52,472	THB 1,830,000	Goldman Sachs	468	0.00
20/09/2023	USD 156,109	TRY 4,165,000	Goldman Sachs	2,031	0.00
20/09/2023	CAD 55,000	USD 41,867	HSBC	(253)	(0.00)
20/09/2023	USD 2,566,221	CNH 18,187,000	HSBC	50,715	0.00
20/09/2023	USD 4,875,207	IDR 72,584,667,000	HSBC	53,787	0.00
20/09/2023	USD 208,044	RON 961,000	HSBC	(2,917)	(0.00)
20/09/2023	IDR 52,535,015,000	USD 3,521,468	JPMorgan Chase	(31,841)	(0.00)
20/09/2023	PLN 405,000	USD 97,159	JPMorgan Chase	2,147	0.00
20/09/2023	PLN 575,000	USD 141,809	JPMorgan Chase	(818)	(0.00)
20/09/2023	THB 1,742,520,000	USD 50,423,786	JPMorgan Chase	(906,310)	(0.09)
20/09/2023	USD 41,833	CAD 55,000	JPMorgan Chase	220	0.00
20/09/2023	USD 10,181,897	IDR 151,898,624,000	JPMorgan Chase	92,065	0.01
19/07/2023	UYU 84,745,000	USD 2,160,622	JPMorgan Chase	104,379	0.01
20/09/2023	CLP 342,413,000	USD 430,140	Morgan Stanley	(7,238)	(0.00)
20/09/2023	CNH 248,118,000	USD 35,051,351	Morgan Stanley	(733,306)	(0.07)
20/09/2023	COP 418,300,000	USD 97,957	Morgan Stanley	178	0.00
20/09/2023	EUR 3,045,000	USD 3,351,030	Morgan Stanley	(16,188)	(0.00)
20/09/2023	NZD 5,230,000	USD 3,246,360	Morgan Stanley	(43,220)	(0.00)
20/09/2023	PLN 150,000	USD 36,816	Morgan Stanley	(36)	(0.00)
20/09/2023	USD 3,228,538	AUD 4,845,000	Morgan Stanley	(3,439)	(0.00)
20/09/2023	USD 3,954,193	CLP 3,147,735,000	Morgan Stanley	66,540	0.01
20/09/2023	USD 10,350,109	COP 44,197,553,000	Morgan Stanley	(18,771)	(0.00)
20/09/2023	USD 32,834	CZK 710,000	Morgan Stanley	334	0.00
20/09/2023	USD 1,425,144	EUR 1,300,000	Morgan Stanley	1,402	0.00
20/09/2023	USD 8,280,284	ZAR 156,581,000	Morgan Stanley	55,723	0.00
20/09/2023	AUD 60,000	USD 40,780	Royal Bank of Canada	(755)	(0.00)
20/09/2023	CAD 4,265,000	USD 3,244,301	Royal Bank of Canada	(17,353)	(0.00)
20/09/2023	NZD 65,000	USD 40,300	Royal Bank of Canada	(490)	(0.00)
20/09/2023	USD 356,667	EUR 329,000	Royal Bank of Canada	(3,649)	(0.00)
20/09/2023	USD 3,158,083	NZD 5,230,000	Royal Bank of Canada	(45,057)	(0.01)
20/09/2023	USD 40,345	NZD 65,000	Royal Bank of Canada	536	0.00
20/09/2023	USD 2,074,245	ZAR 39,010,000	Société Générale	25,209	0.00
20/09/2023	EUR 128,000	USD 141,283	Standard Chartered Bank	(1,099)	(0.00)
20/09/2023	IDR 18,275,233,000	USD 1,224,799	Standard Chartered Bank	(10,871)	(0.00)
20/09/2023	IDR 29,019,000,000	USD 1,953,615	Standard Chartered Bank	(26,035)	(0.00)
20/09/2023	USD 1,745,375	THB 59,910,000	Standard Chartered Bank	42,903	0.00
20/09/2023	EUR 3,966,000	USD 4,365,995	State Street Bank	(22,487)	(0.00)

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, 2023

### Financial derivative instruments (December 31, 2022: (0.00%)) (continued)

#### Forward foreign exchange contracts<sup>3</sup> (December 31, 2022: 0.13%) (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>	
<b>Portfolio management forwards (continued)</b>								
20/09/2023	USD	1,451,305	EUR	1,346,000	State Street Bank	(22,815)	(0.00)	
20/09/2023	EUR	728,000	USD	787,181	UBS	10,115	0.00	
20/09/2023	HUF	1,765,065,000	USD	5,052,281	UBS	14,093	0.00	
20/09/2023	USD	1,430,528	EUR	1,300,000	UBS	6,786	0.00	
20/09/2023	USD	992,872	HUF	351,200,000	UBS	(15,199)	(0.00)	
20/09/2023	USD	4,082,197	MXN	70,949,000	UBS	5,512	0.00	
20/09/2023	USD	1,015,659	PLN	4,280,000	UBS	(33,804)	(0.00)	
						Unrealised gain on forward foreign exchange contracts	5,362,617	0.48
						Unrealised loss on forward foreign exchange contracts	(5,002,371)	(0.45)
						<b>Total forward foreign exchange contracts</b>	<b>360,246</b>	<b>0.03</b>

#### Future contracts<sup>4</sup> (December 31, 2022: 0.25%)

<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>	
(109)	Euro Bobl Futures	07/09/2023	JPMorgan Chase	113,737	0.01	
(111)	Euro Bund Futures	07/09/2023	JPMorgan Chase	32,883	0.00	
(1)	Euro Buxl Futures, 30 Year	07/09/2023	JPMorgan Chase	(4,430)	(0.00)	
(6)	Euro Schatz Futures	07/09/2023	JPMorgan Chase	(131)	(0.00)	
88	U.S. Long Bond Futures	20/09/2023	JPMorgan Chase	(35,981)	(0.00)	
205	U.S. Treasury Note Futures, 2 Year	29/09/2023	JPMorgan Chase	(511,559)	(0.05)	
387	U.S. Treasury Note Futures, 5 Year	29/09/2023	JPMorgan Chase	(639,055)	(0.06)	
(426)	U.S. Treasury Note Futures, 10 Year	20/09/2023	JPMorgan Chase	818,078	0.08	
156	U.S. Ultra Bond Futures	20/09/2023	JPMorgan Chase	169,852	0.02	
(155)	U.S. Ultra Bond Futures, 10 Year	20/09/2023	JPMorgan Chase	118,480	0.01	
				Unrealised gain on future contracts	1,253,030	0.12
				Unrealised loss on future contracts	(1,191,156)	(0.11)
				<b>Total future contracts</b>	<b>61,874</b>	<b>0.01</b>

#### Credit default swaps<sup>3</sup> (December 31, 2022: (0.03%))

<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>	
<b>Protection bought</b>								
22,725,000	USD	CDX-EM S39V1-5Y	1.000%	20/06/2028	Goldman Sachs	1,081,124	0.10	
4,065,000	USD	Colombia Government International Bond, 10.375%, 20/01/2033	1.000%	20/06/2028	Goldman Sachs	233,485	0.02	
<b>Protection sold</b>								
2,100,000	USD	Turkey Government International Bond, 11.875%, 20/01/2030	1.000%	20/06/2028	Goldman Sachs	(315,190)	(0.03)	
						Credit default swaps at positive fair value	1,314,609	0.12
						Credit default swaps at negative fair value	(315,190)	(0.03)
						<b>Total credit default swaps</b>	<b>999,419</b>	<b>0.09</b>

#### Interest rate swaps<sup>3</sup> (December 31, 2022: (0.35%))

<i>Notional amount</i>	<i>CCY</i>	<i>Fund pays</i>	<i>Fund receives</i>	<i>Termination date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
43,020,002	BRL	1 Day BRCIDI	12.195%	02/01/2029	Bank of America Merrill Lynch	920,376	0.09
31,528,720	BRL	1 Day BRCIDI	12.880%	02/01/2029	BNP Paribas	969,133	0.09

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, 2023

### Financial derivative instruments (December 31, 2022: (0.00%)) (continued)

#### Interest rate swaps<sup>3</sup> (December 31, 2022: (0.35%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
13,668,632	BRL	1 Day BRCDI	12.840%	02/01/2029	Citibank	412,572	0.04
2,356,560	BRL	1 Day BRCDI	11.020%	02/01/2025	Goldman Sachs	1,278	0.00
84,191,770	BRL	1 Day BRCDI	10.980%	02/01/2025	Goldman Sachs	53,830	0.01
144,940,000	HUF	6 Month BUBOR	9.766%	20/09/2025	Goldman Sachs	2,622	0.00
496,255,000	CZK	6 Month PRIBOR	5.086%	20/09/2025	Goldman Sachs	(113,199)	(0.01)
1,061,412,000	HUF	6 Month BUBOR	9.780%	20/09/2025	Goldman Sachs	19,919	0.00
10,357,605	BRL	1 Day BRCDI	12.015%	04/01/2027	Goldman Sachs	12,193	0.00
48,167,064	BRL	1 Day BRCDI	11.900%	04/01/2027	Goldman Sachs	623,473	0.06
2,035,795,000	INR	6 Month MIBOR	6.087%	20/09/2028	Goldman Sachs	(208,291)	(0.02)
8,946,770,000	CLP	6 Month CLICP	4.350%	20/09/2028	Goldman Sachs	(274,791)	(0.03)
36,369,584	BRL	1 Day BRCDI	12.130%	02/01/2029	Goldman Sachs	768,132	0.07
20,928,717	BRL	1 Day BRCDI	11.785%	02/01/2029	Goldman Sachs	354,160	0.03
5,249,395,000	CLP	6 Month CLICP	4.730%	20/09/2033	Goldman Sachs	(87,843)	(0.01)
1,314,305,000	HUF	6 Month BUBOR	6.975%	20/09/2033	Goldman Sachs	59,367	0.01
408,985,000	COP	3 Month CPIBR	7.827%	20/09/2033	Goldman Sachs	3,657	0.00
1,846,766,000	HUF	6 Month BUBOR	7.319%	20/09/2033	Goldman Sachs	214,787	0.02
22,820,630	BRL	1 Day BRCDI	6.190%	02/01/2026	JPMorgan Chase	(900,268)	(0.08)
Interest rate swaps at positive fair value						4,415,499	0.42
Interest rate swaps at negative fair value						(1,584,392)	(0.15)
<b>Total interest rate swaps</b>						<b>2,831,107</b>	<b>0.27</b>
Total financial derivative instruments at positive fair value						12,345,755	
Total financial derivative instruments at negative fair value						(8,093,109)	
<b>Total financial derivative instruments</b>						<b>4,252,646</b>	
						Fair value USD	% net assets
<b>Net liquid assets</b>							
Cash and collateral <sup>5</sup>						108,245,911	10.27
<b>Other net assets/(liabilities)</b>						<b>10,854,612</b>	<b>1.03</b>
<b>Total net assets of Fund</b>						<b>1,053,799,720</b>	<b>100.00</b>

<sup>1</sup> Security is in default.

<sup>2</sup> Reverse repurchase agreement with State Street Corporation dated 30/06/2023 at 4.500% to be repurchased at \$17,406,000 on 03/07/2023 collateralised by 68,650,730 Freddie Mac Gold Pool, 4.000%, 01/07/2047 with a market value of \$17,754,120.

<sup>3</sup> OTC financial derivative instruments.

<sup>4</sup> Exchange traded financial derivative instruments.

<sup>5</sup> 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 Bank of America Merrill Lynch, BNP Paribas, Citibank, Goldman Sachs and 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	72.33
Transferable securities dealt in on another regulated market	11.16
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	1.29
Short term securities	1.62
OTC financial derivative instruments	1.03
Exchange traded financial derivative instruments	0.12
Other assets	12.45
	100.00

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

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund

### Investment Manager's report

#### Investment objective and policies

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 evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's or a country's financial/economic performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question. For companies they will typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. For individual countries, key factors may include factors such as political stability, strength of institutions, climate physical and transition risk, inequality, and human capital, among others.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry and credit analysts) and external research (such as company and policymakers meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- a) The willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts. This assessment will include an evaluation of a country's debt profile, which can be materially impacted by a country's vulnerability to shocks, and the quality of governance. When assessing the quality of governance, consideration is given to factors such as political stability, the quality of macro policies, and the strength of government institutions.
- b) Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.
- c) Social factors such as inequality, education, labour market participation, and freedom and democracy metrics may play a role in a given country's degree of political stability and fiscal obligations.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. 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.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (continued)

### Investment Manager's report (continued)

#### Investment objective and policies (continued)

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.

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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception*	
USD GR	8.45%	14.17%	(0.63%)	(0.17%)	N/A	May 24, 2010
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	7.79%	11.38%	(1.42%)	0.29%	N/A	
EUR G	6.49%	10.26%	1.10%	1.96%	N/A	July 1, 2010
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	5.45%	6.73%	(0.46%)	1.66%	N/A	
JPY G	19.24%	22.41%	10.38%	6.08%	N/A	August 17, 2010
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	18.08%	18.50%	8.68%	5.78%	N/A	
USD G	8.86%	15.06%	0.12%	0.58%	N/A	September 30, 2010
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	7.79%	11.38%	(1.42%)	0.29%	N/A	
USD T	9.10%	15.58%	0.58%	1.03%	N/A	June 28, 2011
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	7.79%	11.38%	(1.42%)	0.29%	N/A	
EUR NR (hedged)	6.86%	10.11%	(2.82%)	(2.67%)	N/A	September 19, 2011
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index hedged to EUR	6.22%	7.85%	(3.52%)	(2.13%)	N/A	
USD NI	8.75%	14.83%	(0.08%)	0.38%	N/A	September 19, 2011
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	7.79%	11.38%	(1.42%)	0.29%	N/A	
USD NR	8.44%	14.19%	(0.61%)	(0.16%)	N/A	September 20, 2011
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	7.79%	11.38%	(1.42%)	0.29%	N/A	

<sup>1</sup>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 <sup>1</sup>	Total returns (%)					
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
USD GN	8.80%	14.92%	0.02%	0.47%	N/A	January 29, 2013
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	7.79%	11.38%	(1.42%)	0.29%	N/A	
USD S	8.83%	15.01%	0.07%	0.54%	1.30%	July 30, 2015
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	7.79%	11.38%	(1.42%)	0.29%	1.32%	
EUR S	6.46%	10.20%	1.05%	1.91%	1.41%	August 5, 2015
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	5.45%	6.73%	(0.46%)	1.66%	1.45%	
GBP S (hedged)	8.03%	12.42%	(1.20%)	(1.23%)	(1.08%)	September 19, 2016
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index hedged to GBP	7.03%	9.60%	(2.48%)	(1.13%)	(0.85%)	
CHF S	5.24%	7.47%	(1.82%)	N/A	(0.59%)	September 27, 2018
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	4.23%	4.09%	(3.29%)	N/A	(1.12%)	
USD N	8.77%	14.89%	(0.03%)	N/A	(0.13%)	February 21, 2019
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	7.79%	11.38%	(1.42%)	N/A	(0.60%)	
GBP S	2.97%	9.86%	(0.87%)	N/A	0.46%	April 5, 2019
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	1.99%	6.40%	(2.35%)	N/A	(0.13%)	
EUR S Q1 (distributing)	6.46%	10.22%	1.05%	N/A	(0.38%)	July 10, 2019
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	5.45%	6.73%	(0.46%)	N/A	(1.08%)	
GBP T	3.22%	10.41%	N/A	N/A	(1.00%)	December 15, 2020
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	1.99%	6.40%	N/A	N/A	(3.13%)	
EUR N (hedged)	7.22%	10.78%	N/A	N/A	(4.45%)	October 7, 2021
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index hedged to EUR	6.22%	7.85%	N/A	N/A	(6.71%)	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD G	277,521,809	10.0741	274,372,917	9.2545	475,011,306	8.7552
USD GN	4,418,782	8.6039	4,230,191	7.9083	4,004,693	7.4867
USD GR	4,199,747	10.4749	3,872,461	9.6586	3,678,516	9.1748
USD N	54,294	9.9443	45,226	9.1421	42,819	8.6556
USD NI	4,051,943	10.1517	3,725,956	9.3353	3,528,519	8.8406
USD NR	1,742,306	9.4983	1,605,449	8.7587	1,506,256	8.3178
USD S	316,607,564	11.0759	171,962,913	10.1774	173,858,448	9.6307
USD T	110,449,382	10.3689	136,688,476	9.5041	175,600,819	8.9709
CHF S	42,997,777	9.7327	40,838,530	9.2485	39,966,960	9.0559
EUR G	46,849,212	13.0091	46,900,250	12.2167	48,313,229	11.7986
EUR N (hedged)	4,836,639	9.2425	5,013,537	8.6203	5,679,358	8.3432

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (continued)

Investment Manager's report (continued)

### Statistical information (continued)

Share class <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value <sup>*</sup>	NAV per share <sup>*</sup>	Net asset value <sup>*</sup>	NAV per share <sup>*</sup>	Net asset value <sup>*</sup>	NAV per share <sup>*</sup>
EUR NR (hedged)	898,339	7.6859	755,074	7.1926	1,563,874	6.9799
EUR S	94,121,232	11.1694	88,321,494	10.4917	85,400,114	10.1352
EUR S Q1 (distributing)	23,762,390	8.2015	19,803,731	7.9456	33,665,148	7.8827
GBP S	53,176,822	10.1975	76,345,003	9.9034	100,122,384	9.2823
GBP S (hedged)	28,422,843	9.2904	37,466,174	8.6000	36,003,773	8.2643
GBP T	61,450,002	9.7467	86,513,726	9.4422	71,067,328	8.8278
JPY G	1,120,739,073	17,818.2788	939,649,633	14,942.8699	915,069,164	14,555.5725

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

<sup>\*</sup> 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 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,073,200,202	992,084,540
Financial derivative instruments		25,447,361	51,400,179
Cash and cash equivalents		51,418,962	29,258,929
Cash held with brokers and counterparties for open financial derivative instruments		7,480,952	21,224,881
Cash received as collateral		6,829,000	6,770,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		18,051,959	15,886,123
Receivable for shares issued		15,748	763
Sales awaiting settlement		4,619,843	-
Other debtors		1,502,161	1,185,963
<b>Total assets</b>		<b>1,188,566,188</b>	<b>1,117,811,378</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(20,714,759)	(47,528,944)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(6,829,000)	(6,770,000)
Payable for shares redeemed		(8,247)	(933,624)
Purchases awaiting settlement		(16,118,805)	-
Investment management fees payable	5(a)	(381,276)	(964,076)
Distribution fees payable	5(b)	(7,259)	(6,532)
Administrative fees payable	5(c)	(412,761)	(393,308)
Distributions payable	7	(441,175)	(278,076)
Withholding and capital gains tax payable		(945,233)	(593,162)
<b>Total liabilities</b>		<b>(45,858,515)</b>	<b>(57,467,722)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>1,142,707,673</b>	<b>1,060,343,656</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Income from assets held at fair value through profit or loss		36,261,575	35,537,191
Other income		1,235	18,350
Bank interest income		867,860	93,589
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(4,565,648)	(11,147,071)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		63,495,970	(256,324,323)
<b>Total net income/(loss)</b>		<b>96,060,992</b>	<b>(231,822,264)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(2,084,186)	(2,931,445)
Distribution fees	5(b)	(15,081)	(15,405)
Administrative fees	5(c)	(794,010)	(1,144,284)
<b>Total operating expenses</b>		<b>(2,893,277)</b>	<b>(4,091,134)</b>
<b>Operating profit/(loss)</b>		<b>93,167,715</b>	<b>(235,913,398)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable shares	7	(751,578)	(1,503,442)
Net income equalisation		39,121	(475,187)
<b>Total finance costs</b>		<b>(712,457)</b>	<b>(1,978,629)</b>
<b>Profit/(loss) for the period before tax</b>		<b>92,455,258</b>	<b>(237,892,027)</b>
Withholding tax		(393,380)	(364,811)
Capital gains tax		(504,987)	277,499
<b>Profit/(loss) for the period after tax</b>		<b>91,556,891</b>	<b>(237,979,339)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>91,556,891</b>	<b>(237,979,339)</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		<u>1,060,343,656</u>	<u>1,654,095,286</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>91,556,891</u>	<u>(237,979,339)</u>
<b>Share transactions</b>			
Proceeds from redeemable shares issued		159,342,962	15,141,170
Cost of redeemable shares redeemed		(168,535,836)	(111,460,118)
Reinvestment of distributions	7	<u>-</u>	<u>101,891</u>
<b>Net increase/(decrease) from share transactions</b>		<u><b>(9,192,874)</b></u>	<u><b>(96,217,057)</b></u>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>		<u><b>82,364,017</b></u>	<u><b>(334,196,396)</b></u>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>		<u><b>1,142,707,673</b></u>	<u><b>1,319,898,890</b></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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		91,556,891	(237,979,339)
Net income equalisation		(39,121)	475,187
Distributions to holders of redeemable shares	7	751,578	1,503,442
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>		<b>92,269,348</b>	<b>(236,000,710)</b>
<b>Adjustments for:</b>			
Movement in broker cash		13,743,929	(20,584,195)
Movement in financial assets at fair value through profit or loss		(69,616,700)	283,512,848
Unrealised movement on derivative assets and liabilities		(861,367)	30,170,267
Unrealised movement on foreign exchange		13,435,346	17,053,301
<b>Operating cash flows before movements in working capital</b>		<b>48,970,556</b>	<b>74,151,511</b>
Movement in receivables		(2,482,034)	(178,832)
Movement in payables		(210,549)	(571,045)
<b>Cash inflow/(outflow) from movements in working capital</b>		<b>(2,692,583)</b>	<b>(749,877)</b>
<b>Net cash generated from/(used in) operating activities</b>		<b>46,277,973</b>	<b>73,401,634</b>
<b>Financing activities</b>			
Proceeds from subscriptions		159,327,977	15,141,539
Payment of redemptions		(169,461,213)	(111,454,727)
Net income equalisation		39,121	(475,187)
Distributions paid to holders of redeemable shares		(588,479)	(2,180,156)
<b>Net cash generated from/(used in) financing activities</b>		<b>(10,682,594)</b>	<b>(98,968,531)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>35,595,379</b>	<b>(25,566,897)</b>
Cash and cash equivalents at the start of the period		29,258,929	140,544,239
Unrealised movement on foreign exchange		(13,435,346)	(17,053,301)
<b>Cash and cash equivalents at the end of the period</b>		<b>51,418,962</b>	<b>97,924,041</b>
<b>Supplementary information</b>			
Taxation paid		(546,296)	(342,175)
Interest income and income from financial assets at fair value through profit or loss received		34,095,739	35,623,930

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 93.56%)</b>					16,120	CNY	China Government Bonds, 3.250%, 22/11/2028	2,312,131	0.20
<b>Financials (December 31, 2022: Nil)</b>					93,110	CNY	China Government Bonds, 2.800%, 25/03/2030	12,957,813	1.13
2,520	EUR	Banca Transilvania SA, 8.875%, 27/04/2027	2,828,364	0.25	35,890	CNY	China Government Bonds, 2.880%, 25/02/2033	5,023,335	0.44
2,600	EUR	Ceska sporitelna AS, 5.943%, 29/06/2027	2,839,863	0.25	12,620	CNY	China Government Bonds, 3.810%, 14/09/2050	1,963,810	0.17
2,600	EUR	Nova Ljubljanska Banka dd, 7.125%, 27/06/2027	2,882,251	0.25	12,800,000	COP	Colombia TES, 10.000%, 24/07/2024	3,068,173	0.27
<b>Total Financials</b>			<b>8,550,478</b>	<b>0.75</b>	13,191,400	COP	Colombia TES, 6.000%, 28/04/2028	2,712,849	0.24
<b>Industrials (December 31, 2022: 0.11%)</b>					47,071,900	COP	Colombia TES, 7.750%, 18/09/2030	10,071,404	0.88
54,420	MXN	America Movil SAB de CV, 9.500%, 27/01/2031	3,143,925	0.28	22,754,400	COP	Colombia TES, 13.250%, 09/02/2033	6,434,268	0.56
<b>Total Industrials</b>			<b>3,143,925</b>	<b>0.28</b>	17,838,900	COP	Colombia TES, 7.250%, 18/10/2034	3,454,850	0.30
<b>Municipals (December 31, 2022: 0.02%)</b>					14,173,000	COP	Colombia TES, 6.250%, 09/07/2036	2,475,317	0.22
60,295	ARS	Ciudad Autonoma De Buenos Aires/Government Bonds, 95.317%, 29/03/2024	120,335	0.01	42,373,100	COP	Colombia TES, 9.250%, 28/05/2042	9,118,318	0.80
<b>Total Municipals</b>			<b>120,335</b>	<b>0.01</b>	50,060	CZK	Czech Republic Government Bonds, 0.450%, 25/10/2023	2,256,014	0.20
<b>Non - US governments (December 31, 2022: 84.51%)</b>					95,680	CZK	Czech Republic Government Bonds, 6.000%, 26/02/2026	4,501,367	0.39
2,670	ARS	Argentine Bonos del Tesoro, 16.000%, 17/10/2023	4,383	0.00	103,810	CZK	Czech Republic Government Bonds, 2.500%, 25/08/2028	4,330,833	0.38
65,844	ARS	Argentine Bonos del Tesoro, 15.500%, 17/10/2026	27,806	0.00	145,290	CZK	Czech Republic Government Bonds, 2.750%, 23/07/2029	6,084,715	0.53
1,225,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.500%, 01/03/2026	1,486,108	0.13	103,230	CZK	Czech Republic Government Bonds, 0.050%, 29/11/2029	3,598,261	0.31
3,165,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/10/2028	3,883,620	0.34	161,790	CZK	Czech Republic Government Bonds, 0.950%, 15/05/2030	5,936,353	0.52
7,340,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/2030	8,858,509	0.78	342,050	CZK	Czech Republic Government Bonds, 5.000%, 30/09/2030	16,281,296	1.42
12,680,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/2033	16,730,386	1.46	238,540	CZK	Czech Republic Government Bonds, 1.200%, 13/03/2031	8,708,955	0.76
1,005,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/03/2035	1,243,005	0.11	128,680	CZK	Czech Republic Government Bonds, 1.750%, 23/06/2032	4,807,082	0.42
960,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/01/2043	1,325,780	0.12	168,130	CZK	Czech Republic Government Bonds, 2.000%, 13/10/2033	6,246,107	0.55
35,574	BRL	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2029	7,530,935	0.66	98,280	CZK	Czech Republic Government Bonds, 4.900%, 14/04/2034	4,734,347	0.41
22,114	BRL	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2033	4,595,540	0.40	32,110	CZK	Czech Republic Government Bonds, 3.500%, 30/05/2035	1,363,287	0.12
4,941	BRL	Brazil Notas do Tesouro Nacional, 6.000%, 15/08/2050	4,614,195	0.40	8,470	CZK	Czech Republic Government Bonds, 4.200%, 04/12/2036	381,948	0.03
5,160	CNY	China Government Bonds, 2.280%, 17/03/2024	713,233	0.06	28,630	CZK	Czech Republic Government Bonds, 1.950%, 30/07/2037	990,757	0.09
74,910	CNY	China Government Bonds, 1.990%, 09/04/2025	10,283,714	0.90	741,000	HUF	Hungary Government Bonds, 1.000%, 26/11/2025	1,808,159	0.16
64,490	CNY	China Government Bonds, 3.250%, 06/06/2026	9,143,934	0.80	3,428,130	HUF	Hungary Government Bonds, 3.000%, 27/10/2027	8,352,929	0.73
38,000	CNY	China Government Bonds, 2.850%, 04/06/2027	5,323,058	0.47	2,617,740	HUF	Hungary Government Bonds, 6.750%, 22/10/2028	7,340,790	0.64
37,050	CNY	China Government Bonds, 3.280%, 03/12/2027	5,301,791	0.46	32,893,000	IDR	Indonesia Treasury Bonds, 8.375%, 15/03/2024	2,234,552	0.20
39,950	CNY	China Government Bonds, 2.620%, 15/04/2028	5,553,163	0.49	7,234,000	IDR	Indonesia Treasury Bonds, 5.500%, 15/04/2026	479,130	0.04
29,240	CNY	China Government Bonds, 3.010%, 13/05/2028	4,134,123	0.36	16,616,000	IDR	Indonesia Treasury Bonds, 8.375%, 15/09/2026	1,190,301	0.10
					226,290,000	IDR	Indonesia Treasury Bonds, 6.375%, 15/08/2028	15,425,605	1.35
					2,147,000	IDR	Indonesia Treasury Bonds, 8.250%, 15/05/2029	158,098	0.01
					53,548,000	IDR	Indonesia Treasury Bonds, 7.000%, 15/09/2030	3,721,662	0.33
					117,825,000	IDR	Indonesia Treasury Bonds, 6.500%, 15/02/2031	7,957,166	0.70
					65,274,000	IDR	Indonesia Treasury Bonds, 8.750%, 15/05/2031	5,006,843	0.44

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		<b>Transferable securities (December 31, 2022: 93.56%) (continued)</b>			222,217	MXN	Mexico Bonos, 8.500%, 18/11/2038	12,632,937	1.11
					323,797	MXN	Mexico Bonos, 7.750%, 13/11/2042	16,956,347	1.48
		<b>Non - US governments (December 31, 2022: 84.51%) (continued)</b>			108,979	MXN	Mexico Bonos, 8.000%, 07/11/2047	5,814,157	0.51
					92,786	MXN	Mexico Bonos, 8.000%, 31/07/2053	4,916,443	0.43
74,836,000	IDR	Indonesia Treasury Bonds, 6.375%, 15/04/2032	5,026,503	0.44	9,144,279	MXN	Mexico Cetes, zero coupon, 23/01/2025	45,426,812	3.98
123,687,000	IDR	Indonesia Treasury Bonds, 8.250%, 15/06/2032	9,297,665	0.81	16,379,616	MXN	Mexico Cetes, zero coupon, 20/03/2025	80,272,104	7.02
74,409,000	IDR	Indonesia Treasury Bonds, 7.500%, 15/08/2032	5,365,091	0.47	14,445	PEN	Peru Government Bonds, 6.350%, 12/08/2028	4,041,526	0.35
194,723,000	IDR	Indonesia Treasury Bonds, 7.000%, 15/02/2033	13,721,851	1.20	38,785	PEN	Peru Government Bonds, 5.940%, 12/02/2029	10,514,156	0.92
155,659,000	IDR	Indonesia Treasury Bonds, 8.375%, 15/03/2034	11,976,165	1.05	56,180	PEN	Peru Government Bonds, 6.950%, 12/08/2031	15,785,041	1.38
27,313,000	IDR	Indonesia Treasury Bonds, 7.500%, 15/06/2035	1,978,450	0.17	17,630	PEN	Peru Government Bonds, 6.150%, 12/08/2032	4,662,685	0.41
57,048,000	IDR	Indonesia Treasury Bonds, 7.500%, 15/05/2038	4,126,634	0.36	41,806	PEN	Peru Government Bonds, 7.300%, 12/08/2033	11,913,349	1.04
72,122,000	IDR	Indonesia Treasury Bonds, 8.375%, 15/04/2039	5,609,088	0.49	23,335	PEN	Peru Government Bonds, 6.900%, 12/08/2037	6,394,143	0.56
31,490	MYR	Malaysia Government Bonds, 3.882%, 14/03/2025	6,806,967	0.60	7,810	PLN	Republic of Poland Government Bonds, 6.990%, 25/01/2024	1,931,379	0.17
30,975	MYR	Malaysia Government Bonds, 3.955%, 15/09/2025	6,713,528	0.59	34,535	PLN	Republic of Poland Government Bonds, 3.250%, 25/07/2025	8,093,087	0.71
45,275	MYR	Malaysia Government Bonds, 3.906%, 15/07/2026	9,819,073	0.86	73,805	PLN	Republic of Poland Government Bonds, 6.990%, 25/01/2026	18,067,279	1.58
17,820	MYR	Malaysia Government Bonds, 3.900%, 30/11/2026	3,861,204	0.34	19,695	PLN	Republic of Poland Government Bonds, 2.500%, 25/07/2026	4,429,369	0.39
16,485	MYR	Malaysia Government Bonds, 3.502%, 31/05/2027	3,521,009	0.31	32,130	PLN	Republic of Poland Government Bonds, 6.950%, 25/11/2026	7,780,728	0.68
11,000	MYR	Malaysia Government Bonds, 3.733%, 15/06/2028	2,369,814	0.21	9,290	PLN	Republic of Poland Government Bonds, 2.750%, 25/04/2028	2,019,085	0.18
29,215	MYR	Malaysia Government Bonds, 4.504%, 30/04/2029	6,507,919	0.57	71,905	PLN	Republic of Poland Government Bonds, 7.500%, 25/07/2028	19,109,126	1.67
3,565	MYR	Malaysia Government Bonds, 3.885%, 15/08/2029	767,852	0.07	53,910	PLN	Republic of Poland Government Bonds, 2.750%, 25/10/2029	11,332,518	0.99
12,785	MYR	Malaysia Government Bonds, 2.632%, 15/04/2031	2,516,734	0.22	25,545	PLN	Republic of Poland Government Bonds, 1.250%, 25/10/2030	4,687,814	0.41
15,400	MYR	Malaysia Government Bonds, 3.582%, 15/07/2032	3,229,942	0.28	151,015	PLN	Republic of Poland Government Bonds, 1.750%, 25/04/2032	27,149,211	2.38
2,660	MYR	Malaysia Government Bonds, 4.642%, 07/11/2033	606,514	0.05	21,630	PLN	Republic of Poland Government Bonds, 6.000%, 25/10/2033	5,415,392	0.47
42,255	MYR	Malaysia Government Bonds, 3.828%, 05/07/2034	8,924,654	0.78	232,000	ZAR	Republic of South Africa Floating Rate Note, 9.258%, 11/07/2027	12,476,267	1.09
41,970	MYR	Malaysia Government Bonds, 4.254%, 31/05/2035	9,186,372	0.80	25,055	ZAR	Republic of South Africa Government Bonds, 8.000%, 31/01/2030	1,172,451	0.10
45,650	MYR	Malaysia Government Bonds, 4.893%, 08/06/2038	10,730,855	0.94	389,545	ZAR	Republic of South Africa Government Bonds, 7.000%, 28/02/2031	16,517,546	1.45
13,810	MYR	Malaysia Government Bonds, 3.757%, 22/05/2040	2,822,166	0.25	829,900	ZAR	Republic of South Africa Government Bonds, 8.250%, 31/03/2032	36,992,557	3.24
4,495	MYR	Malaysia Government Investment Issue, 4.128%, 15/08/2025	975,952	0.09	354,310	ZAR	Republic of South Africa Government Bonds, 8.875%, 28/02/2035	15,369,196	1.35
10,655	MYR	Malaysia Government Investment Issue, 3.726%, 31/03/2026	2,298,581	0.20	236,430	ZAR	Republic of South Africa Government Bonds, 6.250%, 31/03/2036	7,992,051	0.70
34,800	MYR	Malaysia Government Investment Issue, 4.369%, 31/10/2028	7,698,461	0.67	344,750	ZAR	Republic of South Africa Government Bonds, 8.500%, 31/01/2037	13,964,157	1.22
22,245	MYR	Malaysia Government Investment Issue, 4.130%, 09/07/2029	4,858,990	0.43	90,075	ZAR	Republic of South Africa Government Bonds, 9.000%, 31/01/2040	3,665,157	0.32
19,260	MYR	Malaysia Government Investment Issue, 3.465%, 15/10/2030	4,033,975	0.35	105,285	ZAR	Republic of South Africa Government Bonds, 6.500%, 28/02/2041	3,299,676	0.29
424,373	MXN	Mexico Bonos, 5.500%, 04/03/2027	21,975,808	1.92					
63,448	MXN	Mexico Bonos, 7.500%, 03/06/2027	3,515,677	0.31					
45,666	MXN	Mexico Bonos, 8.500%, 31/05/2029	2,636,025	0.23					
37,389	MXN	Mexico Bonos, 7.750%, 29/05/2031	2,063,562	0.18					
238,060	MXN	Mexico Bonos, 7.500%, 26/05/2033	12,804,884	1.12					
58,081	MXN	Mexico Bonos, 7.750%, 23/11/2034	3,162,217	0.28					
73,837	MXN	Mexico Bonos, 10.000%, 20/11/2036	4,765,387	0.42					

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
<b>Transferable securities (December 31, 2022: 93.56%) (continued)</b>					102,955	THB	Thailand Government Bonds, 1.600%, 17/06/2035	2,578,216	0.23	
<b>Non - US governments (December 31, 2022: 84.51%) (continued)</b>					194,760	THB	Thailand Government Bonds, 1.585%, 17/12/2035	4,827,637	0.42	
258,840	ZAR	Republic of South Africa Government Bonds, 8.750%, 31/01/2044	10,052,964	0.88	211,430	THB	Thailand Government Bonds, 3.400%, 17/06/2036	6,331,391	0.55	
6,655	RON	Romania Government Bonds, 3.700%, 25/11/2024	1,416,347	0.12	263,945	THB	Thailand Government Bonds, 3.300%, 17/06/2038	7,825,480	0.68	
16,980	RON	Romania Government Bonds, 5.800%, 26/07/2027	3,627,787	0.32	83,020	THB	Thailand Government Bonds, 2.000%, 17/06/2042	2,004,738	0.18	
19,120	RON	Romania Government Bonds, 8.750%, 30/10/2028	4,563,861	0.40	67,785	THB	Thailand Government Bonds, 3.450%, 17/06/2043	2,012,969	0.18	
23,675	RON	Romania Government Bonds, 5.000%, 12/02/2029	4,800,990	0.42	65,120	THB	Thailand Government Bonds, 2.875%, 17/06/2046	1,741,186	0.15	
13,290	RON	Romania Government Bonds, 4.850%, 25/07/2029	2,662,532	0.23	523,352	UYU	Uruguay Government International Bonds, 8.500%, 15/03/2028	13,453,454	1.18	
35,775	RON	Romania Government Bonds, 3.650%, 24/09/2031	6,396,190	0.56	<b>Total Non - US governments</b>				<b>1,056,195,005</b>	<b>92.43</b>
46,460	RON	Romania Government Bonds, 6.700%, 25/02/2032	10,157,044	0.89	<b>Supranationals (December 31, 2022: 1.36%)</b>					
38,775	RON	Romania Government Bonds, 8.250%, 29/09/2032	9,381,842	0.82	450,900	ZAR	Asian Development Bank, zero coupon, 30/04/2040	3,853,854	0.34	
21,895	RON	Romania Government Bonds, 4.750%, 11/10/2034	4,063,262	0.36	70,000	TRY	European Bank for Reconstruction & Development, zero coupon, 15/10/2026	1,064,214	0.09	
401,250	THB	Thailand Government Bonds, 2.125%, 17/12/2026	11,268,159	0.99	21,900	TRY	International Finance Corp., zero coupon, 09/05/2027	272,391	0.02	
259,485	THB	Thailand Government Bonds, 2.875%, 17/12/2028	7,507,903	0.66	<b>Total Supranationals</b>				<b>5,190,459</b>	<b>0.45</b>
53,056	THB	Thailand Government Bonds, 4.875%, 22/06/2029	1,700,957	0.15	<b>US treasuries Nil (December 31, 2022: 7.24%)</b>					
218,795	THB	Thailand Government Bonds, 1.600%, 17/12/2029	5,867,569	0.51	<b>Utilities Nil (December 31, 2022: 0.32%)</b>					
90,240	THB	Thailand Government Bonds, 3.650%, 20/06/2031	2,763,894	0.24	<b>Total Transferable securities</b>				<b>1,073,200,202</b>	<b>93.92</b>
233,985	THB	Thailand Government Bonds, 2.000%, 17/12/2031	6,369,269	0.56						
48,545	THB	Thailand Government Bonds, 3.775%, 25/06/2032	1,507,941	0.13						

### Financial derivative instruments (December 31, 2022: 0.37%)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 1.40%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards</b>					
31/07/2023	EUR 880,399	USD 959,784	State Street Bank	1,951	0.00
31/07/2023	EUR 4,816,609	USD 5,250,923	State Street Bank	10,675	0.00
31/07/2023	EUR 8,520	USD 9,288	State Street Bank	19	0.00
31/07/2023	EUR 43,835	USD 47,786	State Street Bank	98	0.00
31/07/2023	EUR 13,452	USD 14,686	State Street Bank	9	0.00
31/07/2023	GBP 27,509,629	USD 34,975,110	State Street Bank	5,726	0.00
31/07/2023	GBP 951,846	USD 1,210,107	State Street Bank	246	0.00
31/07/2023	USD 2,513	EUR 2,306	State Street Bank	(5)	(0.00)
31/07/2023	USD 8,182	EUR 7,460	State Street Bank	33	0.00
31/07/2023	USD 8,257	EUR 7,574	State Street Bank	(16)	(0.00)
<b>Portfolio management forwards</b>					
10/10/2023	BRL 37,507,000	USD 7,170,825	Bank of America Merrill Lynch	474,172	0.04
20/09/2023	EGP 21,886,000	USD 658,028	Bank of America Merrill Lynch	6,713	0.00
20/09/2023	EUR 3,189,000	USD 3,428,128	Bank of America Merrill Lynch	64,420	0.01
20/09/2023	EUR 5,140,000	USD 5,654,922	Bank of America Merrill Lynch	(25,665)	(0.00)
20/09/2023	HUF 1,997,300,000	USD 5,760,888	Bank of America Merrill Lynch	(27,916)	(0.00)
13/07/2023	ILS 1,638,000	USD 452,674	Bank of America Merrill Lynch	(11,201)	(0.00)
13/07/2023	ILS 13,198,000	USD 3,533,601	Bank of America Merrill Lynch	23,514	0.00
07/09/2023	ILS 2,052,000	USD 550,872	Bank of America Merrill Lynch	3,314	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, 2023

### Financial derivative instruments (December 31, 2022: 0.37%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 1.40%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>							
20/09/2023	ILS	4,805,000	USD	1,337,795	Bank of America Merrill Lynch	(39,325)	(0.00)
20/09/2023	INR	1,155,637,000	USD	13,946,526	Bank of America Merrill Lynch	100,634	0.01
20/09/2023	INR	60,610,000	USD	736,958	Bank of America Merrill Lynch	(223)	(0.00)
24/07/2023	KZT	727,650,000	USD	1,500,309	Bank of America Merrill Lynch	103,080	0.01
11/08/2023	KZT	475,800,000	USD	1,042,849	Bank of America Merrill Lynch	(133)	(0.00)
13/07/2023	PLN	19,622,000	USD	4,664,131	Bank of America Merrill Lynch	163,436	0.01
05/09/2023	USD	1,490,196	BRL	7,220,000	Bank of America Merrill Lynch	10,142	0.00
10/08/2023	USD	7,255,062	CLP	5,811,305,000	Bank of America Merrill Lynch	44,707	0.00
20/09/2023	USD	1,579,614	CNH	11,375,000	Bank of America Merrill Lynch	6,299	0.00
20/09/2023	USD	627,531	GBP	493,000	Bank of America Merrill Lynch	624	0.00
20/09/2023	USD	5,512,021	HUF	1,927,400,000	Bank of America Merrill Lynch	(20,313)	(0.00)
20/09/2023	USD	31,158,896	PEN	114,618,000	Bank of America Merrill Lynch	(272,143)	(0.02)
20/09/2023	USD	6,896,829	PHP	388,657,000	Bank of America Merrill Lynch	(117,089)	(0.01)
13/07/2023	USD	4,330,626	PLN	18,665,000	Bank of America Merrill Lynch	(261,492)	(0.02)
20/09/2023	USD	5,276,613	TWD	161,095,000	Bank of America Merrill Lynch	93,418	0.01
20/09/2023	ZAR	64,180,000	USD	3,458,067	Bank of America Merrill Lynch	(86,954)	(0.01)
20/09/2023	ZAR	60,810,000	USD	3,281,174	Bank of America Merrill Lynch	(87,073)	(0.01)
20/09/2023	AUD	3,740,000	USD	2,499,704	Barclays Bank	(4,844)	(0.00)
20/09/2023	CAD	885,000	USD	662,415	Barclays Bank	7,186	0.00
12/09/2023	CNH	9,874,000	USD	1,391,217	Barclays Bank	(26,421)	(0.00)
20/09/2023	HUF	1,434,505,000	USD	4,042,533	Barclays Bank	75,015	0.01
20/09/2023	HUF	667,900,000	USD	1,903,120	Barclays Bank	13,994	0.00
20/09/2023	HUF	208,300,000	USD	606,678	Barclays Bank	(8,781)	(0.00)
20/09/2023	ILS	7,015,000	USD	1,925,003	Barclays Bank	(29,318)	(0.00)
20/09/2023	ILS	5,790,000	USD	1,580,086	Barclays Bank	(15,436)	(0.00)
20/09/2023	INR	52,620,000	USD	640,076	Barclays Bank	(462)	(0.00)
20/09/2023	MXN	45,468,000	USD	2,564,612	Barclays Bank	47,951	0.00
20/09/2023	MXN	62,690,000	USD	3,561,541	Barclays Bank	40,587	0.00
20/09/2023	NZD	3,900,000	USD	2,363,575	Barclays Bank	24,999	0.00
20/09/2023	SGD	2,350,000	USD	1,756,651	Barclays Bank	(15,201)	(0.00)
20/09/2023	SGD	1,685,000	USD	1,265,767	Barclays Bank	(17,110)	(0.00)
20/09/2023	THB	203,000,000	USD	5,926,142	Barclays Bank	(157,458)	(0.01)
20/09/2023	THB	30,540,000	USD	888,475	Barclays Bank	(20,615)	(0.00)
20/09/2023	USD	3,544,109	CAD	4,735,000	Barclays Bank	(38,446)	(0.00)
20/09/2023	USD	667,630	CNH	4,748,000	Barclays Bank	10,918	0.00
20/09/2023	USD	586,309	CNH	4,205,000	Barclays Bank	4,701	0.00
20/09/2023	USD	768,061	COP	3,384,100,000	Barclays Bank	(25,859)	(0.00)
20/09/2023	USD	13,326,738	CZK	294,317,000	Barclays Bank	(145,408)	(0.01)
20/09/2023	USD	4,547,186	GBP	3,659,000	Barclays Bank	(105,658)	(0.01)
20/09/2023	USD	3,097,603	IDR	46,526,000,000	Barclays Bank	7,124	0.00
20/09/2023	USD	49,593,209	MXN	879,238,000	Barclays Bank	(927,258)	(0.08)
20/09/2023	USD	3,866,923	MXN	68,160,000	Barclays Bank	(49,508)	(0.00)
20/09/2023	USD	56,520	PLN	235,000	Barclays Bank	(1,103)	(0.00)
20/09/2023	USD	602,458	RON	2,800,000	Barclays Bank	(12,204)	(0.00)
20/09/2023	USD	3,038,076	SGD	4,065,000	Barclays Bank	25,737	0.00
20/09/2023	USD	1,836,347	SGD	2,470,000	Barclays Bank	5,971	0.00
20/09/2023	USD	925,620	THB	31,920,000	Barclays Bank	18,544	0.00
20/09/2023	USD	2,229,221	THB	76,440,000	Barclays Bank	57,013	0.01
20/09/2023	USD	2,117,060	THB	73,050,000	Barclays Bank	41,186	0.00
20/09/2023	USD	6,300,029	THB	217,540,000	Barclays Bank	118,159	0.01
20/09/2023	USD	5,597,874	THB	194,820,000	Barclays Bank	61,642	0.01
20/09/2023	USD	1,725,193	THB	60,330,000	Barclays Bank	10,786	0.00
20/09/2023	USD	4,166,667	THB	145,610,000	Barclays Bank	28,843	0.00
20/09/2023	USD	4,350,000	THB	153,990,000	Barclays Bank	(25,959)	(0.00)
20/09/2023	USD	948,011	ZAR	17,840,000	Barclays Bank	10,949	0.00
20/09/2023	ZAR	11,080,000	USD	598,452	Barclays Bank	(16,465)	(0.00)
05/09/2023	BRL	9,670,000	USD	1,956,246	BNP Paribas	26,042	0.00
20/09/2023	COP	11,015,200,000	USD	2,583,241	BNP Paribas	958	0.00
20/09/2023	CZK	103,350,000	USD	4,749,922	BNP Paribas	(19,152)	(0.00)
20/09/2023	HUF	13,635,335,000	USD	38,501,799	BNP Paribas	636,539	0.06
20/09/2023	IDR	43,807,921,000	USD	2,941,272	BNP Paribas	(31,341)	(0.00)
20/09/2023	MXN	13,893,000	USD	790,448	BNP Paribas	7,835	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, 2023

### Financial derivative instruments (December 31, 2022: 0.37%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 1.40%) (continued)

Maturity date		Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>						
20/09/2023	MYR	19,607,000	USD 4,288,026	BNP Paribas	(66,019)	(0.01)
20/09/2023	PLN	3,305,000	USD 786,304	BNP Paribas	24,088	0.00
20/09/2023	RON	17,439,000	USD 3,747,421	BNP Paribas	80,828	0.01
20/09/2023	RON	10,450,000	USD 2,274,162	BNP Paribas	19,846	0.00
05/09/2023	USD	1,953,455	BRL 10,050,000	BNP Paribas	(106,731)	(0.01)
20/09/2023	USD	1,527,689	CLP 1,235,900,000	BNP Paribas	1,274	0.00
20/09/2023	USD	4,364,045	EUR 3,985,000	BNP Paribas	(272)	(0.00)
20/09/2023	USD	2,851,068	HUF 1,009,700,000	BNP Paribas	(47,136)	(0.00)
20/09/2023	USD	1,062,283	IDR 15,812,000,000	BNP Paribas	11,975	0.00
20/09/2023	USD	2,567,977	IDR 38,495,000,000	BNP Paribas	10,955	0.00
20/09/2023	USD	4,358,455	MXN 78,100,000	BNP Paribas	(129,122)	(0.01)
20/09/2023	USD	15,285,291	MXN 268,655,800	BNP Paribas	(151,504)	(0.01)
20/09/2023	USD	3,383,357	MXN 58,730,000	BNP Paribas	8,768	0.00
20/09/2023	USD	26,171	PLN 110,000	BNP Paribas	(802)	(0.00)
20/09/2023	USD	3,877,333	SGD 5,195,000	BNP Paribas	27,616	0.00
20/09/2023	COP	24,103,400,000	USD 5,706,297	Citibank	(51,567)	(0.00)
20/09/2023	COP	12,465,000,000	USD 2,925,370	Citibank	(1,043)	(0.00)
20/09/2023	CZK	15,410,000	USD 695,606	Citibank	9,776	0.00
11/07/2023	EGP	10,760,000	USD 309,774	Citibank	37,087	0.00
20/09/2023	EGP	10,760,000	USD 326,580	Citibank	232	0.00
20/09/2023	EUR	1,892,000	USD 2,047,775	Citibank	24,318	0.00
20/09/2023	EUR	803,000	USD 872,135	Citibank	7,299	0.00
13/07/2023	HUF	177,745,000	USD 503,384	Citibank	15,345	0.00
13/07/2023	HUF	908,035,000	USD 2,665,204	Citibank	(15,203)	(0.00)
13/09/2023	ILS	9,054,000	USD 2,523,060	Citibank	(77,158)	(0.01)
20/09/2023	MXN	41,679,000	USD 2,366,847	Citibank	28,002	0.00
20/09/2023	PEN	10,610,000	USD 2,894,478	Citibank	15,041	0.00
20/09/2023	PEN	17,817,000	USD 4,850,803	Citibank	35,051	0.00
20/09/2023	PEN	230,000	USD 62,910	Citibank	161	0.00
20/09/2023	PHP	62,810,000	USD 1,120,527	Citibank	12,977	0.00
20/09/2023	RSD	87,678,000	USD 799,617	Citibank	15,918	0.00
20/09/2023	USD	715,383	AUD 1,055,000	Citibank	11,619	0.00
05/09/2023	USD	673,311	BRL 3,351,000	Citibank	(13,623)	(0.00)
05/09/2023	USD	2,277,897	BRL 11,115,000	Citibank	(607)	(0.00)
20/09/2023	USD	1,021,694	CAD 1,360,000	Citibank	(7,297)	(0.00)
20/09/2023	USD	2,522,799	COP 10,670,659,000	Citibank	19,430	0.00
20/09/2023	USD	1,197,583	COP 5,053,800,000	Citibank	11,946	0.00
20/09/2023	USD	822,282	COP 3,516,900,000	Citibank	(2,793)	(0.00)
11/07/2023	USD	348,248	EGP 10,760,000	Citibank	1,388	0.00
20/09/2023	USD	1,730,074	EUR 1,578,000	Citibank	1,870	0.00
13/07/2023	USD	4,664,001	HUF 1,650,590,000	Citibank	(153,066)	(0.01)
13/07/2023	USD	180,008	HUF 63,822,000	Citibank	(6,249)	(0.00)
27/12/2023	USD	3,169,894	HUF 1,116,278,000	Citibank	19,769	0.00
20/09/2023	USD	7,402,893	ILS 27,025,000	Citibank	99,842	0.01
20/09/2023	USD	949,640	INR 78,560,000	Citibank	(5,284)	(0.00)
20/09/2023	USD	1,187,099	INR 97,620,000	Citibank	495	0.00
20/09/2023	USD	1,386,559	KRW 1,796,870,000	Citibank	17,093	0.00
20/09/2023	USD	45,768,932	MXN 805,968,000	Citibank	(541,487)	(0.05)
20/09/2023	USD	3,417,531	PEN 12,515,000	Citibank	(14,386)	(0.00)
20/09/2023	USD	1,551,466	PEN 5,690,000	Citibank	(8,871)	(0.00)
20/09/2023	USD	6,286,548	PLN 25,855,000	Citibank	(53,142)	(0.00)
20/09/2023	USD	1,275,615	SGD 1,720,000	Citibank	1,022	0.00
20/09/2023	USD	1,591,591	TWD 48,505,000	Citibank	30,953	0.00
20/09/2023	USD	37,257,906	ZAR 722,781,025	Citibank	(706,831)	(0.06)
20/09/2023	ZAR	2,430,000	USD 125,262	Citibank	2,376	0.00
20/09/2023	PEN	2,090,000	USD 568,506	Credit Agricole	4,622	0.00
20/09/2023	CLP	2,344,500,000	USD 2,897,664	Deutsche Bank	(2,058)	(0.00)
20/09/2023	CLP	915,600,000	USD 1,129,325	Deutsche Bank	1,499	0.00
20/09/2023	ILS	6,715,000	USD 1,880,320	Deutsche Bank	(65,705)	(0.01)
20/09/2023	ILS	7,230,000	USD 2,030,013	Deutsche Bank	(76,228)	(0.01)
20/09/2023	ILS	2,970,000	USD 822,392	Deutsche Bank	(19,800)	(0.00)
20/09/2023	KRW	3,571,930,000	USD 2,758,141	Deutsche Bank	(35,830)	(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, 2023

### Financial derivative instruments (December 31, 2022: 0.37%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 1.40%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>					
20/09/2023	MYR 13,700,000	USD 3,004,057	Deutsche Bank	(54,013)	(0.00)
20/09/2023	MYR 5,260,000	USD 1,132,254	Deutsche Bank	390	0.00
20/09/2023	TWD 15,845,000	USD 519,917	Deutsche Bank	(10,108)	(0.00)
20/09/2023	USD 1,364,983	CLP 1,110,550,000	Deutsche Bank	(6,617)	(0.00)
20/09/2023	USD 1,183,505	CLP 962,900,000	Deutsche Bank	(5,737)	(0.00)
20/09/2023	USD 762,243	CLP 617,950,000	Deutsche Bank	(965)	(0.00)
20/09/2023	USD 1,038,680	CLP 842,058,000	Deutsche Bank	(1,315)	(0.00)
20/09/2023	USD 5,269,378	CLP 4,268,196,000	Deutsche Bank	(2,115)	(0.00)
20/09/2023	USD 2,621,130	CLP 2,133,600,000	Deutsche Bank	(14,001)	(0.00)
20/09/2023	USD 10,287,597	EUR 9,546,000	Deutsche Bank	(167,050)	(0.01)
20/09/2023	USD 693,339	EUR 635,000	Deutsche Bank	(2,104)	(0.00)
20/09/2023	USD 2,073,045	ILS 7,505,000	Deutsche Bank	44,945	0.00
20/09/2023	USD 1,171,059	ILS 4,225,000	Deutsche Bank	29,324	0.00
13/09/2023	USD 3,267,862	MXN 57,583,000	Deutsche Bank	(45,205)	(0.00)
20/09/2023	USD 1,240,700	MYR 5,670,000	Deutsche Bank	19,770	0.00
20/09/2023	USD 1,009,616	MYR 4,630,000	Deutsche Bank	12,631	0.00
20/09/2023	USD 324,586	MYR 1,509,000	Deutsche Bank	(349)	(0.00)
20/09/2023	USD 628,513	PLN 2,570,000	Deutsche Bank	(1,655)	(0.00)
20/09/2023	USD 1,670,217	TWD 50,970,000	Deutsche Bank	30,268	0.00
20/09/2023	ZAR 23,340,000	USD 1,240,412	Deutsche Bank	(14,457)	(0.00)
05/09/2023	BRL 545,584,000	USD 107,461,887	Goldman Sachs	4,379,366	0.38
05/09/2023	BRL 14,110,000	USD 2,736,082	Goldman Sachs	156,379	0.01
05/09/2023	BRL 6,800,000	USD 1,340,694	Goldman Sachs	53,263	0.00
05/09/2023	BRL 14,280,000	USD 2,815,457	Goldman Sachs	111,852	0.01
05/09/2023	BRL 5,634,000	USD 1,131,121	Goldman Sachs	23,813	0.00
13/10/2023	BRL 24,931,000	USD 4,833,463	Goldman Sachs	246,271	0.02
17/07/2023	CLP 404,187,000	USD 500,727	Goldman Sachs	2,390	0.00
20/09/2023	CLP 560,900,000	USD 691,752	Goldman Sachs	995	0.00
20/09/2023	CNH 26,587,000	USD 3,685,330	Goldman Sachs	(7,991)	(0.00)
24/08/2023	COP 16,417,505,000	USD 3,546,663	Goldman Sachs	329,239	0.03
20/09/2023	CZK 37,293,000	USD 1,691,035	Goldman Sachs	16,025	0.00
30/08/2023	EGP 114,040,000	USD 3,365,998	Goldman Sachs	169,706	0.02
11/09/2023	EGP 12,807,000	USD 383,214	Goldman Sachs	9,561	0.00
11/12/2023	EGP 12,807,000	USD 353,589	Goldman Sachs	7,518	0.00
20/09/2023	EUR 5,274,000	USD 5,743,818	Goldman Sachs	32,194	0.00
20/09/2023	EUR 5,225,000	USD 5,738,717	Goldman Sachs	(16,369)	(0.00)
20/09/2023	GBP 1,869,000	USD 2,401,114	Goldman Sachs	(24,463)	(0.00)
20/09/2023	HUF 358,800,000	USD 1,021,123	Goldman Sachs	8,763	0.00
20/09/2023	HUF 299,100,000	USD 864,680	Goldman Sachs	(6,155)	(0.00)
20/09/2023	ILS 15,480,000	USD 4,355,656	Goldman Sachs	(172,447)	(0.01)
20/09/2023	INR 234,550,000	USD 2,837,527	Goldman Sachs	13,508	0.00
09/08/2023	KZT 558,300,000	USD 1,170,440	Goldman Sachs	54,912	0.00
10/08/2023	KZT 577,500,000	USD 1,265,060	Goldman Sachs	1,481	0.00
18/08/2023	KZT 1,380,600,000	USD 2,988,312	Goldman Sachs	21,481	0.00
20/09/2023	MXN 45,200,000	USD 2,607,315	Goldman Sachs	(10,152)	(0.00)
20/09/2023	PLN 2,845,000	USD 686,780	Goldman Sachs	10,819	0.00
20/09/2023	PLN 2,570,000	USD 627,600	Goldman Sachs	2,569	0.00
20/09/2023	RON 23,204,000	USD 5,110,901	Goldman Sachs	(17,106)	(0.00)
20/09/2023	SGD 1,230,000	USD 920,214	Goldman Sachs	(8,731)	(0.00)
31/08/2023	TRY 55,400,000	USD 2,077,630	Goldman Sachs	(952)	(0.00)
20/09/2023	TRY 181,342,500	USD 6,921,469	Goldman Sachs	(212,936)	(0.02)
05/09/2023	USD 3,903,425	BRL 20,130,000	Goldman Sachs	(223,097)	(0.02)
05/09/2023	USD 1,308,254	BRL 6,705,000	Goldman Sachs	(66,228)	(0.01)
05/09/2023	USD 2,650,576	BRL 13,560,000	Goldman Sachs	(129,138)	(0.01)
05/09/2023	USD 873,253	BRL 4,365,000	Goldman Sachs	(21,544)	(0.00)
05/09/2023	USD 643,361	BRL 3,170,000	Goldman Sachs	(6,469)	(0.00)
14/09/2023	USD 549,333	BRL 2,727,000	Goldman Sachs	(8,833)	(0.00)
17/07/2023	USD 667,564	CLP 536,588,000	Goldman Sachs	(361)	(0.00)
20/09/2023	USD 708,091	CLP 575,600,000	Goldman Sachs	(2,812)	(0.00)
20/09/2023	USD 3,504,477	CNH 24,799,000	Goldman Sachs	74,443	0.01
20/09/2023	USD 1,674,917	COP 7,186,400,000	Goldman Sachs	(11,034)	(0.00)
20/09/2023	USD 715,613	COP 3,057,100,000	Goldman Sachs	(1,592)	(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, 2023

### Financial derivative instruments (December 31, 2022: 0.37%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 1.40%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>					
20/09/2023	USD 2,303,381	EUR 2,091,000	Goldman Sachs	13,346	0.00
20/09/2023	USD 2,870,962	GBP 2,255,000	Goldman Sachs	3,468	0.00
20/09/2023	USD 450,224	HUF 158,000,000	Goldman Sachs	(3,293)	(0.00)
20/09/2023	USD 5,993,038	HUF 2,112,800,000	Goldman Sachs	(71,461)	(0.01)
20/09/2023	USD 1,555,246	IDR 23,422,000,000	Goldman Sachs	(555)	(0.00)
20/09/2023	USD 1,648,739	ILS 6,135,000	Goldman Sachs	(9,141)	(0.00)
20/09/2023	USD 2,045,296	ILS 7,315,000	Goldman Sachs	68,540	0.01
20/09/2023	USD 2,315,176	ILS 8,305,000	Goldman Sachs	70,890	0.01
20/09/2023	USD 6,817,299	ILS 24,575,000	Goldman Sachs	176,320	0.02
20/09/2023	USD 5,343,365	ILS 19,530,000	Goldman Sachs	65,712	0.01
24/07/2023	USD 1,083,416	KZT 491,600,000	Goldman Sachs	167	0.00
24/07/2023	USD 521,082	KZT 236,050,000	Goldman Sachs	942	0.00
09/08/2023	USD 1,227,033	KZT 558,300,000	Goldman Sachs	1,681	0.00
10/08/2023	USD 980,883	KZT 446,400,000	Goldman Sachs	1,863	0.00
20/09/2023	USD 1,335,789	MXN 23,630,000	Goldman Sachs	(21,976)	(0.00)
20/09/2023	USD 2,780,240	MXN 48,670,000	Goldman Sachs	(16,308)	(0.00)
20/09/2023	USD 2,457,167	MXN 42,910,000	Goldman Sachs	(8,415)	(0.00)
20/09/2023	USD 1,631,252	MXN 28,390,000	Goldman Sachs	(20)	(0.00)
20/09/2023	USD 809,588	MXN 14,100,000	Goldman Sachs	(589)	(0.00)
20/09/2023	USD 817,029	PEN 2,990,000	Goldman Sachs	(2,901)	(0.00)
31/08/2023	USD 2,780,454	TRY 69,560,000	Goldman Sachs	172,986	0.02
20/09/2023	USD 977,099	TRY 25,600,000	Goldman Sachs	30,060	0.00
20/09/2023	USD 3,262,092	TRY 82,955,000	Goldman Sachs	193,278	0.02
20/09/2023	ZAR 78,060,000	USD 4,162,534	Goldman Sachs	(62,361)	(0.01)
20/09/2023	CNH 23,699,000	USD 3,344,246	HSBC	(66,357)	(0.01)
20/09/2023	CZK 14,070,000	USD 644,193	HSBC	(149)	(0.00)
20/09/2023	CZK 12,540,000	USD 573,766	HSBC	244	0.00
20/09/2023	ILS 5,365,000	USD 1,499,968	HSBC	(50,168)	(0.00)
20/09/2023	PLN 2,390,000	USD 588,745	HSBC	(2,713)	(0.00)
20/09/2023	SGD 945,000	USD 700,967	HSBC	(681)	(0.00)
20/09/2023	THB 86,530,000	USD 2,525,487	HSBC	(66,550)	(0.01)
20/09/2023	TWD 80,285,000	USD 2,607,536	HSBC	(24,385)	(0.00)
20/09/2023	USD 791,039	CZK 17,490,000	HSBC	(9,553)	(0.00)
20/09/2023	USD 3,102,058	HUF 1,092,700,000	HSBC	(34,386)	(0.00)
20/09/2023	USD 1,201,649	MXN 21,050,000	HSBC	(7,871)	(0.00)
20/09/2023	USD 716,791	PLN 2,930,000	HSBC	(1,650)	(0.00)
20/09/2023	USD 1,498,867	THB 51,250,000	HSBC	42,487	0.00
20/09/2023	USD 736,845	THB 25,750,000	HSBC	5,103	0.00
20/09/2023	USD 7,089,121	UYU 276,738,000	HSBC	(236,836)	(0.02)
20/09/2023	ZAR 14,410,000	USD 774,592	HSBC	(17,693)	(0.00)
20/09/2023	AUD 1,435,000	USD 972,810	JPMorgan Chase	(15,557)	(0.00)
05/09/2023	BRL 4,630,000	USD 927,618	JPMorgan Chase	21,503	0.00
05/09/2023	BRL 5,070,000	USD 1,039,196	JPMorgan Chase	121	0.00
20/09/2023	CNH 17,068,000	USD 2,417,126	JPMorgan Chase	(56,393)	(0.00)
20/09/2023	EUR 1,984,000	USD 2,137,802	JPMorgan Chase	35,048	0.00
20/09/2023	EUR 855,000	USD 927,917	JPMorgan Chase	8,467	0.00
20/09/2023	HUF 1,174,900,000	USD 3,395,051	JPMorgan Chase	(22,664)	(0.00)
20/09/2023	IDR 403,624,278,000	USD 27,055,286	JPMorgan Chase	(244,636)	(0.02)
20/09/2023	INR 145,170,000	USD 1,763,570	JPMorgan Chase	1,021	0.00
20/09/2023	KRW 856,960,000	USD 657,193	JPMorgan Chase	(4,070)	(0.00)
11/08/2023	KZT 577,500,000	USD 1,267,838	JPMorgan Chase	(2,246)	(0.00)
20/09/2023	MXN 38,248,000	USD 2,190,193	JPMorgan Chase	7,513	0.00
20/09/2023	MXN 43,928,000	USD 2,528,863	JPMorgan Chase	(4,787)	(0.00)
20/09/2023	PLN 2,455,000	USD 584,904	JPMorgan Chase	17,066	0.00
20/09/2023	PLN 5,375,000	USD 1,317,537	JPMorgan Chase	422	0.00
20/09/2023	THB 969,674,000	USD 28,059,727	JPMorgan Chase	(504,341)	(0.04)
20/09/2023	THB 33,130,000	USD 967,732	JPMorgan Chase	(26,271)	(0.00)
29/09/2023	THB 33,149,000	USD 988,342	JPMorgan Chase	(45,538)	(0.00)
20/09/2023	TWD 47,180,000	USD 1,526,564	JPMorgan Chase	(8,559)	(0.00)
20/09/2023	USD 507,859	BRL 2,488,000	JPMorgan Chase	(872)	(0.00)
20/09/2023	USD 610,320	CAD 805,000	JPMorgan Chase	1,248	0.00
12/09/2023	USD 1,029,076	CNH 7,291,000	JPMorgan Chase	21,305	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, 2023

### Financial derivative instruments (December 31, 2022: 0.37%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 1.40%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>					
12/09/2023	USD 363,885	CNH 2,583,000	JPMorgan Chase	6,859	0.00
20/09/2023	USD 2,617,934	CNH 18,574,000	JPMorgan Chase	48,900	0.00
20/09/2023	USD 1,409,535	CNH 10,013,000	JPMorgan Chase	24,603	0.00
20/09/2023	USD 3,295,859	CNH 23,749,000	JPMorgan Chase	11,054	0.00
28/09/2023	USD 24,049,746	CNH 170,176,000	JPMorgan Chase	496,412	0.04
12/12/2023	USD 1,269,132	CNH 8,922,000	JPMorgan Chase	26,180	0.00
12/12/2023	USD 542,272	CNH 3,826,000	JPMorgan Chase	9,260	0.00
20/09/2023	USD 2,104,401	CZK 46,600,000	JPMorgan Chase	(28,680)	(0.00)
20/09/2023	USD 1,143,091	EUR 1,042,000	JPMorgan Chase	1,907	0.00
20/09/2023	USD 2,304,795	MXN 40,490,000	JPMorgan Chase	(21,735)	(0.00)
20/09/2023	USD 553,888	RON 2,550,000	JPMorgan Chase	(5,894)	(0.00)
20/09/2023	USD 2,587,745	SGD 3,465,000	JPMorgan Chase	20,032	0.00
20/09/2023	USD 1,759,249	SGD 2,375,000	JPMorgan Chase	(727)	(0.00)
20/09/2023	USD 2,929,899	THB 101,250,000	JPMorgan Chase	52,662	0.00
20/09/2023	USD 5,712,898	THB 199,980,000	JPMorgan Chase	30,034	0.00
20/09/2023	USD 2,492,839	TWD 75,715,000	JPMorgan Chase	56,726	0.01
20/09/2023	USD 1,286,117	TWD 39,215,000	JPMorgan Chase	24,383	0.00
10/08/2023	USD 3,547,248	ZAR 69,033,000	JPMorgan Chase	(93,941)	(0.01)
10/08/2023	USD 3,047,543	ZAR 59,460,000	JPMorgan Chase	(88,713)	(0.01)
10/08/2023	USD 3,848,468	ZAR 72,534,000	JPMorgan Chase	22,616	0.00
10/08/2023	ZAR 130,956,000	USD 7,086,364	JPMorgan Chase	(179,006)	(0.02)
10/08/2023	ZAR 66,783,000	USD 3,435,870	JPMorgan Chase	86,642	0.01
20/09/2023	ZAR 24,308,000	USD 1,245,882	JPMorgan Chase	30,918	0.00
03/10/2023	ZAR 43,803,000	USD 2,311,077	JPMorgan Chase	(13,357)	(0.00)
10/08/2023	CLP 2,730,582,000	USD 3,374,422	Morgan Stanley	13,538	0.00
20/09/2023	CLP 1,602,600,000	USD 1,973,888	Morgan Stanley	5,424	0.00
20/09/2023	CNH 611,082,311	USD 86,326,912	Morgan Stanley	(1,806,036)	(0.16)
20/09/2023	COP 78,063,484,000	USD 18,280,776	Morgan Stanley	33,153	0.00
20/09/2023	CZK 14,620,000	USD 669,080	Morgan Stanley	140	0.00
20/09/2023	GBP 101,000	USD 125,785	Morgan Stanley	2,648	0.00
20/09/2023	HUF 234,900,000	USD 661,921	Morgan Stanley	12,327	0.00
20/09/2023	HUF 221,700,000	USD 639,817	Morgan Stanley	(3,458)	(0.00)
20/09/2023	HUF 245,300,000	USD 705,968	Morgan Stanley	(1,868)	(0.00)
20/09/2023	IDR 11,558,000,000	USD 772,506	Morgan Stanley	(4,768)	(0.00)
20/09/2023	ILS 2,330,000	USD 638,708	Morgan Stanley	(9,065)	(0.00)
20/09/2023	ILS 6,065,000	USD 1,707,802	Morgan Stanley	(68,838)	(0.01)
13/07/2023	INR 721,871,000	USD 8,744,652	Morgan Stanley	49,956	0.00
20/09/2023	INR 63,330,000	USD 767,413	Morgan Stanley	2,385	0.00
08/12/2023	INR 166,133,000	USD 1,996,311	Morgan Stanley	17,104	0.00
31/07/2023	MXN 195,634,000	USD 10,902,474	Morgan Stanley	446,968	0.04
20/09/2023	MXN 20,119,000	USD 1,127,992	Morgan Stanley	28,033	0.00
20/09/2023	MXN 15,880,000	USD 897,304	Morgan Stanley	15,150	0.00
20/09/2023	MXN 15,630,000	USD 901,514	Morgan Stanley	(3,424)	(0.00)
20/09/2023	PHP 75,050,000	USD 1,340,538	Morgan Stanley	13,856	0.00
20/09/2023	PHP 62,740,000	USD 1,124,776	Morgan Stanley	7,465	0.00
20/09/2023	PHP 57,800,000	USD 1,043,510	Morgan Stanley	(419)	(0.00)
20/09/2023	PLN 10,395,000	USD 2,509,597	Morgan Stanley	39,275	0.00
20/09/2023	PLN 2,670,000	USD 643,272	Morgan Stanley	11,417	0.00
20/09/2023	PLN 2,795,000	USD 683,898	Morgan Stanley	1,441	0.00
21/07/2023	THB 57,330,000	USD 1,672,892	Morgan Stanley	(53,387)	(0.00)
21/07/2023	THB 486,453,000	USD 13,847,225	Morgan Stanley	(105,506)	(0.01)
12/09/2023	THB 28,256,000	USD 819,490	Morgan Stanley	(17,142)	(0.00)
29/09/2023	THB 318,512,000	USD 9,252,346	Morgan Stanley	(193,415)	(0.02)
12/12/2023	THB 31,774,000	USD 928,793	Morgan Stanley	(18,646)	(0.00)
20/09/2023	USD 6,680,309	AUD 10,025,000	Morgan Stanley	(7,117)	(0.00)
20/09/2023	USD 5,588,103	CLP 4,448,409,000	Morgan Stanley	94,035	0.01
20/09/2023	USD 2,072,504	CLP 1,684,117,000	Morgan Stanley	(7,487)	(0.00)
20/09/2023	USD 666,003	EUR 617,000	Morgan Stanley	(9,727)	(0.00)
20/09/2023	USD 8,613,122	EUR 7,886,000	Morgan Stanley	(23,516)	(0.00)
20/09/2023	USD 11,982,106	HUF 4,250,652,000	Morgan Stanley	(218,801)	(0.02)
20/09/2023	USD 1,303,947	IDR 19,397,000,000	Morgan Stanley	15,506	0.00
13/07/2023	USD 6,662,605	INR 546,800,000	Morgan Stanley	901	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, 2023

### Financial derivative instruments (December 31, 2022: 0.37%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 1.40%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
<b>Portfolio management forwards (continued)</b>							
13/07/2023	USD	1,499,032	INR	123,925,000	Morgan Stanley	(10,755)	(0.00)
20/09/2023	USD	928,333	KRW	1,210,500,000	Morgan Stanley	5,763	0.00
31/07/2023	USD	3,144,394	MXN	57,882,000	Morgan Stanley	(213,552)	(0.02)
20/09/2023	USD	716,608	MXN	12,640,000	Morgan Stanley	(9,679)	(0.00)
20/09/2023	USD	2,435,125	MXN	42,520,000	Morgan Stanley	(8,048)	(0.00)
30/11/2023	USD	3,350,417	MXN	61,517,000	Morgan Stanley	(138,783)	(0.01)
20/09/2023	USD	1,365,312	PHP	76,280,000	Morgan Stanley	(11,279)	(0.00)
20/09/2023	USD	5,454,843	PLN	22,360,000	Morgan Stanley	(27,868)	(0.00)
21/07/2023	USD	1,158,067	THB	39,548,000	Morgan Stanley	40,883	0.00
09/08/2023	USD	2,517,101	THB	84,927,000	Morgan Stanley	113,412	0.01
20/09/2023	USD	2,265,588	TWD	70,245,000	Morgan Stanley	5,471	0.00
20/09/2023	USD	919,982	ZAR	17,240,000	Morgan Stanley	14,435	0.00
20/09/2023	USD	2,509,824	ZAR	46,780,000	Morgan Stanley	52,662	0.00
20/09/2023	ZAR	26,808,000	USD	1,430,063	Morgan Stanley	(21,948)	(0.00)
20/09/2023	ZAR	14,620,000	USD	776,839	Morgan Stanley	(8,910)	(0.00)
20/09/2023	ZAR	13,630,000	USD	732,056	Morgan Stanley	(16,127)	(0.00)
20/09/2023	ZAR	84,473,000	USD	4,482,583	Morgan Stanley	(45,562)	(0.00)
20/09/2023	NZD	200,000	USD	120,768	Royal Bank of Canada	1,723	0.00
20/09/2023	USD	5,742,518	NZD	9,510,000	Royal Bank of Canada	(81,930)	(0.01)
20/09/2023	USD	978,277	IDR	14,546,000,000	Société Générale	12,062	0.00
20/09/2023	INR	88,010,000	USD	1,068,778	Standard Chartered Bank	1,014	0.00
20/09/2023	PEN	9,000,000	USD	2,443,660	Standard Chartered Bank	24,359	0.00
20/09/2023	PHP	62,040,000	USD	1,107,363	Standard Chartered Bank	12,245	0.00
20/09/2023	SGD	4,225,000	USD	3,143,870	Standard Chartered Bank	(12,965)	(0.00)
05/09/2023	USD	833,123	BRL	4,085,000	Standard Chartered Bank	(4,276)	(0.00)
20/09/2023	USD	665,769	CNH	4,714,000	Standard Chartered Bank	13,760	0.00
20/09/2023	USD	1,110,470	EUR	1,014,000	Standard Chartered Bank	(48)	(0.00)
20/09/2023	USD	729,683	IDR	10,873,000,000	Standard Chartered Bank	7,446	0.00
20/09/2023	USD	8,051,284	SGD	10,820,000	Standard Chartered Bank	33,203	0.00
05/07/2023	EUR	7,574	USD	8,247	State Street Bank	16	0.00
20/09/2023	USD	1,038,810	CLP	842,059,000	State Street Bank	(1,187)	(0.00)
20/09/2023	USD	762,337	CLP	617,950,000	State Street Bank	(871)	(0.00)
03/07/2023	USD	14,663	EUR	13,452	State Street Bank	(13)	(0.00)
20/09/2023	AUD	955,000	USD	657,822	UBS	(20,766)	(0.00)
20/09/2023	PHP	40,260,000	USD	715,615	UBS	10,939	0.00
13/07/2023	USD	1,592,558	CNH	10,888,000	UBS	94,966	0.01
13/07/2023	USD	6,822,792	CNH	47,896,000	UBS	234,930	0.02
13/07/2023	USD	9,418,104	CNH	66,327,000	UBS	295,148	0.03
28/09/2023	USD	2,857,353	CNH	19,410,000	UBS	170,898	0.02
20/09/2023	USD	782,481	KRW	991,450,000	UBS	26,857	0.00
20/09/2023	USD	3,124,090	MXN	54,297,000	UBS	4,218	0.00
20/09/2023	USD	652,097	PLN	2,720,000	UBS	(14,851)	(0.00)
						12,767,387	0.98
						(11,563,507)	(0.87)
<b>Total forward foreign exchange contracts</b>						<b>1,203,880</b>	<b>0.11</b>

#### Future contracts<sup>2</sup> (December 31, 2022: 0.12%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
(239)	Euro Bobl Futures	07/09/2023	Goldman Sachs	135,852	0.01
(6)	Euro Bund Futures	07/09/2023	Goldman Sachs	1,702	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, 2023

### Financial derivative instruments (December 31, 2022: 0.37%) (continued)

#### Future contracts<sup>2</sup> (December 31, 2022: 0.12%) (continued)

Number of contracts long/short	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
(76)	U.S. Treasury Note Futures, 5 Year	29/09/2023	Goldman Sachs	148,508	0.01
(214)	U.S. Treasury Note Futures, 10 Year	20/09/2023	Goldman Sachs	307,406	0.03
	Unrealised gain on future contracts			593,468	0.05
	<b>Total future contracts</b>			<b>593,468</b>	<b>0.05</b>

#### Options purchased<sup>1</sup> (December 31, 2022: 1.29%)

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
7,776,000	Put at 763.00 USD call CLP	08/08/2023	Bank of America Merrill Lynch	13,841	0.00
15,404,000	Call at 5.71 USD put BRL	05/10/2023	Bank of America Merrill Lynch	32,379	0.00
11,447,000	Put at 333.20 USD call HUF	21/12/2023	Citibank	108,598	0.01
22,893,000	Call at 17.60 USD put MXN	11/09/2023	Deutsche Bank	299,624	0.03
22,893,000	Put at 17.60 USD call MXN	11/09/2023	Deutsche Bank	588,556	0.05
11,623,000	Put at 4,388.00 USD call COP	22/08/2023	Goldman Sachs	551,953	0.05
5,754,000	Call at 4.95 USD put BRL	12/09/2023	Goldman Sachs	93,813	0.01
5,754,000	Put at 4.95 USD call BRL	12/09/2023	Goldman Sachs	207,950	0.02
10,217,000	Call at 5.63 USD put BRL	10/10/2023	Goldman Sachs	30,651	0.00
5,714,000	Call at 4.89 USD put BRL	18/09/2023	JPMorgan Chase	127,165	0.01
5,714,000	Put at 4.89 USD call BRL	18/09/2023	JPMorgan Chase	159,489	0.02
11,429,000	Call at 20.00 USD put ZAR	29/09/2023	JPMorgan Chase	140,131	0.01
10,244,000	Call at 34.85 USD put THB	07/08/2023	Morgan Stanley	155,555	0.01
23,088,000	Call at 18.29 USD put MXN	28/11/2023	Morgan Stanley	360,173	0.03
23,088,000	Put at 18.29 USD call MXN	28/11/2023	Morgan Stanley	1,258,296	0.11
11,352,000	Call at 85.42 USD put INR	06/12/2023	Morgan Stanley	34,635	0.00
	<b>Total options purchased</b>			<b>4,162,809</b>	<b>0.36</b>

#### Options written<sup>1</sup> (December 31, 2022: (2.29%))

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(7,776,000)	Call at 848.75 USD put CLP	08/08/2023	Bank of America Merrill Lynch	(35,801)	(0.00)
(5,712,000)	Call at 3.72 USD put ILS	05/09/2023	Bank of America Merrill Lynch	(93,683)	(0.01)
(5,712,000)	Put at 3.72 USD call ILS	05/09/2023	Bank of America Merrill Lynch	(122,322)	(0.01)
(15,404,000)	Put at 4.85 USD call BRL	05/10/2023	Bank of America Merrill Lynch	(369,788)	(0.03)
(10,217,000)	Call at 377.70 USD put HUF	11/07/2023	Citibank	(10)	(0.00)
(22,893,000)	Call at 3.58 USD put ILS	11/09/2023	Citibank	(863,249)	(0.08)
(22,893,000)	Put at 3.58 USD call ILS	11/09/2023	Citibank	(151,140)	(0.01)
(11,623,000)	Put at 4,629.00 USD call COP	22/08/2023	Goldman Sachs	(1,123,921)	(0.10)
(10,217,000)	Put at 4.79 USD call BRL	10/10/2023	Goldman Sachs	(203,318)	(0.02)
(10,244,000)	Call at 33.74 USD put THB	07/08/2023	Morgan Stanley	(424,849)	(0.04)
(13,666,000)	Call at 34.45 USD put THB	08/09/2023	Morgan Stanley	(323,242)	(0.03)
(13,666,000)	Put at 34.45 USD call THB	08/09/2023	Morgan Stanley	(84,552)	(0.01)
(13,666,000)	Call at 34.15 USD put THB	07/12/2023	Morgan Stanley	(401,439)	(0.03)
(13,666,000)	Put at 34.15 USD call THB	07/12/2023	Morgan Stanley	(165,987)	(0.01)
	<b>Total options written</b>			<b>(4,363,301)</b>	<b>(0.38)</b>

#### Interest rate swaps<sup>1</sup> (December 31, 2022: (0.15%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
18,617,553	BRL	1 Day BRCDI	12.785%	04/01/2027	Bank of America Merrill Lynch	361,861	0.03
18,546,951	BRL	1 Day BRCDI	12.910%	04/01/2027	Bank of America Merrill Lynch	379,733	0.03
29,181,221	BRL	1 Day BRCDI	11.780%	02/01/2029	Barclays Bank	436,975	0.04

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, 2023

### Financial derivative instruments (December 31, 2022: 0.37%) (continued)

#### Interest rate swaps<sup>1</sup> (December 31, 2022: (0.15%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
22,185,832	BRL	1 Day BRCDI	12.630%	02/01/2026	Citibank	277,722	0.02
1,199,525,000	MXN	28 Day TIIE	11.100%	23/05/2024	Morgan Stanley	1,223	0.00
61,417,370	BRL	1 Day BRCDI	12.820%	02/01/2025	Morgan Stanley	338,711	0.03
58,688,921	BRL	1 Day BRCDI	11.675%	02/01/2025	Morgan Stanley	128,906	0.01
1,209,055,000	MXN	9.860%	28 Day TIIE	22/05/2025	Morgan Stanley	(33,087)	(0.00)
66,506,200,000	CLP	6 Month CLICP	6.420%	20/09/2025	Morgan Stanley	944,466	0.08
773,185,000	CZK	6 Month PRIBOR	5.350%	20/09/2025	Morgan Stanley	(1,286)	(0.00)
22,807,600,000	HUF	6 Month BUBOR	10.065%	20/09/2025	Morgan Stanley	754,064	0.07
95,895,000	PLN	6 Month WIBOR	5.580%	20/09/2025	Morgan Stanley	64,988	0.01
12,125,706,000	HUF	6 Month BUBOR	9.830%	20/09/2025	Morgan Stanley	258,216	0.02
42,801,121	BRL	1 Day BRCDI	12.160%	02/01/2026	Morgan Stanley	153,137	0.01
415,135,000	MXN	28 Day TIIE	9.110%	21/05/2026	Morgan Stanley	27,862	0.00
39,543,915	BRL	1 Day BRCDI	10.355%	01/07/2026	Morgan Stanley	68,403	0.01
29,616,503	BRL	1 Day BRCDI	10.325%	01/07/2026	Morgan Stanley	55,326	0.00
14,773,010,000	CLP	6 Month CLICP	5.620%	20/09/2026	Morgan Stanley	143,860	0.01
8,464,545,000	CLP	6 Month CLICP	5.200%	20/09/2026	Morgan Stanley	(38,332)	(0.00)
8,464,540,000	CLP	6 Month CLICP	5.160%	20/09/2026	Morgan Stanley	(49,833)	(0.00)
31,062,307	BRL	1 Day BRCDI	12.810%	04/01/2027	Morgan Stanley	610,207	0.05
34,263,261	BRL	1 Day BRCDI	11.715%	04/01/2027	Morgan Stanley	382,757	0.03
38,101,443	BRL	1 Day BRCDI	11.420%	04/01/2027	Morgan Stanley	348,649	0.03
25,238,856	BRL	1 Day BRCDI	10.355%	04/01/2027	Morgan Stanley	56,872	0.01
61,435,000	MXN	8.498%	28 Day TIIE	30/11/2027	Morgan Stanley	(4,836)	(0.00)
979,000,000	ZAR	9.165%	3 Month JIBAR	20/09/2028	Morgan Stanley	(807,054)	(0.07)
32,159,200,000	CLP	5.163%	6 Month CLICP	20/09/2028	Morgan Stanley	(433,687)	(0.04)
43,899,855,000	CLP	5.158%	6 Month CLICP	20/09/2028	Morgan Stanley	(578,891)	(0.05)
26,033,635,000	CLP	5.161%	6 Month CLICP	20/09/2028	Morgan Stanley	(348,249)	(0.03)
14,989,045,000	HUF	7.850%	6 Month BUBOR	20/09/2028	Morgan Stanley	(1,134,865)	(0.10)
78,445,000	PLN	5.021%	6 Month WIBOR	20/09/2028	Morgan Stanley	(123,266)	(0.01)
5,262,554,000	HUF	7.760%	6 Month BUBOR	20/09/2028	Morgan Stanley	(343,405)	(0.03)
41,775,000	ILS	3 Month TELBO	3.395%	20/09/2028	Morgan Stanley	(115,779)	(0.01)
426,885,000	CZK	6 Month PRIBOR	4.229%	20/09/2028	Morgan Stanley	(68,621)	(0.01)
15,834,637	BRL	1 Day BRCDI	10.595%	02/01/2029	Morgan Stanley	60,439	0.01
179,230,000	MXN	9.080%	28 Day TIIE	18/02/2030	Morgan Stanley	(473,825)	(0.04)
47,595,000	PLN	6 Month WIBOR	5.140%	20/09/2030	Morgan Stanley	176,477	0.02
3,010,060,000	CLP	6 Month CLICP	5.010%	20/09/2030	Morgan Stanley	34,411	0.00
101,010,000	ZAR	3 Month JIBAR	9.610%	20/09/2030	Morgan Stanley	107,308	0.01
12,875,000	ZAR	3 Month JIBAR	9.491%	20/09/2030	Morgan Stanley	9,566	0.00
124,685,000	MXN	8.310%	28 Day TIIE	25/02/2032	Morgan Stanley	(101,244)	(0.01)
22,255,000	ILS	3.792%	3 Month TELBO	20/09/2033	Morgan Stanley	(72,009)	(0.01)
1,434,635,000	HUF	6 Month BUBOR	7.450%	20/09/2033	Morgan Stanley	205,717	0.02
527,845,000	ZAR	3 Month JIBAR	10.083%	20/09/2033	Morgan Stanley	744,629	0.07
11,345,940,000	CLP	6 Month CLICP	4.940%	20/09/2033	Morgan Stanley	44,768	0.00
17,018,905,000	CLP	6 Month CLICP	4.960%	20/09/2033	Morgan Stanley	100,672	0.01
114,720,000	CZK	4.185%	6 Month PRIBOR	20/09/2033	Morgan Stanley	(59,682)	(0.01)
5,198,530,000	HUF	6 Month BUBOR	7.300%	20/09/2033	Morgan Stanley	584,187	0.05
231,090,000	CZK	3.979%	6 Month PRIBOR	20/09/2033	Morgan Stanley	61,585	0.01
		Interest rate swaps at positive fair value				7,923,697	0.69
		Interest rate swaps at negative fair value				(4,787,951)	(0.42)
		<b>Total interest rate swaps</b>				<b>3,135,746</b>	<b>0.27</b>
		Total financial derivative instruments at positive fair value				25,447,361	
		Total financial derivative instruments at negative fair value				(20,714,759)	
		<b>Total financial derivative instruments</b>				<b>4,732,602</b>	

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, 2023

	Fair value USD	% net assets
<b>Net liquid assets</b>		
Cash and collateral <sup>3</sup>	58,899,914	5.15
<b>Other net assets/(liabilities)</b>	<b>5,874,955</b>	<b>0.52</b>
<b>Total net assets of Fund</b>	<b>1,142,707,673</b>	<b>100.00</b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> Exchange traded financial derivative instruments.

<sup>3</sup> 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 Bank of America Merrill Lynch, Barclays Bank, BNP Paribas, Citibank, Credit Agricole, Deutsche Bank, Goldman Sachs, Morgan Stanley and Standard Chartered Bank and for open future contracts which is held with Goldman Sachs.

<b>Classifications</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	59.90
Transferable securities dealt in on another regulated market	26.85
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	3.54
OTC financial derivative instruments	2.09
Exchange traded financial derivative instruments	0.05
Other assets	7.57
	<u>100.00</u>

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

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund

### Investment Manager's report

#### Investment objective and policies

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 assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors, and the extent to which they will be considered, will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. Further information on the ESG factors that the Investment Manager will consider can be found in the section of the Prospectus entitled Sustainability Risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include the following:

- a) Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. 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.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund (continued)

### Investment Manager's report (continued)

#### Investment objective and policies (continued)

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 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 <sup>1</sup>	Total returns (%)					
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD SB	13.47%	18.87%	4.21%	5.71%	5.57%	September 9, 2015
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	7.79%	11.38%	(1.42%)	0.29%	2.30%	
EUR SC	12.10%	15.75%	2.58%	3.58%	3.53%	September 9, 2015
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	5.45%	6.73%	(0.46%)	1.66%	2.61%	
GBP SC	12.86%	17.77%	N/A	N/A	4.01%	December 29, 2020
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	1.99%	6.40%	N/A	N/A	(3.12%)	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD SB	27,794,965	15.2690	19,268,761	13.4568	20,726,121	12.8450
EUR SC	11,540,763	13.1145	5,147,753	11.6994	4,985,015	11.3296
GBP SC	66,532,121	11.0351	59,793,160	9.7781	81,598,402	9.3699

<sup>1</sup> 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 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		109,013,596	86,815,640
Financial derivative instruments		1,694,793	1,180,703
Cash and cash equivalents		12,899,659	7,258,575
Cash held with brokers and counterparties for open financial derivative instruments		670,000	670,000
Cash received as collateral		380,000	270,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		2,285,094	1,647,568
Receivable for shares issued		126,336	-
Sales awaiting settlement		257,951	379,230
Other debtors		162,449	123,460
<b>Total assets</b>		<b>127,489,878</b>	<b>98,345,176</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(1,985,868)	(1,227,650)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(380,000)	(270,000)
Investment management fees payable	5(a)	(30,248)	(75,921)
Administrative fees payable	5(c)	(29,022)	(25,306)
Withholding and capital gains tax payable		(93,137)	(58,383)
<b>Total liabilities</b>		<b>(2,518,275)</b>	<b>(1,657,260)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>124,971,603</b>	<b>96,687,916</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Income from assets held at fair value through profit or loss		3,036,056	2,776,466
Other income		-	1,291
Bank interest income		153,511	3,250
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		8,112,076	(4,221,899)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		6,772,395	(10,022,925)
<b>Total net income/(loss)</b>		<b>18,074,038</b>	<b>(11,463,817)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(165,178)	(165,789)
Administrative fees	5(c)	(55,059)	(56,340)
<b>Total operating expenses</b>		<b>(220,237)</b>	<b>(222,129)</b>
<b>Operating profit/(loss)</b>		<b>17,853,801</b>	<b>(11,685,946)</b>
<b>Profit/(loss) for the period before tax</b>		<b>17,853,801</b>	<b>(11,685,946)</b>
Withholding tax		(43,116)	(95,666)
Capital gains tax		(24,389)	17,206
<b>Profit/(loss) for the period after tax</b>		<b>17,786,296</b>	<b>(11,764,406)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>17,786,296</b>	<b>(11,764,406)</b>

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, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>96,687,916</u>	<u>111,955,438</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>17,786,296</u>	<u>(11,764,406)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	12,399,518	40,018,391
Cost of redeemable shares redeemed	<u>(1,902,127)</u>	<u>(15,174,538)</u>
<b>Net increase/(decrease) from share transactions</b>	<u><b>10,497,391</b></u>	<u><b>24,843,853</b></u>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<u><b>28,283,687</b></u>	<u><b>13,079,447</b></u>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<u><b>124,971,603</b></u>	<u><b>125,034,885</b></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, 2023

	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	17,786,296	(11,764,406)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>17,786,296</b>	<b>(11,764,406)</b>
<b>Adjustments for:</b>		
Movement in broker cash	-	(310,000)
Movement in financial assets at fair value through profit or loss	(22,076,677)	(15,827,594)
Unrealised movement on derivative assets and liabilities	244,128	(2,978,224)
Unrealised movement on foreign exchange	383,277	(2,432,189)
<b>Operating cash flows before movements in working capital</b>	<b>(3,662,976)</b>	<b>(33,312,413)</b>
Movement in receivables	(676,515)	(474,722)
Movement in payables	(7,203)	(36,254)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(683,718)</b>	<b>(510,976)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>(4,346,694)</b>	<b>(33,823,389)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	12,273,182	40,018,391
Payment of redemptions	(1,902,127)	(15,174,538)
<b>Net cash generated from/(used in) financing activities</b>	<b>10,371,055</b>	<b>24,843,853</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>6,024,361</b>	<b>(8,979,536)</b>
Cash and cash equivalents at the start of the period	7,258,575	8,189,255
Unrealised movement on foreign exchange	(383,277)	2,432,189
<b>Cash and cash equivalents at the end of the period</b>	<b>12,899,659</b>	<b>1,641,908</b>
<b>Supplementary information</b>		
Taxation paid	(32,751)	(81,979)
Interest income and income from financial assets at fair value through profit or loss received	2,398,530	2,342,090

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 89.79%)</b>				7,957	PEN	Peru Government Bonds, 6.350%, 12/08/2028	2,226,266 1.78
<b>Non - US governments (December 31, 2022: 88.19%)</b>				16,825	PEN	Peru Government Bonds, 6.950%, 12/08/2031	4,727,364 3.78
6,000	CNY	China Government Bonds, 3.390%, 21/05/2025	0.67	160,185	PHP	Philippines Government Bonds, 3.625%, 09/09/2025	2,751,611 2.20
13,620	CNY	China Government Bonds, 3.250%, 06/06/2026	1.55	71,040	PHP	Philippines Government Bonds, 4.750%, 04/05/2027	1,222,957 0.98
6,080	CNY	China Government Bonds, 3.290%, 23/05/2029	0.70	62,090	PHP	Philippines Government Bonds, 6.250%, 22/03/2028	1,129,793 0.90
23,200	CNY	China Government Bonds, 2.750%, 17/02/2032	2.57	1,595	PLN	Republic of Poland Government Bonds, 4.000%, 25/10/2023	389,902 0.31
12,450	CNY	China Government Bonds, 2.600%, 01/09/2032	1.36	17,355	PLN	Republic of Poland Government Bonds, 3.250%, 25/07/2025	4,067,049 3.26
15,580,200	COP	Colombia TES, 7.500%, 26/08/2026	2.81	64,075	ZAR	Republic of South Africa Government Bonds, 8.875%, 28/02/2035	2,779,434 2.22
9,929,000	COP	Colombia TES, 7.750%, 18/09/2030	1.70	139,870	ZAR	Republic of South Africa Government Bonds, 8.750%, 31/01/2044	5,432,345 4.35
146,470	CZK	Czech Republic Government Bonds, 2.400%, 17/09/2025	5.07	7,690	RON	Romania Government Bonds, 4.500%, 17/06/2024	1,665,659 1.33
40,730	CZK	Czech Republic Government Bonds, 1.000%, 26/06/2026	1.34	5,070	RON	Romania Government Bonds, 4.750%, 24/02/2025	1,088,941 0.87
25,500	DOP	Dominican Republic International Bonds, 9.750%, 05/06/2026	0.38	5,555	RON	Romania Government Bonds, 5.000%, 12/02/2029	1,126,484 0.90
10,050	DOP	Dominican Republic International Bonds, 13.625%, 03/02/2033	0.18	13,395	RON	Romania Government Bonds, 8.250%, 29/09/2032	3,241,000 2.59
16,375	EGP	Egypt Government Bonds, 14.196%, 07/07/2023	0.42	210,290	RSD	Serbia Treasury Bonds, 4.500%, 20/08/2032	1,737,396 1.39
619,350	HUF	Hungary Government Bonds, 1.500%, 22/04/2026	1.19	21,460	THB	Thailand Government Bonds, 2.125%, 17/12/2026	602,653 0.48
15,060	INR	India Government Bonds, 7.680%, 15/12/2023	0.15	31,070	THB	Thailand Government Bonds, 2.875%, 17/12/2028	898,975 0.72
145,920	INR	India Government Bonds, 7.590%, 11/01/2026	1.44	35,000	THB	Thailand Government Bonds, 3.650%, 20/06/2031	1,071,989 0.86
186,740	INR	India Government Bonds, 7.260%, 14/01/2029	1.84	65,750	THB	Thailand Government Bonds, 3.775%, 25/06/2032	2,042,376 1.63
103,340	INR	India Government Bonds, 6.100%, 12/07/2031	0.95	29,935	THB	Thailand Government Bonds, 3.350%, 17/06/2033	901,643 0.72
16,254,000	IDR	Indonesia Treasury Bonds, 8.250%, 15/05/2029	0.96	67,485	THB	Thailand Government Bonds, 3.450%, 17/06/2043	2,004,060 1.60
78,426,000	IDR	Indonesia Treasury Bonds, 7.000%, 15/09/2030	4.36	36,160	UYU	Uruguay Government International Bonds, 8.500%, 15/03/2028	929,541 0.74
14,032,000	IDR	Indonesia Treasury Bonds, 6.375%, 15/04/2032	0.75	<b>Total Non - US governments</b>			<b>107,393,978 85.93</b>
18,680	ILS	Israel Government Bonds - Fixed, 0.400%, 31/10/2024	3.82	<b>Supranationals (December 31, 2022: 1.60%)</b>			
9,965	MYR	Malaysia Government Bonds, 3.478%, 14/06/2024	1.71	25,000,000	IDR	European Bank for Reconstruction & Development, 4.600%, 09/12/2025	1,619,618 1.30
13,160	MYR	Malaysia Government Bonds, 3.899%, 16/11/2027	2.29	<b>Total Supranationals</b>			<b>1,619,618 1.30</b>
19,325	MYR	Malaysia Government Bonds, 3.885%, 15/08/2029	3.33	<b>Total Transferable securities</b>			<b>109,013,596 87.23</b>
14,325	MYR	Malaysia Government Bonds, 3.828%, 05/07/2034	2.42				
36,750	MXN	Mexico Bonos, 10.000%, 05/12/2024	1.70				
112,677	MXN	Mexico Bonos, 5.000%, 06/03/2025	4.84				
41,081	MXN	Mexico Bonos, 7.750%, 29/05/2031	1.82				

### Financial derivative instruments (December 31, 2022: (0.05%))

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.60%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards</b>					
31/07/2023	EUR 11,364,431	USD 12,389,162	State Street Bank	25,186	0.02
31/07/2023	EUR 102,611	USD 111,860	State Street Bank	231	0.00
31/07/2023	GBP 64,469,565	USD 81,965,123	State Street Bank	13,420	0.01
31/07/2023	GBP 1,714,212	USD 2,179,324	State Street Bank	443	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, 2023

### Financial derivative instruments (December 31, 2022: (0.05%)) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.60%) (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>		
<b>Portfolio management forwards</b>							
20/09/2023	PEN 72,000	USD 19,573	Bank of America Merrill Lynch	171	0.00		
20/09/2023	MXN 16,152,000	USD 911,050	Barclays Bank	17,034	0.01		
20/09/2023	USD 1,679,815	ILS 6,106,000	Barclays Bank	29,772	0.02		
20/09/2023	HUF 1,970,529,000	USD 5,564,140	BNP Paribas	91,990	0.07		
20/09/2023	MXN 4,935,000	USD 280,779	BNP Paribas	2,783	0.00		
20/09/2023	USD 9,980,536	MYR 45,636,000	BNP Paribas	153,662	0.12		
20/09/2023	MXN 14,807,000	USD 840,853	Citibank	9,948	0.01		
20/09/2023	USD 3,246,042	ILS 11,850,000	Citibank	43,779	0.04		
10/07/2023	USD 16,616,302	NOK 183,870,000	Credit Agricole	(548,892)	(0.44)		
05/09/2023	BRL 56,560,000	USD 11,140,437	Goldman Sachs	454,003	0.36		
20/09/2023	TRY 24,845,000	USD 951,733	Goldman Sachs	(32,624)	(0.03)		
10/07/2023	USD 6,169,892	CAD 8,300,000	HSBC	(103,004)	(0.08)		
20/09/2023	USD 7,810,982	THB 269,928,000	JPMorgan Chase	140,394	0.11		
20/09/2023	CLP 4,465,694,000	USD 5,609,816	Morgan Stanley	(94,400)	(0.07)		
20/09/2023	COP 1,189,628,000	USD 278,585	Morgan Stanley	505	0.00		
10/07/2023	USD 11,595,473	GBP 9,253,000	Morgan Stanley	(168,673)	(0.13)		
10/07/2023	USD 8,874,826	SEK 96,080,000	Natwest Markets Plc	(22,295)	(0.02)		
10/07/2023	USD 8,572,833	CHF 7,760,000	Royal Bank of Canada	(105,218)	(0.08)		
10/07/2023	USD 14,876,217	JPY 2,055,100,000	Standard Chartered Bank	647,006	0.52		
20/09/2023	USD 3,077,719	CNY 21,705,000	State Street Bank	64,466	0.05		
10/07/2023	USD 18,056,378	EUR 16,782,000	State Street Bank	(257,116)	(0.20)		
10/07/2023	USD 18,199,727	AUD 27,645,000	Westpac Banking Corporation	(204,735)	(0.16)		
				Unrealised gain on forward foreign exchange contracts	1,694,793	1.34	
				Unrealised loss on forward foreign exchange contracts	(1,536,957)	(1.21)	
				<b>Total forward foreign exchange contracts</b>	<b>157,836</b>	<b>0.13</b>	
<b>Interest rate swaps<sup>1</sup> (December 31, 2022: (0.65%))</b>							
<i>Notional amount</i>	<i>CCY</i>	<i>Fund pays</i>	<i>Fund receives</i>	<i>Termination date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
2,756,989	BRL	1 Day BRCDI	6.515%	02/01/2029	Bank of America Merrill Lynch	(153,523)	(0.12)
6,033,991	BRL	1 Day BRCDI	6.985%	02/01/2029	Bank of America Merrill Lynch	(295,388)	(0.24)
					Interest rate swaps at negative fair value	(448,911)	(0.36)
					<b>Total interest rate swaps</b>	<b>(448,911)</b>	<b>(0.36)</b>
					Total financial derivative instruments at positive fair value	1,694,793	
					Total financial derivative instruments at negative fair value	(1,985,868)	
					<b>Total financial derivative instruments</b>	<b>(291,075)</b>	
						<i>Fair value USD</i>	<i>% net assets</i>
					<b>Net liquid assets</b>		
					Cash and collateral <sup>2</sup>	13,569,659	10.86
					<b>Other net assets/(liabilities)</b>	<b>2,679,423</b>	<b>2.14</b>
					<b>Total net assets of Fund</b>	<b>124,971,603</b>	<b>100.00</b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> 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 Goldman Sachs.

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, 2023

<b>Classifications</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	57.88
Transferable securities dealt in on another regulated market	27.21
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	0.42
OTC financial derivative instruments	1.33
Other assets	13.16
	<hr/>
	100.00
	<hr/> <hr/>

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

# Wellington Management Funds (Ireland) plc

## Wellington Euro High Yield Bond Fund

### Investment Manager's report

#### Investment objective and policies

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 evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- a) Generally lower public information and disclosure for high yield corporate bonds (in comparison to investment grade corporate bonds) such that a greater level of engagement is required to identify risks.
- b) In the high yield corporate bond market, higher levels of founder ownership are prevalent, which enhances governance related risks such as concentration of control and reduced diversity.
- c) Climate change. Where climate change is considered to be material, climate change factors are incorporated into the assessment of credit risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

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 <sup>1</sup>	Total returns (%)					
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
EUR D ICE Bank of America Euro High Yield Constrained Index	4.09%	9.77%	2.21%	N/A	1.88%	May 15, 2019
EUR N ICE Bank of America Euro High Yield Constrained Index	4.32%	10.27%	2.67%	N/A	2.34%	May 15, 2019
EUR S ICE Bank of America Euro High Yield Constrained Index	4.37%	10.38%	2.77%	N/A	2.44%	May 15, 2019
GBP N (hedged) ICE Bank of America Euro High Yield Constrained Index hedged to GBP	5.04%	11.51%	3.55%	N/A	2.87%	May 15, 2019
EUR DL ICE Bank of America Euro High Yield Constrained Index	3.92%	9.43%	1.90%	N/A	5.27%	March 16, 2020
EUR T ICE Bank of America Euro High Yield Constrained Index	4.61%	10.88%	3.24%	N/A	4.93%	April 20, 2020
USD T (hedged) ICE Bank of America Euro High Yield Constrained Index hedged to USD	5.91%	14.27%	N/A	N/A	1.30%	February 16, 2022
EUR E ICE Bank of America Euro High Yield Constrained Index	4.48%	10.60%	N/A	N/A	2.93%	May 18, 2022
	4.53%	9.15%	N/A	N/A	1.33%	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR D	24,077	10.7975	23,131	10.3732	21,934	9.8363
EUR DL	10,625	11.8405	10,224	11.3941	9,710	10.8206
EUR E	77,143,386	10.3278	4,685,408	9.8853	8,879	9.3382
EUR N	46,312	11.0004	23,513	10.5445	22,244	9.9756
EUR S	33,970,015	11.0455	28,000,677	10.5828	25,351,573	10.0070
EUR T	20,036,898	11.6606	16,532,514	11.1471	15,597,604	10.5168
GBP N (hedged)	21,829	11.2383	20,781	10.6990	19,575	10.0781
USD T (hedged)	37,079,969	10.1787	42,496,118	9.6107	49,417,724	8.9072

<sup>1</sup> 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 International Ltd  
July 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Euro High Yield Bond Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 Euro	December 31, 2022 Euro
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		162,149,635	85,686,119
Financial derivative instruments		210,193	586,826
Cash and cash equivalents		1,376,690	1,945,748
Cash held with brokers and counterparties for open financial derivative instruments		838,179	209,171
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		2,128,541	1,148,345
Receivable for shares issued		49,013	2,713
Other debtors		1,120	-
<b>Total assets</b>		<b>166,753,371</b>	<b>89,578,922</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(348,890)	(404,253)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(25,980)	-
Purchases awaiting settlement		(1,066,256)	-
Investment management fees payable	5(a)	(28,121)	(33,393)
Distribution fees payable	5(b)	(49)	(45)
Administrative fees payable	5(c)	(40,196)	(22,651)
Withholding and capital gains tax payable		-	(1,337)
<b>Total liabilities</b>		<b>(1,509,492)</b>	<b>(461,679)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>165,243,879</b>	<b>89,117,243</b>

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, 2023

	Notes	Financial period ended June 30, 2023 Euro	Financial period ended June 30, 2022 Euro
<b>Income</b>			
Income from assets held at fair value through profit or loss		4,453,157	2,049,902
Other income		2,542	-
Bank interest income		33,228	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(3,360,996)	3,145,266
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		2,870,602	(14,965,834)
<b>Total net income/(loss)</b>		<b>3,998,533</b>	<b>(9,770,666)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(149,350)	(77,279)
Distribution fees	5(b)	(94)	(94)
Administrative fees	5(c)	(74,042)	(46,827)
<b>Total operating expenses</b>		<b>(223,486)</b>	<b>(124,200)</b>
<b>Operating profit/(loss)</b>		<b>3,775,047</b>	<b>(9,894,866)</b>
<b>Finance costs</b>			
Bank interest expense		(22,463)	(34,773)
<b>Total finance costs</b>		<b>(22,463)</b>	<b>(34,773)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>3,752,584</b>	<b>(9,929,639)</b>

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, 2023

	<i>Financial period ended June 30, 2023 Euro</i>	<i>Financial period ended June 30, 2022 Euro</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>89,117,243</u>	<u>68,700,860</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>3,752,584</u>	<u>(9,929,639)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	100,217,542	49,118,819
Cost of redeemable shares redeemed	<u>(27,843,490)</u>	<u>(19,586,019)</u>
<b>Net increase/(decrease) from share transactions</b>	<b><u>72,374,052</u></b>	<b><u>29,532,800</u></b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<b><u>76,126,636</u></b>	<b><u>19,603,161</u></b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<b><u>165,243,879</u></b>	<b><u>88,304,021</u></b>

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, 2023

	Financial period ended June 30, 2023 Euro	Financial period ended June 30, 2022 Euro
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	3,752,584	(9,929,639)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>3,752,584</b>	<b>(9,929,639)</b>
<b>Adjustments for:</b>		
Movement in broker cash	(629,008)	649,574
Movement in financial assets at fair value through profit or loss*	(75,397,260)	27,566,179
Unrealised movement on derivative assets and liabilities	321,270	(456,156)
Unrealised movement on foreign exchange	122,612	(175,793)
<b>Operating cash flows before movements in working capital</b>	<b>(71,829,802)</b>	<b>17,654,165</b>
Movement in receivables	(981,316)	(351,107)
Movement in payables	10,940	(3,775)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(970,376)</b>	<b>(354,882)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>(72,800,178)</b>	<b>17,299,283</b>
<b>Financing activities</b>		
Proceeds from subscriptions*	100,171,242	4,370,500
Payment of redemptions	(27,817,510)	(19,586,019)
<b>Net cash generated from/(used in) financing activities</b>	<b>72,353,732</b>	<b>(15,215,519)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(446,446)</b>	<b>2,083,764</b>
Cash and cash equivalents at the start of the period	1,945,748	1,164,746
Unrealised movement on foreign exchange	(122,612)	175,793
<b>Cash and cash equivalents at the end of the period</b>	<b>1,376,690</b>	<b>3,424,303</b>
<b>Supplementary information</b>		
Taxation paid	(1,337)	-
Bank interest paid	(22,463)	(34,773)
Interest income and income from financial assets at fair value through profit or loss received	3,472,961	1,698,795

\* Excludes in-specie transfer of assets during the financial period amounting to €Nil (2022: €44,748,319).

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, 2023

Holding/ Nominal 000'	CCY		Fair value EUR	% net assets	Holding/ Nominal 000'	CCY		Fair value EUR	% net assets
<b>Transferable securities (December 31, 2022: 96.15%)</b>					1,765	USD	Altice France SA, 5.125%, 15/07/2029	1,150,070	0.70
<b>Bank loans (December 31, 2022: 0.47%)</b>					485	USD	Altice France SA, 5.500%, 15/10/2029	318,358	0.19
332	USD	Crown Finance U.S., Inc., 5.194%, 07/09/2023	307,727	0.19	1,485	EUR	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 2.000%, 01/09/2028	1,239,149	0.75
<b>Total Bank loans</b>			<b>307,727</b>	<b>0.19</b>	1,100	EUR	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 15/08/2026	981,065	0.59
<b>Communications (December 31, 2022: 2.92%)</b>					3,430	EUR	Arena Luxembourg Finance Sarl, 1.875%, 01/02/2028	2,828,138	1.71
2,000	GBP	Virgin Media Secured Finance PLC, 4.125%, 15/08/2030	1,807,886	1.09	500	EUR	Axalta Coating Systems Dutch Holding B BV, 3.750%, 15/01/2025	492,345	0.30
792	GBP	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028	734,528	0.44	1,190	GBP	B&M European Value Retail SA, 4.000%, 15/11/2028	1,191,689	0.72
825	EUR	VZ Secured Financing BV, 3.500%, 15/01/2032	637,577	0.39	1,275	EUR	Ball Corp., 0.875%, 15/03/2024	1,245,356	0.75
1,600	EUR	VZ Vendor Financing II BV, 2.875%, 15/01/2029	1,232,830	0.75	742	GBP	Bellis Acquisition Co. PLC, 3.250%, 16/02/2026	725,776	0.44
600	EUR	Ziggo Bond Co. BV, 3.375%, 28/02/2030	443,503	0.27	600	GBP	Bellis Acquisition Co. PLC, 4.500%, 16/02/2026	601,152	0.36
<b>Total Communications</b>			<b>4,856,324</b>	<b>2.94</b>	1,510	GBP	British Telecommunications PLC, 8.375%, 20/12/2083	1,732,490	1.05
<b>Financials (December 31, 2022: 16.13%)</b>					590	EUR	Burger King France SAS, 8.000%, 01/11/2026	591,330	0.36
800	EUR	Abanca Corp. Bancaria SA, 6.000%, 20/01/2026	692,960	0.42	805	EUR	Carnival Corp., 10.125%, 01/02/2026	847,414	0.52
915	GBP	Admiral Group PLC, 8.500%, 06/01/2034	1,078,891	0.65	2,330	EUR	Catalent Pharma Solutions, Inc., 2.375%, 01/03/2028	1,885,617	1.14
2,140	EUR	Alpha Bank SA, 6.875%, 27/06/2029	2,130,702	1.29	1,800	EUR	Cellnex Finance Co. SA, 2.250%, 12/04/2026	1,688,855	1.02
1,470	EUR	Banca Monte dei Paschi di Siena SpA, 1.875%, 09/01/2026	1,309,139	0.79	1,100	EUR	Cellnex Finance Co. SA, 1.250%, 15/01/2029	913,381	0.55
980	EUR	Banca Monte dei Paschi di Siena SpA, 6.750%, 02/03/2026	982,251	0.59	2,100	EUR	Cellnex Telecom SA, 0.750%, 20/11/2031	1,682,711	1.02
650	EUR	Banco BPM SpA, 1.750%, 28/01/2025	619,756	0.38	2,400	EUR	Clarios Global LP/Clarios U.S. Finance Co., 4.375%, 15/05/2026	2,294,671	1.39
600	EUR	Banco de Credito Social Cooperativo SA, 1.750%, 09/03/2028	489,999	0.30	1,300	EUR	Constellium SE, 4.250%, 15/02/2026	1,271,357	0.77
1,200	EUR	Banco de Credito Social Cooperativo SA, 5.250%, 27/11/2031	998,730	0.60	900	EUR	Constellium SE, 3.125%, 15/07/2029	761,940	0.46
750	EUR	Bank of Ireland Group PLC, 1.375%, 11/08/2031	652,294	0.39	850	EUR	Crown European Holdings SA, 2.625%, 30/09/2024	833,213	0.50
600	EUR	CaixaBank SA, 6.375%, 19/09/2023	595,709	0.36	410	EUR	Crown European Holdings SA, 5.000%, 15/05/2028	414,613	0.25
3,500	EUR	Castor SpA, 6.000%, 15/02/2029	3,018,505	1.83	850	GBP	Deuce Finco PLC, 5.500%, 15/06/2027	844,213	0.51
1,315	USD	Credit Suisse AG, 6.500%, 08/08/2023	1,200,929	0.73	4,121	EUR	Dufry One BV, 3.375%, 15/04/2028	3,660,235	2.22
900	USD	Danske Bank AS, 7.000%, 26/06/2025	778,772	0.47	1,040	EUR	eircom Finance DAC, 2.625%, 15/02/2027	921,568	0.56
1,000	USD	Deutsche Bank AG, 4.789%, 30/04/2025	721,916	0.44	825	USD	Emergean Israel Finance Ltd., 5.375%, 30/03/2028	683,317	0.41
1,030	EUR	Eurobank SA, 2.250%, 14/03/2028	888,375	0.54	990	EUR	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029	800,742	0.49
400	EUR	Eurobank SA, 7.000%, 26/01/2029	410,164	0.25	700	EUR	Forvia, 3.125%, 15/06/2026	660,407	0.40
1,690	EUR	FinecoBank Banca Fineco SpA, 5.875%, 03/12/2024	1,629,915	0.99	1,535	EUR	Forvia, 7.250%, 15/06/2026	1,599,278	0.97
945	USD	HSB Group, Inc., 6.170%, 15/07/2027	800,779	0.48	3,730	EUR	Forvia, 2.375%, 15/06/2027	3,294,941	1.99
1,400	EUR	Ibercaja Banco SA, 9.125%, 25/01/2028	1,319,198	0.80	2,785	EUR	Goldstory SASU, 5.375%, 01/03/2026	2,695,952	1.63
600	EUR	Ibercaja Banco SA, 2.750%, 23/07/2030	538,444	0.33	859	EUR	Graphic Packaging International LLC, 2.625%, 01/02/2029	758,266	0.46
1,844	EUR	IMA Industria Macchine Automatiche SpA, 3.750%, 15/01/2028	1,621,798	0.98	1,000	EUR	Grifols Escrow Issuer SA, 3.875%, 15/10/2028	858,217	0.52
980	EUR	Intesa Sanpaolo SpA, 5.500%, 01/03/2028	821,258	0.49	1,515	EUR	House of HR Group BV, 9.000%, 03/11/2029	1,499,850	0.91
2,000	EUR	Novo Banco SA, 9.875%, 01/12/2033	2,063,900	1.25	840	GBP	Iceland Bondco PLC, 4.625%, 15/03/2025	934,837	0.57
650	EUR	Permanent TSB Group Holdings PLC, 2.125%, 26/09/2024	645,016	0.39	585	EUR	IPD 3 BV, 8.000%, 15/06/2028	598,157	0.36
1,260	EUR	Permanent TSB Group Holdings PLC, 3.000%, 19/08/2031	1,094,509	0.66	1,055	EUR	IQVIA, Inc., 2.250%, 15/01/2028	933,441	0.57
1,100	USD	UBS Group AG, 4.375%, 10/02/2031	712,772	0.43	1,045	EUR	IQVIA, Inc., 2.875%, 15/06/2028	943,839	0.57
<b>Total Financials</b>			<b>27,816,681</b>	<b>16.83</b>	1,500	EUR	Itelyum Regeneration Spa, 4.625%, 01/10/2026	1,392,563	0.84
<b>Industrials (December 31, 2022: 65.65%)</b>					1,300	EUR	JCDecaux SE, 5.000%, 11/01/2029	1,305,472	0.79
570	GBP	AA Bond Co. Ltd., 8.450%, 31/01/2027	645,141	0.39	1,660	EUR	Kaixo Bondco Telecom SA, 5.125%, 30/09/2029	1,450,070	0.88
320	GBP	AA Bond Co. Ltd., 7.375%, 31/07/2029	337,497	0.20	1,175	USD	McAfee Corp., 7.375%, 15/02/2030	937,584	0.57
224	EUR	Adient Global Holdings Ltd., 3.500%, 15/08/2024	220,270	0.13	700	EUR	Midco GB SASU, 7.750%, 01/11/2027	658,956	0.40
665	EUR	Allwyn Entertainment Financing U.K. PLC, 7.250%, 30/04/2030	676,638	0.41	1,450	EUR	Motion Finco Sarl, 7.375%, 15/06/2030	1,445,324	0.87

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, 2023

Holding/ Nominal 000'	CCY		Fair value EUR	% net assets	Holding/ Nominal 000'	CCY		Fair value EUR	% net assets
<b>Transferable securities (December 31, 2022: 96.15%) (continued)</b>					<b>Real estate (December 31, 2022: 0.61%)</b>				
<b>Industrials (December 31, 2022: 65.65%) (continued)</b>					<b>Telecommunication services (December 31, 2022: 2.53%)</b>				
250	EUR	Nexi SpA, 1.750%, 31/10/2024	242,064	0.15	1,175	GBP	Canary Wharf Group Investment Holdings PLC, 2.625%, 23/04/2025	1,105,596	0.67
710	EUR	Nexi SpA, 1.625%, 30/04/2026	648,763	0.39	190	EUR	Canary Wharf Group Investment Holdings PLC, 1.750%, 07/04/2026	134,751	0.08
2,400	EUR	Nexi SpA, zero coupon, 24/02/2028	1,817,107	1.10	480	GBP	Canary Wharf Group Investment Holdings PLC, 3.375%, 23/04/2028	374,894	0.23
490	EUR	OI European Group BV, 6.250%, 15/05/2028	501,892	0.30	1,430	EUR	Castellum AB, 3.125%, 02/12/2026	1,011,525	0.61
750	USD	OT Merger Corp., 7.875%, 15/10/2029	430,432	0.26	580	USD	CIFI Holdings Group Co. Ltd., 4.375%, 12/04/2027	59,808	0.04
1,300	EUR	Parts Europe SA, 7.200%, 20/07/2027	1,305,720	0.79	200	USD	Country Garden Holdings Co. Ltd., 3.875%, 22/10/2030	53,581	0.03
2,045	EUR	PeopleCert Wisdom Issuer PLC, 5.750%, 15/09/2026	1,987,484	1.20	1,860	EUR	Emeria SASU, 7.750%, 31/03/2028	1,728,210	1.04
1,948	EUR	Picard Groupe SAS, 3.875%, 01/07/2026	1,793,377	1.09	485	USD	KWG Group Holdings Ltd., 7.400%, 05/03/2024	48,900	0.03
3,050	EUR	Q-Park Holding I BV, 5.474%, 01/03/2026	2,935,167	1.78	1,975	EUR	Peach Property Finance GmbH, 4.375%, 15/11/2025	1,530,625	0.93
2,475	EUR	Renk AG, 5.750%, 15/07/2025	2,440,843	1.48	1,300	EUR	Sirius Real Estate Ltd., 1.750%, 24/11/2028	928,600	0.56
1,000	EUR	Rheinmetall AG, 1.875%, 07/02/2028	1,058,699	0.64	516	USD	Times China Holdings Ltd., 5.750%, 14/01/2027	35,472	0.02
1,000	EUR	SIG Combibloc PurchaseCo Sarl, 2.125%, 18/06/2025	966,425	0.59	<b>Total Real estate</b>				
1,175	EUR	Silgan Holdings, Inc., 2.250%, 01/06/2028	1,014,554	0.62				<b>7,011,962</b>	<b>4.24</b>
2,312	EUR	TeamSystem SpA, 6.927%, 15/02/2028	2,254,489	1.36	<b>Telecommunication services (December 31, 2022: 2.53%)</b>				
2,669	EUR	Techem Verwaltungsgesellschaft 674 mbH, 6.000%, 30/07/2026	2,625,173	1.59	3,490	EUR	Lorca Telecom Bondco SA, 4.000%, 18/09/2027	3,191,609	1.93
875	USD	Telecom Italia Capital SA, 7.200%, 18/07/2036	690,351	0.42	1,565	EUR	Vmed O2 U.K. Financing I PLC, 3.250%, 31/01/2031	1,289,325	0.78
1,265	EUR	Telecom Italia Finance SA, 7.750%, 24/01/2033	1,326,112	0.80	<b>Total Telecommunication services</b>				
1,225	EUR	Teva Pharmaceutical Finance Netherlands II BV, 1.125%, 15/10/2024	1,171,664	0.71				<b>4,480,934</b>	<b>2.71</b>
1,330	EUR	Teva Pharmaceutical Finance Netherlands II BV, 1.875%, 31/03/2027	1,134,543	0.69	<b>Transportation (December 31, 2022: 4.20%)</b>				
2,803	EUR	Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 09/05/2030	2,396,761	1.45	1,075	EUR	Autostrade per l'Italia SpA, 2.250%, 25/01/2032	874,834	0.53
1,130	EUR	Teva Pharmaceutical Finance Netherlands II BV, 7.875%, 15/09/2031	1,171,821	0.71	2,666	GBP	Heathrow Finance PLC, 3.875%, 01/03/2027	2,659,126	1.61
2,100	EUR	Titan Holdings II BV, 5.125%, 15/07/2029	1,672,650	1.01	975	EUR	Loxam SAS, 3.250%, 14/01/2025	956,930	0.58
1,520	EUR	TK Elevator Midco GmbH, 4.375%, 15/07/2027	1,364,004	0.83	1,030	EUR	Loxam SAS, 5.750%, 15/07/2027	945,540	0.57
1,500	EUR	TMNL Holding BV, 3.750%, 15/01/2029	1,313,301	0.80	1,000	USD	Uber Technologies, Inc., zero coupon, 15/12/2025	840,537	0.51
1,700	GBP	Trainline PLC, 1.000%, 14/01/2026	1,659,047	1.00	<b>Total Transportation</b>				
2,395	EUR	Trivium Packaging Finance BV, 7.073%, 15/08/2026	2,365,098	1.43				<b>6,276,967</b>	<b>3.80</b>
1,250	GBP	TVL Finance PLC, 10.250%, 28/04/2028	1,426,397	0.86	<b>Utilities (December 31, 2022: 3.64%)</b>				
835	EUR	United Group BV, 5.250%, 01/02/2030	661,951	0.40	935	EUR	Iliad Holding SASU, 5.125%, 15/10/2026	895,837	0.54
510	EUR	Verisure Holding AB, 3.875%, 15/07/2026	479,761	0.29	1,610	EUR	Iliad Holding SASU, 5.625%, 15/10/2028	1,494,764	0.90
1,844	EUR	Verisure Holding AB, 3.250%, 15/02/2027	1,642,814	0.99	1,100	EUR	iliad SA, 1.500%, 14/10/2024	1,060,158	0.64
995	EUR	Verisure Midholding AB, 5.250%, 15/02/2029	865,028	0.52	300	EUR	iliad SA, 1.875%, 25/04/2025	284,631	0.17
1,215	EUR	Vodafone Group PLC, 2.625%, 27/08/2080	1,097,979	0.66	1,300	EUR	iliad SA, 5.375%, 14/06/2027	1,286,197	0.78
1,500	EUR	Wintershall Dea Finance 2 BV, 3.000%, 20/07/2028	1,177,563	0.71	600	EUR	iliad SA, 5.625%, 15/02/2030	582,450	0.36
2,610	EUR	Wp/ap Telecom Holdings III BV, 5.500%, 15/01/2030	2,179,277	1.32	<b>Total Utilities</b>				
<b>Total Industrials</b>			<b>104,265,776</b>	<b>63.10</b>	<b>Total Transferable securities</b>				
<b>Materials (December 31, 2022: Nil)</b>					<b>162,149,635 98.13</b>				
1,530	EUR	Emerald Debt Merger Sub LLC, 6.375%, 15/12/2030	1,529,227	0.93					
<b>Total Materials</b>			<b>1,529,227</b>	<b>0.93</b>					

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, 2023

### Financial derivative instruments (December 31, 2022: 0.20%)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.10%)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) EUR</i>	<i>% net assets</i>	
<b>Hedge class forwards</b>								
31/07/2023	EUR	399,739	USD	435,772	State Street Bank	822	0.00	
31/07/2023	GBP	21,598	EUR	25,190	State Street Bank	(51)	(0.00)	
31/07/2023	GBP	376	EUR	438	State Street Bank	(1)	(0.00)	
31/07/2023	USD	37,769,209	EUR	34,645,247	State Street Bank	(70,300)	(0.04)	
<b>Portfolio management forwards</b>								
31/07/2023	EUR	9,952,385	USD	10,869,000	Deutsche Bank	2,610	0.00	
31/07/2023	EUR	17,004,518	GBP	14,580,000	JPMorgan Chase	34,660	0.02	
31/07/2023	EUR	1,060,148	GBP	915,000	State Street Bank	(4,833)	(0.00)	
06/07/2023	GBP	915,000	EUR	1,061,253	State Street Bank	4,914	0.00	
						Unrealised gain on forward foreign exchange contracts	43,006	0.02
						Unrealised loss on forward foreign exchange contracts	(75,185)	(0.04)
						<b>Total forward foreign exchange contracts</b>	<b>(32,179)</b>	<b>(0.02)</b>

#### Future contracts<sup>2</sup> (December 31, 2022: 0.05%)

<i>Number of contracts long/(short)</i>	<i>Investment</i>	<i>Delivery date</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) EUR</i>	<i>% net assets</i>	
(17)	Euro Bobl Futures	07/09/2023	Morgan Stanley	6,110	0.00	
(19)	Euro Bund Futures	07/09/2023	Morgan Stanley	5,150	0.00	
435	Euro Schatz Futures	07/09/2023	Morgan Stanley	(273,705)	(0.16)	
(34)	Long Gilt Bond Futures	27/09/2023	Morgan Stanley	4,055	0.00	
(13)	U.S. Treasury Note Futures, 2 Year	29/09/2023	Morgan Stanley	34,394	0.02	
(56)	U.S. Treasury Note Futures, 5 Year	29/09/2023	Morgan Stanley	100,302	0.06	
(7)	U.S. Ultra Bond Futures, 10 Year	20/09/2023	Morgan Stanley	9,116	0.01	
				Unrealised gain on future contracts	159,127	0.09
				Unrealised loss on future contracts	(273,705)	(0.16)
				<b>Total future contracts</b>	<b>(114,578)</b>	<b>(0.07)</b>

#### Credit default swaps<sup>1</sup> (December 31, 2022: 0.05%)

<i>Notional amount</i>	<i>CCY</i>	<i>Underlying security</i>	<i>Premium</i>	<i>Termination date</i>	<i>Counterparty</i>	<i>Fair value EUR</i>	<i>% net assets</i>	
1,095,000	EUR	Next Group PLC, 3.625%, 20/05/2028	1.000%	20/06/2028	Goldman Sachs	8,060	0.00	
						Credit default swaps at positive fair value	8,060	0.00
						<b>Total credit default swaps</b>	<b>8,060</b>	<b>0.00</b>
						Total financial derivative instruments at positive fair value	210,193	
						Total financial derivative instruments at negative fair value	(348,890)	
						<b>Total financial derivative instruments</b>	<b>(138,697)</b>	

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, 2023

	Fair value EUR	% net assets
<b>Net liquid assets</b>		
Cash and collateral <sup>3</sup>	2,214,869	1.34
<b>Other net assets/(liabilities)</b>	<b>1,018,072</b>	<b>0.62</b>
<b>Total net assets of Fund</b>	<b>165,243,879</b>	<b>100.00</b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> Exchange traded financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open swaps contracts which is held with Goldman Sachs and for open future contracts which is held with Morgan Stanley.

<b>Classifications</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	80.50
Transferable securities dealt in on another regulated market	14.22
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	2.52
OTC financial derivative instruments	0.03
Exchange traded financial derivative instruments	0.10
Other assets	2.63
	<u>100.00</u>

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

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund

### Investment Manager's report

#### Investment objective and policies

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 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 Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- a) The willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts, including contingent liabilities of the state, total debt to exports or revenue to debt, amongst others. The issue of willingness to pay also necessitates the inclusion of politics into risk assessments, as it can be a major factor in determining how bond markets will behave.
- b) Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

Through interactions with management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into their assessments, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with management can support changes in issuer behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuers within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. 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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception*	
USD S	0.34%	(2.08%)	(5.09%)	(1.16%)	N/A	August 31, 1999
Bloomberg Global Aggregate Index	1.43%	(1.32%)	(4.96%)	(1.09%)	N/A	
GBP S (hedged)	1.30%	(1.75%)	(3.72%)	(0.21%)	N/A	November 30, 2006
Bloomberg Global Aggregate Index hedged to GBP	2.43%	(0.80%)	(3.51%)	(0.04%)	N/A	
USD G (hedged)	1.71%	(0.65%)	(3.36%)	0.48%	N/A	April 2, 2007
Bloomberg Global Aggregate Index hedged to USD	2.96%	0.52%	(2.88%)	0.93%	N/A	
USD S (hedged)	1.86%	(0.40%)	(3.09%)	0.80%	N/A	April 9, 2010
Bloomberg Global Aggregate Index hedged to USD	2.96%	0.52%	(2.88%)	0.93%	N/A	
EUR S (hedged)	0.58%	(3.06%)	(4.61%)	(1.20%)	N/A	March 18, 2011
Bloomberg Global Aggregate Index hedged to EUR	1.66%	(2.18%)	(4.48%)	(1.10%)	N/A	
USD D (hedged)	1.56%	(1.02%)	(3.67%)	0.20%	N/A	January 27, 2012
Bloomberg Global Aggregate Index hedged to USD	2.96%	0.52%	(2.88%)	0.93%	N/A	
USD D Q1 (hedged) (distributing)	1.56%	(0.99%)	(3.66%)	0.21%	N/A	February 9, 2012
Bloomberg Global Aggregate Index hedged to USD	2.96%	0.52%	(2.88%)	0.93%	N/A	
USD D	0.04%	(2.66%)	(5.66%)	(1.75%)	N/A	February 16, 2012
Bloomberg Global Aggregate Index	1.43%	(1.32%)	(4.96%)	(1.09%)	N/A	
EUR D (hedged)	0.28%	(3.61%)	(5.16%)	(1.79%)	N/A	April 26, 2012
Bloomberg Global Aggregate Index hedged to EUR	1.66%	(2.18%)	(4.48%)	(1.10%)	N/A	
GBP S Q1 (hedged) (distributing)	1.32%	(1.75%)	(3.72%)	(0.21%)	N/A	June 8, 2012
Bloomberg Global Aggregate Index hedged to GBP	2.43%	(0.80%)	(3.51%)	(0.04%)	N/A	
USD N (hedged)	1.80%	(0.57%)	(3.21%)	0.68%	N/A	February 1, 2013
Bloomberg Global Aggregate Index hedged to USD	2.96%	0.52%	(2.88%)	0.93%	N/A	
USD N	0.29%	(2.18%)	(5.19%)	(1.25%)	N/A	February 1, 2013
Bloomberg Global Aggregate Index	1.43%	(1.32%)	(4.96%)	(1.09%)	N/A	
USD S Q1 (hedged) (distributing)	1.82%	(0.44%)	(3.12%)	0.75%	N/A	February 25, 2013
Bloomberg Global Aggregate Index hedged to USD	2.96%	0.52%	(2.88%)	0.93%	N/A	
GBP T	(4.90%)	(6.13%)	(5.66%)	(0.06%)	2.98%	April 23, 2014
Bloomberg Global Aggregate Index	(4.03%)	(5.74%)	(5.86%)	(0.34%)	2.68%	
EUR N	(1.90%)	(6.27%)	(4.27%)	0.09%	(0.03%)	March 31, 2016
Bloomberg Global Aggregate Index	(0.78%)	(5.44%)	(4.04%)	0.27%	0.12%	
EUR S Q1 (hedged) (distributing)	0.57%	(3.05%)	(4.64%)	N/A	(1.20%)	December 3, 2018
Bloomberg Global Aggregate Index hedged to EUR	1.66%	(2.18%)	(4.48%)	N/A	(1.03%)	

<sup>1</sup>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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception*	
GBP N (hedged)	1.26%	(1.85%)	(3.83%)	N/A	(0.73%)	January 25, 2019
Bloomberg Global Aggregate Index hedged to GBP	2.43%	(0.80%)	(3.51%)	N/A	(0.32%)	
USD DL	(0.06%)	(2.84%)	(5.84%)	N/A	(3.76%)	July 19, 2019
Bloomberg Global Aggregate Index	1.43%	(1.32%)	(4.96%)	N/A	(2.74%)	
JPY S Q1 (hedged) (distributing)	(1.02%)	(5.20%)	(5.20%)	N/A	(3.70%)	November 15, 2019
Bloomberg Global Aggregate Index hedged to JPY	0.04%	(4.37%)	(4.98%)	N/A	(3.38%)	
EUR DL	(2.25%)	(6.90%)	(4.94%)	N/A	(4.03%)	March 17, 2020
Bloomberg Global Aggregate Index	(0.78%)	(5.44%)	(4.04%)	N/A	(3.22%)	
SGD T (hedged)	1.33%	(1.08%)	N/A	N/A	(4.30%)	February 1, 2021
Bloomberg Global Aggregate Index hedged to SGD	2.32%	(0.36%)	N/A	N/A	(4.30%)	
CHF S (hedged)	(0.29%)	(4.29%)	N/A	N/A	(6.23%)	March 1, 2021
Bloomberg Global Aggregate Index hedged to CHF	0.75%	(3.53%)	N/A	N/A	(5.97%)	
USD T	0.52%	(1.74%)	N/A	N/A	(8.31%)	May 28, 2021
Bloomberg Global Aggregate Index	1.43%	(1.32%)	N/A	N/A	(8.49%)	
GBP N Q1 (hedged) (distributing)	1.25%	(1.87%)	N/A	N/A	(5.97%)	October 12, 2021
Bloomberg Global Aggregate Index hedged to GBP	2.43%	(0.80%)	N/A	N/A	(5.73%)	
EUR S	(1.84%)	N/A	N/A	N/A	(3.05%)	December 22, 2022
Bloomberg Global Aggregate Index	(0.78%)	N/A	N/A	N/A	(2.01%)	

<sup>1</sup>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)

#### Statistical information

Share class <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	642,831	9.2969	697,171	9.2930	928,204	9.5510
USD D (hedged)	8,814,464	11.7096	10,015,399	11.5292	30,252,494	11.8300
USD D Q1 (hedged) (distributing)	2,904,722	10.5506	610,244	10.4947	875,935	10.8279
USD DL	74,769	8.5955	74,812	8.6004	111,061	8.8469
USD G (hedged)	138,959	15.9802	136,626	15.7113	290,137	16.0850
USD N	1,670,165	9.5318	5,963,601	9.5042	5,953,380	9.7440
USD N (hedged)	60,138,106	11.7775	41,854,504	11.5687	1,865,764	11.8453
USD S	715,816,051	20.9685	682,950,616	20.8972	739,442,643	21.4137
USD S (hedged)	255,564,890	13.9993	323,769,589	13.7435	328,210,412	14.0558
USD S Q1 (hedged) (distributing)	7,319,302	10.1872	4,336,003	10.1370	4,473,827	10.4592
USD T	67,148,824	8.3401	66,193,038	8.2973	45,292,609	8.4874
CHF S (hedged)	128,476,012	8.6086	113,934,200	8.6340	111,398,729	8.9944
EUR D (hedged)	5,262,069	9.9576	4,172,094	9.9297	4,400,591	10.3300
EUR DL	12,355	8.7357	12,639	8.9364	13,270	9.3829
EUR N	9,071	9.9772	360,863	10.1702	273,692	10.6444
EUR S	68,829,858	9.6953	62,205,345	9.8773	-	-
EUR S (hedged)	184,531,770	11.5712	258,529,238	11.5040	161,075,099	11.9366
EUR S Q1 (hedged) (distributing)	346,618	8.9197	891,227	8.9880	932,603	9.4053
GBP N (hedged)	11,681,417	9.6798	2,019,881	9.5591	137,649	9.8621
GBP N Q1 (hedged) (distributing)	65,689	8.7610	64,995	8.7606	67,199	9.1150
GBP S (hedged)	20,280,055	14.1520	10,118,411	13.9702	9,388,723	14.4047
GBP S Q1 (hedged) (distributing)	28,882	9.7905	28,875	9.7882	39,817	10.1834
GBP T	931,532	13.0960	1,041,510	13.7702	959,347	13.9517
JPY S Q1 (hedged) (distributing)	1,976,654,944	8,317.3825	1,958,743,670	8,518.7208	2,095,499,086	8,973.3746
SGD T (hedged)	280,769,688	8.9930	188,852,376	8.8753	168,248,703	9.0916

<sup>1</sup> 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 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,751,187,718	1,675,318,566
Financial derivative instruments		99,078,298	167,858,436
Cash and cash equivalents		52,331,777	83,881,887
Cash held with brokers and counterparties for open financial derivative instruments		7,455,984	4,332,157
Cash received as collateral		315,000	260,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		10,987,648	8,608,096
Receivable for shares issued		770,064	1,812,499
Sales awaiting settlement		23,211,416	21,257,694
Other debtors		75,830	60,323
<b>Total assets</b>		<b>1,945,413,735</b>	<b>1,963,389,658</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(42,247,833)	(41,800,609)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(315,000)	(260,000)
Payable for shares redeemed		(579,320)	(110)
Purchases awaiting settlement		(91,565,048)	(139,969,785)
Investment management fees payable	5(a)	(452,583)	(1,220,407)
Distribution fees payable	5(b)	(22,609)	(22,390)
Administrative fees payable	5(c)	(464,436)	(395,385)
Distributions payable	7	(167,760)	(98,732)
Withholding and capital gains tax payable		(123,740)	(148,308)
<b>Total liabilities</b>		<b>(135,938,329)</b>	<b>(183,915,726)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>1,809,475,406</b>	<b>1,779,473,932</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Income from assets held at fair value through profit or loss		27,843,106	11,497,018
Other income		700	2,668
Bank interest income		811,370	26,670
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(38,751,482)	(16,439,867)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		35,538,261	(205,181,355)
<b>Total net income/(loss)</b>		<b>25,441,955</b>	<b>(210,094,866)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(2,818,179)	(2,539,412)
Distribution fees	5(b)	(42,284)	(117,330)
Administrative fees	5(c)	(929,167)	(805,867)
<b>Total operating expenses</b>		<b>(3,789,630)</b>	<b>(3,462,609)</b>
<b>Operating profit/(loss)</b>		<b>21,652,325</b>	<b>(213,557,475)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable shares	7	(315,670)	(119,577)
Net income equalisation		5,566	(5,636)
Bank interest expense		(2,394)	(3,643)
<b>Total finance costs</b>		<b>(312,498)</b>	<b>(128,856)</b>
<b>Profit/(loss) for the period before tax</b>		<b>21,339,827</b>	<b>(213,686,331)</b>
Withholding tax		(85,874)	(129,502)
Capital gains tax		(30,175)	29,949
<b>Profit/(loss) for the period after tax</b>		<b>21,223,778</b>	<b>(213,785,884)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>21,223,778</b>	<b>(213,785,884)</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		<u>1,779,473,932</u>	<u>1,785,974,567</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>21,223,778</u>	<u>(213,785,884)</u>
<b>Share transactions</b>			
Proceeds from redeemable shares issued		382,343,186	242,566,334
Cost of redeemable shares redeemed		(373,780,972)	(217,333,592)
Reinvestment of distributions	7	<u>215,482</u>	<u>91,378</u>
<b>Net increase/(decrease) from share transactions</b>		<u><b>8,777,696</b></u>	<u><b>25,324,120</b></u>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>		<u><b>30,001,474</b></u>	<u><b>(188,461,764)</b></u>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>		<u><b>1,809,475,406</b></u>	<u><b>1,597,512,803</b></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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		21,223,778	(213,785,884)
Net income equalisation		(5,566)	5,636
Distributions to holders of redeemable shares	7	315,670	119,577
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>		<b>21,533,882</b>	<b>(213,660,671)</b>
<b>Adjustments for:</b>			
Movement in broker cash		(3,123,827)	(6,118,277)
Movement in financial assets at fair value through profit or loss		(126,227,611)	123,095,304
Unrealised movement on derivative assets and liabilities		69,227,362	67,457,707
Unrealised movement on foreign exchange		5,092,293	(1,275,247)
<b>Operating cash flows before movements in working capital</b>		<b>(33,497,901)</b>	<b>(30,501,184)</b>
Movement in receivables		(2,395,059)	826,792
Movement in payables		(723,122)	(359,943)
<b>Cash inflow/(outflow) from movements in working capital</b>		<b>(3,118,181)</b>	<b>466,849</b>
<b>Net cash generated from/(used in) operating activities</b>		<b>(36,616,082)</b>	<b>(30,034,335)</b>
<b>Financing activities</b>			
Proceeds from subscriptions		383,385,621	246,985,208
Payment of redemptions		(373,201,762)	(220,251,525)
Net income equalisation		5,566	(5,636)
Distributions paid to holders of redeemable shares		(31,160)	(20,409)
<b>Net cash generated from/(used in) financing activities</b>		<b>10,158,265</b>	<b>26,707,638</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>(26,457,817)</b>	<b>(3,326,697)</b>
Cash and cash equivalents at the start of the period		83,881,887	35,548,043
Unrealised movement on foreign exchange		(5,092,293)	1,275,247
<b>Cash and cash equivalents at the end of the period</b>		<b>52,331,777</b>	<b>33,496,593</b>
<b>Supplementary information</b>			
Taxation paid		(140,617)	(106,500)
Bank interest paid		(2,394)	(3,643)
Interest income and income from financial assets at fair value through profit or loss received		25,463,554	12,338,378

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 94.15%)</b>					375	USD	BOC Aviation USA Corp., 1.625%, 29/04/2024	361,643	0.02
<b>Asset-backed securities (December 31, 2022: 0.12%)</b>					2,420	USD	BPCE SA, 1.652%, 06/10/2026	2,171,583	0.12
1,384	USD	Credit Acceptance Auto Loan Trust, 1.000%, 15/05/2030	1,348,575	0.08	1,725	USD	BPCE SA, 4.750%, 19/07/2027	1,669,710	0.09
<b>Total Asset-backed securities</b>					1,800	EUR	BPCE SA, 4.750%, 14/06/2034	1,971,915	0.11
					4,500	EUR	BPCE SFH SA, 3.250%, 12/04/2028	4,854,991	0.27
					1,100	EUR	CaixaBank SA, 1.000%, 25/09/2025	1,124,171	0.06
<b>Communications (December 31, 2022: 0.34%)</b>					2,165	USD	Capital One Financial Corp., 6.312%, 08/06/2029	2,152,175	0.12
540	USD	Comcast Corp., 5.250%, 07/11/2025	543,077	0.03	1,315	USD	Capital One Financial Corp., 6.377%, 08/06/2034	1,306,309	0.07
1,200	USD	Tencent Holdings Ltd., 3.840%, 22/04/2051	885,714	0.05	12,046	EUR	CDP Financial, Inc., 1.125%, 06/04/2027	12,000,047	0.66
<b>Total Communications</b>					148,650	CNY	China Development Bank, 2.690%, 16/06/2027	20,589,029	1.14
					84,730	CNY	China Development Bank, 2.680%, 13/09/2029	11,617,635	0.64
<b>Energy (December 31, 2022: 0.19%)</b>					25,510	CNY	China Development Bank, 3.660%, 01/03/2031	3,715,248	0.21
2,400	EUR	Wintershall Dea Finance BV, 0.452%, 25/09/2023	2,594,846	0.14	6,380	CNY	China Development Bank, 3.490%, 08/11/2041	922,165	0.05
1,200	EUR	Wintershall Dea Finance BV, 1.823%, 25/09/2031	1,026,544	0.06	8,400	EUR	Cie de Financement Foncier SA, 3.375%, 16/09/2031	9,211,847	0.51
<b>Total Energy</b>					1,145	USD	Citigroup, Inc., 4.075%, 23/04/2029	1,078,930	0.06
					5	USD	Citigroup, Inc., 3.057%, 25/01/2033	4,177	0.00
<b>Financials (December 31, 2022: 25.17%)</b>					1,520	USD	Citigroup, Inc., 6.174%, 25/05/2034	1,534,070	0.08
5,600	EUR	ABN AMRO Bank NV, 0.400%, 17/09/2041	3,726,967	0.21	600	EUR	Commerzbank AG, 5.125%, 18/01/2030	653,922	0.04
500	USD	Abu Dhabi Commercial Bank PJSC, 4.500%, 14/09/2027	491,720	0.03	18,300	USD	Consolidated Edison Co. of New York, Inc., zero coupon, 10/07/2023	18,273,363	1.01
1,260	USD	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.450%, 29/10/2026	1,126,342	0.06	5,200	EUR	Cooperatieve Rabobank UA, 0.125%, 01/12/2031	4,406,206	0.24
13,250	CNY	Agricultural Development Bank of China, 3.300%, 05/11/2031	1,882,693	0.10	830	USD	Corebridge Financial, Inc., 3.500%, 04/04/2025	791,259	0.04
34,930	CNY	Agricultural Development Bank of China, 3.060%, 06/06/2032	4,875,272	0.27	10,907	EUR	CPPIB Capital, Inc., 0.250%, 06/04/2027	10,540,066	0.58
2,135	USD	Air Lease Corp., 3.000%, 15/09/2023	2,122,268	0.12	2,000	GBP	Credit Agricole SA, 5.750%, 29/11/2027	2,444,900	0.14
1,000	EUR	Allianz SE, 5.824%, 25/07/2053	1,122,251	0.06	1,400	EUR	Credit Agricole SA, 3.875%, 20/04/2031	1,509,458	0.08
655	USD	Allstate Corp., 5.250%, 30/03/2033	653,561	0.04	6,200	EUR	Credit Mutuel Home Loan SFH SA, 3.125%, 22/06/2027	6,666,389	0.37
490	USD	American Express Co., 5.043%, 01/05/2034	479,536	0.03	670	GBP	Danske Bank AS, 4.625%, 13/04/2027	803,284	0.04
11,950	USD	AT&T, Inc., zero coupon, 20/11/2023	11,681,141	0.65	2,065	EUR	Danske Bank AS, 4.750%, 21/06/2030	2,246,648	0.12
14,825	USD	AT&T, Inc., zero coupon, 21/11/2023	14,489,006	0.80	4,610	EUR	Danske Mortgage Bank PLC, 0.010%, 24/11/2026	4,463,656	0.25
8,300	EUR	AXA Home Loan SFH SA, 0.050%, 05/07/2027	7,890,845	0.44	14,100	USD	Electricite de France SA, zero coupon, 03/07/2023	14,093,709	0.78
4,200	EUR	Banco de Sabadell SA, 3.500%, 28/08/2026	4,541,269	0.25	19,450	USD	Engie SA, zero coupon, 21/11/2023	19,032,525	1.05
685	USD	Bank Gospodarstwa Krajowego, 5.375%, 22/05/2033	680,719	0.04	2,750	EUR	European Financial Stability Facility, 1.450%, 05/09/2040	2,320,484	0.13
1,650	USD	Bank of America Corp., 4.827%, 22/07/2026	1,622,530	0.09	70,050	CNY	Export-Import Bank of China, 2.870%, 06/02/2028	9,752,085	0.54
905	USD	Bank of America Corp., 2.482%, 21/09/2036	692,764	0.04	475	USD	Export-Import Bank of Korea, 5.000%, 11/01/2028	477,767	0.03
1,900	USD	Bank of New York Mellon, 5.224%, 21/11/2025	1,890,453	0.10	400	USD	Export-Import Bank of Korea, 4.500%, 15/09/2032	394,346	0.02
1,430	USD	Bank of Nova Scotia, 3.450%, 11/04/2025	1,377,350	0.08	495	USD	Export-Import Bank of Korea, 5.125%, 11/01/2033	512,018	0.03
400	EUR	Banque Federative du Credit Mutuel SA, 4.375%, 02/05/2030	433,439	0.02	2,920	USD	General Motors Financial Co., Inc., 4.000%, 15/01/2025	2,831,371	0.16
2,100	EUR	Banque Federative du Credit Mutuel SA, 5.125%, 13/01/2033	2,254,044	0.12	1,675	USD	Goldman Sachs Group, Inc., 4.482%, 23/08/2028	1,620,512	0.09
1,700	EUR	Banque Federative du Credit Mutuel SA, 3.750%, 01/02/2033	1,803,153	0.10	2,695	EUR	Goldman Sachs Group, Inc., 1.250%, 07/02/2029	2,496,501	0.14
1,225	GBP	Barclays PLC, 6.369%, 31/01/2031	1,492,536	0.08	810	EUR	Goldman Sachs Group, Inc., 4.000%, 21/09/2029	872,685	0.05
675	EUR	Barclays PLC, 5.262%, 29/01/2034	737,024	0.04	695	USD	Goldman Sachs Group, Inc., 2.615%, 22/04/2032	570,177	0.03
2,305	USD	BlackRock, Inc., 4.750%, 25/05/2033	2,266,778	0.13	1,280	USD	Goldman Sachs Group, Inc., 3.102%, 24/02/2033	1,081,863	0.06
3,350	USD	BNP Paribas SA, 5.335%, 12/06/2029	3,306,033	0.18					
1,200	EUR	BNP Paribas SA, 0.875%, 11/07/2030	1,058,843	0.06					
1,000	EUR	BNP Paribas SA, 2.500%, 31/03/2032	971,767	0.05					

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 94.15%) (continued)</b>					13,432	EUR	Ontario Teachers' Finance Trust, 0.100%, 19/05/2028	12,385,536	0.68		
<b>Financials (December 31, 2022: 25.17%) (continued)</b>					8,746	USD	Ontario Teachers' Finance Trust, 1.250%, 27/09/2030	6,964,208	0.39		
1,710	EUR	HSBC Holdings PLC, 4.787%, 10/03/2032	1,873,998	0.10	11,761	USD	Ontario Teachers' Finance Trust, 2.000%, 16/04/2031	9,758,961	0.54		
1,845	EUR	HSBC Holdings PLC, 4.856%, 23/05/2033	2,025,309	0.11	5,025	EUR	Ontario Teachers' Finance Trust, 1.850%, 03/05/2032	4,776,149	0.26		
1,440	USD	ING Groep NV, 3.869%, 28/03/2026	1,383,855	0.08	4,090	USD	Pacific Life Global Funding II, 0.500%, 23/09/2023	4,042,431	0.22		
2,300	EUR	ING Groep NV, 1.250%, 16/02/2027	2,298,193	0.13	1,500	USD	Principal Life Global Funding II, 1.250%, 23/06/2025	1,369,301	0.08		
1,200	EUR	ING Groep NV, 5.250%, 14/11/2033	1,382,657	0.08	1,680	USD	S&P Global, Inc., 2.450%, 01/03/2027	1,550,605	0.09		
2,200	EUR	ING Groep NV, 4.750%, 23/05/2034	2,404,833	0.13	1,065	USD	S&P Global, Inc., 2.700%, 01/03/2029	959,307	0.05		
1,150	USD	Intercontinental Exchange, Inc., 1.850%, 15/09/2032	886,867	0.05	2,415	USD	Santander U.K. Group Holdings PLC, 6.833%, 21/11/2026	2,421,879	0.13		
1,795	USD	Intercontinental Exchange, Inc., 4.600%, 15/03/2033	1,742,460	0.10	14,375	USD	Sempra Energy, zero coupon, 08/09/2023	14,217,718	0.79		
305	USD	Intercontinental Exchange, Inc., 3.000%, 15/06/2050	211,780	0.01	2,000	GBP	Societe Generale SA, 6.250%, 22/06/2033	2,525,991	0.14		
7,490	EUR	Intesa Sanpaolo SpA, 3.625%, 30/06/2028	8,121,615	0.45	2,900	EUR	Societe Generale SFH SA, 0.010%, 02/12/2026	2,807,500	0.16		
1,205	USD	Israel Discount Bank Ltd., 5.375%, 26/01/2028	1,191,028	0.07	18,950	USD	Southern California Edison, zero coupon, 01/08/2023	18,854,543	1.04		
2,225	GBP	JPMorgan Chase & Co., 0.991%, 28/04/2026	2,561,789	0.14	2,550	EUR	Thermo Fisher Scientific, Inc., 3.650%, 21/11/2034	2,741,653	0.15		
1,635	USD	JPMorgan Chase & Co., 4.851%, 25/07/2028	1,614,123	0.09	1,960	USD	Toronto-Dominion Bank, 5.103%, 09/01/2026	1,952,650	0.11		
854	USD	JPMorgan Chase & Co., 3.702%, 06/05/2030	783,402	0.04	1,280	EUR	UBS Group AG, 2.875%, 02/04/2032	1,218,904	0.07		
50	USD	JPMorgan Chase & Co., 2.739%, 15/10/2030	43,118	0.00	2,475	USD	Unum Group, 4.125%, 15/06/2051	1,812,018	0.10		
130	USD	JPMorgan Chase & Co., 1.953%, 04/02/2032	103,624	0.01	4,310	EUR	Wells Fargo & Co., 1.338%, 04/05/2025	4,571,659	0.25		
625	USD	JPMorgan Chase & Co., 2.580%, 22/04/2032	519,358	0.03	425	USD	Wells Fargo & Co., 4.897%, 25/07/2033	407,895	0.02		
695	USD	JPMorgan Chase & Co., 4.586%, 26/04/2033	662,809	0.04	3,315	USD	Wells Fargo & Co., 5.389%, 24/04/2034	3,295,369	0.18		
2,605	USD	JPMorgan Chase & Co., 4.912%, 25/07/2033	2,546,546	0.14	<b>Total Financials</b>					<b>443,367,795</b>	<b>24.50</b>
700	USD	KBC Group NV, 5.796%, 19/01/2029	695,861	0.04	<b>Health care (December 31, 2022: 0.09%)</b>						
2,600	EUR	KBC Group NV, 4.375%, 06/12/2031	2,824,741	0.16	9,475	USD	Baxter International, Inc., 0.868%, 01/12/2023	9,278,791	0.51		
3,410	EUR	Kreditanstalt fuer Wiederaufbau, zero coupon, 02/04/2024	3,625,603	0.20	<b>Total Health care</b>					<b>9,278,791</b>	<b>0.51</b>
1,465	USD	M&T Bank Corp., 5.053%, 27/01/2034	1,338,914	0.07	<b>Industrials (December 31, 2022: 7.41%)</b>						
775	GBP	Metropolitan Life Global Funding I, 4.125%, 02/09/2025	935,939	0.05	1,302	USD	AbbVie, Inc., 4.700%, 14/05/2045	1,190,466	0.07		
740	USD	MFB Magyar Fejlesztési Bank Zrt, 6.500%, 29/06/2028	735,123	0.04	2,835	USD	AbbVie, Inc., 4.250%, 21/11/2049	2,448,794	0.14		
1,575	USD	Morgan Stanley, 3.620%, 17/04/2025	1,544,185	0.09	2,585	USD	Aker BP ASA, 6.000%, 13/06/2033	2,587,536	0.14		
1,160	USD	Morgan Stanley, 5.123%, 01/02/2029	1,144,728	0.06	1,200	USD	America Movil SAB de CV, 2.875%, 07/05/2030	1,044,468	0.06		
1,070	USD	Morgan Stanley, 3.622%, 01/04/2031	964,725	0.05	3,090	USD	Amgen, Inc., 5.150%, 02/03/2028	3,089,425	0.17		
865	USD	Morgan Stanley, 1.928%, 28/04/2032	675,654	0.04	1,005	USD	Amgen, Inc., 4.200%, 01/03/2033	938,514	0.05		
535	USD	Morgan Stanley, 2.943%, 21/01/2033	444,985	0.02	400	USD	Amgen, Inc., 5.600%, 02/03/2043	401,485	0.02		
1,125	USD	Morgan Stanley, 6.342%, 18/10/2033	1,197,293	0.07	270	USD	Amgen, Inc., 5.650%, 02/03/2053	273,626	0.02		
1,090	GBP	Morgan Stanley, 5.789%, 18/11/2033	1,330,285	0.07	275	USD	Amgen, Inc., 5.750%, 02/03/2063	279,189	0.02		
2,190	USD	Morgan Stanley, 5.250%, 21/04/2034	2,163,542	0.12	2,310	EUR	Anglo American Capital PLC, 4.750%, 21/09/2032	2,551,790	0.14		
1,035	USD	Morgan Stanley, 2.484%, 16/09/2036	785,740	0.04	1,820	USD	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.700%, 01/02/2036	1,771,475	0.10		
1,085	GBP	Nationwide Building Society, 6.178%, 07/12/2027	1,336,811	0.07	830	USD	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.900%, 01/02/2046	794,005	0.04		
2,045	USD	NatWest Group PLC, 1.642%, 14/06/2027	1,801,152	0.10	1,845	USD	Anheuser-Busch InBev Worldwide, Inc., 4.439%, 06/10/2048	1,662,580	0.09		
12,976	EUR	Nederlandse Waterschapsbank NV, zero coupon, 16/11/2026	12,649,524	0.70	475	USD	Anheuser-Busch InBev Worldwide, Inc., 5.550%, 23/01/2049	501,105	0.03		
2,860	USD	OMERS Finance Trust, 4.000%, 20/04/2028	2,768,208	0.15	1,525	USD	AstraZeneca PLC, 6.450%, 15/09/2037	1,749,471	0.10		
6,365	USD	OMERS Finance Trust, 3.500%, 19/04/2032	5,840,573	0.32	480	USD	AstraZeneca PLC, 4.375%, 17/08/2048	448,110	0.03		
6,603	EUR	Ontario Teachers' Finance Trust, 0.500%, 06/05/2025	6,761,425	0.37							

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 94.15%) (continued)</b>					2,625	USD	Diageo Capital PLC, 5.300%, 24/10/2027	2,669,092	0.15
<b>Industrials (December 31, 2022: 7.41%) (continued)</b>					275	USD	Diageo Capital PLC, 5.500%, 24/01/2033	290,969	0.02
2,625	USD	AT&T, Inc., 5.539%, 20/02/2026	2,625,770	0.15	660	USD	Eaton Corp., 4.150%, 15/03/2033	627,282	0.03
2,300	EUR	AT&T, Inc., 1.600%, 19/05/2028	2,248,233	0.12	775	USD	Eaton Corp., 4.700%, 23/08/2052	743,935	0.04
3,000	EUR	AT&T, Inc., 3.950%, 30/04/2031	3,247,193	0.18	5,000	USD	Eli Lilly & Co., 5.000%, 27/02/2026	5,004,799	0.28
2,045	USD	AT&T, Inc., 2.550%, 01/12/2033	1,607,004	0.09	1,000	USD	Empresa Nacional de Telecomunicaciones SA, 3.050%, 14/09/2032	787,625	0.04
1,725	USD	AT&T, Inc., 3.500%, 01/06/2041	1,325,927	0.07	1,130	USD	Equinor ASA, 2.875%, 06/04/2025	1,083,456	0.06
1,140	EUR	Autostrade per l'Italia SpA, 5.125%, 14/06/2033	1,247,203	0.07	310	USD	ERAC USA Finance LLC, 5.400%, 01/05/2053	309,733	0.02
690	EUR	Bayer AG, 4.250%, 26/08/2029	759,382	0.04	300	USD	Ford Motor Credit Co. LLC, 4.375%, 06/08/2023	299,744	0.02
340	EUR	Bayer AG, 4.625%, 26/05/2033	376,941	0.02	635	USD	Ford Motor Credit Co. LLC, 3.810%, 09/01/2024	626,522	0.03
7,835	USD	Boeing Co., 1.433%, 04/02/2024	7,628,293	0.42	295	USD	Freeport Indonesia PT, 6.200%, 14/04/2052	267,561	0.02
1,440	USD	Boeing Co., 2.196%, 04/02/2026	1,322,250	0.07	2,400	USD	GE HealthCare Technologies, Inc., 5.550%, 15/11/2024	2,389,360	0.13
455	USD	Boeing Co., 5.705%, 01/05/2040	454,211	0.03	580	USD	HCA, Inc., 5.875%, 01/02/2029	584,062	0.03
2,045	USD	Boeing Co., 5.805%, 01/05/2050	2,039,271	0.11	3,180	USD	HCA, Inc., 3.625%, 15/03/2032	2,761,654	0.15
580	USD	Boeing Co., 5.930%, 01/05/2060	574,889	0.03	985	USD	HCA, Inc., 4.625%, 15/03/2052	810,297	0.05
755	USD	Bon Secours Mercy Health, Inc., 2.095%, 01/06/2031	603,393	0.03	655	USD	HCA, Inc., 5.900%, 01/06/2053	649,493	0.04
2,125	EUR	Booking Holdings, Inc., 3.625%, 12/11/2028	2,293,207	0.13	1,775	EUR	Heineken NV, 4.125%, 23/03/2035	2,002,085	0.11
1,785	EUR	Booking Holdings, Inc., 4.250%, 15/05/2029	1,974,680	0.11	1,850	USD	Hess Corp., 4.300%, 01/04/2027	1,775,312	0.10
1,155	EUR	Booking Holdings, Inc., 4.500%, 15/11/2031	1,299,036	0.07	410	USD	Hess Corp., 7.300%, 15/08/2031	449,849	0.03
1,595	EUR	Boston Scientific Corp., 0.625%, 01/12/2027	1,522,500	0.08	745	USD	Home Depot, Inc., 3.250%, 15/04/2032	669,630	0.04
250	USD	Boston Scientific Corp., 2.650%, 01/06/2030	217,981	0.01	470	USD	Home Depot, Inc., 3.300%, 15/04/2040	382,033	0.02
30	USD	BP Capital Markets America, Inc., 2.721%, 12/01/2032	25,487	0.00	465	USD	Home Depot, Inc., 3.125%, 15/12/2049	340,622	0.02
5	USD	BP Capital Markets America, Inc., 2.772%, 10/11/2050	3,312	0.00	450	USD	Home Depot, Inc., 4.950%, 15/09/2052	447,290	0.03
1,330	EUR	BP Capital Markets BV, 3.773%, 12/05/2030	1,432,124	0.08	2,230	EUR	Honeywell International, Inc., 3.750%, 17/05/2032	2,391,749	0.13
440	USD	Bristol-Myers Squibb Co., 3.550%, 15/03/2042	365,245	0.02	1,905	EUR	Honeywell International, Inc., 4.125%, 02/11/2034	2,106,080	0.12
2,165	EUR	British Telecommunications PLC, 2.750%, 30/08/2027	2,256,351	0.12	2,080	USD	Intel Corp., 4.875%, 10/02/2026	2,074,534	0.11
1,395	USD	Broadcom, Inc., 1.950%, 15/02/2028	1,207,365	0.07	255	USD	Inversiones CMPC SA, 6.125%, 23/06/2033	257,266	0.01
450	USD	Broadcom, Inc., 4.150%, 15/04/2032	407,816	0.02	1,800	USD	John Deere Capital Corp., 4.750%, 08/06/2026	1,797,333	0.10
570	USD	Broadcom, Inc., 4.300%, 15/11/2032	523,076	0.03	280	USD	Kenvue, Inc., 4.900%, 22/03/2033	283,483	0.02
240	USD	Broadcom, Inc., 3.469%, 15/04/2034	196,960	0.01	425	USD	Kenvue, Inc., 5.100%, 22/03/2043	432,363	0.02
540	USD	California State University, 2.939%, 01/11/2052	380,117	0.02	2,000	EUR	Koninklijke KPN NV, 3.875%, 03/07/2031	2,173,181	0.12
2,550	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.500%, 01/02/2024	2,528,002	0.14	380	USD	Martin Marietta Materials, Inc., 2.400%, 15/07/2031	310,281	0.02
4,350	USD	Cigna Group, 5.685%, 15/03/2026	4,356,126	0.24	680	EUR	McDonald's Corp., 4.250%, 07/03/2035	760,892	0.04
475	USD	CK Hutchison International 23 Ltd., 4.750%, 21/04/2028	469,955	0.03	1,900	USD	Mercedes-Benz Finance North America LLC, 5.375%, 26/11/2025	1,901,218	0.11
1,250	USD	CK Hutchison International 23 Ltd., 4.875%, 21/04/2033	1,238,134	0.07	990	USD	Merck & Co., Inc., 4.500%, 17/05/2033	982,441	0.05
489	USD	CommonSpirit Health, 3.347%, 01/10/2029	430,495	0.02	125	USD	Merck & Co., Inc., 2.750%, 10/12/2051	86,353	0.01
1,755	USD	CommonSpirit Health, 2.782%, 01/10/2030	1,476,698	0.08	655	USD	Merck & Co., Inc., 5.000%, 17/05/2053	664,052	0.04
50	USD	CommonSpirit Health, 3.910%, 01/10/2050	38,702	0.00	2,305	EUR	Mondelez International, Inc., 1.625%, 08/03/2027	2,318,479	0.13
800	USD	Corp. Nacional del Cobre de Chile, 5.125%, 02/02/2033	790,956	0.04	885	GBP	Nestle Holdings, Inc., 2.500%, 04/04/2032	916,176	0.05
880	USD	Corp. Nacional del Cobre de Chile, 3.700%, 30/01/2050	667,911	0.04	885	USD	Northeastern University, 2.894%, 01/10/2050	610,866	0.03
2,000	USD	CVS Health Corp., 5.300%, 01/06/2033	1,997,884	0.11	330	USD	Nutrien Ltd., 4.900%, 27/03/2028	323,907	0.02
1,010	USD	CVS Health Corp., 5.875%, 01/06/2053	1,036,460	0.06	860	USD	Nutrien Ltd., 5.800%, 27/03/2053	863,631	0.05
615	USD	Diageo Capital PLC, 5.200%, 24/10/2025	616,013	0.03	1,175	USD	PepsiCo, Inc., 3.600%, 18/02/2028	1,131,747	0.06
					480	USD	Petronas Capital Ltd., 3.500%, 21/04/2030	445,906	0.02
					400	USD	Petronas Capital Ltd., 2.480%, 28/01/2032	336,728	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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 94.15%) (continued)</b>					<b>Information technology (December 31, 2022: 0.32%)</b>				
<b>Industrials (December 31, 2022: 7.41%) (continued)</b>					11,840	USD	Oracle Corp., 2.400%, 15/09/2023	11,758,868	0.65
2,700	USD	Pfizer Investment Enterprises Pte. Ltd., 4.450%, 19/05/2026	2,668,254	0.15	<b>Total Information technology 11,758,868 0.65</b>				
410	USD	POSCO, 5.625%, 17/01/2026	408,782	0.02	<b>Mortgage-backed securities (December 31, 2022: 5.94%)</b>				
365	USD	POSCO, 5.750%, 17/01/2028	370,782	0.02	32	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/07/2026	31,658	0.00
615	USD	QatarEnergy, 2.250%, 12/07/2031	516,591	0.03	9	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/08/2026	8,479	0.00
500	USD	QatarEnergy, 3.125%, 12/07/2041	383,212	0.02	42	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/09/2026	40,890	0.00
1,090	USD	Raytheon Technologies Corp., 2.375%, 15/03/2032	893,825	0.05	160	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/08/2027	154,090	0.01
2,015	USD	Raytheon Technologies Corp., 4.875%, 15/10/2040	1,924,774	0.11	44	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/09/2027	42,750	0.00
700	EUR	Robert Bosch GmbH, 4.000%, 02/06/2035	775,719	0.04	12	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/09/2028	11,487	0.00
2,810	USD	Roche Holdings, Inc., 1.930%, 13/12/2028	2,441,513	0.14	6	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/01/2029	5,470	0.00
470	USD	Saudi Arabian Oil Co., 2.250%, 24/11/2030	391,407	0.02	0	USD	Federal Home Loan Mortgage Corp., 4.621%, 01/04/2029	444	0.00
1,600	EUR	Schneider Electric SE, 3.250%, 09/11/2027	1,726,991	0.10	142	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/04/2032	136,483	0.01
1,000	EUR	Schneider Electric SE, 3.500%, 09/11/2032	1,091,340	0.06	228	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/07/2032	218,616	0.01
235	USD	Shell International Finance BV, 2.875%, 26/11/2041	175,884	0.01	1,137	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/10/2032	1,070,658	0.06
4,000	GBP	Siemens Financieringsmaatschappij NV, 1.000%, 20/02/2025	4,700,077	0.26	249	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/06/2035	221,285	0.01
2,265	EUR	Sika Capital BV, 3.750%, 03/05/2030	2,464,562	0.14	121	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/06/2035	113,359	0.01
885	USD	Suzano Austria GmbH, 3.750%, 15/01/2031	754,064	0.04	322	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/07/2035	305,390	0.02
870	USD	T-Mobile USA, Inc., 4.950%, 15/03/2028	856,591	0.05	120	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/09/2035	112,320	0.01
1,375	USD	T-Mobile USA, Inc., 5.050%, 15/07/2033	1,350,687	0.07	499	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/04/2036	463,102	0.03
1,250	USD	T-Mobile USA, Inc., 3.000%, 15/02/2041	914,616	0.05	707	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/05/2036	627,225	0.03
845	USD	Trinity Health Corp., 2.632%, 01/12/2040	601,945	0.03	280	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/06/2036	248,618	0.01
1,240	USD	UnitedHealth Group, Inc., 5.250%, 15/02/2028	1,265,021	0.07	1	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/06/2036	648	0.00
1,025	USD	UnitedHealth Group, Inc., 4.000%, 15/05/2029	980,280	0.05	3	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/08/2036	2,667	0.00
510	USD	UnitedHealth Group, Inc., 3.500%, 15/08/2039	428,246	0.02	3	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/09/2037	3,207	0.00
60	USD	UnitedHealth Group, Inc., 4.375%, 15/03/2042	54,537	0.00	1	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/11/2037	1,107	0.00
232	USD	UnitedHealth Group, Inc., 4.750%, 15/07/2045	222,286	0.01	5	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/01/2038	5,420	0.00
195	USD	UnitedHealth Group, Inc., 4.750%, 15/05/2052	185,165	0.01	54	USD	Federal Home Loan Mortgage Corp., 5.000%, 01/03/2038	54,632	0.00
160	USD	UnitedHealth Group, Inc., 5.875%, 15/02/2053	177,888	0.01	13	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/03/2038	13,291	0.00
515	USD	UnitedHealth Group, Inc., 5.200%, 15/04/2063	515,694	0.03	2	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/02/2040	2,239	0.00
535	EUR	Visa, Inc., 2.000%, 15/06/2029	540,819	0.03	17	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/03/2041	16,755	0.00
4,400	USD	Volkswagen Group of America Finance LLC, 3.350%, 13/05/2025	4,216,592	0.23	49	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/04/2041	48,082	0.00
1,505	USD	Warnermedia Holdings, Inc., 3.638%, 15/03/2025	1,452,430	0.08	205	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/06/2041	202,691	0.01
2,250	USD	Warnermedia Holdings, Inc., 6.412%, 15/03/2026	2,252,373	0.12	713	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/12/2041	606,397	0.03
2,250	USD	Warnermedia Holdings, Inc., 3.755%, 15/03/2027	2,099,625	0.12	<b>Total Industrials 168,030,488 9.29</b>				
635	USD	Warnermedia Holdings, Inc., 4.054%, 15/03/2029	580,753	0.03					
1,140	USD	Warnermedia Holdings, Inc., 5.050%, 15/03/2042	961,500	0.05					

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 94.15%) (continued)</b>					202	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/08/2051	172,273	0.01
<b>Mortgage-backed securities (December 31, 2022: 5.94%) (continued)</b>					575	USD	Federal Home Loan Mortgage Corp., 1.500%, 01/09/2051	445,345	0.02
61	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/09/2044	59,496	0.00	892	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/09/2051	729,271	0.04
11	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/04/2045	10,371	0.00	145	USD	Federal Home Loan Mortgage Corp., 1.500%, 01/10/2051	112,429	0.01
447	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/08/2045	442,146	0.02	361	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/10/2051	307,024	0.02
1,197	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/07/2046	1,078,763	0.06	682	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/10/2051	605,662	0.03
509	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/11/2046	456,868	0.03	429	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/10/2051	391,516	0.02
208	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/12/2046	186,473	0.01	221	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/11/2051	181,369	0.01
117	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/01/2047	104,666	0.01	553	USD	Federal Home Loan Mortgage Corp., 1.500%, 01/01/2052	428,003	0.02
520	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/01/2047	497,737	0.03	259	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/01/2052	230,335	0.01
99	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/07/2047	88,663	0.01	1,327	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/04/2052	1,090,436	0.06
1,531	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/09/2047	1,404,475	0.08	264	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/04/2052	224,257	0.01
31	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/12/2047	29,639	0.00	485	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/05/2052	430,353	0.02
310	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/03/2048	287,076	0.02	1,322	USD	Federal Home Loan Mortgage Corp., 5.000%, 01/09/2052	1,297,242	0.07
34	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/09/2048	32,559	0.00	740	USD	Federal Home Loan Mortgage Corp., 5.000%, 01/10/2052	725,814	0.04
973	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/04/2049	928,111	0.05	662	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/12/2052	676,432	0.04
6	USD	Federal Home Loan Mortgage Corp., 5.000%, 01/05/2049	5,723	0.00	1,056	USD	Federal Home Loan Mortgage Corp., 5.500%, 01/02/2053	1,054,993	0.06
27	USD	Federal Home Loan Mortgage Corp., 5.000%, 01/08/2049	26,977	0.00	295	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/03/2053	301,194	0.02
298	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/05/2050	256,757	0.01	900	USD	Federal Home Loan Mortgage Corp., 5.000%, 01/04/2053	882,592	0.05
366	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/06/2050	301,352	0.02	1,270	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 4.350%, 25/01/2033	1,258,621	0.07
359	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/06/2050	306,315	0.02	465	USD	Federal Home Loan Mortgage Corp. REMICS, 4.000%, 15/07/2041	433,815	0.02
1,658	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/07/2050	1,418,473	0.08	219	USD	Federal Home Loan Mortgage Corp. REMICS, 2.000%, 15/03/2042	191,361	0.01
254	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/07/2050	225,402	0.01	0	USD	Federal National Mortgage Association, 5.000%, 01/02/2024	11	0.00
785	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/09/2050	667,640	0.04	4	USD	Federal National Mortgage Association, 4.500%, 01/07/2024	3,738	0.00
975	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/10/2050	802,801	0.04	1	USD	Federal National Mortgage Association, 4.000%, 01/08/2024	1,272	0.00
881	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/11/2050	752,683	0.04	8	USD	Federal National Mortgage Association, 4.500%, 01/04/2026	7,479	0.00
268	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/02/2051	231,040	0.01	33	USD	Federal National Mortgage Association, 4.000%, 01/08/2026	31,906	0.00
1,926	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/03/2051	1,579,800	0.09	29	USD	Federal National Mortgage Association, 4.500%, 01/01/2027	28,343	0.00
1,633	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/03/2051	1,394,936	0.08	31	USD	Federal National Mortgage Association, 3.000%, 01/06/2027	29,915	0.00
1,376	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/04/2051	1,128,765	0.07	18	USD	Federal National Mortgage Association, 3.000%, 01/08/2027	16,857	0.00
923	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/05/2051	761,974	0.05	120	USD	Federal National Mortgage Association, 2.000%, 01/05/2028	112,775	0.01
232	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/05/2051	198,075	0.01	19	USD	Federal National Mortgage Association, 4.500%, 01/03/2030	19,020	0.00
367	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/07/2051	312,909	0.02	19	USD	Federal National Mortgage Association, 4.500%, 01/01/2031	18,923	0.00
217	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/08/2051	178,108	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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 94.15%) (continued)</b>				206	USD	Federal National Mortgage Association, 4.000%, 01/01/2041	198,208	0.01	
<b>Mortgage-backed securities (December 31, 2022: 5.94%) (continued)</b>				481	USD	Federal National Mortgage Association, 4.500%, 01/04/2041	474,896	0.03	
39	USD	Federal National Mortgage Association, 4.500%, 01/02/2031	38,341	0.00	347	USD	Federal National Mortgage Association, 5.000%, 01/04/2041	349,098	0.02
50	USD	Federal National Mortgage Association, 4.000%, 01/03/2031	49,263	0.00	318	USD	Federal National Mortgage Association, 4.000%, 01/06/2041	302,946	0.02
2	USD	Federal National Mortgage Association, 4.500%, 01/03/2031	1,706	0.00	155	USD	Federal National Mortgage Association, 4.500%, 01/06/2041	152,420	0.01
60	USD	Federal National Mortgage Association, 4.000%, 01/02/2032	58,668	0.00	343	USD	Federal National Mortgage Association, 2.000%, 01/10/2041	292,163	0.02
207	USD	Federal National Mortgage Association, 3.000%, 01/08/2033	195,107	0.01	9	USD	Federal National Mortgage Association, 3.500%, 01/11/2041	8,159	0.00
91	USD	Federal National Mortgage Association, 4.500%, 01/09/2035	89,635	0.01	632	USD	Federal National Mortgage Association, 2.000%, 01/01/2042	537,959	0.03
612	USD	Federal National Mortgage Association, 2.000%, 01/03/2036	546,521	0.03	31	USD	Federal National Mortgage Association, 2.500%, 01/10/2042	26,781	0.00
139	USD	Federal National Mortgage Association, 3.000%, 01/03/2036	128,940	0.01	58	USD	Federal National Mortgage Association, 2.500%, 01/01/2043	50,491	0.00
733	USD	Federal National Mortgage Association, 2.000%, 01/05/2036	650,392	0.04	17	USD	Federal National Mortgage Association, 2.500%, 01/07/2043	14,520	0.00
1,081	USD	Federal National Mortgage Association, 2.000%, 01/06/2036	964,924	0.05	137	USD	Federal National Mortgage Association, 3.500%, 01/09/2043	127,471	0.01
880	USD	Federal National Mortgage Association, 2.000%, 01/08/2036	781,057	0.05	169	USD	Federal National Mortgage Association, 4.000%, 01/11/2043	161,966	0.01
526	USD	Federal National Mortgage Association, 2.000%, 01/09/2036	466,912	0.03	184	USD	Federal National Mortgage Association, 4.000%, 01/06/2044	175,836	0.01
691	USD	Federal National Mortgage Association, 3.000%, 01/09/2036	639,889	0.04	4	USD	Federal National Mortgage Association, 4.000%, 01/08/2044	4,105	0.00
24	USD	Federal National Mortgage Association, 6.500%, 01/10/2036	25,568	0.00	240	USD	Federal National Mortgage Association, 4.500%, 01/08/2044	236,786	0.01
396	USD	Federal National Mortgage Association, 2.000%, 01/12/2036	351,528	0.02	69	USD	Federal National Mortgage Association, 4.000%, 01/10/2044	66,341	0.00
22	USD	Federal National Mortgage Association, 6.500%, 01/01/2037	22,204	0.00	173	USD	Federal National Mortgage Association, 3.500%, 01/02/2045	161,066	0.01
528	USD	Federal National Mortgage Association, 2.500%, 01/04/2037	477,377	0.03	41	USD	Federal National Mortgage Association, 2.500%, 01/05/2045	35,536	0.00
48	USD	Federal National Mortgage Association, 6.000%, 01/07/2037	49,819	0.00	452	USD	Federal National Mortgage Association, 4.000%, 01/08/2045	431,907	0.02
18	USD	Federal National Mortgage Association, 6.500%, 01/10/2037	19,440	0.00	108	USD	Federal National Mortgage Association, 4.000%, 01/09/2045	103,444	0.01
24	USD	Federal National Mortgage Association, 6.500%, 01/02/2038	25,309	0.00	219	USD	Federal National Mortgage Association, 3.500%, 01/01/2046	203,372	0.01
29	USD	Federal National Mortgage Association, 6.000%, 01/03/2038	30,133	0.00	325	USD	Federal National Mortgage Association, 4.000%, 01/01/2046	311,093	0.02
19	USD	Federal National Mortgage Association, 6.000%, 01/05/2038	19,342	0.00	184	USD	Federal National Mortgage Association, 3.500%, 01/02/2046	170,984	0.01
68	USD	Federal National Mortgage Association, 6.500%, 01/10/2038	69,780	0.00	168	USD	Federal National Mortgage Association, 3.500%, 01/03/2046	156,538	0.01
52	USD	Federal National Mortgage Association, 6.500%, 01/10/2039	53,989	0.00	56	USD	Federal National Mortgage Association, 4.000%, 01/05/2046	53,006	0.00
978	USD	Federal National Mortgage Association, 2.000%, 01/06/2040	841,036	0.05	98	USD	Federal National Mortgage Association, 4.000%, 01/06/2046	93,266	0.00
966	USD	Federal National Mortgage Association, 2.500%, 01/06/2040	857,038	0.05	180	USD	Federal National Mortgage Association, 2.500%, 01/07/2046	154,685	0.01
113	USD	Federal National Mortgage Association, 6.000%, 01/06/2040	117,442	0.01	53	USD	Federal National Mortgage Association, 3.500%, 01/07/2046	49,536	0.00
516	USD	Federal National Mortgage Association, 2.000%, 01/09/2040	444,803	0.02	893	USD	Federal National Mortgage Association, 3.000%, 01/09/2046	798,128	0.04
100	USD	Federal National Mortgage Association, 4.000%, 01/10/2040	96,082	0.00	89	USD	Federal National Mortgage Association, 3.500%, 01/09/2046	82,385	0.00
44	USD	Federal National Mortgage Association, 4.000%, 01/11/2040	42,214	0.00	59	USD	Federal National Mortgage Association, 3.500%, 01/10/2046	54,893	0.00
72	USD	Federal National Mortgage Association, 5.000%, 01/11/2040	72,952	0.00	761	USD	Federal National Mortgage Association, 3.500%, 01/12/2046	713,274	0.04
786	USD	Federal National Mortgage Association, 2.000%, 01/12/2040	674,516	0.04	278	USD	Federal National Mortgage Association, 3.500%, 01/05/2047	259,161	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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 94.15%) (continued)</b>					3,074	USD	Federal National Mortgage Association, 2.000%, 01/05/2051	2,519,659	0.14
<b>Mortgage-backed securities (December 31, 2022: 5.94%) (continued)</b>					7,413	USD	Federal National Mortgage Association, 2.500%, 01/05/2051	6,331,098	0.35
607	USD	Federal National Mortgage Association, 3.500%, 01/09/2047	560,515	0.04	477	USD	Federal National Mortgage Association, 3.000%, 01/05/2051	426,355	0.02
85	USD	Federal National Mortgage Association, 3.500%, 01/12/2047	78,644	0.00	1,534	USD	Federal National Mortgage Association, 2.500%, 01/06/2051	1,307,030	0.07
263	USD	Federal National Mortgage Association, 3.500%, 01/02/2048	243,800	0.01	646	USD	Federal National Mortgage Association, 2.500%, 01/07/2051	552,173	0.03
1,162	USD	Federal National Mortgage Association, 4.000%, 01/06/2048	1,108,873	0.06	1,028	USD	Federal National Mortgage Association, 3.000%, 01/07/2051	911,034	0.05
433	USD	Federal National Mortgage Association, 3.500%, 01/07/2048	403,322	0.02	1,192	USD	Federal National Mortgage Association, 2.500%, 01/08/2051	1,020,718	0.06
143	USD	Federal National Mortgage Association, 4.000%, 01/09/2048	136,825	0.01	837	USD	Federal National Mortgage Association, 3.000%, 01/08/2051	742,124	0.04
2,528	USD	Federal National Mortgage Association, 4.000%, 01/10/2048	2,410,697	0.13	989	USD	Federal National Mortgage Association, 1.500%, 01/09/2051	765,841	0.04
532	USD	Federal National Mortgage Association, 4.000%, 01/01/2049	507,788	0.03	315	USD	Federal National Mortgage Association, 2.500%, 01/09/2051	268,704	0.02
193	USD	Federal National Mortgage Association, 5.000%, 01/03/2049	192,093	0.01	270	USD	Federal National Mortgage Association, 2.000%, 01/10/2051	222,059	0.01
1,246	USD	Federal National Mortgage Association, 4.000%, 01/04/2049	1,179,830	0.07	1,168	USD	Federal National Mortgage Association, 2.500%, 01/10/2051	992,510	0.05
124	USD	Federal National Mortgage Association, 5.000%, 01/04/2049	123,740	0.01	1,248	USD	Federal National Mortgage Association, 3.000%, 01/10/2051	1,106,948	0.06
552	USD	Federal National Mortgage Association, 4.000%, 01/06/2049	526,317	0.03	4,671	USD	Federal National Mortgage Association, 2.500%, 01/11/2051	4,010,463	0.23
559	USD	Federal National Mortgage Association, 4.000%, 01/09/2049	534,145	0.03	2,248	USD	Federal National Mortgage Association, 3.000%, 01/11/2051	1,983,832	0.11
255	USD	Federal National Mortgage Association, 3.000%, 01/02/2050	227,294	0.01	832	USD	Federal National Mortgage Association, 3.500%, 01/11/2051	760,008	0.04
606	USD	Federal National Mortgage Association, 3.000%, 01/04/2050	540,039	0.03	946	USD	Federal National Mortgage Association, 2.000%, 01/12/2051	773,264	0.04
177	USD	Federal National Mortgage Association, 2.500%, 01/06/2050	151,109	0.01	539	USD	Federal National Mortgage Association, 2.500%, 01/12/2051	462,685	0.03
86	USD	Federal National Mortgage Association, 2.500%, 01/07/2050	73,228	0.00	697	USD	Federal National Mortgage Association, 3.000%, 01/12/2051	617,432	0.03
1,152	USD	Federal National Mortgage Association, 3.000%, 01/08/2050	1,022,518	0.05	530	USD	Federal National Mortgage Association, 2.500%, 01/01/2052	454,054	0.03
1,410	USD	Federal National Mortgage Association, 2.000%, 01/09/2050	1,161,080	0.06	1,081	USD	Federal National Mortgage Association, 3.000%, 01/01/2052	958,515	0.05
777	USD	Federal National Mortgage Association, 2.500%, 01/09/2050	665,413	0.04	939	USD	Federal National Mortgage Association, 2.500%, 01/03/2052	801,585	0.05
958	USD	Federal National Mortgage Association, 2.500%, 01/10/2050	824,422	0.05	530	USD	Federal National Mortgage Association, 2.500%, 01/04/2052	452,488	0.03
496	USD	Federal National Mortgage Association, 3.000%, 01/10/2050	439,259	0.02	533	USD	Federal National Mortgage Association, 3.000%, 01/04/2052	473,293	0.03
558	USD	Federal National Mortgage Association, 2.500%, 01/11/2050	476,431	0.03	910	USD	Federal National Mortgage Association, 3.500%, 01/04/2052	831,615	0.05
1,939	USD	Federal National Mortgage Association, 2.000%, 01/12/2050	1,596,996	0.09	531	USD	Federal National Mortgage Association, 2.500%, 01/05/2052	454,425	0.03
683	USD	Federal National Mortgage Association, 3.000%, 01/12/2050	604,791	0.03	665	USD	Federal National Mortgage Association, 3.000%, 01/05/2052	590,099	0.03
323	USD	Federal National Mortgage Association, 2.000%, 01/01/2051	265,994	0.01	2,378	USD	Federal National Mortgage Association, 5.000%, 01/09/2052	2,334,683	0.13
398	USD	Federal National Mortgage Association, 2.500%, 01/01/2051	341,282	0.02	375	USD	Federal National Mortgage Association, 5.000%, 01/10/2052	367,643	0.02
679	USD	Federal National Mortgage Association, 4.500%, 01/01/2051	665,769	0.04	655	USD	Federal National Mortgage Association, 5.500%, 01/10/2052	654,124	0.04
4,575	USD	Federal National Mortgage Association, 2.000%, 01/02/2051	3,770,195	0.20	173	USD	Federal National Mortgage Association, 5.000%, 01/11/2052	169,511	0.01
2,022	USD	Federal National Mortgage Association, 2.000%, 01/03/2051	1,660,130	0.10	669	USD	Federal National Mortgage Association, 5.500%, 01/11/2052	668,987	0.04
926	USD	Federal National Mortgage Association, 2.500%, 01/04/2051	789,949	0.04	2,040	USD	Federal National Mortgage Association, 5.500%, 01/12/2052	2,037,693	0.11
592	USD	Federal National Mortgage Association, 3.000%, 01/04/2051	524,626	0.03	1,182	USD	Federal National Mortgage Association, 4.500%, 01/03/2053	1,137,247	0.06

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
<b>Transferable securities (December 31, 2022: 94.15%) (continued)</b>					30	USD	Government National Mortgage Association, 3.000%, 20/05/2043	27,896	0.00	
<b>Mortgage-backed securities (December 31, 2022: 5.94%) (continued)</b>					581	USD	Government National Mortgage Association, 3.000%, 15/06/2043	530,109	0.03	
499	USD	Federal National Mortgage Association, 6.000%, 01/05/2053	509,905	0.03	197	USD	Government National Mortgage Association, 3.000%, 20/07/2043	180,495	0.01	
11,800	USD	Federal National Mortgage Association, 5.000%, 01/07/2053	11,569,002	0.64	16	USD	Government National Mortgage Association, 3.000%, 15/08/2043	14,734	0.00	
977	USD	Federal National Mortgage Association, 3.500%, 01/09/2057	891,296	0.05	278	USD	Government National Mortgage Association, 5.500%, 15/09/2045	284,856	0.02	
784	USD	Federal National Mortgage Association, 3.500%, 01/05/2058	715,881	0.04	25	USD	Government National Mortgage Association, 5.500%, 15/11/2045	26,095	0.00	
603	USD	Federal National Mortgage Association REMICS, 3.500%, 25/12/2057	560,225	0.03	129	USD	Government National Mortgage Association, 4.500%, 20/01/2046	128,143	0.01	
0	USD	Government National Mortgage Association, 6.500%, 15/01/2028	387	0.00	425	USD	Government National Mortgage Association, 3.500%, 20/06/2046	399,276	0.02	
1	USD	Government National Mortgage Association, 6.500%, 15/03/2028	1,172	0.00	394	USD	Government National Mortgage Association, 3.500%, 20/07/2047	368,850	0.02	
20	USD	Government National Mortgage Association, 6.000%, 15/10/2028	20,059	0.00	555	USD	Government National Mortgage Association, 3.500%, 20/08/2047	518,755	0.03	
1	USD	Government National Mortgage Association, 8.000%, 15/03/2030	533	0.00	112	USD	Government National Mortgage Association, 3.500%, 20/09/2047	104,486	0.01	
0	USD	Government National Mortgage Association, 8.000%, 15/07/2030	359	0.00	424	USD	Government National Mortgage Association, 4.000%, 20/09/2047	407,897	0.02	
0	USD	Government National Mortgage Association, 8.000%, 15/01/2031	484	0.00	136	USD	Government National Mortgage Association, 3.500%, 20/10/2047	126,947	0.01	
0	USD	Government National Mortgage Association, 8.000%, 15/08/2031	67	0.00	98	USD	Government National Mortgage Association, 3.500%, 20/11/2047	91,613	0.01	
8	USD	Government National Mortgage Association, 6.000%, 15/02/2032	8,230	0.00	714	USD	Government National Mortgage Association, 3.500%, 20/03/2048	668,758	0.04	
3	USD	Government National Mortgage Association, 6.000%, 15/01/2033	3,429	0.00	343	USD	Government National Mortgage Association, 3.500%, 20/04/2048	320,445	0.02	
2	USD	Government National Mortgage Association, 7.000%, 15/05/2033	1,907	0.00	570	USD	Government National Mortgage Association, 3.500%, 20/06/2048	532,619	0.03	
7	USD	Government National Mortgage Association, 6.500%, 15/10/2034	6,885	0.00	1,063	USD	Government National Mortgage Association, 4.000%, 20/07/2048	1,019,353	0.06	
24	USD	Government National Mortgage Association, 5.500%, 15/06/2035	23,984	0.00	115	USD	Government National Mortgage Association, 3.500%, 20/01/2051	107,217	0.01	
140	USD	Government National Mortgage Association, 5.500%, 15/09/2035	142,684	0.01	3,196	USD	Government National Mortgage Association, 3.000%, 20/04/2051	2,874,849	0.16	
7	USD	Government National Mortgage Association, 5.500%, 15/07/2038	6,838	0.00	5,546	USD	Government National Mortgage Association, 2.000%, 20/08/2051	4,670,938	0.26	
38	USD	Government National Mortgage Association, 5.000%, 15/06/2039	38,197	0.00	2,582	USD	Government National Mortgage Association, 3.000%, 20/08/2051	2,318,046	0.13	
58	USD	Government National Mortgage Association, 5.000%, 15/11/2039	58,372	0.00	1,043	USD	Government National Mortgage Association, 3.000%, 20/09/2051	936,265	0.05	
49	USD	Government National Mortgage Association, 5.500%, 15/12/2039	50,117	0.00	5,650	USD	Government National Mortgage Association, 2.500%, 20/10/2051	4,900,629	0.27	
41	USD	Government National Mortgage Association, 5.000%, 15/04/2040	42,061	0.00	424	USD	Government National Mortgage Association, 3.000%, 20/04/2052	379,303	0.02	
103	USD	Government National Mortgage Association, 5.000%, 15/07/2040	103,623	0.01	508	USD	Government National Mortgage Association, 3.000%, 20/10/2052	454,267	0.03	
239	USD	Government National Mortgage Association, 4.000%, 15/01/2041	232,477	0.01	370	USD	Government National Mortgage Association, 3.000%, 20/12/2052	331,315	0.02	
23	USD	Government National Mortgage Association, 4.500%, 15/07/2041	23,046	0.00	1	USD	Government National Mortgage Association REMICS, 7.500%, 16/09/2035	949	0.00	
431	USD	Government National Mortgage Association, 4.500%, 20/09/2041	427,946	0.02	258	USD	Government National Mortgage Association REMICS, 2.250%, 16/01/2040	236,036	0.01	
226	USD	Government National Mortgage Association, 3.000%, 20/09/2042	206,858	0.01	<b>Total Mortgage-backed securities</b>				<b>150,158,613</b>	<b>8.30</b>
63	USD	Government National Mortgage Association, 2.500%, 20/11/2042	55,890	0.00	<b>Municipals (December 31, 2022: 0.85%)</b>					
136	USD	Government National Mortgage Association, 3.000%, 20/11/2042	121,979	0.01	2,030	USD	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue, 5.735%, 01/06/2039	2,190,299	0.12	
67	USD	Government National Mortgage Association, 3.000%, 15/04/2043	60,955	0.00						
71	USD	Government National Mortgage Association, 3.000%, 15/05/2043	64,455	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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 94.15%) (continued)</b>					511	CAD	Canada Government Bonds, 2.000%, 01/12/2051	305,750	0.02
<b>Municipals (December 31, 2022: 0.85%) (continued)</b>					1,021	CAD	Canada Government Bonds, 1.750%, 01/12/2053	569,477	0.03
575	USD	Metropolitan Transportation Authority, 6.548%, 15/11/2031	606,079	0.03	400	USD	Chile Government International Bonds, 2.550%, 27/07/2033	327,904	0.02
615	USD	Metropolitan Transportation Authority, 6.814%, 15/11/2040	667,216	0.04	200	USD	Chile Government International Bonds, 3.100%, 22/01/2061	130,836	0.01
7,085	EUR	State of North Rhine-Westphalia, 0.125%, 04/06/2031	6,167,673	0.34	64,080	CNY	China Government Bonds, 2.180%, 25/08/2025	8,819,390	0.49
1,600	EUR	State of North Rhine-Westphalia, 1.550%, 16/06/2048	1,268,132	0.07	63,210	CNY	China Government Bonds, 2.620%, 25/09/2029	8,708,698	0.48
1,390	USD	University of California, 1.316%, 15/05/2027	1,233,328	0.07	36,000	CNY	China Government Bonds, 2.750%, 17/02/2032	4,973,193	0.27
1,340	USD	University of California, 1.614%, 15/05/2030	1,101,441	0.06	90,050	CNY	China Government Bonds, 2.600%, 01/09/2032	12,283,459	0.68
<b>Total Municipals</b>			<b>13,234,168</b>	<b>0.73</b>	114,460	CNY	China Government Bonds, 3.720%, 12/04/2051	17,622,465	0.97
<b>Non - US governments (December 31, 2022: 35.66%)</b>					7,380	CNY	China Government Bonds, 3.530%, 18/10/2051	1,099,366	0.06
200	USD	Abu Dhabi Government International Bonds, 3.125%, 30/09/2049	146,779	0.01	5,437,700	COP	Colombia TES, 5.750%, 03/11/2027	1,123,617	0.06
2,936	AUD	Australia Government Bonds, 3.250%, 21/04/2025	1,921,915	0.11	4,213,500	COP	Colombia TES, 13.250%, 09/02/2033	1,191,453	0.07
19,426	AUD	Australia Government Bonds, 0.250%, 21/11/2025	11,812,620	0.65	635	EUR	Croatia Government International Bonds, 1.500%, 17/06/2031	592,664	0.03
448	AUD	Australia Government Bonds, 2.250%, 21/05/2028	275,859	0.02	30,510	CZK	Czech Republic Government Bonds, 2.500%, 25/08/2028	1,272,842	0.07
1,740	AUD	Australia Government Bonds, 3.500%, 21/12/2034	1,099,182	0.06	12,260	CZK	Czech Republic Government Bonds, 1.750%, 23/06/2032	457,995	0.03
2,016	AUD	Australia Government Bonds, 2.750%, 21/05/2041	1,083,233	0.06	23,250	CZK	Czech Republic Government Bonds, 2.000%, 13/10/2033	863,748	0.05
1,450	AUD	Australia Government Bonds, 3.000%, 21/03/2047	773,728	0.04	9,364	DKK	Denmark Government Bonds, zero coupon, 15/11/2031	1,102,815	0.06
9,688	AUD	Australia Government Bonds, 1.750%, 21/06/2051	3,756,748	0.21	3,440	DKK	Denmark Government Bonds, 4.500%, 15/11/2039	622,420	0.03
565	USD	Bermuda Government International Bonds, 5.000%, 15/07/2032	554,158	0.03	2,085	EUR	European Financial Stability Facility, zero coupon, 15/10/2025	2,104,883	0.12
585,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/2033	771,867	0.04	1,920	EUR	European Financial Stability Facility, 0.400%, 26/01/2026	1,941,161	0.11
120,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/01/2043	165,723	0.01	2,245	EUR	Finland Government Bonds, 0.875%, 15/09/2025	2,330,356	0.13
635	EUR	Bulgaria Government International Bonds, 4.500%, 27/01/2033	687,215	0.04	971	EUR	Finland Government Bonds, 1.125%, 15/04/2034	878,330	0.05
6,384	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/2033	6,914,193	0.38	272	EUR	Finland Government Bonds, 0.125%, 15/04/2052	139,448	0.01
6,207	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/05/2036	4,954,833	0.27	1,058	EUR	French Republic Government Bonds OAT, zero coupon, 25/02/2026	1,063,866	0.06
2,688	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.250%, 04/07/2042	3,266,733	0.18	13,532	EUR	French Republic Government Bonds OAT, 2.750%, 25/02/2029	14,649,000	0.81
3,586	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/2053	3,419,374	0.19	8,135	EUR	French Republic Government Bonds OAT, zero coupon, 25/11/2031	7,008,824	0.39
6,600	EUR	Caisse d'Amortissement de la Dette Sociale, 0.125%, 25/10/2023	7,122,692	0.39	6,013	EUR	French Republic Government Bonds OAT, 3.000%, 25/05/2033	6,596,404	0.36
7,300	EUR	Caisse d'Amortissement de la Dette Sociale, 3.000%, 25/05/2028	7,896,367	0.44	4,244	EUR	French Republic Government Bonds OAT, 1.250%, 25/05/2036	3,740,484	0.21
1,800	EUR	Caisse d'Amortissement de la Dette Sociale, 3.125%, 01/03/2030	1,963,772	0.11	4,858	EUR	French Republic Government Bonds OAT, 2.500%, 25/05/2043	4,716,255	0.26
2,805	CAD	Canada Government Bonds, 1.250%, 01/03/2025	2,007,616	0.11	463	EUR	French Republic Government Bonds OAT, 2.000%, 25/05/2048	399,240	0.02
2,367	CAD	Canada Government Bonds, 0.250%, 01/03/2026	1,611,983	0.09	1,295	EUR	French Republic Government Bonds OAT, 1.500%, 25/05/2050	981,895	0.05
12,061	CAD	Canada Government Bonds, 3.500%, 01/09/2028	8,962,993	0.50	4,499	EUR	French Republic Government Bonds OAT, 0.750%, 25/05/2052	2,674,264	0.15
7,268	CAD	Canada Government Bonds, 3.500%, 01/12/2045	5,774,928	0.32	330,200	HUF	Hungary Government Bonds, 4.750%, 24/11/2032	820,327	0.05
1,353	CAD	Canada Government Bonds, 2.500%, 01/12/2048	954,883	0.05	530	EUR	Hungary Government International Bonds, 5.000%, 22/02/2027	582,075	0.03
					490	USD	Hungary Government International Bonds, 6.125%, 22/05/2028	498,408	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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 94.15%) (continued)</b>					231,700	JPY	Japan Government Thirty Year Bonds, 1.800%, 20/03/2043	1,832,988	0.10
<b>Non - US governments (December 31, 2022: 35.66%) (continued)</b>					1,161,450	JPY	Japan Government Thirty Year Bonds, 0.300%, 20/06/2046	6,767,049	0.37
420	USD	Hungary Government International Bonds, 5.250%, 16/06/2029	409,393	0.02	1,450,950	JPY	Japan Government Thirty Year Bonds, 0.800%, 20/09/2047	9,360,706	0.52
415	USD	Hungary Government International Bonds, 5.500%, 16/06/2034	403,741	0.02	1,252,800	JPY	Japan Government Thirty Year Bonds, 0.400%, 20/12/2049	7,105,913	0.39
250	USD	Hungary Government International Bonds, 6.750%, 25/09/2052	258,483	0.01	1,884,050	JPY	Japan Government Twenty Year Bonds, 1.700%, 20/06/2033	14,655,787	0.81
250	USD	Indonesia Government International Bonds, 4.150%, 20/09/2027	242,861	0.01	985,900	JPY	Japan Government Twenty Year Bonds, 0.600%, 20/09/2037	6,728,965	0.37
1,300	USD	Indonesia Government International Bonds, 4.850%, 11/01/2033	1,299,668	0.07	991,950	JPY	Japan Government Twenty Year Bonds, 0.900%, 20/06/2042	6,792,147	0.38
200	USD	Indonesia Government International Bonds, 5.450%, 20/09/2052	203,766	0.01	1,135,100	JPY	Japan Treasury Discount Bills, zero coupon, 03/07/2023	7,853,461	0.43
23,950,000	IDR	Indonesia Treasury Bonds, 5.125%, 15/04/2027	1,567,912	0.09	2,153,650	JPY	Japan Treasury Discount Bills, zero coupon, 10/07/2023	14,900,855	0.82
36,279,000	IDR	Indonesia Treasury Bonds, 6.375%, 15/08/2028	2,473,046	0.14	1,522,250	JPY	Japan Treasury Discount Bills, zero coupon, 18/07/2023	10,532,629	0.58
55,914,000	IDR	Indonesia Treasury Bonds, 6.625%, 15/05/2033	3,798,460	0.21	1,500,000	JPY	Japan Treasury Discount Bills, zero coupon, 31/07/2023	10,379,461	0.57
7,588,000	IDR	Indonesia Treasury Bonds, 6.875%, 15/08/2051	513,712	0.03	608,550	JPY	Japan Treasury Discount Bills, zero coupon, 07/08/2023	4,211,080	0.23
3,369	EUR	Ireland Government Bonds, 1.000%, 15/05/2026	3,474,925	0.19	516,100	JPY	Japan Treasury Discount Bills, zero coupon, 14/08/2023	3,571,450	0.20
1,325	EUR	Ireland Government Bonds, zero coupon, 18/10/2031	1,150,627	0.06	174,400	JPY	Japan Treasury Discount Bills, zero coupon, 21/08/2023	1,206,898	0.07
445	EUR	Ireland Government Bonds, 0.350%, 18/10/2032	389,096	0.02	2,471,100	JPY	Japan Treasury Discount Bills, zero coupon, 25/09/2023	17,103,214	0.95
535	EUR	Ireland Government Bonds, 1.500%, 15/05/2050	411,003	0.02	2,760	EUR	Kingdom of Belgium Government Bonds, 1.000%, 22/06/2026	2,838,227	0.16
5,711	ILS	Israel Government Bonds - Fixed, 1.000%, 31/03/2030	1,291,428	0.07	3,465	EUR	Kingdom of Belgium Government Bonds, zero coupon, 22/10/2027	3,336,008	0.18
2,054	ILS	Israel Government Bonds - Fixed, 1.300%, 30/04/2032	452,311	0.03	670	EUR	Kingdom of Belgium Government Bonds, 0.350%, 22/06/2032	580,662	0.03
6,890	EUR	Italy Buoni Poliennali Del Tesoro, zero coupon, 15/08/2024	7,210,163	0.40	2,418	EUR	Kingdom of Belgium Government Bonds, 1.250%, 22/04/2033	2,260,546	0.12
9,956	EUR	Italy Buoni Poliennali Del Tesoro, 3.800%, 15/04/2026	10,869,038	0.60	400	EUR	Kingdom of Belgium Government Bonds, 5.000%, 28/03/2035	514,967	0.03
2,770	EUR	Italy Buoni Poliennali Del Tesoro, 0.250%, 15/03/2028	2,576,920	0.14	1,861	EUR	Kingdom of Belgium Government Bonds, 4.250%, 28/03/2041	2,286,720	0.13
5,326	EUR	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/12/2029	5,823,922	0.32	490	EUR	Kingdom of Belgium Government Bonds, 1.400%, 22/06/2053	341,008	0.02
2,413	EUR	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/12/2030	2,264,622	0.13	565	EUR	Kingdom of Belgium Government Bonds, 2.250%, 22/06/2057	485,264	0.03
4,038	EUR	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/12/2031	3,493,441	0.19	500	USD	Korea Housing Finance Corp., 4.625%, 24/02/2028	492,713	0.03
6,045	EUR	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/04/2035	6,531,693	0.36	1,371,730	KRW	Korea Treasury Bonds, 1.500%, 10/12/2026	967,980	0.05
639	EUR	Italy Buoni Poliennali Del Tesoro, 1.800%, 01/03/2041	490,450	0.03	3,538,220	KRW	Korea Treasury Bonds, 2.125%, 10/06/2027	2,532,955	0.14
3,043	EUR	Italy Buoni Poliennali Del Tesoro, 1.500%, 30/04/2045	2,054,595	0.11	6,073,140	KRW	Korea Treasury Bonds, 2.375%, 10/12/2027	4,364,777	0.24
180	EUR	Italy Buoni Poliennali Del Tesoro, 2.700%, 01/03/2047	152,667	0.01	1,861,540	KRW	Korea Treasury Bonds, 2.000%, 10/06/2031	1,250,199	0.07
2,300	EUR	Italy Buoni Poliennali Del Tesoro, 1.700%, 01/09/2051	1,504,589	0.08	2,432,660	KRW	Korea Treasury Bonds, 3.750%, 10/12/2033	1,852,956	0.10
748,100	JPY	Japan Government Forty Year Bonds, 0.400%, 20/03/2056	3,959,525	0.22	587,220	KRW	Korea Treasury Bonds, 3.000%, 10/12/2042	402,270	0.02
3,724,150	JPY	Japan Government Ten Year Bonds, 0.300%, 20/12/2024	25,920,601	1.43	3,547,450	KRW	Korea Treasury Bonds, 2.750%, 10/12/2044	2,326,787	0.13
1,287,200	JPY	Japan Government Ten Year Bonds, 0.100%, 20/12/2030	8,820,465	0.49	1,592,390	KRW	Korea Treasury Bonds, 2.000%, 10/03/2049	877,872	0.05
330,200	JPY	Japan Government Thirty Year Bonds, 2.300%, 20/03/2039	2,788,850	0.15	4,221,990	KRW	Korea Treasury Bonds, 1.500%, 10/03/2050	2,078,529	0.11
1,043,050	JPY	Japan Government Thirty Year Bonds, 2.300%, 20/03/2040	8,834,195	0.49	13,921	MYR	Malaysia Government Bonds, 3.955%, 15/09/2025	3,017,241	0.17

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 94.15%) (continued)</b>					1,495	USD	Province of Ontario, 2.500%, 27/04/2026	1,407,156	0.08
<b>Non - US governments (December 31, 2022: 35.66%) (continued)</b>					14,435	GBP	Province of Ontario, 0.250%, 15/12/2026	15,194,642	0.84
4,748	MYR	Malaysia Government Bonds, 3.582%, 15/07/2032	995,829	0.06	2,500	CAD	Province of Ontario, 4.600%, 02/06/2039	1,988,853	0.11
7,980	MYR	Malaysia Government Bonds, 4.762%, 07/04/2037	1,836,041	0.10	1,830	CAD	Province of Ontario, 3.450%, 02/06/2045	1,249,129	0.07
2,718	MYR	Malaysia Government Bonds, 4.065%, 15/06/2050	567,007	0.03	1,475	USD	Province of Quebec, 2.750%, 12/04/2027	1,379,723	0.08
970	MYR	Malaysia Government Bonds, 4.457%, 31/03/2053	217,051	0.01	10,560	CAD	Province of Quebec, 2.750%, 01/09/2027	7,576,317	0.42
78,462	MXN	Mexico Bonos, 5.500%, 04/03/2027	4,063,092	0.22	3,095	CAD	Province of Quebec, 3.500%, 01/12/2045	2,128,082	0.12
56,567	MXN	Mexico Bonos, 8.500%, 31/05/2029	3,265,283	0.18	400	USD	Qatar Government International Bonds, 4.625%, 02/06/2046	381,044	0.02
7,276	MXN	Mexico Bonos, 8.000%, 31/07/2053	385,516	0.02	5,138	AUD	Queensland Treasury Corp., 4.500%, 09/03/2033	3,404,149	0.19
270	USD	Mexico Government International Bonds, 5.400%, 09/02/2028	274,945	0.02	1,380	AUD	Queensland Treasury Corp., 4.500%, 22/08/2035	896,228	0.05
500	USD	Mexico Government International Bonds, 4.500%, 22/04/2029	486,245	0.03	1,790	EUR	Republic of Austria Government Bonds, 0.750%, 20/10/2026	1,814,899	0.10
555	USD	Mexico Government International Bonds, 3.250%, 16/04/2030	494,746	0.03	1,760	EUR	Republic of Austria Government Bonds, zero coupon, 20/02/2031	1,533,803	0.08
535	USD	Mexico Government International Bonds, 6.350%, 09/02/2035	562,887	0.03	1,145	EUR	Republic of Austria Government Bonds, 2.400%, 23/05/2034	1,176,295	0.07
400	USD	Mexico Government International Bonds, 4.500%, 31/01/2050	327,528	0.02	514	EUR	Republic of Austria Government Bonds, zero coupon, 20/10/2040	333,218	0.02
700	USD	Mexico Government International Bonds, 5.000%, 27/04/2051	609,697	0.03	125	EUR	Republic of Austria Government Bonds, 2.100%, 20/09/2117	100,642	0.01
400	USD	Mexico Government International Bonds, 6.338%, 04/05/2053	408,600	0.02	1,154	EUR	Republic of Austria Government Bonds, 0.850%, 30/06/2120	522,470	0.03
2,551	EUR	Netherlands Government Bonds, zero coupon, 15/01/2027	2,515,816	0.14	6,200	PLN	Republic of Poland Government Bonds, 2.750%, 25/10/2029	1,303,313	0.07
1,910	EUR	Netherlands Government Bonds, zero coupon, 15/07/2031	1,686,713	0.09	4,745	PLN	Republic of Poland Government Bonds, 1.750%, 25/04/2032	853,048	0.05
6,497	EUR	Netherlands Government Bonds, zero coupon, 15/01/2038	4,761,135	0.26	200	USD	Republic of Poland Government International Bonds, 5.500%, 16/11/2027	205,381	0.01
1,125	EUR	Netherlands Government Bonds, zero coupon, 15/01/2052	598,096	0.03	830	USD	Republic of Poland Government International Bonds, 4.875%, 04/10/2033	815,475	0.05
635	NZD	New Zealand Government Bonds, 4.500%, 15/04/2027	386,458	0.02	500	EUR	Republic of Poland Government International Bonds, 4.250%, 14/02/2043	537,309	0.03
17,141	NZD	New Zealand Government Bonds, 2.000%, 15/05/2032	8,537,784	0.47	470	USD	Republic of Poland Government International Bonds, 5.500%, 04/04/2053	473,511	0.03
786	NZD	New Zealand Government Bonds, 3.500%, 14/04/2033	439,316	0.02	4,590	RON	Romania Government Bonds, 8.250%, 29/09/2032	1,110,578	0.06
12,781	NZD	New Zealand Government Bonds, 4.250%, 15/05/2034	7,555,254	0.42	468	USD	Romania Government International Bonds, 6.625%, 17/02/2028	482,194	0.03
7,017	NZD	New Zealand Government Bonds, 2.750%, 15/05/2051	2,974,867	0.16	937	EUR	Romania Government International Bonds, 2.124%, 16/07/2031	776,601	0.04
99,604	NOK	Norway Government Bonds, 3.000%, 15/08/2033	8,804,599	0.49	235	EUR	Romania Government International Bonds, 2.750%, 14/04/2041	158,009	0.01
200	USD	Panama Government International Bonds, 6.853%, 28/03/2054	208,399	0.01	286	USD	Romania Government International Bonds, 7.625%, 17/01/2053	316,388	0.02
2,891	PEN	Peru Government Bonds, 5.400%, 12/08/2034	707,927	0.04	1,055	USD	Saudi Government International Bonds, 4.750%, 18/01/2028	1,046,650	0.06
900	USD	Philippines Government International Bonds, 3.556%, 29/09/2032	818,365	0.05	560	USD	Saudi Government International Bonds, 5.500%, 25/10/2032	589,089	0.03
240	USD	Philippines Government International Bonds, 5.500%, 17/01/2048	247,429	0.01	1,800	USD	Saudi Government International Bonds, 2.250%, 02/02/2033	1,453,743	0.08
4,385	EUR	Portugal Obrigaçoes do Tesouro OT, 0.700%, 15/10/2027	4,358,659	0.24	1,060	USD	Saudi Government International Bonds, 4.875%, 18/07/2033	1,058,855	0.06
1,340	CAD	Province of Alberta, 3.100%, 01/06/2050	846,661	0.05	700	USD	Saudi Government International Bonds, 5.000%, 18/01/2053	649,911	0.04
8,020	USD	Province of British Columbia, 4.200%, 06/07/2033	7,999,848	0.44	269	USD	Saudi Government International Bonds, 3.450%, 02/02/2061	189,820	0.01
1,200	CAD	Province of British Columbia, 2.950%, 18/06/2050	743,871	0.04	1,915	SGD	Singapore Government Bonds, 3.500%, 01/03/2027	1,426,978	0.08
10,000	CAD	Province of Ontario, 2.650%, 05/02/2025	7,304,935	0.40					

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 94.15%) (continued)</b>					<b>Real estate (December 31, 2022: 0.13%)</b>				
<b>Non - US governments (December 31, 2022: 35.66%) (continued)</b>					3,040	EUR	Prologis Euro Finance LLC, 4.625%, 23/05/2033	3,338,388	0.18
1,113	SGD	Singapore Government Bonds, 2.625%, 01/08/2032	794,360	0.04	<b>Total Real estate</b>				
1,050	SGD	Singapore Government Bonds, 2.750%, 01/04/2042	800,051	0.04	<b>3,338,388 0.18</b>				
416	SGD	Singapore Government Bonds, 1.875%, 01/10/2051	277,458	0.02	<b>Supranationals (December 31, 2022: 0.96%)</b>				
495	EUR	Slovenia Government Bonds, 1.750%, 03/11/2040	411,953	0.02	5,300	EUR	European Investment Bank, 2.875%, 12/01/2033	5,709,693	0.32
8,331	EUR	Spain Government Bonds, zero coupon, 31/05/2025	8,512,719	0.47	1,310	EUR	European Investment Bank, 3.000%, 14/10/2033	1,425,835	0.08
724	EUR	Spain Government Bonds, zero coupon, 31/01/2026	725,333	0.04	6,825	EUR	European Investment Bank, 0.050%, 13/10/2034	5,321,198	0.29
3,404	EUR	Spain Government Bonds, 0.800%, 30/07/2029	3,217,708	0.18	3,375	EUR	European Investment Bank, 1.125%, 15/09/2036	2,889,965	0.16
8,463	EUR	Spain Government Bonds, 3.550%, 31/10/2033	9,317,665	0.51	1,335	EUR	European Stability Mechanism, zero coupon, 16/12/2024	1,383,671	0.08
1,911	EUR	Spain Government Bonds, 0.850%, 30/07/2037	1,455,762	0.08	2,710	EUR	European Stability Mechanism, zero coupon, 15/12/2026	2,644,955	0.15
2,774	EUR	Spain Government Bonds, 1.000%, 30/07/2042	1,906,333	0.11	1,580	EUR	European Union, 3.250%, 04/07/2034	1,745,276	0.10
2,372	EUR	Spain Government Bonds, 1.900%, 31/10/2052	1,712,481	0.09	1,879	EUR	European Union, zero coupon, 04/07/2035	1,416,260	0.08
56,150	SEK	Sweden Government Bonds, 0.125%, 12/05/2031	4,294,771	0.24	1,194	EUR	European Union, 0.400%, 04/02/2037	912,240	0.05
3,316	CHF	Swiss Confederation Government Bonds, 3.500%, 08/04/2033	4,588,052	0.25	3,720	EUR	European Union, 0.700%, 06/07/2051	2,261,209	0.12
750	CHF	Swiss Confederation Government Bonds, 0.250%, 23/06/2035	773,615	0.04	1,100	GBP	International Finance Corp., 2.875%, 18/12/2024	1,339,678	0.07
1,270	CHF	Swiss Confederation Government Bonds, 1.500%, 30/04/2042	1,560,644	0.09	<b>Total Supranationals</b>				
29,700	THB	Thailand Government Bonds, 4.875%, 22/06/2029	952,172	0.05	<b>27,049,980 1.50</b>				
85,357	THB	Thailand Government Bonds, 1.600%, 17/12/2029	2,289,075	0.13	<b>Telecommunication services (December 31, 2022: Nil)</b>				
24,695	THB	Thailand Government Bonds, 4.675%, 29/06/2044	861,560	0.05	5,311	USD	Vodafone Group PLC, 3.750%, 16/01/2024	5,255,820	0.29
35,864	THB	Thailand Government Bonds, 2.875%, 17/06/2046	958,936	0.05	<b>Total Telecommunication services</b>				
9,127	GBP	U.K. Gilts, 0.375%, 22/10/2026	9,943,721	0.55	<b>5,255,820 0.29</b>				
3,635	GBP	U.K. Gilts, 4.125%, 29/01/2027	4,459,150	0.25	<b>Transportation (December 31, 2022: 0.79%)</b>				
3,114	GBP	U.K. Gilts, 0.500%, 31/01/2029	3,149,769	0.17	400	USD	Airport Authority, 4.875%, 12/01/2033	407,780	0.02
1,612	GBP	U.K. Gilts, 0.250%, 31/07/2031	1,479,987	0.08	2,440	EUR	Autostrade per l'Italia SpA, 4.750%, 24/01/2031	2,629,383	0.15
1,698	GBP	U.K. Gilts, 4.250%, 07/06/2032	2,147,884	0.12	85	USD	Canadian Pacific Railway Co., 3.100%, 02/12/2051	60,414	0.00
2,356	GBP	U.K. Gilts, 0.875%, 31/07/2033	2,146,869	0.12	740	USD	Union Pacific Corp., 3.799%, 01/10/2051	607,288	0.03
11,467	GBP	U.K. Gilts, 3.750%, 29/01/2038	13,381,386	0.74	7,934	USD	Williams Cos., Inc., 4.500%, 15/11/2023	7,900,965	0.44
1,357	GBP	U.K. Gilts, 4.250%, 07/12/2046	1,662,564	0.09	<b>Total Transportation</b>				
3,002	GBP	U.K. Gilts, 1.500%, 22/07/2047	2,158,666	0.12	<b>11,605,830 0.64</b>				
6,374	GBP	U.K. Gilts, 3.750%, 22/10/2053	7,205,598	0.40	<b>US treasuries (December 31, 2022: 12.64%)</b>				
2,003	GBP	U.K. Gilts, 4.000%, 22/10/2063	2,446,424	0.14	37,109	USD	U.S. Treasury Bonds, 1.375%, 15/11/2040	24,857,232	1.37
200	USD	UAE INTERNATIONAL GOVERNMENT Bonds, 4.951%, 07/07/2052	198,397	0.01	22,628	USD	U.S. Treasury Bonds, 1.750%, 15/08/2041	15,913,848	0.88
400	USD	Uruguay Government International Bonds, 5.750%, 28/10/2034	434,108	0.02	22,528	USD	U.S. Treasury Bonds, 2.000%, 15/08/2051	15,364,800	0.85
2,410	AUD	Western Australian Treasury Corp., 4.250%, 20/07/2033	1,574,251	0.09	34,627	USD	U.S. Treasury Notes, 2.750%, 31/07/2027 <sup>1</sup>	32,652,179	1.80
<b>Total Non - US governments</b>					<b>686,862,682 37.96</b>				
					<b>Real estate (December 31, 2022: 0.13%)</b>				
					3,040	EUR	Prologis Euro Finance LLC, 4.625%, 23/05/2033	3,338,388	0.18
					<b>Total Real estate</b>				
					<b>3,338,388 0.18</b>				
					<b>Supranationals (December 31, 2022: 0.96%)</b>				
					5,300	EUR	European Investment Bank, 2.875%, 12/01/2033	5,709,693	0.32
					1,310	EUR	European Investment Bank, 3.000%, 14/10/2033	1,425,835	0.08
					6,825	EUR	European Investment Bank, 0.050%, 13/10/2034	5,321,198	0.29
					3,375	EUR	European Investment Bank, 1.125%, 15/09/2036	2,889,965	0.16
					1,335	EUR	European Stability Mechanism, zero coupon, 16/12/2024	1,383,671	0.08
					2,710	EUR	European Stability Mechanism, zero coupon, 15/12/2026	2,644,955	0.15
					1,580	EUR	European Union, 3.250%, 04/07/2034	1,745,276	0.10
					1,879	EUR	European Union, zero coupon, 04/07/2035	1,416,260	0.08
					1,194	EUR	European Union, 0.400%, 04/02/2037	912,240	0.05
					3,720	EUR	European Union, 0.700%, 06/07/2051	2,261,209	0.12
					1,100	GBP	International Finance Corp., 2.875%, 18/12/2024	1,339,678	0.07
					<b>Total Supranationals</b>				
					<b>27,049,980 1.50</b>				
					<b>Telecommunication services (December 31, 2022: Nil)</b>				
					5,311	USD	Vodafone Group PLC, 3.750%, 16/01/2024	5,255,820	0.29
					<b>Total Telecommunication services</b>				
					<b>5,255,820 0.29</b>				
					<b>Transportation (December 31, 2022: 0.79%)</b>				
					400	USD	Airport Authority, 4.875%, 12/01/2033	407,780	0.02
					2,440	EUR	Autostrade per l'Italia SpA, 4.750%, 24/01/2031	2,629,383	0.15
					85	USD	Canadian Pacific Railway Co., 3.100%, 02/12/2051	60,414	0.00
					740	USD	Union Pacific Corp., 3.799%, 01/10/2051	607,288	0.03
					7,934	USD	Williams Cos., Inc., 4.500%, 15/11/2023	7,900,965	0.44
					<b>Total Transportation</b>				
					<b>11,605,830 0.64</b>				
					<b>US treasuries (December 31, 2022: 12.64%)</b>				
					37,109	USD	U.S. Treasury Bonds, 1.375%, 15/11/2040	24,857,232	1.37
					22,628	USD	U.S. Treasury Bonds, 1.750%, 15/08/2041	15,913,848	0.88
					22,528	USD	U.S. Treasury Bonds, 2.000%, 15/08/2051	15,364,800	0.85
					34,627	USD	U.S. Treasury Notes, 2.750%, 31/07/2027 <sup>1</sup>	32,652,179	1.80
					37,417	USD	U.S. Treasury Notes, 3.875%, 30/11/2027	36,893,016	2.04
					11,491	USD	U.S. Treasury Notes, 1.250%, 15/08/2031	9,433,168	0.52
					1,324	USD	U.S. Treasury Notes, 4.125%, 15/11/2032	1,353,169	0.08
					2,278	USD	U.S. Treasury Notes, 3.500%, 15/02/2033	2,219,270	0.12
					<b>Total US treasuries</b>				
					<b>138,686,682 7.66</b>				

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 94.15%) (continued)</b>					290	USD	Niagara Mohawk Power Corp., 2.759%, 10/01/2032	236,076	0.01
<b>Utilities (December 31, 2022: 3.54%)</b>					995	USD	Niagara Mohawk Power Corp., 5.783%, 16/09/2052	999,128	0.06
615	USD	Ameren Illinois Co., 5.900%, 01/12/2052	671,999	0.04	1,090	USD	NSTAR Electric Co., 4.950%, 15/09/2052	1,059,718	0.06
825	USD	American Water Capital Corp., 2.800%, 01/05/2030	722,072	0.04	1,500	USD	ONEOK, Inc., 6.350%, 15/01/2031	1,545,755	0.09
1,450	USD	American Water Capital Corp., 4.200%, 01/09/2048	1,223,069	0.07	1,600	USD	ONEOK, Inc., 6.100%, 15/11/2032	1,628,347	0.09
845	USD	American Water Capital Corp., 3.250%, 01/06/2051	615,261	0.03	1,350	USD	Pacific Gas & Electric Co., 6.100%, 15/01/2029	1,329,305	0.07
95	USD	Baltimore Gas & Electric Co., 4.550%, 01/06/2052	84,649	0.00	1,575	USD	Pacific Gas & Electric Co., 3.250%, 01/06/2031	1,282,078	0.07
1,095	USD	Boston Gas Co., 3.001%, 01/08/2029	945,419	0.05	825	USD	Pacific Gas & Electric Co., 6.150%, 15/01/2033	807,353	0.04
925	USD	Commonwealth Edison Co., 4.000%, 01/03/2048	774,659	0.04	900	USD	Pacific Gas & Electric Co., 6.400%, 15/06/2033	895,705	0.05
210	USD	Consolidated Edison Co. of New York, Inc., 3.200%, 01/12/2051	145,963	0.01	870	USD	Pacific Gas & Electric Co., 3.300%, 01/08/2040	587,295	0.03
645	USD	Consolidated Edison Co. of New York, Inc., 6.150%, 15/11/2052	710,380	0.04	685	USD	Pacific Gas & Electric Co., 4.950%, 01/07/2050	538,913	0.03
1,150	USD	Consolidated Edison Co. of New York, Inc., 4.300%, 01/12/2056	935,390	0.05	600	USD	Pacific Gas & Electric Co., 6.750%, 15/01/2053	592,885	0.03
775	USD	Consolidated Edison Co. of New York, Inc., 4.500%, 15/05/2058	647,765	0.04	325	USD	Pacific Gas & Electric Co., 6.700%, 01/04/2053	319,386	0.02
405	USD	Consumers Energy Co., 3.600%, 15/08/2032	365,561	0.02	1,050	USD	Public Service Enterprise Group, Inc., 2.450%, 15/11/2031	849,718	0.05
845	USD	Consumers Energy Co., 4.200%, 01/09/2052	724,706	0.04	1,025	USD	Sempra Energy, 3.300%, 01/04/2025	983,635	0.05
774	USD	Consumers Energy Co., 2.500%, 01/05/2060	446,559	0.02	1,150	USD	Sempra Energy, 3.700%, 01/04/2029	1,051,624	0.06
680	USD	Duke Energy Corp., 4.300%, 15/03/2028	653,734	0.04	685	USD	Southern California Edison Co., 5.850%, 01/11/2027	701,024	0.04
905	USD	Duke Energy Corp., 4.500%, 15/08/2032	853,535	0.05	520	USD	Southern California Edison Co., 5.950%, 01/11/2032	544,686	0.03
875	USD	East Ohio Gas Co., 2.000%, 15/06/2030	706,108	0.04	29	USD	Southern California Edison Co., 5.950%, 01/02/2038	29,865	0.00
400	USD	Empresa Nacional de Telecomunicaciones SA, 4.750%, 01/08/2026	390,362	0.02	29	USD	Southern California Edison Co., 4.650%, 01/10/2043	25,456	0.00
3,600	USD	Enbridge, Inc., 5.969%, 08/03/2026	3,606,229	0.20	20	USD	Southern California Edison Co., 4.000%, 01/04/2047	15,909	0.00
1,000	EUR	Engie SA, 3.625%, 11/01/2030	1,080,574	0.06	22	USD	Southern California Edison Co., 4.125%, 01/03/2048	17,879	0.00
2,300	EUR	Engie SA, 4.000%, 11/01/2035	2,503,009	0.14	905	USD	Southern California Gas Co., 6.350%, 15/11/2052	1,004,177	0.06
9,653	USD	Eversource Energy, 3.800%, 01/12/2023	9,585,222	0.53	1,425	USD	Southern Co., 5.200%, 15/06/2033	1,414,355	0.08
890	USD	Eversource Energy, 4.750%, 15/05/2026	872,766	0.05	515	USD	Southern Co., 4.400%, 01/07/2046	441,186	0.02
1,060	USD	Exelon Corp., 3.350%, 15/03/2032	921,992	0.05	140	USD	Southern Co. Gas Capital Corp., 4.400%, 30/05/2047	116,465	0.01
245	USD	Florida Power & Light Co., 5.300%, 01/04/2053	253,724	0.01	1,500	EUR	Suez SACA, 2.375%, 24/05/2030	1,474,279	0.08
807	USD	Galaxy Pipeline Assets Bidco Ltd., 2.160%, 31/03/2034	686,676	0.04	1,340	USD	Targa Resources Corp., 6.500%, 15/02/2053	1,369,835	0.08
380	USD	Galaxy Pipeline Assets Bidco Ltd., 2.940%, 30/09/2040	305,888	0.02	1,535	EUR	TenneT Holding BV, 4.250%, 28/04/2032	1,758,105	0.10
315	USD	Georgia Power Co., 4.950%, 17/05/2033	311,099	0.02	620	USD	TransCanada PipeLines Ltd., 2.500%, 12/10/2031	500,456	0.03
875	USD	Greensaif Pipelines Bidco Sarl, 6.129%, 23/02/2038	894,989	0.05	420	USD	Western Midstream Operating LP, 6.150%, 01/04/2033	423,893	0.02
250	USD	ITC Holdings Corp., 4.950%, 22/09/2027	246,291	0.01	4,749	USD	Williams Cos., Inc., 4.550%, 24/06/2024	4,686,242	0.26
970	USD	KeySpan Gas East Corp., 3.586%, 18/01/2052	657,519	0.04	10	USD	Williams Cos., Inc., 3.500%, 15/11/2030	8,947	0.00
2,855	USD	MPLX LP, 4.125%, 01/03/2027	2,733,492	0.15	809	USD	Xcel Energy, Inc., 4.000%, 15/06/2028	770,527	0.04
3,485	CAD	Musktrat Falls/Labrador Transmission Assets Funding Trust, 3.630%, 01/06/2029	2,593,898	0.14	764	USD	Xcel Energy, Inc., 3.500%, 01/12/2049	555,084	0.03
1,310	GBP	National Gas Transmission PLC, 1.125%, 14/01/2033	1,061,542	0.06	<b>Total Utilities</b>				
2,780	EUR	National Grid PLC, 3.875%, 16/01/2029	3,009,114	0.17	<b>76,160,857 4.21</b>				
405	EUR	National Grid PLC, 2.949%, 30/03/2030	410,100	0.02	<b>Total Transferable securities 1,751,187,718 96.78</b>				
710	USD	National Grid PLC, 5.809%, 12/06/2033	722,974	0.04					
1,900	USD	Niagara Mohawk Power Corp., 1.960%, 27/06/2030	1,521,277	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, 2023

**Financial derivative instruments (December 31, 2022: 7.08%)**  
**Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%)**

<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>
<b>Hedge class forwards</b>							
31/07/2023	AUD	1	EUR	-	State Street Bank	0	(0.00)
31/07/2023	AUD	95,988	EUR	58,719	State Street Bank	(202)	(0.00)
31/07/2023	AUD	88,197	EUR	53,391	State Street Bank	429	0.00
31/07/2023	AUD	11,427	EUR	6,958	State Street Bank	11	0.00
31/07/2023	AUD	9,235	JPY	881,715	State Street Bank	28	0.00
31/07/2023	AUD	1,550	USD	1,036	State Street Bank	(4)	(0.00)
31/07/2023	AUD	15	USD	10	State Street Bank	0	0.00
31/07/2023	AUD	8,455	USD	5,665	State Street Bank	(33)	(0.00)
31/07/2023	AUD	26,697	USD	17,641	State Street Bank	143	0.00
31/07/2023	CAD	165,261	EUR	115,016	State Street Bank	(705)	(0.00)
31/07/2023	CAD	151,848	EUR	104,934	State Street Bank	168	0.00
31/07/2023	CAD	19,674	EUR	13,628	State Street Bank	(14)	(0.00)
31/07/2023	CAD	15,900	JPY	1,727,023	State Street Bank	25	0.00
31/07/2023	CAD	2,669	USD	2,030	State Street Bank	(12)	(0.00)
31/07/2023	CAD	26	USD	19	State Street Bank	0	0.00
31/07/2023	CAD	14,557	USD	11,055	State Street Bank	(50)	(0.00)
31/07/2023	CAD	45,964	USD	34,673	State Street Bank	76	0.00
31/07/2023	CHF	1,819,360	AUD	3,052,310	State Street Bank	5,699	0.00
31/07/2023	CHF	3,564,022	CAD	5,255,112	State Street Bank	21,376	0.00
31/07/2023	CHF	79,726	CLP	72,493,232	State Street Bank	(714)	(0.00)
31/07/2023	CHF	11,108,315	CNH	90,023,872	State Street Bank	49,669	0.00
31/07/2023	CHF	131,286	COP	621,766,013	State Street Bank	(586)	(0.00)
31/07/2023	CHF	182,398	CZK	4,442,382	State Street Bank	649	0.00
31/07/2023	CHF	255,114	DKK	1,948,732	State Street Bank	(66)	(0.00)
31/07/2023	CHF	27,975,507	EUR	28,706,754	State Street Bank	(6,446)	(0.00)
31/07/2023	CHF	21,185	EUR	21,740	State Street Bank	(5)	(0.00)
31/07/2023	CHF	19,466	EUR	19,939	State Street Bank	35	0.00
31/07/2023	CHF	2,522	EUR	2,587	State Street Bank	1	0.00
31/07/2023	CHF	4,998,255	GBP	4,407,936	State Street Bank	(3,473)	(0.00)
31/07/2023	CHF	17,026	HKD	149,385	State Street Bank	9	0.00
31/07/2023	CHF	92,689	HUF	35,480,827	State Street Bank	825	0.00
31/07/2023	CHF	578,723	IDR	9,748,544,629	State Street Bank	515	0.00
31/07/2023	CHF	134,207	ILS	546,337	State Street Bank	3,086	0.00
31/07/2023	CHF	14,547,436	JPY	2,329,623,506	State Street Bank	122,175	0.01
31/07/2023	CHF	2,038	JPY	326,425	State Street Bank	17	0.00
31/07/2023	CHF	1,445,575	KRW	2,116,466,700	State Street Bank	11,799	0.00
31/07/2023	CHF	440,500	MXN	8,528,135	State Street Bank	(1,076)	(0.00)
31/07/2023	CHF	454,487	MYR	2,387,102	State Street Bank	(3,227)	(0.00)
31/07/2023	CHF	95,870	NOK	1,149,317	State Street Bank	65	0.00
31/07/2023	CHF	190,410	NZD	346,588	State Street Bank	1,081	0.00
31/07/2023	CHF	69,956	PEN	286,210	State Street Bank	(368)	(0.00)
31/07/2023	CHF	228,952	PLN	1,046,284	State Street Bank	(584)	(0.00)
31/07/2023	CHF	107,303	RON	547,250	State Street Bank	(39)	(0.00)
31/07/2023	CHF	466,971	SEK	5,594,912	State Street Bank	4,751	0.00
31/07/2023	CHF	271,629	SGD	411,808	State Street Bank	(152)	(0.00)
31/07/2023	CHF	405,985	THB	16,012,196	State Street Bank	2,208	0.00
31/07/2023	CHF	57,837,585	USD	64,850,157	State Street Bank	(31,022)	(0.00)
31/07/2023	CHF	342	USD	384	State Street Bank	0	(0.00)
31/07/2023	CHF	1,866	USD	2,089	State Street Bank	2	0.00
31/07/2023	CHF	3	USD	4	State Street Bank	0	0.00
31/07/2023	CHF	5,892	USD	6,588	State Street Bank	15	0.00
31/07/2023	CLP	2,279,740	EUR	2,573	State Street Bank	22	0.00
31/07/2023	CLP	2,094,708	EUR	2,386	State Street Bank	(4)	(0.00)
31/07/2023	CLP	271,393	EUR	310	State Street Bank	(1)	(0.00)
31/07/2023	CLP	219,340	JPY	38,656	State Street Bank	4	0.00
31/07/2023	CLP	36,816	USD	45	State Street Bank	0	0.00
31/07/2023	CLP	200,816	USD	249	State Street Bank	0	0.00
31/07/2023	CLP	634,066	USD	790	State Street Bank	(2)	(0.00)
31/07/2023	CNH	19	EUR	2	State Street Bank	0	(0.00)
31/07/2023	CNH	2,831,038	EUR	358,552	State Street Bank	(1,741)	(0.00)
31/07/2023	CNH	2,601,260	EUR	328,999	State Street Bank	(1,107)	(0.00)
31/07/2023	CNH	9	EUR	1	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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards (continued)</b>					
31/07/2023	CNH 337,023	EUR 42,669	State Street Bank	(191)	(0.00)
31/07/2023	CNH 15	GBP 2	State Street Bank	0	(0.00)
31/07/2023	CNH 35	GBP 4	State Street Bank	0	(0.00)
31/07/2023	CNH 272,382	JPY 5,383,867	State Street Bank	121	0.00
31/07/2023	CNH 45,720	USD 6,328	State Street Bank	(31)	(0.00)
31/07/2023	CNH 438	USD 60	State Street Bank	0	(0.00)
31/07/2023	CNH 249,378	USD 34,653	State Street Bank	(304)	(0.00)
31/07/2023	CNH 787,400	USD 108,708	State Street Bank	(254)	(0.00)
31/07/2023	COP 19,553,070	EUR 4,245	State Street Bank	8	0.00
31/07/2023	COP 17,966,069	EUR 3,882	State Street Bank	28	0.00
31/07/2023	COP 2,327,709	EUR 506	State Street Bank	1	0.00
31/07/2023	COP 1,881,256	JPY 63,723	State Street Bank	4	0.00
31/07/2023	COP 315,772	USD 75	State Street Bank	0	0.00
31/07/2023	COP 1,722,376	USD 413	State Street Bank	(4)	(0.00)
31/07/2023	COP 5,438,318	USD 1,285	State Street Bank	7	0.00
31/07/2023	CZK 139,702	EUR 5,890	State Street Bank	(26)	(0.00)
31/07/2023	CZK 128,364	EUR 5,404	State Street Bank	(15)	(0.00)
31/07/2023	CZK 16,631	EUR 700	State Street Bank	(2)	(0.00)
31/07/2023	CZK 1	GBP -	State Street Bank	0	(0.00)
31/07/2023	CZK 13,441	JPY 88,431	State Street Bank	2	0.00
31/07/2023	CZK 2,256	USD 104	State Street Bank	0	(0.00)
31/07/2023	CZK 22	USD 1	State Street Bank	0	(0.00)
31/07/2023	CZK 12,306	USD 570	State Street Bank	(6)	(0.00)
31/07/2023	CZK 38,856	USD 1,786	State Street Bank	(3)	(0.00)
31/07/2023	DKK 61,283	EUR 8,233	State Street Bank	0	(0.00)
31/07/2023	DKK 56,309	EUR 7,566	State Street Bank	(2)	(0.00)
31/07/2023	DKK 7,295	EUR 980	State Street Bank	0	(0.00)
31/07/2023	DKK 5,896	JPY 123,620	State Street Bank	7	0.00
31/07/2023	DKK 990	USD 145	State Street Bank	0	(0.00)
31/07/2023	DKK 5,398	USD 795	State Street Bank	(3)	(0.00)
31/07/2023	DKK 17,045	USD 2,500	State Street Bank	1	0.00
31/07/2023	EUR 73,824	AUD 120,699	State Street Bank	242	0.00
31/07/2023	EUR 2,718,136	AUD 4,444,008	State Street Bank	8,909	0.00
31/07/2023	EUR 3,332	AUD 5,447	State Street Bank	11	0.00
31/07/2023	EUR 84	AUD 137	State Street Bank	0	0.00
31/07/2023	EUR 1	AUD 1	State Street Bank	0	(0.00)
31/07/2023	EUR 330	AUD 540	State Street Bank	0	0.00
31/07/2023	EUR 98	AUD 160	State Street Bank	0	0.00
31/07/2023	EUR 111	AUD 183	State Street Bank	(1)	(0.00)
31/07/2023	EUR 1,566	AUD 2,572	State Street Bank	(3)	(0.00)
31/07/2023	EUR 6,527	CAD 9,379	State Street Bank	40	0.00
31/07/2023	EUR 144,619	CAD 207,805	State Street Bank	879	0.00
31/07/2023	EUR 5,324,715	CAD 7,651,177	State Street Bank	32,366	0.00
31/07/2023	EUR 164	CAD 236	State Street Bank	1	0.00
31/07/2023	EUR 191	CAD 275	State Street Bank	0	0.00
31/07/2023	EUR 644	CAD 930	State Street Bank	0	0.00
31/07/2023	EUR 217	CAD 314	State Street Bank	0	(0.00)
31/07/2023	EUR 3,067	CAD 4,427	State Street Bank	3	0.00
31/07/2023	EUR 27,336	CHF 26,639	State Street Bank	6	0.00
31/07/2023	EUR 1,234	CHF 1,202	State Street Bank	0	0.00
31/07/2023	EUR 1,006,471	CHF 980,833	State Street Bank	226	0.00
31/07/2023	EUR 122	CHF 119	State Street Bank	(1)	(0.00)
31/07/2023	EUR 36	CHF 35	State Street Bank	0	(0.00)
31/07/2023	EUR 41	CHF 40	State Street Bank	0	(0.00)
31/07/2023	EUR 582	CHF 568	State Street Bank	0	(0.00)
31/07/2023	EUR 3,236	CLP 2,866,571	State Street Bank	(26)	(0.00)
31/07/2023	EUR 119,158	CLP 105,546,521	State Street Bank	(962)	(0.00)
31/07/2023	EUR 146	CLP 129,376	State Street Bank	(1)	(0.00)
31/07/2023	EUR 4	CLP 3,259	State Street Bank	0	(0.00)
31/07/2023	EUR 15	CLP 12,827	State Street Bank	0	(0.00)
31/07/2023	EUR 4	CLP 3,797	State Street Bank	0	(0.00)
31/07/2023	EUR 70	CLP 61,076	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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards (continued)</b>					
31/07/2023	EUR 450,740	CNH 3,559,856	State Street Bank	2,062	0.00
31/07/2023	EUR 16,595,786	CNH 131,070,198	State Street Bank	75,927	0.00
31/07/2023	EUR 20,343	CNH 160,663	State Street Bank	93	0.00
31/07/2023	EUR 513	CNH 4,048	State Street Bank	3	0.00
31/07/2023	EUR 4	CNH 29	State Street Bank	0	(0.00)
31/07/2023	EUR 597	CNH 4,716	State Street Bank	3	0.00
31/07/2023	EUR 2,017	CNH 15,930	State Street Bank	10	0.00
31/07/2023	EUR 681	CNH 5,385	State Street Bank	2	0.00
31/07/2023	EUR 9,603	CNH 75,846	State Street Bank	43	0.00
31/07/2023	EUR 196,219	COP 905,260,220	State Street Bank	(724)	(0.00)
31/07/2023	EUR 241	COP 1,109,646	State Street Bank	(1)	(0.00)
31/07/2023	EUR 5,329	COP 24,586,249	State Street Bank	(20)	(0.00)
31/07/2023	EUR 6	COP 27,959	State Street Bank	0	(0.00)
31/07/2023	EUR 24	COP 110,022	State Street Bank	0	0.00
31/07/2023	EUR 7	COP 32,569	State Street Bank	0	0.00
31/07/2023	EUR 114	COP 523,847	State Street Bank	0	(0.00)
31/07/2023	EUR 272,501	CZK 6,467,883	State Street Bank	1,003	0.00
31/07/2023	EUR 7,401	CZK 175,667	State Street Bank	27	0.00
31/07/2023	EUR 334	CZK 7,928	State Street Bank	1	0.00
31/07/2023	EUR 8	CZK 200	State Street Bank	0	0.00
31/07/2023	EUR -	CZK 1	State Street Bank	0	0.00
31/07/2023	EUR 33	CZK 786	State Street Bank	0	0.00
31/07/2023	EUR 10	CZK 233	State Street Bank	0	0.00
31/07/2023	EUR 11	CZK 266	State Street Bank	0	0.00
31/07/2023	EUR 158	CZK 3,743	State Street Bank	1	0.00
31/07/2023	EUR 381,143	DKK 2,837,254	State Street Bank	(9)	(0.00)
31/07/2023	EUR 467	DKK 3,478	State Street Bank	0	(0.00)
31/07/2023	EUR 10,352	DKK 77,060	State Street Bank	0	(0.00)
31/07/2023	EUR 46	DKK 345	State Street Bank	0	(0.00)
31/07/2023	EUR 221	DKK 1,642	State Street Bank	0	0.00
31/07/2023	EUR 9,153	GBP 7,867	State Street Bank	(4)	(0.00)
31/07/2023	EUR 202,811	GBP 174,305	State Street Bank	(96)	(0.00)
31/07/2023	EUR 7,467,297	GBP 6,417,731	State Street Bank	(3,519)	(0.00)
31/07/2023	EUR 5	GBP 4	State Street Bank	0	(0.00)
31/07/2023	EUR 231	GBP 198	State Street Bank	0	(0.00)
31/07/2023	EUR 907	GBP 780	State Street Bank	(1)	(0.00)
31/07/2023	EUR 268	GBP 231	State Street Bank	0	(0.00)
31/07/2023	EUR 2	GBP 1	State Street Bank	0	(0.00)
31/07/2023	EUR 305	GBP 264	State Street Bank	(2)	(0.00)
31/07/2023	EUR 11	GBP 10	State Street Bank	0	(0.00)
31/07/2023	EUR 4,300	GBP 3,714	State Street Bank	(25)	(0.00)
31/07/2023	EUR 691	HKD 5,907	State Street Bank	1	0.00
31/07/2023	EUR 31	HKD 267	State Street Bank	0	0.00
31/07/2023	EUR 25,436	HKD 217,497	State Street Bank	19	0.00
31/07/2023	EUR 3	HKD 26	State Street Bank	0	(0.00)
31/07/2023	EUR 1	HKD 8	State Street Bank	0	(0.00)
31/07/2023	EUR 1	HKD 9	State Street Bank	0	0.00
31/07/2023	EUR 15	HKD 126	State Street Bank	0	0.00
31/07/2023	EUR 138,479	HUF 51,658,294	State Street Bank	1,233	0.00
31/07/2023	EUR 3,761	HUF 1,403,037	State Street Bank	33	0.00
31/07/2023	EUR 170	HUF 63,321	State Street Bank	2	0.00
31/07/2023	EUR 4	HUF 1,595	State Street Bank	0	0.00
31/07/2023	EUR 17	HUF 6,278	State Street Bank	0	0.00
31/07/2023	EUR 5	HUF 1,859	State Street Bank	0	0.00
31/07/2023	EUR 6	HUF 2,122	State Street Bank	0	0.00
31/07/2023	EUR 80	HUF 29,893	State Street Bank	0	0.00
31/07/2023	EUR 23,523	IDR 386,485,406	State Street Bank	3	0.00
31/07/2023	EUR 863,864	IDR 14,193,393,449	State Street Bank	123	0.00
31/07/2023	EUR 1,059	IDR 17,397,912	State Street Bank	0	0.00
31/07/2023	EUR 27	IDR 438,366	State Street Bank	0	(0.00)
31/07/2023	EUR 105	IDR 1,725,018	State Street Bank	0	0.00
31/07/2023	EUR 31	IDR 510,639	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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards (continued)</b>					
31/07/2023	EUR 36	IDR 583,124	State Street Bank	0	0.00
31/07/2023	EUR 501	IDR 8,213,299	State Street Bank	1	0.00
31/07/2023	EUR 5,446	ILS 21,604	State Street Bank	123	0.00
31/07/2023	EUR 200,505	ILS 795,439	State Street Bank	4,536	0.00
31/07/2023	EUR 246	ILS 975	State Street Bank	6	0.00
31/07/2023	EUR 6	ILS 25	State Street Bank	0	0.00
31/07/2023	EUR 7	ILS 29	State Street Bank	0	0.00
31/07/2023	EUR 24	ILS 97	State Street Bank	0	0.00
31/07/2023	EUR 8	ILS 33	State Street Bank	0	0.00
31/07/2023	EUR 114	ILS 460	State Street Bank	1	0.00
31/07/2023	EUR 590,292	JPY 92,121,518	State Street Bank	4,962	0.00
31/07/2023	EUR 21,733,898	JPY 3,391,813,803	State Street Bank	182,694	0.01
31/07/2023	EUR 26,641	JPY 4,157,603	State Street Bank	224	0.00
31/07/2023	EUR 86,857	JPY 13,555,495	State Street Bank	727	0.00
31/07/2023	EUR 671	JPY 104,756	State Street Bank	6	0.00
31/07/2023	EUR 5	JPY 740	State Street Bank	0	(0.00)
31/07/2023	EUR 776	JPY 122,028	State Street Bank	0	0.00
31/07/2023	EUR 2,622	JPY 412,229	State Street Bank	1	0.00
31/07/2023	EUR 887	JPY 139,349	State Street Bank	1	0.00
31/07/2023	EUR 12,502	JPY 1,962,743	State Street Bank	24	0.00
31/07/2023	EUR 2,160,615	KRW 3,081,469,671	State Street Bank	18,665	0.00
31/07/2023	EUR 58,681	KRW 83,690,610	State Street Bank	507	0.00
31/07/2023	EUR 2,648	KRW 3,777,189	State Street Bank	23	0.00
31/07/2023	EUR 67	KRW 95,171	State Street Bank	1	0.00
31/07/2023	EUR 263	KRW 374,511	State Street Bank	3	0.00
31/07/2023	EUR 78	KRW 110,862	State Street Bank	1	0.00
31/07/2023	EUR 88	KRW 126,599	State Street Bank	0	0.00
31/07/2023	EUR 1,242	KRW 1,783,155	State Street Bank	2	0.00
31/07/2023	EUR 17,874	MXN 337,232	State Street Bank	(39)	(0.00)
31/07/2023	EUR 658,111	MXN 12,416,532	State Street Bank	(1,417)	(0.00)
31/07/2023	EUR 807	MXN 15,220	State Street Bank	(2)	(0.00)
31/07/2023	EUR 20	MXN 383	State Street Bank	0	(0.00)
31/07/2023	EUR -	MXN 3	State Street Bank	0	(0.00)
31/07/2023	EUR 80	MXN 1,509	State Street Bank	0	(0.00)
31/07/2023	EUR 24	MXN 447	State Street Bank	0	(0.00)
31/07/2023	EUR 27	MXN 510	State Street Bank	0	0.00
31/07/2023	EUR 383	MXN 7,185	State Street Bank	1	0.00
31/07/2023	EUR 18,449	MYR 94,392	State Street Bank	(116)	(0.00)
31/07/2023	EUR 679,274	MYR 3,475,501	State Street Bank	(4,254)	(0.00)
31/07/2023	EUR 833	MYR 4,260	State Street Bank	(5)	(0.00)
31/07/2023	EUR 21	MYR 107	State Street Bank	0	(0.00)
31/07/2023	EUR 24	MYR 125	State Street Bank	0	(0.00)
31/07/2023	EUR 83	MYR 422	State Street Bank	(1)	(0.00)
31/07/2023	EUR 28	MYR 143	State Street Bank	0	(0.00)
31/07/2023	EUR 395	MYR 2,011	State Street Bank	0	0.00
31/07/2023	EUR 3,890	NOK 45,448	State Street Bank	3	0.00
31/07/2023	EUR 176	NOK 2,051	State Street Bank	0	0.00
31/07/2023	EUR 143,230	NOK 1,673,347	State Street Bank	125	0.00
31/07/2023	EUR 5	NOK 60	State Street Bank	0	(0.00)
31/07/2023	EUR 17	NOK 203	State Street Bank	0	(0.00)
31/07/2023	EUR 6	NOK 69	State Street Bank	0	(0.00)
31/07/2023	EUR 83	NOK 968	State Street Bank	0	(0.00)
31/07/2023	EUR 349	NZD 619	State Street Bank	2	0.00
31/07/2023	EUR 7,726	NZD 13,705	State Street Bank	44	0.00
31/07/2023	EUR 284,455	NZD 504,615	State Street Bank	1,617	0.00
31/07/2023	EUR 9	NZD 16	State Street Bank	0	0.00
31/07/2023	EUR 10	NZD 18	State Street Bank	0	0.00
31/07/2023	EUR 35	NZD 61	State Street Bank	0	0.00
31/07/2023	EUR 12	NZD 21	State Street Bank	0	(0.00)
31/07/2023	EUR 163	NZD 292	State Street Bank	(1)	(0.00)
31/07/2023	EUR 104,556	PEN 416,707	State Street Bank	(467)	(0.00)
31/07/2023	EUR 2,840	PEN 11,317	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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards (continued)</b>							
31/07/2023	EUR	128	PEN	511	State Street Bank	(1)	(0.00)
31/07/2023	EUR	4	PEN	15	State Street Bank	0	(0.00)
31/07/2023	EUR	13	PEN	51	State Street Bank	0	(0.00)
31/07/2023	EUR	61	PEN	241	State Street Bank	0	0.00
31/07/2023	EUR	342,054	PLN	1,523,337	State Street Bank	(776)	(0.00)
31/07/2023	EUR	419	PLN	1,867	State Street Bank	(1)	(0.00)
31/07/2023	EUR	9,290	PLN	41,374	State Street Bank	(21)	(0.00)
31/07/2023	EUR	11	PLN	47	State Street Bank	0	(0.00)
31/07/2023	EUR	12	PLN	55	State Street Bank	0	(0.00)
31/07/2023	EUR	42	PLN	185	State Street Bank	0	(0.00)
31/07/2023	EUR	14	PLN	63	State Street Bank	0	(0.00)
31/07/2023	EUR	198	PLN	882	State Street Bank	0	(0.00)
31/07/2023	EUR	197	RON	977	State Street Bank	0	(0.00)
31/07/2023	EUR	160,311	RON	796,768	State Street Bank	(21)	(0.00)
31/07/2023	EUR	4,354	RON	21,640	State Street Bank	(1)	(0.00)
31/07/2023	EUR	6	RON	29	State Street Bank	0	(0.00)
31/07/2023	EUR	19	RON	97	State Street Bank	0	(0.00)
31/07/2023	EUR	93	RON	461	State Street Bank	0	(0.00)
31/07/2023	EUR	697,658	SEK	8,145,909	State Street Bank	7,074	0.00
31/07/2023	EUR	18,948	SEK	221,243	State Street Bank	192	0.00
31/07/2023	EUR	855	SEK	9,985	State Street Bank	9	0.00
31/07/2023	EUR	22	SEK	252	State Street Bank	0	0.00
31/07/2023	EUR	25	SEK	293	State Street Bank	0	0.00
31/07/2023	EUR	84	SEK	990	State Street Bank	0	0.00
31/07/2023	EUR	399	SEK	4,714	State Street Bank	(1)	(0.00)
31/07/2023	EUR	405,802	SGD	599,572	State Street Bank	(145)	(0.00)
31/07/2023	EUR	497	SGD	735	State Street Bank	0	(0.00)
31/07/2023	EUR	11,022	SGD	16,284	State Street Bank	(4)	(0.00)
31/07/2023	EUR	49	SGD	73	State Street Bank	0	0.00
31/07/2023	EUR	17	SGD	25	State Street Bank	0	0.00
31/07/2023	EUR	235	SGD	347	State Street Bank	0	0.00
31/07/2023	EUR	744	THB	28,576	State Street Bank	4	0.00
31/07/2023	EUR	606,557	THB	23,312,946	State Street Bank	3,363	0.00
31/07/2023	EUR	16,474	THB	633,179	State Street Bank	91	0.00
31/07/2023	EUR	19	THB	720	State Street Bank	0	0.00
31/07/2023	EUR	22	THB	839	State Street Bank	0	0.00
31/07/2023	EUR	73	THB	2,833	State Street Bank	0	0.00
31/07/2023	EUR	25	THB	958	State Street Bank	0	(0.00)
31/07/2023	EUR	349	THB	13,491	State Street Bank	(1)	(0.00)
31/07/2023	EUR	86,408,352	USD	94,417,197	State Street Bank	(25,901)	(0.00)
31/07/2023	EUR	2,346,927	USD	2,564,454	State Street Bank	(703)	(0.00)
31/07/2023	EUR	105,919	USD	115,736	State Street Bank	(32)	(0.00)
31/07/2023	EUR	3,616	USD	3,967	State Street Bank	(17)	(0.00)
31/07/2023	EUR	2,327,163	USD	2,543,152	State Street Bank	(991)	(0.00)
31/07/2023	EUR	14,579	USD	15,932	State Street Bank	(6)	(0.00)
31/07/2023	EUR	6,000	USD	6,556	State Street Bank	(2)	(0.00)
31/07/2023	EUR	17,867	USD	19,523	State Street Bank	(5)	(0.00)
31/07/2023	EUR	3	USD	3	State Street Bank	0	(0.00)
31/07/2023	EUR	9	USD	10	State Street Bank	0	(0.00)
31/07/2023	EUR	140	USD	153	State Street Bank	0	(0.00)
31/07/2023	EUR	7,000	USD	7,677	State Street Bank	(31)	(0.00)
31/07/2023	EUR	23,657	USD	25,946	State Street Bank	(103)	(0.00)
31/07/2023	EUR	79,522	USD	87,223	State Street Bank	(355)	(0.00)
31/07/2023	EUR	7,979	USD	8,711	State Street Bank	5	0.00
31/07/2023	EUR	2,147,621	USD	2,344,966	State Street Bank	1,066	0.00
31/07/2023	EUR	251,086	USD	274,158	State Street Bank	125	0.00
31/07/2023	EUR	23	USD	25	State Street Bank	0	0.00
31/07/2023	EUR	279,398	USD	304,685	State Street Bank	525	0.00
31/07/2023	EUR	112,143	USD	122,268	State Street Bank	236	0.00
31/07/2023	EUR	2,515	USD	2,742	State Street Bank	5	0.00
31/07/2023	GBP	918	AUD	1,747	State Street Bank	4	0.00
31/07/2023	GBP	281,738	AUD	535,954	State Street Bank	1,231	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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards (continued)</b>					
31/07/2023	GBP 404	AUD 768	State Street Bank	2	0.00
31/07/2023	GBP 161,168	AUD 306,593	State Street Bank	704	0.00
31/07/2023	GBP 168	AUD 319	State Street Bank	1	0.00
31/07/2023	GBP 16	AUD 31	State Street Bank	0	0.00
31/07/2023	GBP 291	AUD 556	State Street Bank	0	(0.00)
31/07/2023	GBP 706	AUD 1,343	State Street Bank	3	0.00
31/07/2023	GBP 315,712	CAD 527,856	State Street Bank	2,396	0.00
31/07/2023	GBP 1,799	CAD 3,008	State Street Bank	14	0.00
31/07/2023	GBP 551,895	CAD 922,744	State Street Bank	4,189	0.00
31/07/2023	GBP 791	CAD 1,323	State Street Bank	6	0.00
31/07/2023	GBP 329	CAD 550	State Street Bank	3	0.00
31/07/2023	GBP -	CAD 1	State Street Bank	0	0.00
31/07/2023	GBP 32	CAD 53	State Street Bank	0	0.00
31/07/2023	GBP 572	CAD 956	State Street Bank	4	0.00
31/07/2023	GBP 1,383	CAD 2,312	State Street Bank	10	0.00
31/07/2023	GBP 150	CHF 170	State Street Bank	0	0.00
31/07/2023	GBP 340	CHF 386	State Street Bank	0	0.00
31/07/2023	GBP 104,319	CHF 118,290	State Street Bank	82	0.00
31/07/2023	GBP 59,676	CHF 67,668	State Street Bank	47	0.00
31/07/2023	GBP 62	CHF 70	State Street Bank	0	0.00
31/07/2023	GBP 6	CHF 7	State Street Bank	0	(0.00)
31/07/2023	GBP 109	CHF 123	State Street Bank	1	0.00
31/07/2023	GBP 262	CHF 296	State Street Bank	2	0.00
31/07/2023	GBP 40	CLP 41,494	State Street Bank	0	(0.00)
31/07/2023	GBP 18	CLP 18,246	State Street Bank	0	(0.00)
31/07/2023	GBP 7,067	CLP 7,281,717	State Street Bank	(60)	(0.00)
31/07/2023	GBP 12,354	CLP 12,729,072	State Street Bank	(105)	(0.00)
31/07/2023	GBP 7	CLP 7,586	State Street Bank	0	(0.00)
31/07/2023	GBP 1	CLP 733	State Street Bank	0	(0.00)
31/07/2023	GBP 13	CLP 13,193	State Street Bank	0	0.00
31/07/2023	GBP 31	CLP 31,898	State Street Bank	0	0.00
31/07/2023	GBP 5,607	CNH 51,529	State Street Bank	33	0.00
31/07/2023	GBP 1,720,167	CNH 15,807,274	State Street Bank	10,108	0.00
31/07/2023	GBP 984,022	CNH 9,042,552	State Street Bank	5,782	0.00
31/07/2023	GBP 2,466	CNH 22,659	State Street Bank	14	0.00
31/07/2023	GBP 1,025	CNH 9,421	State Street Bank	6	0.00
31/07/2023	GBP 99	CNH 911	State Street Bank	1	0.00
31/07/2023	GBP 1,792	CNH 16,384	State Street Bank	22	0.00
31/07/2023	GBP 4,330	CNH 39,613	State Street Bank	50	0.00
31/07/2023	GBP 29	COP 156,500	State Street Bank	0	(0.00)
31/07/2023	GBP 66	COP 355,893	State Street Bank	0	(0.00)
31/07/2023	GBP 20,344	COP 109,175,773	State Street Bank	(69)	(0.00)
31/07/2023	GBP 11,638	COP 62,454,444	State Street Bank	(39)	(0.00)
31/07/2023	GBP 12	COP 65,069	State Street Bank	0	(0.00)
31/07/2023	GBP 1	COP 6,290	State Street Bank	0	0.00
31/07/2023	GBP 21	COP 113,159	State Street Bank	0	0.00
31/07/2023	GBP 51	COP 273,594	State Street Bank	0	0.00
31/07/2023	GBP 92	CZK 2,543	State Street Bank	0	0.00
31/07/2023	GBP 40	CZK 1,118	State Street Bank	0	0.00
31/07/2023	GBP 16,158	CZK 446,219	State Street Bank	78	0.00
31/07/2023	GBP 28,245	CZK 780,037	State Street Bank	137	0.00
31/07/2023	GBP 17	CZK 465	State Street Bank	0	0.00
31/07/2023	GBP -	CZK 1	State Street Bank	0	0.00
31/07/2023	GBP 2	CZK 45	State Street Bank	0	0.00
31/07/2023	GBP 29	CZK 808	State Street Bank	0	0.00
31/07/2023	GBP 71	CZK 1,955	State Street Bank	1	0.00
31/07/2023	GBP 39,506	DKK 342,177	State Street Bank	20	0.00
31/07/2023	GBP 57	DKK 490	State Street Bank	0	0.00
31/07/2023	GBP 22,599	DKK 195,742	State Street Bank	12	0.00
31/07/2023	GBP 129	DKK 1,115	State Street Bank	0	0.00
31/07/2023	GBP 24	DKK 204	State Street Bank	0	0.00
31/07/2023	GBP 2	DKK 20	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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards (continued)</b>							
31/07/2023	GBP	41	DKK	355	State Street Bank	0	0.00
31/07/2023	GBP	99	DKK	857	State Street Bank	1	0.00
31/07/2023	GBP	2,478,195	EUR	2,883,483	State Street Bank	1,359	0.00
31/07/2023	GBP	14,122	EUR	16,431	State Street Bank	8	0.00
31/07/2023	GBP	6,210	EUR	7,226	State Street Bank	3	0.00
31/07/2023	GBP	4,332,130	EUR	5,040,613	State Street Bank	2,375	0.00
31/07/2023	GBP	1	EUR	1	State Street Bank	0	0.00
31/07/2023	GBP	2,582	EUR	3,004	State Street Bank	1	0.00
31/07/2023	GBP	138,619	EUR	161,298	State Street Bank	66	0.00
31/07/2023	GBP	3	EUR	3	State Street Bank	0	0.00
31/07/2023	GBP	250	EUR	290	State Street Bank	0	0.00
31/07/2023	GBP	4,520	EUR	5,224	State Street Bank	41	0.00
31/07/2023	GBP	127,368	EUR	147,216	State Street Bank	1,143	0.00
31/07/2023	GBP	16,502	EUR	19,107	State Street Bank	112	0.00
31/07/2023	GBP	10,910	EUR	12,632	State Street Bank	74	0.00
31/07/2023	GBP	2,637	HKD	26,230	State Street Bank	4	0.00
31/07/2023	GBP	1,508	HKD	15,005	State Street Bank	2	0.00
31/07/2023	GBP	4	HKD	38	State Street Bank	0	0.00
31/07/2023	GBP	3	HKD	27	State Street Bank	0	0.00
31/07/2023	GBP	7	HKD	66	State Street Bank	0	0.00
31/07/2023	GBP	14,353	HUF	6,230,071	State Street Bank	156	0.00
31/07/2023	GBP	21	HUF	8,931	State Street Bank	0	0.00
31/07/2023	GBP	8,211	HUF	3,563,938	State Street Bank	89	0.00
31/07/2023	GBP	47	HUF	20,309	State Street Bank	1	0.00
31/07/2023	GBP	9	HUF	3,713	State Street Bank	0	0.00
31/07/2023	GBP	1	HUF	359	State Street Bank	0	0.00
31/07/2023	GBP	15	HUF	6,457	State Street Bank	0	0.00
31/07/2023	GBP	36	HUF	15,613	State Street Bank	0	0.00
31/07/2023	GBP	51,102	IDR	978,223,362	State Street Bank	(50)	(0.00)
31/07/2023	GBP	89,421	IDR	1,711,745,046	State Street Bank	(87)	(0.00)
31/07/2023	GBP	292	IDR	5,579,975	State Street Bank	0	(0.00)
31/07/2023	GBP	128	IDR	2,453,732	State Street Bank	0	(0.00)
31/07/2023	GBP	52	IDR	987,342	State Street Bank	0	(0.00)
31/07/2023	GBP	53	IDR	1,020,201	State Street Bank	0	(0.00)
31/07/2023	GBP	5	IDR	98,617	State Street Bank	0	0.00
31/07/2023	GBP	94	IDR	1,774,190	State Street Bank	1	0.00
31/07/2023	GBP	226	IDR	4,289,622	State Street Bank	2	0.00
31/07/2023	GBP	30	ILS	138	State Street Bank	1	0.00
31/07/2023	GBP	20,782	ILS	95,931	State Street Bank	558	0.00
31/07/2023	GBP	11,889	ILS	54,878	State Street Bank	319	0.00
31/07/2023	GBP	68	ILS	313	State Street Bank	2	0.00
31/07/2023	GBP	12	ILS	57	State Street Bank	0	0.00
31/07/2023	GBP	1	ILS	6	State Street Bank	0	0.00
31/07/2023	GBP	21	ILS	99	State Street Bank	0	0.00
31/07/2023	GBP	52	ILS	240	State Street Bank	1	0.00
31/07/2023	GBP	1,288,665	JPY	234,000,949	State Street Bank	13,306	0.00
31/07/2023	GBP	2,252,721	JPY	409,058,136	State Street Bank	23,260	0.00
31/07/2023	GBP	7,343	JPY	1,333,454	State Street Bank	76	0.00
31/07/2023	GBP	3,229	JPY	586,371	State Street Bank	33	0.00
31/07/2023	GBP	13,337	JPY	2,421,869	State Street Bank	137	0.00
31/07/2023	GBP	1,343	JPY	243,798	State Street Bank	14	0.00
31/07/2023	GBP	129	JPY	23,566	State Street Bank	0	0.00
31/07/2023	GBP	2,337	JPY	423,980	State Street Bank	27	0.00
31/07/2023	GBP	5,638	JPY	1,025,096	State Street Bank	49	0.00
31/07/2023	GBP	128,145	KRW	212,592,427	State Street Bank	1,401	0.00
31/07/2023	GBP	224,008	KRW	371,629,974	State Street Bank	2,450	0.00
31/07/2023	GBP	730	KRW	1,211,445	State Street Bank	8	0.00
31/07/2023	GBP	321	KRW	532,719	State Street Bank	4	0.00
31/07/2023	GBP	134	KRW	221,491	State Street Bank	2	0.00
31/07/2023	GBP	13	KRW	21,410	State Street Bank	0	0.00
31/07/2023	GBP	233	KRW	385,187	State Street Bank	3	0.00
31/07/2023	GBP	560	KRW	931,302	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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards (continued)</b>					
31/07/2023	GBP 98	MXN 2,147	State Street Bank	0	(0.00)
31/07/2023	GBP 68,214	MXN 1,497,454	State Street Bank	(133)	(0.00)
31/07/2023	GBP 222	MXN 4,881	State Street Bank	0	(0.00)
31/07/2023	GBP 39,021	MXN 856,616	State Street Bank	(76)	(0.00)
31/07/2023	GBP 41	MXN 892	State Street Bank	0	(0.00)
31/07/2023	GBP 4	MXN 86	State Street Bank	0	0.00
31/07/2023	GBP 71	MXN 1,552	State Street Bank	1	0.00
31/07/2023	GBP 173	MXN 3,753	State Street Bank	2	0.00
31/07/2023	GBP 101	MYR 601	State Street Bank	(1)	(0.00)
31/07/2023	GBP 40,288	MYR 239,777	State Street Bank	(257)	(0.00)
31/07/2023	GBP 70,426	MYR 419,151	State Street Bank	(450)	(0.00)
31/07/2023	GBP 230	MYR 1,366	State Street Bank	(1)	(0.00)
31/07/2023	GBP 42	MYR 250	State Street Bank	0	(0.00)
31/07/2023	GBP 4	MYR 24	State Street Bank	0	(0.00)
31/07/2023	GBP 74	MYR 434	State Street Bank	0	0.00
31/07/2023	GBP 178	MYR 1,050	State Street Bank	1	0.00
31/07/2023	GBP 48	NOK 658	State Street Bank	0	0.00
31/07/2023	GBP 14,846	NOK 201,808	State Street Bank	23	0.00
31/07/2023	GBP 8,493	NOK 115,444	State Street Bank	13	0.00
31/07/2023	GBP 21	NOK 289	State Street Bank	0	0.00
31/07/2023	GBP 9	NOK 120	State Street Bank	0	0.00
31/07/2023	GBP 1	NOK 12	State Street Bank	0	(0.00)
31/07/2023	GBP 15	NOK 209	State Street Bank	0	(0.00)
31/07/2023	GBP 37	NOK 506	State Street Bank	0	0.00
31/07/2023	GBP 96	NZD 198	State Street Bank	1	0.00
31/07/2023	GBP 42	NZD 87	State Street Bank	0	0.00
31/07/2023	GBP 29,484	NZD 60,857	State Street Bank	212	0.00
31/07/2023	GBP 16,866	NZD 34,813	State Street Bank	121	0.00
31/07/2023	GBP 18	NZD 36	State Street Bank	0	0.00
31/07/2023	GBP 2	NZD 4	State Street Bank	0	0.00
31/07/2023	GBP 30	NZD 63	State Street Bank	0	(0.00)
31/07/2023	GBP 73	NZD 153	State Street Bank	0	(0.00)
31/07/2023	GBP 6,201	PEN 28,749	State Street Bank	(27)	(0.00)
31/07/2023	GBP 35	PEN 164	State Street Bank	0	(0.00)
31/07/2023	GBP 10,840	PEN 50,256	State Street Bank	(46)	(0.00)
31/07/2023	GBP 16	PEN 72	State Street Bank	0	(0.00)
31/07/2023	GBP 1	PEN 3	State Street Bank	0	(0.00)
31/07/2023	GBP 11	PEN 52	State Street Bank	0	0.00
31/07/2023	GBP 27	PEN 126	State Street Bank	0	0.00
31/07/2023	GBP 35,454	PLN 183,717	State Street Bank	(74)	(0.00)
31/07/2023	GBP 20,281	PLN 105,095	State Street Bank	(42)	(0.00)
31/07/2023	GBP 116	PLN 599	State Street Bank	0	(0.00)
31/07/2023	GBP 51	PLN 263	State Street Bank	0	(0.00)
31/07/2023	GBP 21	PLN 109	State Street Bank	0	(0.00)
31/07/2023	GBP 2	PLN 11	State Street Bank	0	(0.00)
31/07/2023	GBP 37	PLN 190	State Street Bank	0	(0.00)
31/07/2023	GBP 89	PLN 460	State Street Bank	0	0.00
31/07/2023	GBP 16,616	RON 96,091	State Street Bank	6	0.00
31/07/2023	GBP 54	RON 313	State Street Bank	0	0.00
31/07/2023	GBP 24	RON 138	State Street Bank	0	0.00
31/07/2023	GBP 9,505	RON 54,969	State Street Bank	4	0.00
31/07/2023	GBP 10	RON 57	State Street Bank	0	0.00
31/07/2023	GBP 17	RON 100	State Street Bank	0	0.00
31/07/2023	GBP 42	RON 241	State Street Bank	0	0.00
31/07/2023	GBP 236	SEK 3,202	State Street Bank	3	0.00
31/07/2023	GBP 72,313	SEK 982,410	State Street Bank	893	0.00
31/07/2023	GBP 104	SEK 1,408	State Street Bank	1	0.00
31/07/2023	GBP 41,366	SEK 561,986	State Street Bank	511	0.00
31/07/2023	GBP 43	SEK 586	State Street Bank	1	0.00
31/07/2023	GBP 4	SEK 57	State Street Bank	0	0.00
31/07/2023	GBP 75	SEK 1,018	State Street Bank	1	0.00
31/07/2023	GBP 180	SEK 2,462	State Street Bank	1	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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards (continued)</b>					
31/07/2023	GBP 42,062	SGD 72,309	State Street Bank	6	0.00
31/07/2023	GBP 137	SGD 236	State Street Bank	0	0.00
31/07/2023	GBP 24,062	SGD 41,365	State Street Bank	4	0.00
31/07/2023	GBP 2	SGD 4	State Street Bank	0	0.00
31/07/2023	GBP 44	SGD 75	State Street Bank	0	0.00
31/07/2023	GBP 106	SGD 181	State Street Bank	1	0.00
31/07/2023	GBP 35,964	THB 1,608,362	State Street Bank	251	0.00
31/07/2023	GBP 205	THB 9,165	State Street Bank	1	0.00
31/07/2023	GBP 90	THB 4,030	State Street Bank	1	0.00
31/07/2023	GBP 62,869	THB 2,811,578	State Street Bank	440	0.00
31/07/2023	GBP 38	THB 1,676	State Street Bank	0	0.00
31/07/2023	GBP 4	THB 162	State Street Bank	0	0.00
31/07/2023	GBP 65	THB 2,914	State Street Bank	0	0.00
31/07/2023	GBP 157	THB 7,046	State Street Bank	0	0.00
31/07/2023	GBP 5,123,656	USD 6,514,140	State Street Bank	1,026	0.00
31/07/2023	GBP 29,196	USD 37,120	State Street Bank	6	0.00
31/07/2023	GBP 12,839	USD 16,323	State Street Bank	3	0.00
31/07/2023	GBP 8,956,395	USD 11,387,026	State Street Bank	1,793	0.00
31/07/2023	GBP 2,239	USD 2,847	State Street Bank	0	0.00
31/07/2023	GBP 12,600	USD 16,018	State Street Bank	3	0.00
31/07/2023	GBP 12,211	USD 15,563	State Street Bank	(37)	(0.00)
31/07/2023	GBP 21	USD 27	State Street Bank	0	0.00
31/07/2023	GBP 8,669	USD 11,051	State Street Bank	(28)	(0.00)
31/07/2023	GBP 38,554	USD 48,623	State Street Bank	402	0.00
31/07/2023	GBP 24,209	USD 30,538	State Street Bank	246	0.00
31/07/2023	GBP 71	USD 89	State Street Bank	1	0.00
31/07/2023	GBP 53,994	USD 68,144	State Street Bank	514	0.00
31/07/2023	HKD 4,698	EUR 549	State Street Bank	0	(0.00)
31/07/2023	HKD 4,317	EUR 505	State Street Bank	(1)	(0.00)
31/07/2023	HKD 559	EUR 65	State Street Bank	0	(0.00)
31/07/2023	HKD 452	JPY 8,249	State Street Bank	0	0.00
31/07/2023	HKD 76	USD 10	State Street Bank	0	(0.00)
31/07/2023	HKD 414	USD 53	State Street Bank	0	(0.00)
31/07/2023	HKD 1,307	USD 167	State Street Bank	0	(0.00)
31/07/2023	HUF 1,115,788	EUR 2,994	State Street Bank	(29)	(0.00)
31/07/2023	HUF 1,025,226	EUR 2,737	State Street Bank	(12)	(0.00)
31/07/2023	HUF 132,830	EUR 354	State Street Bank	(1)	(0.00)
31/07/2023	HUF 107,353	JPY 44,878	State Street Bank	0	0.00
31/07/2023	HUF 18,019	USD 53	State Street Bank	0	(0.00)
31/07/2023	HUF 98,287	USD 290	State Street Bank	(4)	(0.00)
31/07/2023	HUF 310,335	USD 904	State Street Bank	(3)	(0.00)
31/07/2023	IDR 1,002,537	EUR 61	State Street Bank	0	(0.00)
31/07/2023	IDR 306,568,659	EUR 18,645	State Street Bank	13	0.00
31/07/2023	IDR 281,686,386	EUR 17,169	State Street Bank	(30)	(0.00)
31/07/2023	IDR 36,495,690	EUR 2,225	State Street Bank	(4)	(0.00)
31/07/2023	IDR 29,495,837	JPY 279,927	State Street Bank	16	0.00
31/07/2023	IDR 5,044,011	USD 335	State Street Bank	0	(0.00)
31/07/2023	IDR 4,950,926	USD 329	State Street Bank	0	0.00
31/07/2023	IDR 27,004,793	USD 1,805	State Street Bank	(10)	(0.00)
31/07/2023	IDR 85,266,302	USD 5,683	State Street Bank	(14)	(0.00)
31/07/2023	ILS 17,181	EUR 4,334	State Street Bank	(102)	(0.00)
31/07/2023	ILS 15,787	EUR 3,940	State Street Bank	(47)	(0.00)
31/07/2023	ILS 2,045	EUR 509	State Street Bank	(4)	(0.00)
31/07/2023	ILS 1,653	JPY 65,082	State Street Bank	(6)	(0.00)
31/07/2023	ILS 277	USD 76	State Street Bank	(2)	(0.00)
31/07/2023	ILS 3	USD 1	State Street Bank	0	(0.00)
31/07/2023	ILS 1,513	USD 413	State Street Bank	(5)	(0.00)
31/07/2023	ILS 4,779	USD 1,302	State Street Bank	(13)	(0.00)
31/07/2023	JPY 30,175,580	AUD 316,129	State Street Bank	(991)	(0.00)
31/07/2023	JPY 1,363	AUD 14	State Street Bank	0	(0.00)
31/07/2023	JPY 59,112,946	CAD 544,273	State Street Bank	(879)	(0.00)
31/07/2023	JPY 2,665	CAD 25	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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards (continued)</b>					
31/07/2023	JPY 11,173,346	CHF 69,772	State Street Bank	(586)	(0.00)
31/07/2023	JPY 505	CHF 3	State Street Bank	0	(0.00)
31/07/2023	JPY 1,324,257	CLP 7,508,145	State Street Bank	(130)	(0.00)
31/07/2023	JPY 184,235,462	CNH 9,323,799	State Street Bank	(4,546)	(0.00)
31/07/2023	JPY 8,347	CNH 421	State Street Bank	0	0.00
31/07/2023	JPY 2,178,884	COP 64,396,487	State Street Bank	(165)	(0.00)
31/07/2023	JPY 3,025,379	CZK 460,099	State Street Bank	(90)	(0.00)
31/07/2023	JPY 4,231,259	DKK 201,831	State Street Bank	(229)	(0.00)
31/07/2023	JPY 192	DKK 9	State Street Bank	0	(0.00)
31/07/2023	JPY 463,995,398	EUR 2,973,167	State Street Bank	(24,992)	(0.00)
31/07/2023	JPY 21,012	EUR 134	State Street Bank	(1)	(0.00)
31/07/2023	JPY 73,261,146	EUR 469,422	State Street Bank	(3,927)	(0.00)
31/07/2023	JPY 497	EUR 3	State Street Bank	0	(0.00)
31/07/2023	JPY 67,314,994	EUR 428,676	State Street Bank	(718)	(0.00)
31/07/2023	JPY 8,721,426	EUR 55,554	State Street Bank	(108)	(0.00)
31/07/2023	JPY 82,898,754	GBP 456,531	State Street Bank	(4,714)	(0.00)
31/07/2023	JPY 3,746	GBP 21	State Street Bank	0	(0.00)
31/07/2023	JPY 908	GBP 5	State Street Bank	0	(0.00)
31/07/2023	JPY 282,383	HKD 15,472	State Street Bank	(14)	(0.00)
31/07/2023	JPY 1,535,307	HUF 3,674,760	State Street Bank	(9)	(0.00)
31/07/2023	JPY 70	HUF 166	State Street Bank	0	0.00
31/07/2023	JPY 9,579,149	IDR 1,009,659,600	State Street Bank	(585)	(0.00)
31/07/2023	JPY 2,225,929	ILS 56,584	State Street Bank	203	0.00
31/07/2023	JPY 24,088,249	KRW 219,203,071	State Street Bank	745	0.00
31/07/2023	JPY 7,306,073	MXN 883,261	State Street Bank	(494)	(0.00)
31/07/2023	JPY 331	MXN 40	State Street Bank	0	(0.00)
31/07/2023	JPY 7,543,716	MYR 247,233	State Street Bank	(690)	(0.00)
31/07/2023	JPY 1,590,094	NOK 119,035	State Street Bank	(77)	(0.00)
31/07/2023	JPY 71	NOK 5	State Street Bank	0	(0.00)
31/07/2023	JPY 3,157,968	NZD 35,896	State Street Bank	(54)	(0.00)
31/07/2023	JPY 1,161,174	PEN 29,643	State Street Bank	(93)	(0.00)
31/07/2023	JPY 3,797,375	PLN 108,364	State Street Bank	(259)	(0.00)
31/07/2023	JPY 172	PLN 5	State Street Bank	0	(0.00)
31/07/2023	JPY 1,776,931	RON 56,679	State Street Bank	(117)	(0.00)
31/07/2023	JPY 7,745,383	SEK 579,467	State Street Bank	88	0.00
31/07/2023	JPY 4,505,149	SGD 42,651	State Street Bank	(252)	(0.00)
31/07/2023	JPY 203	SGD 2	State Street Bank	0	(0.00)
31/07/2023	JPY 6,733,054	THB 1,658,388	State Street Bank	(128)	(0.00)
31/07/2023	JPY 304	THB 75	State Street Bank	0	(0.00)
31/07/2023	JPY 959,281,124	USD 6,716,550	State Street Bank	(53,502)	(0.00)
31/07/2023	JPY 31,809,344	USD 222,736	State Street Bank	(1,792)	(0.00)
31/07/2023	JPY 1,183,129	USD 8,285	State Street Bank	(67)	(0.00)
31/07/2023	JPY 11,326	USD 79	State Street Bank	0	(0.00)
31/07/2023	JPY 6,453,373	USD 45,027	State Street Bank	(203)	(0.00)
31/07/2023	JPY 20,376,208	USD 141,642	State Street Bank	(112)	(0.00)
31/07/2023	KRW 66,557,869	EUR 46,716	State Street Bank	(456)	(0.00)
31/07/2023	KRW 61,155,780	EUR 42,730	State Street Bank	(207)	(0.00)
31/07/2023	KRW 7,923,430	EUR 5,518	State Street Bank	(7)	(0.00)
31/07/2023	KRW 6,403,720	JPY 703,705	State Street Bank	(22)	(0.00)
31/07/2023	KRW 1,074,875	USD 824	State Street Bank	(7)	(0.00)
31/07/2023	KRW 5,862,900	USD 4,524	State Street Bank	(68)	(0.00)
31/07/2023	KRW 18,511,818	USD 14,131	State Street Bank	(64)	(0.00)
31/07/2023	MXN 268,190	EUR 14,216	State Street Bank	29	0.00
31/07/2023	MXN 246,422	EUR 13,122	State Street Bank	(38)	(0.00)
31/07/2023	MXN 31,927	EUR 1,701	State Street Bank	(6)	(0.00)
31/07/2023	MXN 25,803	JPY 213,459	State Street Bank	14	0.00
31/07/2023	MXN 4,331	USD 251	State Street Bank	0	0.00
31/07/2023	MXN 23,624	USD 1,374	State Street Bank	(4)	(0.00)
31/07/2023	MXN 74,592	USD 4,336	State Street Bank	(8)	(0.00)
31/07/2023	MYR 75,069	EUR 14,716	State Street Bank	44	0.00
31/07/2023	MYR 68,976	EUR 13,504	State Street Bank	59	0.00
31/07/2023	MYR 8,937	EUR 1,757	State Street Bank	(1)	(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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards (continued)</b>							
31/07/2023	MYR	7,223	JPY	220,936	State Street Bank	16	0.00
31/07/2023	MYR	1,212	USD	260	State Street Bank	1	0.00
31/07/2023	MYR	6,613	USD	1,418	State Street Bank	2	0.00
31/07/2023	MYR	20,879	USD	4,469	State Street Bank	14	0.00
31/07/2023	NOK	36,143	EUR	3,094	State Street Bank	(3)	(0.00)
31/07/2023	NOK	33,210	EUR	2,817	State Street Bank	25	0.00
31/07/2023	NOK	4,303	EUR	367	State Street Bank	1	0.00
31/07/2023	NOK	3,477	JPY	46,462	State Street Bank	2	0.00
31/07/2023	NOK	584	USD	55	State Street Bank	0	(0.00)
31/07/2023	NOK	3,184	USD	296	State Street Bank	1	0.00
31/07/2023	NOK	10,053	USD	931	State Street Bank	8	0.00
31/07/2023	NZD	10,899	EUR	6,146	State Street Bank	(37)	(0.00)
31/07/2023	NZD	10,015	EUR	5,579	State Street Bank	40	0.00
31/07/2023	NZD	1,298	EUR	723	State Street Bank	5	0.00
31/07/2023	NZD	1,049	JPY	92,289	State Street Bank	1	0.00
31/07/2023	NZD	176	USD	108	State Street Bank	(1)	(0.00)
31/07/2023	NZD	2	USD	1	State Street Bank	0	0.00
31/07/2023	NZD	960	USD	593	State Street Bank	(5)	(0.00)
31/07/2023	NZD	3,031	USD	1,844	State Street Bank	13	0.00
31/07/2023	PEN	9,001	EUR	2,267	State Street Bank	0	0.00
31/07/2023	PEN	8,270	EUR	2,079	State Street Bank	5	0.00
31/07/2023	PEN	1,071	EUR	270	State Street Bank	0	(0.00)
31/07/2023	PEN	866	JPY	34,038	State Street Bank	2	0.00
31/07/2023	PEN	145	USD	40	State Street Bank	0	0.00
31/07/2023	PEN	793	USD	218	State Street Bank	1	0.00
31/07/2023	PEN	2,503	USD	688	State Street Bank	1	0.00
31/07/2023	PLN	32,903	EUR	7,392	State Street Bank	12	0.00
31/07/2023	PLN	30,233	EUR	6,722	State Street Bank	88	0.00
31/07/2023	PLN	3,917	EUR	880	State Street Bank	2	0.00
31/07/2023	PLN	3,166	JPY	111,001	State Street Bank	7	0.00
31/07/2023	PLN	531	USD	130	State Street Bank	0	0.00
31/07/2023	PLN	2,898	USD	714	State Street Bank	(2)	(0.00)
31/07/2023	PLN	5	USD	1	State Street Bank	0	0.00
31/07/2023	PLN	9,151	USD	2,221	State Street Bank	28	0.00
31/07/2023	RON	17,210	EUR	3,465	State Street Bank	(2)	(0.00)
31/07/2023	RON	15,813	EUR	3,179	State Street Bank	3	0.00
31/07/2023	RON	2,049	EUR	412	State Street Bank	0	0.00
31/07/2023	RON	1,656	JPY	52,096	State Street Bank	2	0.00
31/07/2023	RON	278	USD	61	State Street Bank	0	(0.00)
31/07/2023	RON	3	USD	1	State Street Bank	0	(0.00)
31/07/2023	RON	1,516	USD	334	State Street Bank	(1)	(0.00)
31/07/2023	RON	4,787	USD	1,051	State Street Bank	2	0.00
31/07/2023	SEK	175,947	EUR	15,071	State Street Bank	(155)	(0.00)
31/07/2023	SEK	161,666	EUR	13,717	State Street Bank	0	0.00
31/07/2023	SEK	20,946	EUR	1,773	State Street Bank	5	0.00
31/07/2023	SEK	16,928	JPY	226,304	State Street Bank	(3)	(0.00)
31/07/2023	SEK	2,841	USD	266	State Street Bank	(3)	(0.00)
31/07/2023	SEK	27	USD	3	State Street Bank	0	(0.00)
31/07/2023	SEK	15,499	USD	1,446	State Street Bank	(10)	(0.00)
31/07/2023	SEK	48,936	USD	4,532	State Street Bank	3	0.00
31/07/2023	SGD	4,015,615	AUD	4,443,642	State Street Bank	9,809	0.00
31/07/2023	SGD	7,866,737	CAD	7,650,547	State Street Bank	34,360	0.00
31/07/2023	SGD	1,486,885	CHF	980,752	State Street Bank	548	0.00
31/07/2023	SGD	176,046	CLP	105,537,785	State Street Bank	(916)	(0.00)
31/07/2023	SGD	24,517,648	CNH	131,059,407	State Street Bank	81,421	0.01
31/07/2023	SGD	289,896	COP	905,185,293	State Street Bank	(649)	(0.00)
31/07/2023	SGD	402,570	CZK	6,467,351	State Street Bank	1,088	0.00
31/07/2023	SGD	563,079	DKK	2,837,021	State Street Bank	118	0.00
31/07/2023	SGD	61,747,827	EUR	41,792,139	State Street Bank	14,940	0.00
31/07/2023	SGD	12,950	EUR	8,766	State Street Bank	2	0.00
31/07/2023	SGD	11,899	EUR	8,065	State Street Bank	(9)	(0.00)
31/07/2023	SGD	1,542	EUR	1,045	State Street Bank	(1)	(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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought		Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
<b>Hedge class forwards (continued)</b>							
31/07/2023	SGD	11,031,841	GBP	6,417,203	State Street Bank	(976)	(0.00)
31/07/2023	SGD	37,578	HKD	217,479	State Street Bank	27	0.00
31/07/2023	SGD	204,576	HUF	51,654,034	State Street Bank	1,275	0.00
31/07/2023	SGD	1,273,001	IDR	14,192,218,679	State Street Bank	(1,973)	(0.00)
31/07/2023	SGD	296,218	ILS	795,374	State Street Bank	4,605	0.00
31/07/2023	SGD	32,108,291	JPY	3,391,534,582	State Street Bank	189,805	0.01
31/07/2023	SGD	1,246	JPY	131,625	State Street Bank	7	0.00
31/07/2023	SGD	3,192,307	KRW	3,081,214,620	State Street Bank	19,632	0.00
31/07/2023	SGD	972,251	MXN	12,415,510	State Street Bank	(1,201)	(0.00)
31/07/2023	SGD	1,003,563	MYR	3,475,213	State Street Bank	(3,997)	(0.00)
31/07/2023	SGD	211,598	NOK	1,673,209	State Street Bank	172	0.00
31/07/2023	SGD	420,258	NZD	504,573	State Street Bank	1,727	0.00
31/07/2023	SGD	154,476	PEN	416,673	State Street Bank	(425)	(0.00)
31/07/2023	SGD	505,326	PLN	1,523,211	State Street Bank	(665)	(0.00)
31/07/2023	SGD	236,834	RON	796,702	State Street Bank	32	0.00
31/07/2023	SGD	1,030,677	SEK	8,145,238	State Street Bank	7,303	0.00
31/07/2023	SGD	896,096	THB	23,311,027	State Street Bank	3,567	0.00
31/07/2023	SGD	127,656,107	USD	94,410,771	State Street Bank	2,457	0.00
31/07/2023	SGD	209	USD	155	State Street Bank	0	(0.00)
31/07/2023	SGD	1,141	USD	847	State Street Bank	(3)	(0.00)
31/07/2023	SGD	3,602	USD	2,664	State Street Bank	0	(0.00)
31/07/2023	THB	503,546	EUR	13,116	State Street Bank	(88)	(0.00)
31/07/2023	THB	462,676	EUR	11,926	State Street Bank	56	0.00
31/07/2023	THB	59,945	EUR	1,549	State Street Bank	3	0.00
31/07/2023	THB	48,448	JPY	196,947	State Street Bank	2	0.00
31/07/2023	THB	8,132	USD	231	State Street Bank	(2)	(0.00)
31/07/2023	THB	44,356	USD	1,261	State Street Bank	(7)	(0.00)
31/07/2023	THB	78	USD	2	State Street Bank	0	0.00
31/07/2023	THB	140,052	USD	3,941	State Street Bank	20	0.00
31/07/2023	USD	126,196	AUD	188,822	State Street Bank	414	0.00
31/07/2023	USD	105,444	AUD	157,771	State Street Bank	346	0.00
31/07/2023	USD	1,989	AUD	2,976	State Street Bank	7	0.00
31/07/2023	USD	3,662,747	AUD	5,480,422	State Street Bank	12,002	0.00
31/07/2023	USD	879,499	AUD	1,315,959	State Street Bank	2,882	0.00
31/07/2023	USD	41,806	AUD	62,552	State Street Bank	137	0.00
31/07/2023	USD	33	AUD	49	State Street Bank	0	(0.00)
31/07/2023	USD	81,896	CAD	107,696	State Street Bank	478	0.00
31/07/2023	USD	7,175,163	CAD	9,435,555	State Street Bank	41,897	0.00
31/07/2023	USD	1,722,900	CAD	2,265,666	State Street Bank	10,060	0.00
31/07/2023	USD	247,212	CAD	325,091	State Street Bank	1,443	0.00
31/07/2023	USD	3,896	CAD	5,124	State Street Bank	23	0.00
31/07/2023	USD	206,559	CAD	271,632	State Street Bank	1,206	0.00
31/07/2023	USD	64	CAD	85	State Street Bank	0	(0.00)
31/07/2023	USD	1,356,235	CHF	1,209,579	State Street Bank	649	0.00
31/07/2023	USD	736	CHF	657	State Street Bank	0	0.00
31/07/2023	USD	39,043	CHF	34,821	State Street Bank	19	0.00
31/07/2023	USD	46,728	CHF	41,675	State Street Bank	22	0.00
31/07/2023	USD	15,480	CHF	13,806	State Street Bank	7	0.00
31/07/2023	USD	325,659	CHF	290,444	State Street Bank	156	0.00
31/07/2023	USD	12	CHF	11	State Street Bank	0	(0.00)
31/07/2023	USD	5,533	CLP	4,484,578	State Street Bank	(38)	(0.00)
31/07/2023	USD	87	CLP	70,682	State Street Bank	(1)	(0.00)
31/07/2023	USD	38,562	CLP	31,254,408	State Street Bank	(268)	(0.00)
31/07/2023	USD	1,833	CLP	1,485,716	State Street Bank	(13)	(0.00)
31/07/2023	USD	4,623	CLP	3,747,104	State Street Bank	(32)	(0.00)
31/07/2023	USD	160,595	CLP	130,162,368	State Street Bank	(1,116)	(0.00)
31/07/2023	USD	255,249	CNH	1,844,903	State Street Bank	1,140	0.00
31/07/2023	USD	12,144	CNH	87,775	State Street Bank	54	0.00
31/07/2023	USD	770,498	CNH	5,569,046	State Street Bank	3,440	0.00
31/07/2023	USD	5,369,853	CNH	38,812,490	State Street Bank	23,977	0.00
31/07/2023	USD	22,363,203	CNH	161,637,874	State Street Bank	99,852	0.01
31/07/2023	USD	643,794	CNH	4,653,246	State Street Bank	2,875	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, 2023

**Financial derivative instruments (December 31, 2022: 7.08%) (continued)**  
**Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (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>
<b>Hedge class forwards (continued)</b>					
31/07/2023	USD 201	CNH 1,457	State Street Bank	0	0.00
31/07/2023	USD 144	COP 606,235	State Street Bank	0	(0.00)
31/07/2023	USD 264,453	COP 1,116,387,477	State Street Bank	(777)	(0.00)
31/07/2023	USD 9,111	COP 38,463,706	State Street Bank	(27)	(0.00)
31/07/2023	USD 63,500	COP 268,065,420	State Street Bank	(187)	(0.00)
31/07/2023	USD 7,613	COP 32,138,477	State Street Bank	(22)	(0.00)
31/07/2023	USD 3,019	COP 12,742,816	State Street Bank	(9)	(0.00)
31/07/2023	USD 199	CZK 4,331	State Street Bank	1	0.00
31/07/2023	USD 4,191	CZK 91,040	State Street Bank	15	0.00
31/07/2023	USD 88,172	CZK 1,915,269	State Street Bank	321	0.00
31/07/2023	USD 367,200	CZK 7,976,298	State Street Bank	1,337	0.00
31/07/2023	USD 10,571	CZK 229,622	State Street Bank	39	0.00
31/07/2023	USD 12,651	CZK 274,814	State Street Bank	46	0.00
31/07/2023	USD 3	CZK 72	State Street Bank	0	(0.00)
31/07/2023	USD 14,785	DKK 100,728	State Street Bank	4	0.00
31/07/2023	USD 17,695	DKK 120,552	State Street Bank	4	0.00
31/07/2023	USD 123,324	DKK 840,167	State Street Bank	31	0.00
31/07/2023	USD 279	DKK 1,900	State Street Bank	0	0.00
31/07/2023	USD 513,594	DKK 3,498,948	State Street Bank	128	0.00
31/07/2023	USD 5,862	DKK 39,936	State Street Bank	1	0.00
31/07/2023	USD 5	DKK 32	State Street Bank	0	(0.00)
31/07/2023	USD 1,621,354	EUR 1,483,824	State Street Bank	445	0.00
31/07/2023	USD 56,320,294	EUR 51,542,981	State Street Bank	15,450	0.00
31/07/2023	USD 642,829	EUR 588,302	State Street Bank	176	0.00
31/07/2023	USD 13,523,630	EUR 12,376,502	State Street Bank	3,710	0.00
31/07/2023	USD 1,940,451	EUR 1,775,854	State Street Bank	532	0.00
31/07/2023	USD 30,584	EUR 27,990	State Street Bank	8	0.00
31/07/2023	USD 3,634	EUR 3,325	State Street Bank	1	0.00
31/07/2023	USD 4,613,397	EUR 4,222,209	State Street Bank	1,114	0.00
31/07/2023	USD 4,265	EUR 3,888	State Street Bank	17	0.00
31/07/2023	USD 14,419	EUR 13,145	State Street Bank	59	0.00
31/07/2023	USD 4,851	EUR 4,442	State Street Bank	(2)	(0.00)
31/07/2023	USD 4,217,145	EUR 3,862,810	State Street Bank	(2,535)	(0.00)
31/07/2023	USD 506	EUR 465	State Street Bank	(2)	(0.00)
31/07/2023	USD 8,171	EUR 7,504	State Street Bank	(27)	(0.00)
31/07/2023	USD 68,570	EUR 62,879	State Street Bank	(118)	(0.00)
31/07/2023	USD 546,022	EUR 500,807	State Street Bank	(1,053)	(0.00)
31/07/2023	USD 346,685	GBP 272,683	State Street Bank	(55)	(0.00)
31/07/2023	USD 114,849	GBP 90,334	State Street Bank	(18)	(0.00)
31/07/2023	USD 5,464	GBP 4,298	State Street Bank	(1)	(0.00)
31/07/2023	USD 2,416,162	GBP 1,900,418	State Street Bank	(380)	(0.00)
31/07/2023	USD 10,062,312	GBP 7,914,449	State Street Bank	(1,584)	(0.00)
31/07/2023	USD 289,675	GBP 227,842	State Street Bank	(46)	(0.00)
31/07/2023	USD 3	GBP 3	State Street Bank	0	0.00
31/07/2023	USD 8,506	GBP 6,689	State Street Bank	0	(0.00)
31/07/2023	USD 730	GBP 574	State Street Bank	0	(0.00)
31/07/2023	USD 9	GBP 7	State Street Bank	0	(0.00)
31/07/2023	USD 826	GBP 648	State Street Bank	2	0.00
31/07/2023	USD 9,552	GBP 7,493	State Street Bank	24	0.00
31/07/2023	USD 4,169	GBP 3,305	State Street Bank	(34)	(0.00)
31/07/2023	USD 14,675	GBP 11,636	State Street Bank	(121)	(0.00)
31/07/2023	USD 90	GBP 71	State Street Bank	(1)	(0.00)
31/07/2023	USD 35,565	GBP 28,184	State Street Bank	(274)	(0.00)
31/07/2023	USD 4,204	GBP 3,331	State Street Bank	(32)	(0.00)
31/07/2023	USD 19	HKD 146	State Street Bank	0	0.00
31/07/2023	USD 987	HKD 7,722	State Street Bank	1	0.00
31/07/2023	USD 1,181	HKD 9,241	State Street Bank	1	0.00
31/07/2023	USD 8,230	HKD 64,405	State Street Bank	8	0.00
31/07/2023	USD 34,276	HKD 268,221	State Street Bank	33	0.00
31/07/2023	USD 391	HKD 3,061	State Street Bank	0	0.00
31/07/2023	USD 101	HUF 34,595	State Street Bank	1	0.00
31/07/2023	USD 186,600	HUF 63,705,829	State Street Bank	1,569	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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards (continued)</b>					
31/07/2023	USD 5,372	HUF 1,833,969	State Street Bank	45	0.00
31/07/2023	USD 2,130	HUF 727,126	State Street Bank	18	0.00
31/07/2023	USD 6,429	HUF 2,194,916	State Street Bank	54	0.00
31/07/2023	USD 44,806	HUF 15,297,045	State Street Bank	377	0.00
31/07/2023	USD 631	IDR 9,505,030	State Street Bank	(1)	(0.00)
31/07/2023	USD 279,117	IDR 4,202,943,963	State Street Bank	(287)	(0.00)
31/07/2023	USD 13,268	IDR 199,792,062	State Street Bank	(14)	(0.00)
31/07/2023	USD 33,463	IDR 503,892,742	State Street Bank	(34)	(0.00)
31/07/2023	USD 1,162,413	IDR 17,503,615,363	State Street Bank	(1,195)	(0.00)
31/07/2023	USD 40,384	IDR 608,108,749	State Street Bank	(42)	(0.00)
31/07/2023	USD 9,309	ILS 33,798	State Street Bank	195	0.00
31/07/2023	USD 270,183	ILS 980,948	State Street Bank	5,667	0.00
31/07/2023	USD 64,876	ILS 235,545	State Street Bank	1,361	0.00
31/07/2023	USD 7,778	ILS 28,240	State Street Bank	163	0.00
31/07/2023	USD 3,084	ILS 11,196	State Street Bank	65	0.00
31/07/2023	USD 147	ILS 533	State Street Bank	3	0.00
31/07/2023	USD 2	ILS 9	State Street Bank	0	0.00
31/07/2023	USD 334,274	JPY 47,742,113	State Street Bank	2,663	0.00
31/07/2023	USD 7,032,340	JPY 1,004,383,466	State Street Bank	56,018	0.00
31/07/2023	USD 843,110	JPY 120,415,961	State Street Bank	6,716	0.00
31/07/2023	USD 1,009,042	JPY 144,114,903	State Street Bank	8,038	0.00
31/07/2023	USD 29,286,772	JPY 4,182,839,312	State Street Bank	233,290	0.01
31/07/2023	USD 15,904	JPY 2,271,430	State Street Bank	127	0.00
31/07/2023	USD 660	JPY 94,240	State Street Bank	6	0.00
31/07/2023	USD 420,083	JPY 60,000,000	State Street Bank	3,330	0.00
31/07/2023	USD 262	JPY 37,710	State Street Bank	0	(0.00)
31/07/2023	USD 33,238	KRW 43,376,037	State Street Bank	277	0.00
31/07/2023	USD 2,911,961	KRW 3,800,138,428	State Street Bank	24,294	0.00
31/07/2023	USD 699,216	KRW 912,483,994	State Street Bank	5,834	0.00
31/07/2023	USD 1,581	KRW 2,063,598	State Street Bank	13	0.00
31/07/2023	USD 100,328	KRW 130,928,922	State Street Bank	837	0.00
31/07/2023	USD 83,829	KRW 109,398,094	State Street Bank	699	0.00
31/07/2023	USD 25,530	MXN 440,811	State Street Bank	(43)	(0.00)
31/07/2023	USD 212,942	MXN 3,676,782	State Street Bank	(361)	(0.00)
31/07/2023	USD 30,554	MXN 527,566	State Street Bank	(52)	(0.00)
31/07/2023	USD 10,122	MXN 174,771	State Street Bank	(17)	(0.00)
31/07/2023	USD 886,816	MXN 15,312,267	State Street Bank	(1,505)	(0.00)
31/07/2023	USD 482	MXN 8,315	State Street Bank	(1)	(0.00)
31/07/2023	USD 26,355	MYR 123,387	State Street Bank	(139)	(0.00)
31/07/2023	USD 10,450	MYR 48,923	State Street Bank	(55)	(0.00)
31/07/2023	USD 219,827	MYR 1,029,164	State Street Bank	(1,162)	(0.00)
31/07/2023	USD 497	MYR 2,327	State Street Bank	(3)	(0.00)
31/07/2023	USD 31,542	MYR 147,671	State Street Bank	(167)	(0.00)
31/07/2023	USD 915,494	MYR 4,286,067	State Street Bank	(4,840)	(0.00)
31/07/2023	USD 193,005	NOK 2,063,598	State Street Bank	208	0.00
31/07/2023	USD 46,344	NOK 495,511	State Street Bank	50	0.00
31/07/2023	USD 5,556	NOK 59,407	State Street Bank	6	0.00
31/07/2023	USD 105	NOK 1,121	State Street Bank	0	0.00
31/07/2023	USD 2,203	NOK 23,553	State Street Bank	2	0.00
31/07/2023	USD 6,650	NOK 71,099	State Street Bank	7	0.00
31/07/2023	USD 2	NOK 19	State Street Bank	0	(0.00)
31/07/2023	USD 4,375	NZD 7,103	State Street Bank	24	0.00
31/07/2023	USD 383,318	NZD 622,299	State Street Bank	2,109	0.00
31/07/2023	USD 92,042	NZD 149,426	State Street Bank	506	0.00
31/07/2023	USD 13,207	NZD 21,441	State Street Bank	73	0.00
31/07/2023	USD 11,035	NZD 17,915	State Street Bank	61	0.00
31/07/2023	USD 208	NZD 338	State Street Bank	1	0.00
31/07/2023	USD 3	NZD 6	State Street Bank	0	(0.00)
31/07/2023	USD 1,608	PEN 5,866	State Street Bank	(6)	(0.00)
31/07/2023	USD 77	PEN 279	State Street Bank	0	(0.00)
31/07/2023	USD 4,057	PEN 14,794	State Street Bank	(15)	(0.00)
31/07/2023	USD 4,855	PEN 17,706	State Street Bank	(18)	(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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards (continued)</b>					
31/07/2023	USD 33,837	PEN 123,395	State Street Bank	(123)	(0.00)
31/07/2023	USD 140,916	PEN 513,893	State Street Bank	(514)	(0.00)
31/07/2023	USD 460,923	PLN 1,878,603	State Street Bank	(831)	(0.00)
31/07/2023	USD 250	PLN 1,020	State Street Bank	0	(0.00)
31/07/2023	USD 13,269	PLN 54,081	State Street Bank	(24)	(0.00)
31/07/2023	USD 5,261	PLN 21,442	State Street Bank	(9)	(0.00)
31/07/2023	USD 110,677	PLN 451,090	State Street Bank	(199)	(0.00)
31/07/2023	USD 15,881	PLN 64,725	State Street Bank	(29)	(0.00)
31/07/2023	USD 4	PLN 17	State Street Bank	0	(0.00)
31/07/2023	USD 7,443	RON 33,854	State Street Bank	1	0.00
31/07/2023	USD 6,219	RON 28,287	State Street Bank	1	0.00
31/07/2023	USD 2,466	RON 11,215	State Street Bank	0	0.00
31/07/2023	USD 216,021	RON 982,587	State Street Bank	32	0.00
31/07/2023	USD 117	RON 534	State Street Bank	0	0.00
31/07/2023	USD 51,871	RON 235,939	State Street Bank	8	0.00
31/07/2023	USD 2	RON 9	State Street Bank	0	(0.00)
31/07/2023	USD 225,739	SEK 2,412,166	State Street Bank	2,157	0.00
31/07/2023	USD 10,730	SEK 114,659	State Street Bank	103	0.00
31/07/2023	USD 32,390	SEK 346,112	State Street Bank	310	0.00
31/07/2023	USD 511	SEK 5,455	State Street Bank	5	0.00
31/07/2023	USD 27,064	SEK 289,196	State Street Bank	259	0.00
31/07/2023	USD 940,109	SEK 10,045,666	State Street Bank	8,984	0.00
31/07/2023	USD 8	SEK 91	State Street Bank	0	(0.00)
31/07/2023	USD 15,742	SGD 21,286	State Street Bank	0	(0.00)
31/07/2023	USD 546,840	SGD 739,402	State Street Bank	(14)	(0.00)
31/07/2023	USD 131,307	SGD 177,545	State Street Bank	(3)	(0.00)
31/07/2023	USD 18,841	SGD 25,475	State Street Bank	0	(0.00)
31/07/2023	USD 297	SGD 402	State Street Bank	0	(0.00)
31/07/2023	USD 6,242	SGD 8,439	State Street Bank	0	(0.00)
31/07/2023	USD 23,530	THB 827,655	State Street Bank	126	0.00
31/07/2023	USD 817,339	THB 28,749,900	State Street Bank	4,365	0.00
31/07/2023	USD 28,160	THB 990,545	State Street Bank	150	0.00
31/07/2023	USD 9,329	THB 328,146	State Street Bank	50	0.00
31/07/2023	USD 196,259	THB 6,903,427	State Street Bank	1,048	0.00
31/07/2023	USD 444	THB 15,612	State Street Bank	2	0.00
31/07/2023	USD 7	THB 259	State Street Bank	0	(0.00)
<b>Portfolio management forwards</b>					
07/07/2023	USD 108,089	EUR 100,000	Australia and New Zealand Banking Group	(1,021)	(0.00)
07/07/2023	AUD 2,675,000	USD 1,838,367	Bank of America Merrill Lynch	(57,654)	(0.00)
07/07/2023	CHF 3,315,000	USD 3,670,869	Bank of America Merrill Lynch	35,220	0.00
07/07/2023	CHF 1,645,000	USD 1,814,922	Bank of America Merrill Lynch	24,148	0.00
07/07/2023	CHF 1,630,000	USD 1,818,466	Bank of America Merrill Lynch	3,834	0.00
13/07/2023	CNH 12,826,000	USD 1,875,201	Bank of America Merrill Lynch	(111,047)	(0.01)
24/01/2024	CNH 12,826,000	USD 1,900,007	Bank of America Merrill Lynch	(106,407)	(0.01)
07/07/2023	EUR 254,000	USD 271,442	Bank of America Merrill Lynch	5,698	0.00
07/07/2023	EUR 1,694,000	USD 1,822,947	Bank of America Merrill Lynch	25,382	0.00
07/07/2023	INR 18,986,000	USD 229,067	Bank of America Merrill Lynch	2,333	0.00
07/07/2023	JPY 257,600,000	USD 1,844,396	Bank of America Merrill Lynch	(61,602)	(0.00)
07/07/2023	JPY 130,400,000	USD 909,977	Bank of America Merrill Lynch	(7,507)	(0.00)
07/07/2023	KRW 2,356,100,000	USD 1,832,970	Bank of America Merrill Lynch	(44,649)	(0.00)
07/07/2023	SEK 19,650,000	USD 1,811,260	Bank of America Merrill Lynch	8,120	0.00
07/07/2023	SEK 19,720,000	USD 1,853,195	Bank of America Merrill Lynch	(27,334)	(0.00)
07/07/2023	TWD 39,070,000	USD 1,274,723	Bank of America Merrill Lynch	(20,484)	(0.00)
07/07/2023	USD 1,814,450	AUD 2,780,000	Bank of America Merrill Lynch	(36,160)	(0.00)
07/07/2023	USD 1,836,465	AUD 2,705,000	Bank of America Merrill Lynch	35,781	0.00
07/07/2023	USD 3,627,874	CAD 4,940,000	Bank of America Merrill Lynch	(105,468)	(0.01)
07/07/2023	USD 1,825,259	CAD 2,415,000	Bank of America Merrill Lynch	153	0.00
07/07/2023	USD 3,673,089	CHF 3,315,000	Bank of America Merrill Lynch	(32,999)	(0.00)
07/07/2023	USD 1,612,915	CLP 1,308,800,000	Bank of America Merrill Lynch	(18,313)	(0.00)
24/01/2024	USD 1,933,082	CNH 12,826,000	Bank of America Merrill Lynch	139,481	0.01
10/04/2024	USD 1,906,560	CNH 12,826,000	Bank of America Merrill Lynch	100,881	0.01
07/07/2023	USD 350,348	JPY 48,975,000	Bank of America Merrill Lynch	11,403	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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>					
07/07/2023	USD 912,224	JPY 130,300,000	Bank of America Merrill Lynch	10,445	0.00
07/08/2023	USD 4,485,797	JPY 608,550,000	Bank of America Merrill Lynch	254,389	0.01
14/08/2023	USD 3,888,368	JPY 516,100,000	Bank of America Merrill Lynch	295,857	0.02
07/07/2023	USD 1,833,276	KRW 2,365,110,000	Bank of America Merrill Lynch	38,117	0.00
07/07/2023	USD 274,505	NOK 3,050,000	Bank of America Merrill Lynch	(10,200)	(0.00)
07/07/2023	USD 455,246	PHP 25,545,000	Bank of America Merrill Lynch	(7,265)	(0.00)
07/07/2023	ZAR 20,150,000	USD 1,076,705	Bank of America Merrill Lynch	(10,277)	(0.00)
07/07/2023	PLN 999,000	USD 234,834	Bank of Montreal	11,022	0.00
07/07/2023	AUD 10,976,000	USD 7,271,600	Barclays Bank	34,982	0.00
04/08/2023	AUD 8,241,000	USD 5,463,956	Barclays Bank	26,359	0.00
07/07/2023	CAD 20,263,000	USD 14,927,121	Barclays Bank	386,383	0.02
07/07/2023	CHF 245,000	USD 272,586	Barclays Bank	1,318	0.00
07/07/2023	CHF 2,455,000	USD 2,741,087	Barclays Bank	3,543	0.00
07/07/2023	EUR 1,695,000	USD 1,810,636	Barclays Bank	38,784	0.00
07/07/2023	EUR 420,000	USD 458,862	Barclays Bank	(598)	(0.00)
07/07/2023	EUR 230,000	USD 251,337	Barclays Bank	(383)	(0.00)
07/07/2023	GBP 1,458,000	USD 1,827,516	Barclays Bank	26,135	0.00
07/07/2023	GBP 1,451,000	USD 1,814,416	Barclays Bank	30,335	0.00
07/07/2023	GBP 1,439,000	USD 1,846,289	Barclays Bank	(16,794)	(0.00)
07/07/2023	HUF 98,581,000	USD 281,861	Barclays Bank	6,320	0.00
07/07/2023	HUF 174,680,000	USD 500,476	Barclays Bank	10,164	0.00
07/07/2023	HUF 360,300,000	USD 1,040,635	Barclays Bank	12,624	0.00
07/07/2023	IDR 15,888,365,000	USD 1,060,610	Barclays Bank	(1,747)	(0.00)
07/07/2023	JPY 76,000,000	USD 547,536	Barclays Bank	(21,556)	(0.00)
07/07/2023	KRW 2,379,910,000	USD 1,832,250	Barclays Bank	(25,857)	(0.00)
07/07/2023	KRW 1,164,160,000	USD 905,707	Barclays Bank	(22,090)	(0.00)
07/07/2023	MXN 15,660,000	USD 907,146	Barclays Bank	5,596	0.00
07/07/2023	PLN 2,590,000	USD 615,646	Barclays Bank	21,759	0.00
07/07/2023	PLN 5,870,000	USD 1,421,025	Barclays Bank	23,594	0.00
07/07/2023	RON 353,000	USD 76,334	Barclays Bank	1,318	0.00
07/07/2023	SEK 50,650,000	USD 4,712,636	Barclays Bank	(22,986)	(0.00)
07/07/2023	THB 36,400,000	USD 1,051,582	Barclays Bank	(24,739)	(0.00)
07/07/2023	THB 42,860,000	USD 1,234,803	Barclays Bank	(25,722)	(0.00)
07/07/2023	THB 133,507,000	USD 3,748,091	Barclays Bank	18,141	0.00
07/07/2023	TWD 28,095,000	USD 917,088	Barclays Bank	(15,172)	(0.00)
07/07/2023	USD 5,459,663	AUD 8,241,000	Barclays Bank	(26,265)	(0.00)
04/08/2023	USD 7,277,318	AUD 10,976,000	Barclays Bank	(35,107)	(0.00)
05/07/2023	USD 1,038,546	BRL 5,210,000	Barclays Bank	(41,471)	(0.00)
07/07/2023	USD 11,091,287	CAD 15,056,000	Barclays Bank	(287,094)	(0.02)
07/07/2023	USD 2,062,185	CHF 1,870,000	Barclays Bank	(28,429)	(0.00)
07/07/2023	USD 272,422	GBP 219,000	Barclays Bank	(6,007)	(0.00)
07/07/2023	USD 1,815,005	GBP 1,465,000	Barclays Bank	(47,546)	(0.00)
07/07/2023	USD 1,819,708	GBP 1,428,000	Barclays Bank	4,198	0.00
07/07/2023	USD 2,729,325	GBP 2,141,000	Barclays Bank	7,332	0.00
07/07/2023	USD 457,500	HUF 157,200,000	Barclays Bank	(2,041)	(0.00)
04/08/2023	USD 1,060,044	IDR 15,888,365,000	Barclays Bank	3,902	0.00
07/07/2023	USD 3,285,150	ILS 12,147,000	Barclays Bank	11,729	0.00
07/07/2023	USD 1,816,409	JPY 261,000,000	Barclays Bank	10,084	0.00
07/07/2023	USD 921,165	NOK 9,900,000	Barclays Bank	(2,959)	(0.00)
07/07/2023	USD 1,821,002	NZD 3,000,000	Barclays Bank	(16,926)	(0.00)
07/07/2023	USD 1,188,030	PLN 4,998,000	Barclays Bank	(41,989)	(0.00)
07/07/2023	USD 1,861	SEK 20,000	Barclays Bank	9	0.00
07/07/2023	USD 4,600,846	THB 159,256,000	Barclays Bank	108,235	0.01
07/07/2023	USD 458,552	THB 15,820,000	Barclays Bank	12,270	0.00
07/07/2023	USD 553,157	THB 19,425,000	Barclays Bank	5,178	0.00
04/08/2023	USD 3,755,207	THB 133,507,000	Barclays Bank	(21,564)	(0.00)
07/07/2023	USD 6,223,401	ZAR 120,640,000	Barclays Bank	(161,405)	(0.01)
07/07/2023	ZAR 41,328,000	USD 2,131,969	Barclays Bank	55,293	0.00
07/07/2023	AUD 2,785,000	USD 1,818,401	BNP Paribas	35,538	0.00
07/07/2023	AUD 1,840,000	USD 1,229,378	BNP Paribas	(4,513)	(0.00)
07/07/2023	CAD 2,470,000	USD 1,815,057	BNP Paribas	51,615	0.00
07/07/2023	CAD 2,475,000	USD 1,818,624	BNP Paribas	51,826	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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>					
07/07/2023	CHF 7,562,000	USD 8,384,921	BNP Paribas	69,209	0.00
07/07/2023	CHF 1,640,000	USD 1,838,286	BNP Paribas	(4,806)	(0.00)
07/07/2023	CHF 1,640,000	USD 1,839,029	BNP Paribas	(5,549)	(0.00)
07/07/2023	CNH 527,016,000	USD 74,611,170	BNP Paribas	(2,156,019)	(0.12)
07/07/2023	EUR 1,584,000	USD 1,696,381	BNP Paribas	31,927	0.00
07/07/2023	EUR 3,909,000	USD 4,233,370	BNP Paribas	31,753	0.00
07/07/2023	EUR 1,687,000	USD 1,842,690	BNP Paribas	(1,999)	(0.00)
07/07/2023	EUR 104,000	USD 112,887	BNP Paribas	587	0.00
04/08/2023	EUR 4,392,000	USD 4,808,269	BNP Paribas	(9,560)	(0.00)
04/08/2023	EUR 109,000	USD 118,773	BNP Paribas	321	0.00
07/07/2023	GBP 2,178,000	USD 2,740,397	BNP Paribas	28,637	0.00
07/07/2023	GBP 1,442,000	USD 1,838,667	BNP Paribas	(5,358)	(0.00)
07/07/2023	GBP 1,431,000	USD 1,823,669	BNP Paribas	(4,345)	(0.00)
04/08/2023	GBP 260,000	USD 329,466	BNP Paribas	1,156	0.00
07/07/2023	HUF 110,128,000	USD 313,296	BNP Paribas	8,639	0.00
07/07/2023	JPY 21,011,190,000	USD 151,441,496	BNP Paribas	(6,027,588)	(0.33)
07/07/2023	JPY 254,000,000	USD 1,830,790	BNP Paribas	(72,911)	(0.00)
07/07/2023	JPY 260,600,000	USD 1,815,744	BNP Paribas	(12,188)	(0.00)
07/07/2023	JPY 259,400,000	USD 1,816,769	BNP Paribas	(21,517)	(0.00)
04/08/2023	JPY 261,500,000	USD 1,814,494	BNP Paribas	2,956	0.00
07/07/2023	KRW 5,875,502,000	USD 4,436,149	BNP Paribas	23,459	0.00
07/07/2023	NZD 2,332,000	USD 1,400,168	BNP Paribas	28,515	0.00
07/07/2023	NZD 2,150,000	USD 1,338,442	BNP Paribas	(21,260)	(0.00)
07/07/2023	NZD 4,015,000	USD 2,476,697	BNP Paribas	(16,937)	(0.00)
07/07/2023	USD 1,817,516	AUD 2,730,000	BNP Paribas	190	0.00
07/07/2023	USD 1,824,470	CHF 1,645,000	BNP Paribas	(14,600)	(0.00)
07/07/2023	USD 1,828,528	CHF 1,635,000	BNP Paribas	638	0.00
07/07/2023	USD 5,898,351	CNH 41,663,000	BNP Paribas	170,443	0.01
07/07/2023	USD 1,816,001	EUR 1,689,000	BNP Paribas	(26,872)	(0.00)
07/07/2023	USD 2,366,844	EUR 2,200,000	BNP Paribas	(33,584)	(0.00)
07/07/2023	USD 1,919,791	EUR 1,792,000	BNP Paribas	(35,466)	(0.00)
07/07/2023	USD 2,750,045	EUR 2,547,000	BNP Paribas	(28,995)	(0.00)
07/07/2023	USD 1,008,447	EUR 929,000	BNP Paribas	(5,188)	(0.00)
07/07/2023	USD 1,814,080	EUR 1,659,000	BNP Paribas	3,939	0.00
07/07/2023	USD 1,817,090	EUR 1,662,000	BNP Paribas	3,676	0.00
07/07/2023	USD 1,822,213	GBP 1,466,000	BNP Paribas	(41,608)	(0.00)
07/07/2023	USD 1,007,716	GBP 806,000	BNP Paribas	(17,005)	(0.00)
07/07/2023	USD 7,560,450	HUF 2,657,604,000	BNP Paribas	(208,481)	(0.01)
07/07/2023	USD 6,487	JPY 900,000	BNP Paribas	258	0.00
07/07/2023	USD 2,730,517	JPY 381,200,000	BNP Paribas	92,314	0.01
07/07/2023	USD 1,836,754	JPY 254,300,000	BNP Paribas	76,799	0.00
07/07/2023	USD 1,827,329	JPY 257,600,000	BNP Paribas	44,535	0.00
07/07/2023	USD 908,747	JPY 128,700,000	BNP Paribas	18,043	0.00
18/07/2023	USD 4,023,602	JPY 522,250,000	BNP Paribas	403,263	0.02
07/07/2023	USD 2,812,686	KRW 3,725,290,000	BNP Paribas	(14,874)	(0.00)
07/07/2023	USD 2,564,816	NZD 4,218,000	BNP Paribas	(19,310)	(0.00)
04/08/2023	USD 59,649	NZD 97,000	BNP Paribas	230	0.00
07/07/2023	USD 1,082,872	ZAR 19,940,000	BNP Paribas	27,558	0.00
05/07/2023	BRL 3,591,000	USD 720,795	Citibank	23,608	0.00
05/07/2023	BRL 2,394,000	USD 480,916	Citibank	15,353	0.00
02/08/2023	BRL 7,795,000	USD 1,614,340	Citibank	(6,316)	(0.00)
07/07/2023	CAD 1,545,000	USD 1,155,419	Citibank	12,195	0.00
07/07/2023	CHF 1,635,000	USD 1,820,818	Citibank	7,072	0.00
07/07/2023	EUR 1,703,000	USD 1,834,116	Citibank	24,034	0.00
07/07/2023	EUR 5,888,000	USD 6,313,747	Citibank	110,670	0.01
07/07/2023	EUR 3,922,000	USD 4,239,067	Citibank	40,240	0.00
07/07/2023	EUR 6,425,000	USD 6,936,978	Citibank	73,362	0.00
07/07/2023	GBP 1,450,000	USD 1,827,114	Citibank	16,366	0.00
07/07/2023	INR 16,916,000	USD 205,092	Citibank	1,079	0.00
07/07/2023	JPY 255,300,000	USD 1,823,520	Citibank	(56,644)	(0.00)
07/07/2023	NOK 19,470,000	USD 1,816,568	Citibank	876	0.00
07/07/2023	PEN 1,951,000	USD 529,042	Citibank	9,082	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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>					
07/07/2023	PEN 17,000	USD 4,677	Citibank	12	0.00
04/08/2023	PEN 1,951,000	USD 535,474	Citibank	1,276	0.00
07/07/2023	SEK 9,710,000	USD 906,323	Citibank	(7,281)	(0.00)
07/07/2023	SEK 19,570,000	USD 1,803,191	Citibank	8,783	0.00
05/07/2023	USD 1,622,606	BRL 7,795,000	Citibank	6,727	0.00
07/07/2023	USD 3,686,209	CHF 3,280,000	Citibank	19,250	0.00
07/07/2023	USD 1,840,643	CHF 1,640,000	Citibank	7,164	0.00
07/07/2023	USD 1,825,031	CHF 1,635,000	Citibank	(2,859)	(0.00)
07/07/2023	USD 164,890	CZK 3,643,000	Citibank	(2,398)	(0.00)
07/07/2023	USD 1,282,967	EUR 1,192,000	Citibank	(17,628)	(0.00)
07/07/2023	USD 1,179,143	EUR 1,080,000	Citibank	751	0.00
07/07/2023	USD 1,849,192	NOK 20,280,000	Citibank	(43,862)	(0.00)
07/07/2023	USD 1,850,440	NOK 19,780,000	Citibank	4,059	0.00
07/07/2023	USD 967,081	NOK 10,190,000	Citibank	15,887	0.00
07/07/2023	USD 916,077	NOK 9,650,000	Citibank	15,290	0.00
07/07/2023	USD 1,812,229	NOK 19,570,000	Citibank	(14,549)	(0.00)
07/07/2023	USD 4,610	PEN 17,000	Citibank	(79)	(0.00)
07/07/2023	USD 536,726	PEN 1,951,000	Citibank	(1,398)	(0.00)
04/08/2023	USD 4,666	PEN 17,000	Citibank	(11)	(0.00)
07/07/2023	USD 5,462,318	SEK 59,480,000	Citibank	(44,896)	(0.00)
07/07/2023	USD 2,339,583	SEK 24,920,000	Citibank	32,257	0.00
07/07/2023	USD 1,817,206	SEK 19,460,000	Citibank	15,417	0.00
07/07/2023	USD 1,799,820	SEK 19,440,000	Citibank	(117)	(0.00)
07/07/2023	USD 1,961,416	TWD 60,260,000	Citibank	26,928	0.00
07/07/2023	CHF 1,640,000	USD 1,822,040	Credit Agricole	11,440	0.00
07/07/2023	INR 16,916,000	USD 205,080	Credit Agricole	1,091	0.00
07/07/2023	MXN 20,553,000	USD 1,176,353	Credit Agricole	21,577	0.00
07/07/2023	MXN 31,610,000	USD 1,822,375	Credit Agricole	20,011	0.00
07/07/2023	MXN 18,980,000	USD 1,094,200	Credit Agricole	12,047	0.00
07/07/2023	MXN 47,360,000	USD 2,767,648	Credit Agricole	(7,275)	(0.00)
07/07/2023	MXN 15,690,000	USD 913,372	Credit Agricole	1,118	0.00
07/07/2023	USD 3,227,183	CAD 4,384,000	Credit Agricole	(85,969)	(0.00)
07/07/2023	USD 2,750,752	MXN 47,300,000	Credit Agricole	(6,124)	(0.00)
07/07/2023	USD 2,755,218	MXN 47,360,000	Credit Agricole	(5,155)	(0.00)
07/07/2023	CHF 1,635,000	USD 1,826,915	Deutsche Bank	975	0.00
07/07/2023	COP 6,429,586,000	USD 1,548,925	Deutsche Bank	(9,668)	(0.00)
07/07/2023	EUR 15,234,000	USD 16,397,801	Deutsche Bank	224,069	0.01
07/07/2023	JPY 252,400,000	USD 1,823,732	Deutsche Bank	(76,926)	(0.00)
07/07/2023	JPY 381,400,000	USD 2,741,114	Deutsche Bank	(101,527)	(0.00)
07/07/2023	JPY 254,900,000	USD 1,829,959	Deutsche Bank	(65,851)	(0.00)
07/07/2023	JPY 383,000,000	USD 2,725,760	Deutsche Bank	(75,099)	(0.00)
07/07/2023	MXN 415,553,000	USD 24,249,160	Deutsche Bank	(28,691)	(0.00)
07/07/2023	USD 489,508	COP 2,059,360,000	Deutsche Bank	(3,507)	(0.00)
07/07/2023	USD 617,462	COP 2,574,200,000	Deutsche Bank	1,193	0.00
04/08/2023	USD 1,536,341	COP 6,429,586,000	Deutsche Bank	10,760	0.00
07/07/2023	USD 558,625	CZK 12,337,000	Deutsche Bank	(7,894)	(0.00)
07/07/2023	USD 62,567,612	EUR 58,127,000	Deutsche Bank	(854,958)	(0.05)
07/07/2023	USD 1,822,832	JPY 253,100,000	Deutsche Bank	71,182	0.00
07/07/2023	USD 1,813,306	JPY 255,500,000	Deutsche Bank	45,046	0.00
07/07/2023	USD 1,811,540	JPY 255,400,000	Deutsche Bank	43,972	0.00
07/07/2023	USD 1,819,331	JPY 259,400,000	Deutsche Bank	24,080	0.00
04/08/2023	USD 24,121,212	MXN 415,553,000	Deutsche Bank	32,214	0.00
07/07/2023	AUD 2,690,000	USD 1,796,156	Goldman Sachs	(5,458)	(0.00)
05/07/2023	BRL 7,020,000	USD 1,398,434	Goldman Sachs	56,790	0.00
07/07/2023	CAD 2,440,000	USD 1,833,710	Goldman Sachs	10,289	0.00
07/07/2023	CHF 1,640,000	USD 1,828,554	Goldman Sachs	4,925	0.00
07/07/2023	CHF 1,630,000	USD 1,819,271	Goldman Sachs	3,029	0.00
07/07/2023	GBP 1,466,000	USD 1,809,129	Goldman Sachs	54,693	0.00
07/07/2023	GBP 1,082,000	USD 1,342,112	Goldman Sachs	33,506	0.00
07/07/2023	GBP 1,026,000	USD 1,282,719	Goldman Sachs	21,702	0.00
07/07/2023	GBP 389,000	USD 495,190	Goldman Sachs	(629)	(0.00)
07/07/2023	JPY 505,500,000	USD 3,635,922	Goldman Sachs	(137,465)	(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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>							
07/07/2023	JPY	262,200,000	USD	1,821,086	Goldman Sachs	(6,457)	(0.00)
07/07/2023	MXN	64,470,000	USD	3,646,823	Goldman Sachs	110,805	0.01
07/07/2023	MXN	31,620,000	USD	1,809,339	Goldman Sachs	33,630	0.00
07/07/2023	MXN	15,610,000	USD	906,767	Goldman Sachs	3,060	0.00
07/07/2023	MXN	15,610,000	USD	907,294	Goldman Sachs	2,533	0.00
07/07/2023	NOK	3,020,000	USD	273,385	Goldman Sachs	8,520	0.00
07/07/2023	NOK	30,330,000	USD	2,726,638	Goldman Sachs	104,542	0.01
07/07/2023	NOK	20,230,000	USD	1,815,532	Goldman Sachs	72,855	0.00
07/07/2023	NOK	20,280,000	USD	1,848,126	Goldman Sachs	44,928	0.00
07/07/2023	NOK	9,650,000	USD	910,684	Goldman Sachs	(9,897)	(0.00)
07/07/2023	NOK	19,630,000	USD	1,843,918	Goldman Sachs	(11,539)	(0.00)
07/07/2023	SEK	19,760,000	USD	1,822,744	Goldman Sachs	6,822	0.00
07/07/2023	TRY	300,000	USD	13,803	Goldman Sachs	(2,306)	(0.00)
07/07/2023	TRY	10,668,000	USD	421,078	Goldman Sachs	(12,244)	(0.00)
07/07/2023	USD	1,090,121	CAD	1,440,000	Goldman Sachs	1,860	0.00
07/07/2023	USD	1,797,853	CHF	1,635,000	Goldman Sachs	(30,037)	(0.00)
07/07/2023	USD	1,833,498	CHF	1,660,000	Goldman Sachs	(22,341)	(0.00)
07/07/2023	USD	1,839,585	CHF	1,650,000	Goldman Sachs	(5,075)	(0.00)
07/07/2023	USD	1,847,826	CHF	1,655,000	Goldman Sachs	(2,424)	(0.00)
07/07/2023	USD	457,187	CZK	10,100,000	Goldman Sachs	(6,609)	(0.00)
07/07/2023	USD	272,201	EUR	253,000	Goldman Sachs	(3,848)	(0.00)
07/07/2023	USD	1,835,472	EUR	1,699,000	Goldman Sachs	(18,313)	(0.00)
07/07/2023	USD	1,808,319	EUR	1,660,000	Goldman Sachs	(2,912)	(0.00)
07/07/2023	USD	1,826,412	EUR	1,667,000	Goldman Sachs	7,542	0.00
07/07/2023	USD	1,819,546	GBP	1,463,000	Goldman Sachs	(40,461)	(0.00)
07/07/2023	USD	2,730,894	JPY	381,200,000	Goldman Sachs	92,691	0.01
07/07/2023	USD	1,837,960	JPY	254,900,000	Goldman Sachs	73,852	0.00
07/07/2023	USD	1,840,158	JPY	255,700,000	Goldman Sachs	70,513	0.00
07/07/2023	USD	1,824,518	JPY	258,100,000	Goldman Sachs	38,264	0.00
07/07/2023	USD	4,547,278	JPY	652,000,000	Goldman Sachs	34,927	0.00
07/07/2023	USD	1,833,777	KRW	2,383,910,000	Goldman Sachs	24,348	0.00
07/07/2023	USD	3,599,700	MXN	64,800,000	Goldman Sachs	(177,162)	(0.01)
07/07/2023	USD	1,796,067	MXN	31,940,000	Goldman Sachs	(65,553)	(0.00)
07/07/2023	USD	1,812,207	MXN	31,845,000	Goldman Sachs	(43,876)	(0.00)
07/07/2023	USD	1,810,239	MXN	31,845,000	Goldman Sachs	(45,844)	(0.00)
07/07/2023	USD	1,817,201	NOK	20,130,000	Goldman Sachs	(61,851)	(0.00)
07/07/2023	USD	917,736	NOK	9,900,000	Goldman Sachs	(6,388)	(0.00)
07/07/2023	USD	1,854,451	SEK	19,820,000	Goldman Sachs	19,330	0.00
07/07/2023	USD	12,931	TRY	300,000	Goldman Sachs	1,434	0.00
07/07/2023	USD	869,751	TRY	21,335,000	Goldman Sachs	52,123	0.00
04/08/2023	USD	416,312	TRY	10,668,000	Goldman Sachs	10,593	0.00
07/07/2023	USD	904,426	TWD	28,200,000	Goldman Sachs	(861)	(0.00)
07/07/2023	USD	1,027,344	ZAR	19,120,000	Goldman Sachs	15,428	0.00
07/07/2023	ZAR	26,160,000	USD	1,331,142	Goldman Sachs	53,362	0.00
07/07/2023	INR	16,460,000	USD	198,972	HSBC	1,641	0.00
07/07/2023	INR	16,916,000	USD	204,993	HSBC	1,178	0.00
07/07/2023	JPY	505,500,000	USD	3,634,863	HSBC	(136,406)	(0.01)
07/07/2023	JPY	253,600,000	USD	1,835,178	HSBC	(80,068)	(0.00)
07/07/2023	JPY	133,500,000	USD	963,683	HSBC	(39,759)	(0.00)
07/07/2023	THB	14,975,000	USD	431,545	HSBC	(9,100)	(0.00)
07/07/2023	USD	1,831,622	AUD	2,765,000	HSBC	(9,003)	(0.00)
07/07/2023	USD	1,818,275	IDR	27,232,868,000	HSBC	3,369	0.00
07/07/2023	USD	3,628,481	JPY	507,200,000	HSBC	118,260	0.01
07/07/2023	USD	3,669,114	JPY	507,200,000	HSBC	158,893	0.01
07/07/2023	USD	1,831,527	JPY	254,300,000	HSBC	71,572	0.00
07/07/2023	USD	1,838,296	JPY	255,700,000	HSBC	68,652	0.00
07/07/2023	USD	3,643,539	JPY	515,200,000	HSBC	77,951	0.00
07/07/2023	USD	3,642,122	JPY	515,200,000	HSBC	76,534	0.00
07/07/2023	USD	8,191,879	JPY	1,159,200,000	HSBC	169,306	0.01
07/07/2023	USD	223,248	MYR	1,030,000	HSBC	2,472	0.00
07/07/2023	AUD	2,680,000	USD	1,819,211	JPMorgan Chase	(35,169)	(0.00)
07/07/2023	CAD	1,890,000	USD	1,418,722	JPMorgan Chase	9,622	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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued) Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>					
07/07/2023	CAD 1,656,000	USD 1,239,784	JPMorgan Chase	11,717	0.00
07/07/2023	CAD 4,860,000	USD 3,649,155	JPMorgan Chase	23,728	0.00
07/07/2023	CAD 2,430,000	USD 1,817,653	JPMorgan Chase	18,789	0.00
07/07/2023	CAD 2,430,000	USD 1,829,778	JPMorgan Chase	6,664	0.00
07/07/2023	CNH 7,978,000	USD 1,124,011	JPMorgan Chase	(27,181)	(0.00)
07/07/2023	CNH 13,070,000	USD 1,804,055	JPMorgan Chase	(7,167)	(0.00)
07/07/2023	EUR 1,700,000	USD 1,824,897	JPMorgan Chase	29,978	0.00
07/07/2023	EUR 1,276,000	USD 1,371,959	JPMorgan Chase	20,289	0.00
07/07/2023	EUR 308,000	USD 336,806	JPMorgan Chase	(746)	(0.00)
03/08/2023	EUR 1,662,000	USD 1,816,343	JPMorgan Chase	(528)	(0.00)
07/07/2023	GBP 2,914,000	USD 3,626,150	JPMorgan Chase	78,609	0.01
07/07/2023	GBP 1,465,000	USD 1,834,206	JPMorgan Chase	28,344	0.00
07/07/2023	GBP 1,460,000	USD 1,813,736	JPMorgan Chase	42,457	0.00
07/07/2023	GBP 1,053,000	USD 1,341,445	JPMorgan Chase	(2,697)	(0.00)
07/07/2023	GBP 1,434,000	USD 1,829,014	JPMorgan Chase	(5,876)	(0.00)
07/07/2023	GBP 1,435,000	USD 1,830,077	JPMorgan Chase	(5,668)	(0.00)
07/07/2023	IDR 33,376,503,000	USD 2,226,436	JPMorgan Chase	(2,094)	(0.00)
07/07/2023	INR 39,504,000	USD 477,852	JPMorgan Chase	3,621	0.00
07/07/2023	INR 26,336,000	USD 318,356	JPMorgan Chase	2,626	0.00
07/07/2023	INR 56,296,000	USD 682,707	JPMorgan Chase	3,425	0.00
07/07/2023	INR 139,000,000	USD 1,684,440	JPMorgan Chase	9,683	0.00
07/07/2023	INR 118,412,000	USD 1,435,384	JPMorgan Chase	7,814	0.00
07/07/2023	INR 176,710,000	USD 2,155,000	JPMorgan Chase	(1,269)	(0.00)
07/07/2023	JPY 505,500,000	USD 3,633,619	JPMorgan Chase	(135,163)	(0.01)
07/07/2023	JPY 1,014,300,000	USD 7,338,991	JPMorgan Chase	(319,240)	(0.02)
07/07/2023	JPY 255,300,000	USD 1,812,232	JPMorgan Chase	(45,356)	(0.00)
07/07/2023	JPY 383,000,000	USD 2,722,510	JPMorgan Chase	(71,850)	(0.00)
07/07/2023	JPY 130,300,000	USD 907,756	JPMorgan Chase	(5,978)	(0.00)
07/07/2023	JPY 260,800,000	USD 1,820,008	JPMorgan Chase	(15,067)	(0.00)
07/07/2023	JPY 130,400,000	USD 910,743	JPMorgan Chase	(8,272)	(0.00)
07/07/2023	JPY 261,000,000	USD 1,819,221	JPMorgan Chase	(12,896)	(0.00)
07/07/2023	NOK 25,837,000	USD 2,346,046	JPMorgan Chase	65,732	0.00
07/07/2023	NZD 5,955,000	USD 3,609,480	JPMorgan Chase	38,807	0.00
07/07/2023	NZD 3,030,000	USD 1,834,801	JPMorgan Chase	21,507	0.00
07/07/2023	NZD 4,505,000	USD 2,738,635	JPMorgan Chase	21,321	0.00
07/07/2023	SEK 19,750,000	USD 1,831,553	JPMorgan Chase	(2,913)	(0.00)
07/07/2023	SEK 19,750,000	USD 1,846,685	JPMorgan Chase	(18,045)	(0.00)
07/07/2023	SGD 1,965,000	USD 1,463,066	JPMorgan Chase	(11,005)	(0.00)
07/07/2023	SGD 2,715,000	USD 2,031,907	JPMorgan Chase	(25,624)	(0.00)
07/07/2023	TWD 27,915,000	USD 909,046	JPMorgan Chase	(12,909)	(0.00)
07/07/2023	USD 2,741,605	AUD 4,135,000	JPMorgan Chase	(11,011)	(0.00)
07/07/2023	USD 1,600,159	AUD 2,397,000	JPMorgan Chase	4,507	0.00
07/07/2023	USD 1,824,205	AUD 2,695,000	JPMorgan Chase	30,178	0.00
07/07/2023	USD 920,464	AUD 1,350,000	JPMorgan Chase	21,786	0.00
07/07/2023	USD 919,261	AUD 1,335,000	JPMorgan Chase	30,568	0.00
07/07/2023	USD 1,827,509	AUD 2,700,000	JPMorgan Chase	30,153	0.00
07/07/2023	USD 3,644,216	CAD 4,860,000	JPMorgan Chase	(28,667)	(0.00)
07/07/2023	USD 1,817,151	CAD 2,395,000	JPMorgan Chase	7,161	0.00
04/08/2023	USD 1,117,932	CAD 1,480,000	JPMorgan Chase	(1,010)	(0.00)
07/07/2023	USD 1,838,030	CHF 1,645,000	JPMorgan Chase	(1,040)	(0.00)
07/07/2023	USD 1,823,270	CNH 13,120,000	JPMorgan Chase	19,508	0.00
07/07/2023	USD 1,390,931	CZK 30,760,000	JPMorgan Chase	(21,578)	(0.00)
07/07/2023	USD 907,368	EUR 844,000	JPMorgan Chase	(13,524)	(0.00)
07/07/2023	USD 2,435,000	EUR 2,272,000	JPMorgan Chase	(43,987)	(0.00)
07/07/2023	USD 1,821,502	EUR 1,691,000	JPMorgan Chase	(23,554)	(0.00)
03/08/2023	USD 1,820,327	EUR 1,662,000	JPMorgan Chase	4,512	0.00
07/07/2023	USD 1,826,743	GBP 1,458,000	JPMorgan Chase	(26,908)	(0.00)
07/07/2023	USD 923,487	IDR 13,844,000,000	JPMorgan Chase	869	0.00
03/07/2023	USD 6,830,627	JPY 897,650,000	JPMorgan Chase	620,020	0.03
07/07/2023	USD 3,628,326	JPY 505,600,000	JPMorgan Chase	129,178	0.01
07/07/2023	USD 3,630,496	JPY 505,600,000	JPMorgan Chase	131,348	0.01
07/07/2023	USD 955,626	JPY 133,100,000	JPMorgan Chase	34,469	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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>					
07/07/2023	USD 1,835,559	JPY 253,700,000	JPMorgan Chase	79,756	0.01
18/07/2023	USD 7,543,645	JPY 1,000,000,000	JPMorgan Chase	611,448	0.03
07/07/2023	USD 6,507,242	MXN 115,730,000	JPMorgan Chase	(238,070)	(0.01)
07/07/2023	USD 2,616,562	MXN 46,293,000	JPMorgan Chase	(81,621)	(0.00)
07/07/2023	USD 456,850	MXN 8,020,000	JPMorgan Chase	(10,595)	(0.00)
07/07/2023	USD 9,044,402	NOK 99,606,000	JPMorgan Chase	(253,406)	(0.01)
07/07/2023	USD 918,337	NOK 9,730,000	JPMorgan Chase	10,081	0.00
07/07/2023	USD 912,952	THB 31,500,000	JPMorgan Chase	24,337	0.00
07/07/2023	AUD 5,410,000	USD 3,665,205	Morgan Stanley	(63,837)	(0.00)
07/07/2023	CHF 3,280,000	USD 3,677,324	Morgan Stanley	(10,364)	(0.00)
07/07/2023	CLP 116,747,000	USD 144,283	Morgan Stanley	1,225	0.00
07/07/2023	CLP 1,434,572,000	USD 1,790,976	Morgan Stanley	(2,991)	(0.00)
04/08/2023	CLP 77,835,000	USD 96,818	Morgan Stanley	(171)	(0.00)
07/07/2023	COP 200,717,000	USD 44,908	Morgan Stanley	3,144	0.00
07/07/2023	EUR 8,000	USD 8,623	Morgan Stanley	106	0.00
07/07/2023	EUR 101,000	USD 108,898	Morgan Stanley	1,303	0.00
04/08/2023	EUR 664,000	USD 727,093	Morgan Stanley	(1,605)	(0.00)
04/08/2023	GBP 841,000	USD 1,064,553	Morgan Stanley	4,883	0.00
07/07/2023	JPY 260,800,000	USD 1,821,240	Morgan Stanley	(16,300)	(0.00)
07/07/2023	JPY 391,200,000	USD 2,731,805	Morgan Stanley	(24,395)	(0.00)
07/07/2023	JPY 390,900,000	USD 2,727,185	Morgan Stanley	(21,851)	(0.00)
07/07/2023	JPY 651,500,000	USD 4,541,864	Morgan Stanley	(32,973)	(0.00)
07/07/2023	JPY 260,600,000	USD 1,817,363	Morgan Stanley	(13,806)	(0.00)
07/07/2023	KRW 1,703,800,000	USD 1,305,294	Morgan Stanley	(12,080)	(0.00)
07/07/2023	NZD 3,005,000	USD 1,830,853	Morgan Stanley	10,138	0.00
07/07/2023	SGD 988,000	USD 731,573	Morgan Stanley	(1,478)	(0.00)
07/07/2023	USD 1,824,086	AUD 2,755,000	Morgan Stanley	(9,883)	(0.00)
07/07/2023	USD 1,825,344	CHF 1,650,000	Morgan Stanley	(19,315)	(0.00)
07/07/2023	USD 3,675,575	CHF 3,320,000	Morgan Stanley	(36,103)	(0.00)
07/07/2023	USD 1,828,663	CHF 1,635,000	Morgan Stanley	773	0.00
07/07/2023	USD 1,819,452	CHF 1,630,000	Morgan Stanley	(2,848)	(0.00)
07/07/2023	USD 1,041,772	CLP 842,950,000	Morgan Stanley	(8,842)	(0.00)
07/07/2023	USD 97,172	CLP 77,835,000	Morgan Stanley	162	0.00
04/08/2023	USD 1,784,449	CLP 1,434,572,000	Morgan Stanley	3,145	0.00
07/07/2023	USD 122,932	COP 514,840,000	Morgan Stanley	(322)	(0.00)
07/07/2023	USD 573,015	CZK 12,643,000	Morgan Stanley	(7,556)	(0.00)
07/07/2023	USD 5,902,030	EUR 5,508,000	Morgan Stanley	(107,768)	(0.01)
07/07/2023	USD 2,238,242	EUR 2,061,000	Morgan Stanley	(10,522)	(0.00)
04/08/2023	USD 1,863,928	EUR 1,706,000	Morgan Stanley	(51)	(0.00)
07/07/2023	USD 496,718	GBP 396,000	Morgan Stanley	(6,742)	(0.00)
07/07/2023	USD 1,218,737	GBP 958,000	Morgan Stanley	769	0.00
07/07/2023	USD 547,637	IDR 8,188,000,000	Morgan Stanley	1,957	0.00
03/07/2023	USD 1,848,622	JPY 237,450,000	Morgan Stanley	205,767	0.01
07/07/2023	USD 3,667,374	JPY 507,200,000	Morgan Stanley	157,152	0.01
07/07/2023	USD 1,836,441	JPY 254,300,000	Morgan Stanley	76,485	0.00
07/07/2023	USD 1,145,477	JPY 159,400,000	Morgan Stanley	42,304	0.00
07/07/2023	USD 12,223,612	JPY 1,724,901,000	Morgan Stanley	285,945	0.02
07/07/2023	USD 4,552,252	JPY 652,000,000	Morgan Stanley	39,901	0.00
07/07/2023	USD 2,716,017	JPY 391,500,000	Morgan Stanley	6,530	0.00
07/07/2023	USD 906,548	KRW 1,171,260,000	Morgan Stanley	17,541	0.00
07/07/2023	USD 5,155,729	MXN 92,584,000	Morgan Stanley	(240,521)	(0.01)
07/07/2023	USD 5,200,034	MXN 92,584,000	Morgan Stanley	(196,216)	(0.01)
07/07/2023	USD 510,176	SGD 689,000	Morgan Stanley	1,031	0.00
07/07/2023	NOK 14,580,000	USD 1,322,165	Natwest Markets Plc	38,818	0.00
07/07/2023	CAD 4,860,000	USD 3,686,790	Royal Bank of Canada	(13,907)	(0.00)
07/07/2023	CAD 11,094,000	USD 8,367,778	Royal Bank of Canada	16,372	0.00
04/08/2023	CAD 20,028,000	USD 15,112,324	Royal Bank of Canada	29,685	0.00
07/07/2023	GBP 1,070,000	USD 1,332,033	Royal Bank of Canada	28,328	0.00
07/07/2023	USD 1,251,298	CAD 1,705,000	Royal Bank of Canada	(37,234)	(0.00)
07/07/2023	USD 1,838,472	CAD 2,465,000	Royal Bank of Canada	(24,420)	(0.00)
07/07/2023	USD 15,106,351	CAD 20,028,000	Royal Bank of Canada	(29,555)	(0.00)
04/08/2023	USD 8,371,086	CAD 11,094,000	Royal Bank of Canada	(16,443)	(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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>					
25/09/2023	USD 17,521,112	JPY 2,471,100,000	Royal Bank of Canada	205,407	0.01
07/07/2023	USD 320,942	MXN 5,782,000	Royal Bank of Canada	(16,061)	(0.00)
07/07/2023	EUR 705,000	USD 760,232	Standard Chartered Bank	8,996	0.00
07/07/2023	EUR 183,000	USD 200,350	Standard Chartered Bank	(678)	(0.00)
07/07/2023	HUF 72,639,000	USD 207,700	Standard Chartered Bank	4,644	0.00
07/07/2023	INR 30,314,000	USD 367,532	Standard Chartered Bank	1,934	0.00
07/07/2023	USD 333,312	COP 1,481,903,000	Standard Chartered Bank	(21,459)	(0.00)
07/07/2023	USD 1,840,672	GBP 1,439,000	Standard Chartered Bank	11,178	0.00
12/04/2024	USD 2,978,321	HKD 23,135,000	Standard Chartered Bank	5,372	0.00
09/05/2024	USD 2,824,463	HKD 21,965,000	Standard Chartered Bank	389	0.00
21/08/2023	USD 1,277,165	JPY 174,400,000	Standard Chartered Bank	61,857	0.00
07/07/2023	AUD 1,785,000	USD 1,205,128	State Street Bank	(16,877)	(0.00)
07/07/2023	CAD 4,185,000	USD 3,135,360	State Street Bank	27,401	0.00
07/07/2023	CHF 1,645,000	USD 1,812,474	State Street Bank	26,595	0.00
07/07/2023	CHF 1,645,000	USD 1,819,258	State Street Bank	19,812	0.00
07/07/2023	CLP 717,178,000	USD 894,237	State Street Bank	(379)	(0.00)
04/08/2023	CLP 38,912,000	USD 48,344	State Street Bank	(27)	(0.00)
07/07/2023	EUR 306,000	USD 335,214	State Street Bank	(1,337)	(0.00)
07/07/2023	MXN 19,270,000	USD 1,079,020	State Street Bank	44,130	0.00
07/07/2023	MXN 11,067,000	USD 633,210	State Street Bank	11,829	0.00
07/07/2023	MXN 47,010,000	USD 2,727,668	State Street Bank	12,305	0.00
07/07/2023	SEK 19,820,000	USD 1,851,551	State Street Bank	(16,430)	(0.00)
07/07/2023	USD 2,028,320	CAD 2,759,000	State Street Bank	(56,760)	(0.00)
07/07/2023	USD 884,990	CAD 1,203,000	State Street Bank	(24,162)	(0.00)
07/07/2023	USD 1,837,332	CHF 1,660,000	State Street Bank	(18,507)	(0.00)
07/07/2023	USD 48,519	CLP 38,912,000	State Street Bank	21	0.00
04/08/2023	USD 891,015	CLP 717,178,000	State Street Bank	497	0.00
07/07/2023	USD 14,785,435	CNY 104,156,000	State Street Bank	443,775	0.03
07/07/2023	USD 10,050,536	CNY 71,397,000	State Street Bank	219,595	0.01
07/07/2023	USD 2,763,784	EUR 2,582,000	State Street Bank	(53,445)	(0.00)
07/07/2023	USD 1,397,970	EUR 1,298,000	State Street Bank	(18,282)	(0.00)
07/07/2023	USD 1,218,087	EUR 1,136,000	State Street Bank	(21,406)	(0.00)
07/07/2023	USD 3,175,134	EUR 2,953,000	State Street Bank	(46,894)	(0.00)
07/07/2023	USD 1,828,725	EUR 1,697,000	State Street Bank	(22,878)	(0.00)
07/07/2023	USD 325,432	EUR 301,000	State Street Bank	(2,990)	(0.00)
07/07/2023	USD 8,165,538	EUR 7,483,000	State Street Bank	811	0.00
07/07/2023	USD 3,113,843	GBP 2,515,000	State Street Bank	(83,641)	(0.00)
07/07/2023	USD 2,433,204	GBP 1,951,000	State Street Bank	(47,230)	(0.00)
07/07/2023	USD 2,534,381	GBP 1,985,000	State Street Bank	10,721	0.00
07/07/2023	USD 919,974	JPY 129,800,000	State Street Bank	21,656	0.00
07/07/2023	USD 1,087,005	MXN 19,340,000	State Street Bank	(40,225)	(0.00)
07/07/2023	USD 6,478,936	MXN 115,730,000	State Street Bank	(266,376)	(0.01)
07/07/2023	USD 1,081,683	MXN 18,910,000	State Street Bank	(20,484)	(0.00)
07/07/2023	AUD 18,141,000	USD 11,820,621	Toronto Dominion Bank	255,609	0.01
07/07/2023	CAD 2,958,000	USD 2,202,633	Toronto Dominion Bank	32,838	0.00
07/07/2023	EUR 2,151,000	USD 2,312,386	Toronto Dominion Bank	34,577	0.00
07/07/2023	GBP 7,377,000	USD 9,117,965	Toronto Dominion Bank	260,897	0.02
07/07/2023	USD 6,743,377	AUD 10,349,000	Toronto Dominion Bank	(145,819)	(0.01)
07/07/2023	USD 1,820,742	CAD 2,430,000	Toronto Dominion Bank	(15,700)	(0.00)
07/07/2023	USD 1,073,485	EUR 1,000,000	Toronto Dominion Bank	(17,619)	(0.00)
07/07/2023	USD 44,199,324	GBP 35,760,000	Toronto Dominion Bank	(1,264,700)	(0.07)
07/07/2023	USD 28,013,624	NZD 46,392,000	Toronto Dominion Bank	(408,096)	(0.02)
07/07/2023	AUD 2,690,000	USD 1,839,556	UBS	(48,858)	(0.00)
07/07/2023	AUD 2,690,000	USD 1,830,825	UBS	(40,126)	(0.00)
07/07/2023	CAD 1,386,000	USD 1,037,263	UBS	10,189	0.00
07/07/2023	CHF 3,270,000	USD 3,597,209	UBS	58,570	0.00
07/07/2023	DKK 7,789,000	USD 1,124,069	UBS	17,333	0.00
07/07/2023	EUR 3,153,000	USD 3,390,197	UBS	50,052	0.00
07/07/2023	EUR 174,000	USD 187,543	UBS	2,309	0.00
07/07/2023	EUR 372,000	USD 406,049	UBS	(158)	(0.00)
07/07/2023	EUR 121,000	USD 131,630	UBS	393	0.00
04/08/2023	EUR 2,574,000	USD 2,822,744	UBS	(10,385)	(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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
<b>Portfolio management forwards (continued)</b>						
07/07/2023	NZD	2,975,000	USD 1,799,637	UBS	22,975	0.00
07/07/2023	NZD	3,030,000	USD 1,829,678	UBS	26,630	0.00
07/07/2023	NZD	2,990,000	USD 1,828,546	UBS	3,255	0.00
07/07/2023	NZD	28,248,000	USD 17,118,288	UBS	187,643	0.01
04/08/2023	NZD	5,610,000	USD 3,399,312	UBS	37,216	0.00
07/07/2023	THB	14,259,000	USD 400,646	UBS	1,600	0.00
07/07/2023	USD	1,811,053	AUD 2,780,000	UBS	(39,557)	(0.00)
07/07/2023	USD	1,845,658	AUD 2,790,000	UBS	(11,610)	(0.00)
07/07/2023	USD	1,234,532	AUD 1,855,000	UBS	(317)	(0.00)
07/07/2023	USD	1,832,684	CHF 1,655,000	UBS	(17,565)	(0.00)
07/07/2023	USD	91,353	EUR 85,000	UBS	(1,391)	(0.00)
07/07/2023	USD	2,173,209	EUR 1,982,000	UBS	10,642	0.00
10/07/2023	USD	16,373,707	JPY 2,153,650,000	UBS	1,462,150	0.08
31/07/2023	USD	11,387,619	JPY 1,500,000,000	UBS	968,806	0.05
07/07/2023	USD	1,836,762	NZD 3,015,000	UBS	(10,356)	(0.00)
07/07/2023	USD	3,399,660	NZD 5,610,000	UBS	(37,265)	(0.00)
04/08/2023	USD	17,116,537	NZD 28,248,000	UBS	(187,395)	(0.01)
07/07/2023	USD	455,489	THB 16,000,000	UBS	4,129	0.00
04/08/2023	USD	401,560	THB 14,259,000	UBS	(1,812)	(0.00)
07/07/2023	USD	633,893	CAD 862,000	Westpac Banking Corporation	(17,552)	(0.00)
					15,325,181	0.62
					(18,684,720)	(0.80)
					<b>(3,359,539)</b>	<b>(0.18)</b>

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

#### Total forward foreign exchange contracts

### Future contracts<sup>3</sup> (December 31, 2022: 0.45%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
16	Australia Treasury Bond Futures, 3 Year	15/09/2023	JPMorgan Chase	(5,569)	(0.00)
181	Australia Treasury Bond Futures, 10 Year	15/09/2023	JPMorgan Chase	(61,394)	(0.00)
(90)	Canada Treasury Bond Futures, 5 Year	20/09/2023	JPMorgan Chase	80,665	0.00
54	Canada Treasury Bond Futures, 10 Year	20/09/2023	JPMorgan Chase	27,130	0.00
(242)	Euro Bobl Futures	07/09/2023	JPMorgan Chase	74,952	0.00
6	Euro BTP Futures	07/09/2023	JPMorgan Chase	(5,499)	(0.00)
(475)	Euro Bund Futures	07/09/2023	JPMorgan Chase	73,180	0.00
6	Euro Buxl Futures, 30 Year	07/09/2023	JPMorgan Chase	15,972	0.00
(62)	Euro OAT Futures	07/09/2023	JPMorgan Chase	(13,992)	(0.00)
372	Euro Schatz Futures	07/09/2023	JPMorgan Chase	(255,365)	(0.01)
34	Japan Government Bond Futures, 10 Year	12/09/2023	JPMorgan Chase	8,960	0.00
(76)	Korea Government Bond Futures, 3 Year	19/09/2023	JPMorgan Chase	12,371	0.00
1	Korea Government Bond Futures, 10 Year	19/09/2023	JPMorgan Chase	(53)	(0.00)
(192)	Long Gilt Bond Futures	27/09/2023	JPMorgan Chase	(5,022)	(0.00)
(14)	U.S. Long Bond Futures	20/09/2023	JPMorgan Chase	3,174	0.00
(60)	U.S. Treasury Note Futures, 2 Year	29/09/2023	JPMorgan Chase	59,875	0.00
486	U.S. Treasury Note Futures, 5 Year	29/09/2023	JPMorgan Chase	(538,844)	(0.03)
70	U.S. Treasury Note Futures, 10 Year	20/09/2023	JPMorgan Chase	(20,187)	(0.00)
220	U.S. Ultra Bond Futures	20/09/2023	JPMorgan Chase	(72,719)	(0.00)
(415)	U.S. Ultra Bond Futures, 10 Year	20/09/2023	JPMorgan Chase	510,969	0.03
				867,248	0.03
				(978,644)	(0.04)
				<b>(111,396)</b>	<b>(0.01)</b>

Unrealised gain on future contracts  
Unrealised loss on future contracts

#### Total future contracts

### Options purchased Nil (December 31, 2022: 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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Interest rate swaps<sup>2</sup> (December 31, 2022: (0.00%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
152,422,000	HKD	5.030%	3 Month HIBOR	21/06/2024	Goldman Sachs	(30,356)	(0.00)
20,054,000	USD	12 Month SOFR	5.440%	21/06/2024	Goldman Sachs	12,285	0.00
105,040,000	CNY	1 Week CNRR7	2.498%	21/12/2027	Goldman Sachs	88,729	0.00
1,335,000	NZD	3 Month NZDBB	4.264%	15/03/2028	Goldman Sachs	(7,760)	(0.00)
2,475,000	NZD	3 Month NZDBB	4.293%	15/03/2028	Goldman Sachs	(12,460)	(0.00)
2,475,000	NZD	3 Month NZDBB	4.320%	15/03/2028	Goldman Sachs	(10,600)	(0.00)
2,595,000	NZD	3 Month NZDBB	4.261%	15/03/2028	Goldman Sachs	(15,297)	(0.00)
2,475,000	NZD	3 Month NZDBB	4.215%	15/03/2028	Goldman Sachs	(17,701)	(0.00)
2,475,000	NZD	3 Month NZDBB	4.065%	15/03/2028	Goldman Sachs	(27,844)	(0.00)
2,480,000	NZD	3 Month NZDBB	4.215%	15/03/2028	Goldman Sachs	(17,736)	(0.00)
2,230,000	NZD	3 Month NZDBB	4.315%	15/03/2028	Goldman Sachs	(9,856)	(0.00)
2,475,000	NZD	3 Month NZDBB	4.253%	15/03/2028	Goldman Sachs	(15,165)	(0.00)
2,480,000	NZD	3 Month NZDBB	4.253%	15/03/2028	Goldman Sachs	(15,196)	(0.00)
1,273,000	NZD	3 Month NZDBB	4.518%	15/03/2028	Goldman Sachs	1,417	0.00
8,161,000	NZD	4.344%	3 Month NZDBB	19/03/2028	Goldman Sachs	(19,315)	(0.00)
512,597,000	JPY	12 Month TONAR	0.469%	18/06/2028	Goldman Sachs	14,643	0.00
50,964,000	SEK	2.500%	3 Month STIBOR	18/06/2028	Goldman Sachs	52,378	0.00
48,887,000	NOK	6 Month NIBOR	2.656%	18/06/2028	Goldman Sachs	(134,235)	(0.01)
4,358,000	GBP	3.656%	12 Month SONIA	18/06/2028	Goldman Sachs	108,331	0.01
4,774,000	EUR	6 Month EURIBOR	2.813%	18/06/2028	Goldman Sachs	(2,532)	(0.00)
12,495,000	CNY	3.060%	1 Week CNRR	21/06/2028	Goldman Sachs	(53,697)	(0.00)
168,622,000	SEK	3 Month STIBOR	2.975%	21/06/2028	Goldman Sachs	(295,686)	(0.02)
159,183,000	SEK	3 Month STIBOR	3.160%	21/06/2028	Goldman Sachs	(155,707)	(0.01)
40,768,000	MXN	28 Day TIIE	8.224%	13/09/2028	Goldman Sachs	8,560	0.00
7,646,000	AUD	3 Month BBSW	3.875%	17/09/2028	Goldman Sachs	(7,363)	(0.00)
6,766,000	CAD	2.938%	6 Month CORRA	17/09/2028	Goldman Sachs	2,915	0.00
35,505,000	NOK	6 Month NIBOR	3.500%	20/09/2028	Goldman Sachs	(97,330)	(0.01)
5,057,000	AUD	6 Month BBSW	4.063%	20/09/2028	Goldman Sachs	(35,883)	(0.00)
3,182,000	EUR	6 Month EURIBOR	3.375%	20/09/2028	Goldman Sachs	25,648	0.00
12,351,000	NZD	4.155%	3 Month NZDBB	20/09/2028	Goldman Sachs	153,044	0.01
14,087,000	CNY	2.654%	1 Week CNRR	20/09/2028	Goldman Sachs	(20,376)	(0.00)
9,429,000	CAD	3.438%	6 Month CORRA	20/09/2028	Goldman Sachs	67,251	0.00
7,051,000	USD	3.344%	12 Month SOFR	20/12/2028	Goldman Sachs	106,517	0.01
35,959,000	SEK	3 Month STIBOR	3.000%	20/12/2028	Goldman Sachs	(37,470)	(0.00)
5,916,000	GBP	4.344%	12 Month SONIA	20/12/2028	Goldman Sachs	177,148	0.01
8,391,924	BRL	1 Day BRCDI	10.690%	02/01/2029	Goldman Sachs	38,169	0.00
9,010,000	EUR	2.940%	6 Month EURIBOR	15/08/2032	Goldman Sachs	70,442	0.00
6,280,000	NZD	3 Month NZDBB	4.185%	15/03/2033	Goldman Sachs	(9,019)	(0.00)
3,996,000	USD	12 Month SOFR	3.063%	21/06/2033	Goldman Sachs	(11,285)	(0.00)
2,447,000	AUD	6 Month BBSW	4.313%	20/09/2033	Goldman Sachs	(11,454)	(0.00)
6,133,000	AUD	6 Month BBSW	4.594%	20/09/2033	Goldman Sachs	10,571	0.00
1,486,000	EUR	6 Month EURIBOR	3.188%	20/09/2033	Goldman Sachs	26,739	0.00
16,857,000	SEK	3 Month STIBOR	2.781%	20/09/2033	Goldman Sachs	(35,286)	(0.00)
1,630,000	USD	3.125%	12 Month SOFR	20/09/2033	Goldman Sachs	50,809	0.00
2,791,000	NZD	4.170%	3 Month NZDBB	20/09/2033	Goldman Sachs	40,999	0.00
2,100,000	CAD	3.375%	6 Month CORRA	20/09/2033	Goldman Sachs	3,939	0.00
5,245,000	CAD	6 Month CORRA	3.313%	20/09/2033	Goldman Sachs	29,140	0.00
1,327,000	GBP	4.031%	12 Month SONIA	20/12/2033	Goldman Sachs	28,836	0.00
182,650,000	JPY	12 Month TONAR	0.625%	20/12/2033	Goldman Sachs	183	0.00
5,470,000	EUR	2.660%	6 Month EURIBOR	15/08/2048	Goldman Sachs	6,786	0.00
6,875,000	EUR	12 Month CPTFE	2.478%	15/02/2028	JPMorgan Chase	(5,791)	(0.00)
6,880,000	EUR	12 Month CPTFE	2.478%	15/02/2028	JPMorgan Chase	(5,795)	(0.00)
7,239,500	EUR	12 Month CPTFE	2.491%	15/03/2028	JPMorgan Chase	(57,938)	(0.00)
7,239,500	EUR	12 Month CPTFE	2.530%	15/03/2028	JPMorgan Chase	(43,248)	(0.00)
6,875,000	EUR	2.448%	12 Month CPTFE	15/02/2033	JPMorgan Chase	33,513	0.00
6,880,000	EUR	2.448%	12 Month CPTFE	15/02/2033	JPMorgan Chase	33,537	0.00
7,239,500	EUR	2.425%	12 Month CPTFE	15/03/2033	JPMorgan Chase	108,462	0.01
7,239,500	EUR	2.455%	12 Month CPTFE	15/03/2033	JPMorgan Chase	86,193	0.00
6,690,000	EUR	12 Month CPTFE	2.310%	15/02/2028	Morgan Stanley	(63,961)	(0.00)
6,693,000	EUR	12 Month CPTFE	2.335%	15/02/2028	Morgan Stanley	(55,331)	(0.00)
6,956,000	EUR	12 Month CPTFE	2.403%	15/02/2028	Morgan Stanley	(32,982)	(0.00)
6,956,000	EUR	12 Month CPTFE	2.405%	15/02/2028	Morgan Stanley	(32,260)	(0.00)
6,690,000	EUR	2.325%	12 Month CPTFE	15/02/2033	Morgan Stanley	117,110	0.01
6,693,000	EUR	2.346%	12 Month CPTFE	15/02/2033	Morgan Stanley	102,511	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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### Interest rate swaps<sup>2</sup> (December 31, 2022: (0.00%)) (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	82,401	0.00
6,956,000	EUR	2.395%	12 Month CPTFE	15/02/2033	Morgan Stanley	71,729	0.00
			Interest rate swaps at positive fair value			1,760,935	0.07
			Interest rate swaps at negative fair value			(1,403,915)	(0.05)
<b>Total interest rate swaps</b>						<b>357,020</b>	<b>0.02</b>

#### TBA purchase commitments<sup>2</sup> (December 31, 2022: 7.72%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
1,148,000	Fannie Mae Pool TBA	2.000	13/07/2053	Bank of America Merrill Lynch	936,472	0.05
3,011,000	Ginnie Mae II Pool TBA	2.000	20/07/2053	Bank of America Merrill Lynch	2,531,475	0.14
447,000	Ginnie Mae II Pool TBA	2.500	20/07/2053	Bank of America Merrill Lynch	387,144	0.02
2,781,000	Ginnie Mae II Pool TBA	3.000	20/07/2053	Bank of America Merrill Lynch	2,485,410	0.14
1,455,000	Ginnie Mae II Pool TBA	5.000	20/07/2053	Bank of America Merrill Lynch	1,429,879	0.08
525,000	Fannie Mae Pool TBA	3.000	18/07/2038	Barclays Bank	489,768	0.03
2,175,000	Fannie Mae Pool TBA	5.500	13/07/2053	Barclays Bank	2,164,635	0.12
1,490,000	Ginnie Mae II Pool TBA	2.500	20/07/2053	Barclays Bank	1,290,480	0.07
580,000	Fannie Mae Pool TBA	3.000	18/07/2038	Citigroup Global Markets Incorporated	541,077	0.03
6,370,000	Fannie Mae Pool TBA	2.000	13/07/2053	Citigroup Global Markets Incorporated	5,196,277	0.29
2,925,000	Fannie Mae Pool TBA	5.000	13/07/2053	Citigroup Global Markets Incorporated	2,866,271	0.16
1,500,000	Fannie Mae Pool TBA	5.500	13/07/2053	Citigroup Global Markets Incorporated	1,492,852	0.08
290,000	Ginnie Mae II Pool TBA	5.000	20/07/2053	Citigroup Global Markets Incorporated	284,993	0.01
340,000	Fannie Mae Pool TBA	3.000	18/07/2038	Goldman Sachs	317,183	0.02
150,000	Fannie Mae Pool TBA	4.000	18/07/2038	Goldman Sachs	144,803	0.01
4,570,000	Fannie Mae Pool TBA	4.500	18/07/2038	Goldman Sachs	4,481,099	0.25
1,850,000	Fannie Mae Pool TBA	2.000	13/07/2053	Goldman Sachs	1,509,123	0.08
1,262,000	Fannie Mae Pool TBA	3.000	13/07/2053	Goldman Sachs	1,110,905	0.06
2,350,000	Fannie Mae Pool TBA	5.500	13/07/2053	Goldman Sachs	2,338,801	0.13
3,528,000	Ginnie Mae II Pool TBA	2.500	20/07/2053	Goldman Sachs	3,055,579	0.17
6,000,000	Ginnie Mae II Pool TBA	3.500	20/07/2053	Goldman Sachs	5,538,515	0.31
2,622,000	Ginnie Mae II Pool TBA	4.000	20/07/2053	Goldman Sachs	2,481,375	0.14
2,475,000	Ginnie Mae II Pool TBA	4.500	20/07/2053	Goldman Sachs	2,388,955	0.13
1,890,000	Ginnie Mae II Pool TBA	5.000	20/07/2053	Goldman Sachs	1,857,368	0.10
550,000	Fannie Mae Pool TBA	4.500	18/07/2038	JPMorgan Chase	539,301	0.03
2,657,000	Fannie Mae Pool TBA	2.000	13/07/2053	JPMorgan Chase	2,167,427	0.12
1,925,000	Fannie Mae Pool TBA	4.500	13/07/2053	JPMorgan Chase	1,850,857	0.10
825,000	Fannie Mae Pool TBA	6.000	13/07/2053	JPMorgan Chase	832,348	0.05
165,000	Ginnie Mae II Pool TBA	2.000	20/07/2053	JPMorgan Chase	138,722	0.01
735,000	Ginnie Mae II Pool TBA	2.500	20/07/2053	JPMorgan Chase	636,579	0.03
1,700,000	Ginnie Mae II Pool TBA	3.500	20/07/2053	JPMorgan Chase	1,569,246	0.09
295,000	Ginnie Mae II Pool TBA	5.000	20/07/2053	JPMorgan Chase	289,907	0.02
4,180,000	Fannie Mae Pool TBA	5.500	13/07/2053	Mizuho Securities USA, Inc.	4,160,080	0.23
580,000	Fannie Mae Pool TBA	3.000	18/07/2038	Morgan Stanley	541,077	0.03
645,000	Fannie Mae Pool TBA	3.500	18/07/2038	Morgan Stanley	613,279	0.03
1,420,000	Fannie Mae Pool TBA	4.500	18/07/2038	Morgan Stanley	1,392,377	0.08
12,810,000	Fannie Mae Pool TBA	2.000	13/07/2053	Morgan Stanley	10,449,656	0.58
1,100,000	Fannie Mae Pool TBA	3.000	13/07/2053	Morgan Stanley	968,301	0.05
1,928,000	Fannie Mae Pool TBA	4.500	13/07/2053	Morgan Stanley	1,853,742	0.10
2,925,000	Fannie Mae Pool TBA	5.000	13/07/2053	Morgan Stanley	2,866,271	0.16
165,000	Ginnie Mae II Pool TBA	2.000	20/07/2053	Morgan Stanley	138,722	0.01
100,000	Ginnie Mae II Pool TBA	3.500	20/07/2053	Morgan Stanley	92,309	0.00
795,000	Ginnie Mae II Pool TBA	4.500	20/07/2053	Morgan Stanley	767,361	0.04
935,000	Fannie Mae Pool TBA	2.500	18/07/2038	Wells Fargo & Company	851,325	0.05
595,000	Fannie Mae Pool TBA	3.000	18/07/2038	Wells Fargo & Company	555,070	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, 2023

### Financial derivative instruments (December 31, 2022: 7.08%) (continued)

#### TBA purchase commitments<sup>2</sup> (December 31, 2022: 7.72%) (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>
125,000	Fannie Mae Pool TBA	1.500	13/07/2053	Wells Fargo & Company	96,616	0.00
436,000	Fannie Mae Pool TBA	5.500	13/07/2053	Wells Fargo & Company	433,922	0.02
<b>Total TBA purchase commitments</b>					<b>81,124,934</b>	<b>4.48</b>

#### TBA sale commitments<sup>2</sup> (December 31, 2022: (1.18%))

<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>
11,800,000	Fannie Mae Pool TBA	5.000	13/07/2053	Bank of America Merrill Lynch	(11,563,078)	(0.64)
490,000	Ginnie Mae II Pool TBA	3.500	20/07/2053	Bank of America Merrill Lynch	(452,312)	(0.03)
1,420,000	Fannie Mae Pool TBA	4.000	13/07/2053	Barclays Bank	(1,332,748)	(0.07)
480,000	Ginnie Mae II Pool TBA	3.500	20/07/2053	Barclays Bank	(443,081)	(0.03)
1,400,000	Fannie Mae Pool TBA	3.000	13/07/2053	Citigroup Global Markets Incorporated	(1,232,383)	(0.07)
894,000	Fannie Mae Pool TBA	3.500	13/07/2053	Goldman Sachs	(814,762)	(0.05)
1,420,000	Fannie Mae Pool TBA	4.000	13/07/2053	Goldman Sachs	(1,332,748)	(0.07)
475,000	Ginnie Mae II Pool TBA	3.500	20/07/2053	Goldman Sachs	(438,466)	(0.02)
512,000	Fannie Mae Pool TBA	2.500	13/07/2053	JPMorgan Chase	(434,240)	(0.02)
2,655,000	Fannie Mae Pool TBA	3.500	13/07/2053	JPMorgan Chase	(2,419,680)	(0.13)
764,000	Fannie Mae Pool TBA	4.000	13/07/2053	Morgan Stanley	(717,056)	(0.04)
<b>Total TBA sale commitments</b>					<b>(21,180,554)</b>	<b>(1.17)</b>

Total financial derivative instruments at positive fair value 99,078,298  
Total financial derivative instruments at negative fair value (42,247,833)

#### Total financial derivative instruments

**56,830,465**

#### Net liquid assets

Cash and collateral<sup>4</sup>

59,787,761

3.30

#### Other net assets/(liabilities)

**(58,330,538)**

**(3.22)**

#### Total net assets of Fund

**1,809,475,406**

**100.00**

<sup>1</sup> The Fund pledged fixed income securities to Goldman Sachs with a total nominal holding of 1,700,000 and a market value of \$1,603,047 as collateral in respect of open financial derivative instruments held by the Fund as of June 30, 2023.

<sup>2</sup> OTC financial derivative instruments.

<sup>3</sup> Exchange traded financial derivative instruments.

<sup>4</sup> 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, JPMorgan Chase and Morgan Stanley and for open future contracts which is held with JPMorgan Chase.

\* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

#### Classifications

Transferable securities admitted to an official stock exchange listing 63.22  
Transferable securities dealt in on another regulated market 18.32  
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) 8.48  
OTC financial derivative instruments 5.05  
Exchange traded financial derivative instruments 0.04  
Other assets 4.89

#### % of total current assets

**100.00**

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



#### Investment objective and policies

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 on a hedged interest rate duration basis. The Fund will be managed with the aim of providing exposure to credit whilst keeping portfolio turnover low and seeking to maximise total returns 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 four factors: secular risks to the industry, cyclicality 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 assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

Whilst Sustainability Risks vary from issuer to issuer, particularly relevant to the Fund are changes in climate, which are posing an increasing risk to some corporate issuers. Where considered to be material, climate change factors are incorporated into the assessment of risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. 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 Fund does not consider a benchmark during portfolio construction or for performance comparison purpose.

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 Buy and Maintain 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 Buy and Maintain Fund launched on June 18, 2014. The table below details the performance of all funded share classes within the Fund.

Share class <sup>1</sup>	Total returns (%)					
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
GBP S (hedged)	2.89%	7.15%	2.74%	1.77%	1.63%	June 18, 2014
GBP S Q1 (hedged) (distributing)	2.85%	7.13%	2.74%	1.79%	1.60%	April 5, 2018

<sup>1</sup> 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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
GBP S (hedged)	78,001,170	11.5767	105,293,324	11.2512	113,756,483	10.8041
GBP S Q1 (hedged) (distributing)	63,233,511	9.5867	63,415,640	9.4507	88,613,155	9.1857

<sup>1</sup> 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 classes was: Sterling = GBP 10.00.

Wellington Management International Ltd  
July 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		166,452,434	195,481,007
Financial derivative instruments		4,746,461	7,009,109
Cash and cash equivalents		8,885,237	3,289,280
Cash held with brokers and counterparties for open financial derivative instruments		1,645,075	871,892
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		1,844,652	1,726,610
<b>Total assets</b>		<b>183,573,859</b>	<b>208,377,898</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(2,106,799)	(4,864,723)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(1,316,678)	-
Investment management fees payable	5(a)	(22,138)	(78,546)
Administrative fees payable	5(c)	(26,937)	(31,419)
Distributions payable	7	(542,490)	(463,124)
<b>Total liabilities</b>		<b>(4,015,042)</b>	<b>(5,437,812)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>179,558,817</b>	<b>202,940,086</b>

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

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Income from assets held at fair value through profit or loss		2,691,973	2,922,188
Bank interest income		166,796	1,370
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		2,640,373	124,717
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		10,009,803	(41,744,362)
<b>Total net income/(loss)</b>		<b>15,508,945</b>	<b>(38,696,087)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(142,532)	(200,990)
Administrative fees	5(c)	(57,013)	(80,401)
<b>Total operating expenses</b>		<b>(199,545)</b>	<b>(281,391)</b>
<b>Operating profit/(loss)</b>		<b>15,309,400</b>	<b>(38,977,478)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable shares	7	(1,098,599)	(1,130,412)
Net income equalisation		(9,203)	-
Bank interest expense		(274)	(831)
<b>Total finance costs</b>		<b>(1,108,076)</b>	<b>(1,131,243)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>14,201,324</b>	<b>(40,108,721)</b>

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 Buy and Maintain Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares  
for the financial period ended June 30, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>202,940,086</u>	<u>285,866,700</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>14,201,324</u>	<u>(40,108,721)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	9,283	9,831
Cost of redeemable shares redeemed	<u>(37,591,876)</u>	<u>-</u>
<b>Net increase/(decrease) from share transactions</b>	<b><u>(37,582,593)</u></b>	<b><u>9,831</u></b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<b><u>(23,381,269)</u></b>	<b><u>(40,098,890)</u></b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<b><u>179,558,817</u></b>	<b><u>245,767,810</u></b>

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

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (continued)

### Statement of cash flows for the financial period ended June 30, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		14,201,324	(40,108,721)
Net income equalisation		9,203	-
Distributions to holders of redeemable shares	7	1,098,599	1,130,412
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>		<b>15,309,126</b>	<b>(38,978,309)</b>
<b>Adjustments for:</b>			
Movement in broker cash		(773,183)	3,865,897
Movement in financial assets at fair value through profit or loss		30,345,251	35,151,140
Unrealised movement on derivative assets and liabilities		(495,276)	568,548
Unrealised movement on foreign exchange		(2,504,269)	2,803,601
<b>Operating cash flows before movements in working capital</b>		<b>41,881,649</b>	<b>3,410,877</b>
Movement in receivables		(118,042)	(19,928)
Movement in payables		(60,890)	(14,914)
<b>Cash inflow/(outflow) from movements in working capital</b>		<b>(178,932)</b>	<b>(34,842)</b>
<b>Net cash generated from/(used in) operating activities</b>		<b>41,702,717</b>	<b>3,376,035</b>
<b>Financing activities</b>			
Proceeds from subscriptions		9,283	9,831
Payment of redemptions		(37,591,876)	-
Net income equalisation		(9,203)	-
Distributions paid to holders of redeemable shares		(1,019,233)	(1,143,870)
<b>Net cash generated from/(used in) financing activities</b>		<b>(38,611,029)</b>	<b>(1,134,039)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>3,091,688</b>	<b>2,241,996</b>
Cash and cash equivalents at the start of the period		3,289,280	8,402,929
Unrealised movement on foreign exchange		2,504,269	(2,803,601)
<b>Cash and cash equivalents at the end of the period</b>		<b>8,885,237</b>	<b>7,841,324</b>
<b>Supplementary information</b>			
Bank interest paid		(274)	(831)
Interest income and income from financial assets at fair value through profit or loss received		2,573,931	2,902,260

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

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments  
June 30, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
<b>Transferable securities (December 31, 2022: 96.32%)</b>					1,100	GBP	Deutsche Bank AG, 4.000%, 24/06/2026	1,294,322	0.72	
<b>Asset-backed securities Nil (December 31, 2022: 0.12%)</b>					275	GBP	E.ON International Finance BV, 6.375%, 07/06/2032	356,826	0.20	
<b>Bank loans (December 31, 2022: 0.27%)</b>					1,005	USD	Equitable Financial Life Global Funding, 1.800%, 08/03/2028	848,781	0.47	
525	EUR	Peer Holding III BV, 6.848%, 16/01/2027	564,040	0.31	125	USD	Equitable Holdings, Inc., 7.000%, 01/04/2028	130,659	0.07	
<b>Total Bank loans</b>			<b>564,040</b>	<b>0.31</b>	410	GBP	General Motors Financial Co., Inc., 2.250%, 06/09/2024	494,519	0.28	
<b>Communications (December 31, 2022: 1.09%)</b>					380	GBP	General Motors Financial Co., Inc., 1.550%, 30/07/2027	394,464	0.22	
1,040	USD	Comcast Corp., 1.950%, 15/01/2031	851,368	0.48	1,000	GBP	Goldman Sachs Group, Inc., 1.875%, 16/12/2030	943,883	0.53	
120	USD	Sirius XM Radio, Inc., 3.125%, 01/09/2026	107,560	0.06	1,100	GBP	HSBC Holdings PLC, 6.750%, 11/09/2028	1,362,912	0.76	
310	GBP	Virgin Media Secured Finance PLC, 4.125%, 15/08/2030	305,722	0.17	900	EUR	ING Groep NV, 4.875%, 14/11/2027	989,603	0.55	
620	EUR	VZ Secured Financing BV, 3.500%, 15/01/2032	522,752	0.29	640	USD	JPMorgan Chase & Co., 3.625%, 01/12/2027	600,568	0.33	
<b>Total Communications</b>			<b>1,787,402</b>	<b>1.00</b>	550	USD	JPMorgan Chase & Co., 4.493%, 24/03/2031	528,969	0.29	
<b>Energy (December 31, 2022: 1.16%)</b>					1,380	EUR	Jyske Bank AS, 0.375%, 15/10/2025	1,424,935	0.79	
1,100	EUR	Wintershall Dea Finance BV, 0.840%, 25/09/2025	1,105,991	0.62	250	USD	Liberty Mutual Group, Inc., 4.569%, 01/02/2029	235,994	0.13	
400	EUR	Wintershall Dea Finance BV, 1.332%, 25/09/2028	367,476	0.20	780	GBP	London Stock Exchange Group PLC, 1.625%, 06/04/2030	774,549	0.43	
<b>Total Energy</b>			<b>1,473,467</b>	<b>0.82</b>	1,025	EUR	Macquarie Group Ltd., 0.350%, 03/03/2028	931,613	0.52	
<b>Financials (December 31, 2022: 26.32%)</b>					665	GBP	Macquarie Group Ltd., 2.125%, 01/10/2031	621,002	0.35	
1,000	USD	ABN AMRO Bank NV, 4.800%, 18/04/2026	958,161	0.53	515	EUR	Marsh & McLennan Cos., Inc., 1.979%, 21/03/2030	488,602	0.27	
870	EUR	AIA Group Ltd., 0.880%, 09/09/2033	752,184	0.42	200	EUR	Morgan Stanley, 1.875%, 27/04/2027	200,499	0.11	
850	USD	Air Lease Corp., 3.875%, 03/07/2023	850,000	0.47	1,170	EUR	Morgan Stanley, 4.656%, 02/03/2029	1,284,183	0.72	
1,350	USD	Aon Corp./Aon Global Holdings PLC, 2.850%, 28/05/2027	1,235,722	0.69	1,465	EUR	NatWest Group PLC, 1.750%, 02/03/2026	1,517,982	0.85	
1,700	EUR	Argenta Spaarbank NV, 1.000%, 29/01/2027	1,618,134	0.90	800	EUR	Nova Ljubljanska Banka dd, 7.125%, 27/06/2027	886,846	0.49	
480	EUR	AXA SA, 1.875%, 10/07/2042	395,758	0.22	1,150	EUR	Nykredit Realkredit AS, 4.000%, 17/07/2028	1,214,385	0.68	
290	EUR	AXA SA, 3.250%, 28/05/2049	283,607	0.16	1,340	EUR	OP Corporate Bank PLC, 1.625%, 09/06/2030	1,347,402	0.75	
400	EUR	Banco de Sabadell SA, 1.750%, 10/05/2024	425,960	0.24	1,440	USD	Prudential Funding Asia PLC, 2.950%, 03/11/2033	1,220,335	0.68	
200	EUR	Banco de Sabadell SA, 0.625%, 07/11/2025	206,374	0.11	960	USD	S&P Global, Inc., 2.700%, 01/03/2029	864,728	0.48	
300	EUR	Banco de Sabadell SA, 5.250%, 07/02/2029	320,985	0.18	1,020	USD	Standard Chartered PLC, 7.767%, 16/11/2028	1,083,251	0.60	
400	GBP	Banco Santander SA, 3.125%, 06/10/2026	460,815	0.26	805	GBP	UBS Group AG, 2.125%, 12/09/2025	958,351	0.53	
775	USD	Bank of America Corp., 2.496%, 13/02/2031	649,240	0.36	400	GBP	UBS Group AG, 2.250%, 09/06/2028	420,168	0.23	
1,200	EUR	Banque Federative du Credit Mutuel SA, 2.500%, 25/05/2028	1,183,845	0.66	1,020	EUR	UBS Group AG, 0.250%, 05/11/2028	913,572	0.51	
1,250	USD	Barclays PLC, 3.650%, 16/03/2025	1,198,888	0.67	860	USD	UBS Group AG, 3.126%, 13/08/2030	725,487	0.40	
700	EUR	BNP Paribas SA, 0.625%, 03/12/2032	551,293	0.31	1,300	EUR	UNIQA Insurance Group AG, 3.250%, 09/10/2035	1,315,346	0.73	
1,100	GBP	BPCE SA, 5.250%, 16/04/2029	1,245,517	0.69	300	GBP	Virgin Media Secured Finance PLC, 5.000%, 15/04/2027	346,879	0.19	
400	EUR	CaixaBank SA, 0.500%, 09/02/2029	362,586	0.20	1,800	EUR	Volksbank Wien AG, 5.192%, 06/10/2027	1,879,770	1.05	
800	EUR	Capital One Financial Corp., 0.800%, 12/06/2024	836,710	0.47	1,000	USD	Wells Fargo & Co., 3.908%, 25/04/2026	967,318	0.54	
1,250	EUR	Chubb INA Holdings, Inc., 1.400%, 15/06/2031	1,105,759	0.62	<b>Total Financials</b>				<b>50,582,709</b>	<b>28.17</b>
400	USD	Citigroup, Inc., 6.783%, 01/07/2026	404,063	0.23	<b>Industrials (December 31, 2022: 34.73%)</b>					
575	USD	Citigroup, Inc., 4.412%, 31/03/2031	540,935	0.30	625	USD	Alcon Finance Corp., 5.375%, 06/12/2032	633,759	0.35	
800	EUR	Credit Agricole Assurances SA, 2.000%, 17/07/2030	706,064	0.39	710	EUR	Almirall SA, 2.125%, 30/09/2026	724,140	0.40	
600	EUR	Credit Agricole Assurances SA, 2.625%, 29/01/2048	575,571	0.32	1,000	EUR	American Medical Systems Europe BV, 1.625%, 08/03/2031	936,369	0.52	
1,200	EUR	Credit Mutuel Arkea SA, 3.500%, 09/02/2029	1,215,871	0.68	1,400	USD	Amgen, Inc., 2.450%, 21/02/2030	1,201,073	0.67	
1,200	EUR	Crelan SA, 5.750%, 26/01/2028	1,308,624	0.73	1,535	USD	Anheuser-Busch InBev Worldwide, Inc., 3.500%, 01/06/2030	1,428,738	0.80	
445	EUR	Danske Bank AS, 0.500%, 27/08/2025	461,600	0.26	805	EUR	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 15/08/2026	783,296	0.44	
1,090	GBP	Danske Bank AS, 2.250%, 14/01/2028	1,159,740	0.65						

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



# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments (continued)  
June 30, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 96.32%) (continued)</b>					685	EUR	Organon & Co./Organon Foreign Debt Co-Issuer BV, 2.875%, 30/04/2028	650,492	0.36		
<b>Industrials (December 31, 2022: 34.73%) (continued)</b>					1,000	USD	Paramount Global, 4.000%, 15/01/2026	952,214	0.53		
500	GBP	AT&T, Inc., 2.900%, 04/12/2026	566,180	0.32	485	GBP	Petrobras Global Finance BV, 6.250%, 14/12/2026	584,865	0.33		
510	GBP	AT&T, Inc., 4.375%, 14/09/2029	585,081	0.33	510	EUR	Q-Park Holding I BV, 5.474%, 01/03/2026	535,461	0.30		
600	GBP	B&M European Value Retail SA, 3.625%, 15/07/2025	735,151	0.41	1,015	USD	RELX Capital, Inc., 4.750%, 20/05/2032	996,381	0.55		
1,800	EUR	Bayer AG, 1.125%, 06/01/2030	1,635,291	0.91	860	USD	Siemens Financieringsmaatschappij NV, 1.700%, 11/03/2028	747,570	0.42		
1,470	EUR	Becton Dickinson Euro Finance Sarl, 0.334%, 13/08/2028	1,348,437	0.75	525	EUR	SIG Combibloc PurchaseCo Sarl, 2.125%, 18/06/2025	553,544	0.31		
493	GBP	Bellis Acquisition Co. PLC, 3.250%, 16/02/2026	526,103	0.29	825	USD	Steel Dynamics, Inc., 1.650%, 15/10/2027	701,496	0.39		
795	EUR	Boston Scientific Corp., 0.625%, 01/12/2027	758,864	0.42	1,135	EUR	Stryker Corp., 2.625%, 30/11/2030	1,136,159	0.63		
721	USD	Broadcom, Inc., 3.459%, 15/09/2026	681,557	0.38	1,153	GBP	Telefonica Emisiones SA, 5.375%, 02/02/2026	1,422,362	0.79		
1,850	EUR	CCEP Finance Ireland DAC, 0.875%, 06/05/2033	1,542,500	0.86	965	GBP	Tesco Corporate Treasury Services PLC, 2.750%, 27/04/2030	990,838	0.55		
600	EUR	Cellnex Finance Co. SA, 1.000%, 15/09/2027	563,826	0.31	735	EUR	Teva Pharmaceutical Finance Netherlands II BV, 3.750%, 09/05/2027	726,292	0.40		
700	EUR	Cellnex Finance Co. SA, 1.250%, 15/01/2029	634,135	0.35	175	EUR	Thermo Fisher Scientific, Inc., 1.400%, 23/01/2026	179,307	0.10		
760	USD	Centene Corp., 4.250%, 15/12/2027	711,292	0.40	1,230	EUR	Thermo Fisher Scientific, Inc., 1.375%, 12/09/2028	1,197,497	0.67		
725	USD	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL, 5.250%, 27/04/2029	672,260	0.37	905	USD	T-Mobile USA, Inc., 3.750%, 15/04/2027	857,115	0.48		
715	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.200%, 15/03/2028	670,604	0.37	455	EUR	Trivium Packaging Finance BV, 3.750%, 15/08/2026	459,506	0.26		
375	USD	Cigna Group, 2.400%, 15/03/2030	318,849	0.18	705	EUR	Utah Acquisition Sub, Inc., 2.250%, 22/11/2024	745,603	0.42		
690	USD	CommonSpirit Health, 3.347%, 01/10/2029	607,447	0.34	1,000	USD	Var Energi ASA, 7.500%, 15/01/2028	1,029,582	0.57		
350	USD	CommonSpirit Health, 2.782%, 01/10/2030	294,498	0.16	566	USD	Verizon Communications, Inc., 4.016%, 03/12/2029	530,253	0.30		
945	USD	Cox Communications, Inc., 3.850%, 01/02/2025	914,767	0.51	1,350	EUR	Vodafone Group PLC, 1.625%, 24/11/2030	1,263,806	0.70		
910	USD	CVS Health Corp., 3.750%, 01/04/2030	835,257	0.47	800	USD	Warnermedia Holdings, Inc., 4.054%, 15/03/2029	731,658	0.41		
1,355	USD	Daimler Truck Finance North America LLC, 2.000%, 14/12/2026	1,210,470	0.67	280	USD	Workday, Inc., 3.700%, 01/04/2029	259,808	0.14		
1,745	EUR	Danfoss Finance I BV, 0.375%, 28/10/2028	1,579,973	0.88	680	USD	Workday, Inc., 3.800%, 01/04/2032	612,447	0.34		
340	USD	Deutsche Telekom International Finance BV, 8.750%, 15/06/2030	407,417	0.23	845	USD	WPP Finance 2010, 3.750%, 19/09/2024	819,550	0.46		
275	USD	Devon Energy Corp., 5.850%, 15/12/2025	277,287	0.15	660	EUR	WPP Finance SA, 2.375%, 19/05/2027	678,509	0.38		
1,365	EUR	DH Europe Finance II Sarl, 0.750%, 18/09/2031	1,180,668	0.66	<b>Total Industrials</b>					<b>59,390,478</b>	<b>33.08</b>
350	USD	Ecopetrol SA, 5.375%, 26/06/2026	335,190	0.19	<b>Mortgage-backed securities (December 31, 2022: 2.49%)</b>						
425	USD	Elevance Health, Inc., 2.875%, 15/09/2029	374,746	0.21	1,650	GBP	Westfield Stratford City Finance No. 2 PLC, 1.642%, 04/08/2031	1,774,213	0.99		
845	GBP	Equinor ASA, 6.125%, 27/11/2028	1,083,294	0.60	<b>Total Mortgage-backed securities</b>					<b>1,774,213</b>	<b>0.99</b>
1,820	EUR	Essity AB, 0.250%, 08/02/2031	1,525,939	0.85	<b>Municipals Nil (December 31, 2022: 0.18%)</b>						
775	USD	Fair Isaac Corp., 4.000%, 15/06/2028	711,687	0.40	<b>Non - US governments (December 31, 2022: 2.99%)</b>						
1,450	EUR	Fidelity National Information Services, Inc., 1.500%, 21/05/2027	1,437,650	0.80	2,200	EUR	Bulgaria Government International Bonds, 0.375%, 23/09/2030	1,843,702	1.03		
1,220	GBP	Fiserv, Inc., 2.250%, 01/07/2025	1,423,780	0.79	675	EUR	Colombia Government International Bonds, 3.875%, 22/03/2026	707,900	0.39		
565	EUR	Forvia, 2.625%, 15/06/2025	589,062	0.33	810	EUR	Croatia Government International Bonds, 2.875%, 22/04/2032	832,177	0.46		
730	USD	Fox Corp., 3.500%, 08/04/2030	655,478	0.36	1,875	EUR	Hungary Government International Bonds, 0.500%, 18/11/2030	1,491,241	0.83		
1,250	USD	Global Payments, Inc., 2.900%, 15/05/2030	1,060,634	0.59	1,110	EUR	Mexico Government International Bonds, 1.450%, 25/10/2033	898,448	0.50		
1,350	USD	Haleon U.S. Capital LLC, 3.625%, 24/03/2032	1,210,812	0.67	690	EUR	Romania Government International Bonds, 3.624%, 26/05/2030	660,453	0.37		
935	USD	Home Depot, Inc., 3.250%, 15/04/2032	840,408	0.47	<b>Total Non - US governments</b>					<b>6,433,921</b>	<b>3.58</b>
555	EUR	IQVIA, Inc., 2.875%, 15/06/2028	546,889	0.30							
375	GBP	Kraft Heinz Foods Co., 4.125%, 01/07/2027	441,308	0.25							
575	USD	McDonald's Corp., 3.600%, 01/07/2030	535,461	0.30							
425	EUR	McKesson Corp., 1.625%, 30/10/2026	431,350	0.24							
574	USD	Mondelez International, Inc., 2.750%, 13/04/2030	504,275	0.28							
310	EUR	Nokia Oyj, 3.125%, 15/05/2028	319,347	0.18							
835	GBP	Orange SA, 5.250%, 05/12/2025	1,035,564	0.58							

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

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments (continued)  
June 30, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets							
<b>Transferable securities (December 31, 2022: 96.32%) (continued)</b>				1,165	USD	American Water Capital Corp., 2.800%, 01/05/2030	1,019,654	0.57						
<b>Real estate (December 31, 2022: 5.90%)</b>				1,400	GBP	Anglian Water Osprey Financing PLC, 2.000%, 31/07/2028	1,339,007	0.74						
1,500	EUR	American Tower Corp., 0.500%, 15/01/2028	1,377,175	0.77	925	USD	Berkshire Hathaway Energy Co., 3.700%, 15/07/2030	851,885	0.47					
725	GBP	Assura Financing PLC, 3.000%, 19/07/2028	776,870	0.43	1,210	EUR	Cadent Finance PLC, 4.250%, 05/07/2029	1,314,282	0.73					
1,300	USD	Crown Castle, Inc., 3.700%, 15/06/2026	1,235,788	0.69	750	USD	Columbia Pipeline Group, Inc., 4.500%, 01/06/2025	732,174	0.41					
1,000	EUR	Equinix, Inc., 0.250%, 15/03/2027	951,166	0.53	400	USD	Dominion Energy, Inc., 4.250%, 01/06/2028	381,894	0.21					
890	GBP	Grainger PLC, 3.375%, 24/04/2028	936,199	0.52	475	USD	Dominion Energy, Inc., 3.375%, 01/04/2030	425,343	0.24					
690	GBP	Grainger PLC, 3.000%, 03/07/2030	664,774	0.37	1,350	USD	Duquesne Light Holdings, Inc., 2.532%, 01/10/2030	1,081,523	0.60					
910	GBP	Orbit Capital PLC, 2.000%, 24/11/2038	713,712	0.40	1,500	EUR	EDP Finance BV, 1.875%, 21/09/2029	1,460,484	0.81					
1,700	EUR	Prologis Euro Finance LLC, 0.500%, 16/02/2032	1,355,758	0.75	1,200	EUR	Electricite de France SA, 1.000%, 29/11/2033	947,259	0.53					
1,250	GBP	Realty Income Corp., 1.625%, 15/12/2030	1,154,245	0.64	1,780	USD	Enel Finance International NV, 2.250%, 12/07/2031	1,395,869	0.78					
320	EUR	Segro Capital Sarl, 1.875%, 23/03/2030	293,298	0.16	375	USD	Energy Transfer LP, 4.050%, 15/03/2025	364,652	0.20					
900	USD	VICI Properties LP, 4.750%, 15/02/2028	853,091	0.48	940	USD	Enterprise Products Operating LLC, 3.700%, 15/02/2026	906,803	0.50					
1,200	EUR	Vonovia Finance BV, 0.500%, 14/09/2029	982,497	0.55	1,050	USD	Exelon Corp., 4.050%, 15/04/2030	982,399	0.55					
<b>Total Real estate</b>				<b>11,294,573</b>	<b>6.29</b>	450	USD	FirstEnergy Corp., 2.650%, 01/03/2030	379,921	0.21				
<b>Telecommunication services (December 31, 2022: 0.37%)</b>				560	EUR	Lorca Telecom Bondco SA, 4.000%, 18/09/2027	558,724	0.31	920	USD	FirstEnergy Transmission LLC, 4.350%, 15/01/2025	897,585	0.50	
<b>Total Telecommunication services</b>				<b>558,724</b>	<b>0.31</b>	1,090	USD	Florida Power & Light Co., 5.100%, 01/04/2033	1,106,529	0.62				
<b>Transportation (December 31, 2022: 3.84%)</b>				1,190	USD	Ashtead Capital, Inc., 1.500%, 12/08/2026	1,040,733	0.58	475	USD	Georgia Power Co., 3.250%, 01/04/2026	450,842	0.25	
375	USD	ERAC USA Finance LLC, 3.300%, 01/12/2026	348,801	0.19	450	USD	Georgia Power Co., 2.650%, 15/09/2029	388,116	0.22	775	EUR	National Grid Electricity Distribution East Midlands PLC, 3.530%, 20/09/2028	823,960	0.46
1,055	GBP	Heathrow Funding Ltd., 6.750%, 03/12/2028	1,339,525	0.74	980	GBP	Orsted AS, 2.125%, 17/05/2027	1,078,934	0.60	505	EUR	Orsted AS, 3.250%, 13/09/2031	531,683	0.30
1,330	GBP	Mobico Group PLC, 2.375%, 20/11/2028	1,376,335	0.77	475	USD	Sabine Pass Liquefaction LLC, 5.750%, 15/05/2024	474,317	0.26	425	USD	Sabine Pass Liquefaction LLC, 5.625%, 01/03/2025	423,515	0.24
950	USD	Penske Truck Leasing Co. Lp/PTL Finance Corp., 3.950%, 10/03/2025	913,619	0.51	1,600	EUR	Suez SACA, 2.375%, 24/05/2030	1,572,564	0.88	<b>Total Utilities</b>			<b>22,423,163</b>	<b>12.49</b>
<b>Total Transportation</b>				<b>5,019,013</b>	<b>2.79</b>	<b>Total Transferable securities</b>			<b>166,452,434</b>	<b>92.70</b>				
<b>US treasuries (December 31, 2022: 5.93%)</b>				5,300	USD	U.S. Treasury Notes, 3.500%, 30/04/2028	5,150,731	2.87	<b>Total US treasuries</b>			<b>5,150,731</b>	<b>2.87</b>	
<b>Utilities (December 31, 2022: 10.93%)</b>				1,350	USD	AES Corp., 2.450%, 15/01/2031	1,091,969	0.61						

**Financial derivative instruments (December 31, 2022: 1.06%)**  
**Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.69%))**

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards</b>					
31/07/2023	GBP 44,575	USD 55,367	State Street Bank	1,313	0.00
31/07/2023	GBP 71,046	USD 88,248	State Street Bank	2,093	0.00
31/07/2023	GBP 426,181	USD 529,373	State Street Bank	12,553	0.01
31/07/2023	GBP 26,393,762	USD 32,784,484	State Street Bank	777,433	0.43
31/07/2023	GBP 436,964	USD 542,766	State Street Bank	12,871	0.01
31/07/2023	GBP 20,665,327	USD 25,669,022	State Street Bank	608,701	0.34
31/07/2023	GBP 3,037,105	USD 3,760,207	State Street Bank	101,731	0.06
31/07/2023	GBP 394,452	USD 501,497	State Street Bank	82	0.00
31/07/2023	GBP 323,780	USD 411,647	State Street Bank	67	0.00
31/08/2023	GBP 26,909,040	USD 33,327,250	State Street Bank	892,017	0.50
31/08/2023	GBP 23,751	USD 29,416	State Street Bank	787	0.00
31/08/2023	GBP 21,153,070	USD 26,198,395	State Street Bank	701,210	0.39

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

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments (continued)  
June 30, 2023

### Financial derivative instruments (December 31, 2022: 1.06%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.69%)) (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>	
<b>Hedge class forwards (continued)</b>								
31/08/2023	GBP	432,893	USD	536,149	State Street Bank	14,345	0.01	
31/08/2023	GBP	348,260	USD	431,329	State Street Bank	11,541	0.01	
31/08/2023	GBP	768,552	USD	968,342	State Street Bank	8,998	0.00	
31/08/2023	GBP	627,285	USD	803,612	State Street Bank	(5,916)	(0.00)	
29/09/2023	GBP	394,471	USD	501,497	State Street Bank	107	0.00	
29/09/2023	GBP	20,630,474	USD	26,227,811	State Street Bank	5,610	0.00	
29/09/2023	GBP	24,735,940	USD	31,447,146	State Street Bank	6,727	0.00	
29/09/2023	GBP	323,797	USD	411,647	State Street Bank	88	0.00	
29/09/2023	GBP	946,856	USD	1,203,731	State Street Bank	277	0.00	
29/09/2023	GBP	769,494	USD	978,252	State Street Bank	226	0.00	
31/07/2023	USD	5,695,677	GBP	4,573,291	State Street Bank	(119,652)	(0.07)	
31/07/2023	USD	58,832	GBP	47,518	State Street Bank	(1,592)	(0.00)	
31/08/2023	USD	1,880,103	GBP	1,518,030	State Street Bank	(50,322)	(0.03)	
31/08/2023	USD	823,294	GBP	647,586	State Street Bank	(218)	(0.00)	
31/08/2023	USD	1,002,994	GBP	788,934	State Street Bank	(265)	(0.00)	
29/09/2023	USD	1,402,249	GBP	1,100,000	State Street Bank	3,505	0.00	
<b>Portfolio management forwards</b>								
07/07/2023	GBP	286,000	USD	364,194	Bank of America Merrill Lynch	(583)	(0.00)	
07/07/2023	GBP	1,000	USD	1,247	Barclays Bank	24	0.00	
07/07/2023	USD	357,176	EUR	326,000	Barclays Bank	1,476	0.00	
07/07/2023	USD	72,649,128	EUR	67,493,000	Deutsche Bank	(992,718)	(0.55)	
07/07/2023	GBP	337,000	USD	418,463	Goldman Sachs	9,988	0.00	
07/07/2023	USD	326,191	EUR	304,000	Goldman Sachs	(5,505)	(0.00)	
07/07/2023	EUR	1,861,000	USD	1,996,855	Royal Bank of Canada	33,689	0.02	
07/07/2023	EUR	375,000	USD	408,573	Royal Bank of Canada	591	0.00	
07/07/2023	USD	32,503,066	GBP	26,297,000	Toronto Dominion Bank	(930,028)	(0.52)	
						Unrealised gain on forward foreign exchange contracts	3,208,050	1.78
						Unrealised loss on forward foreign exchange contracts	(2,106,799)	(1.17)
						<b>Total forward foreign exchange contracts</b>	<b>1,101,251</b>	<b>0.61</b>

#### Future contracts<sup>2</sup> (December 31, 2022: 1.75%)

<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>	
(341)	Euro Bobl Futures	07/09/2023	JPMorgan Chase	363,947	0.20	
(111)	Euro Bund Futures	07/09/2023	JPMorgan Chase	32,883	0.02	
(91)	Euro Schatz Futures	07/09/2023	JPMorgan Chase	61,554	0.04	
(101)	Long Gilt Bond Futures	27/09/2023	JPMorgan Chase	35,738	0.02	
(60)	U.S. Treasury Note Futures, 2 Year	29/09/2023	JPMorgan Chase	173,195	0.10	
(282)	U.S. Treasury Note Futures, 5 Year	29/09/2023	JPMorgan Chase	523,672	0.29	
(118)	U.S. Treasury Note Futures, 10 Year	20/09/2023	JPMorgan Chase	250,750	0.14	
(68)	U.S. Ultra Bond Futures, 10 Year	20/09/2023	JPMorgan Chase	96,672	0.05	
				Unrealised gain on future contracts	1,538,411	0.86
				<b>Total future contracts</b>	<b>1,538,411</b>	<b>0.86</b>
				Total financial derivative instruments at positive fair value	4,746,461	
				Total financial derivative instruments at negative fair value	(2,106,799)	
				<b>Total financial derivative instruments</b>	<b>2,639,662</b>	

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

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments (continued)  
June 30, 2023

	<i>Fair value</i> <u>USD</u>	<i>% net</i> <i>assets</i>
<b>Net liquid assets</b>		
Cash and collateral <sup>3</sup>	10,530,312	5.86
<b>Other net assets/(liabilities)</b>	<b><u>(63,591)</u></b>	<b><u>(0.03)</u></b>
<b>Total net assets of Fund</b>	<b><u><u>179,558,817</u></u></b>	<b><u><u>100.00</u></u></b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> Exchange traded financial derivative instruments.

<sup>3</sup> 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.

<b>Classifications</b>	<b>% of total</b> <b>current assets</b>
Transferable securities admitted to an official stock exchange listing	78.78
Transferable securities dealt in on another regulated market	7.74
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	4.15
OTC financial derivative instruments	1.75
Exchange traded financial derivative instruments	0.84
Other assets	6.74
	<u>100.00</u>

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

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit ESG Fund

### Investment Manager's report

#### Investment objective and policies

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 assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and their sustainability risk profiles. The Investment Manager considers ESG factors as part of its broader analysis of individual issuers, using inputs from the Investment Manager's team of ESG analysts to help identify potential risks. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include risks related to climate change, environmental disclosure and transparency, labour relations, product safety and quality, ownership structure and management incentives.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing Sustainability Risks the Investment Manager draws upon a wide variety of internal (such as research by its team of ESG analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from company to company, the following is particularly relevant to the Fund:

- a) Climate change transition risk reflects the risk created by the low-carbon energy transition. Companies with high emissions (generally due to the use of fossil fuels) potentially face higher expenses and lower margins due to carbon taxes, higher litigation costs, higher costs of capital, and higher potential for stranded assets. These headwinds can materially impact company fundamentals as sectors, regions, businesses, and technologies attempt to mitigate and adapt to the effects of climate change.

Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into their assessments of a company's outlook, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the 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.

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 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.

# Wellington Management Funds (Ireland) plc

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

Share class <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception*	
CHF G (hedged)	0.15%	(4.40%)	(5.43%)	(1.10%)	N/A	February 15, 2012
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index hedged to CHF	0.87%	(2.53%)	(5.16%)	(1.17%)	N/A	
GBP G Q1 (hedged) (distributing)	1.77%	(1.88%)	(3.99%)	0.28%	N/A	June 21, 2012
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index hedged to GBP	2.55%	0.20%	(3.66%)	0.36%	N/A	
USD G (hedged)	2.40%	(0.24%)	(3.17%)	1.58%	N/A	August 1, 2012
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index hedged to USD	3.15%	1.75%	(2.85%)	1.51%	N/A	
USD G	2.83%	0.30%	(3.81%)	0.58%	N/A	June 4, 2013
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index	3.58%	2.27%	(3.54%)	0.49%	N/A	
USD S (hedged)	2.35%	(0.31%)	(3.22%)	1.52%	2.78%	December 2, 2013
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index hedged to USD	3.15%	1.75%	(2.85%)	1.51%	2.55%	
GBP T Q1 (hedged) (distributing)	1.90%	(1.81%)	(3.78%)	0.54%	1.61%	June 30, 2015
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index hedged to GBP	2.55%	0.20%	(3.66%)	0.36%	1.22%	
USD S	2.80%	0.25%	(3.86%)	0.54%	1.59%	July 29, 2015
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index	3.58%	2.27%	(3.54%)	0.49%	1.43%	
GBP S (hedged)	1.74%	(2.02%)	(4.06%)	0.22%	(0.27%)	December 5, 2017
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index hedged to GBP	2.55%	0.20%	(3.66%)	0.36%	(0.17%)	
CHF S (hedged)	0.13%	(4.44%)	(5.47%)	(1.15%)	(1.60%)	December 19, 2017
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index hedged to CHF	0.87%	(2.53%)	(5.16%)	(1.17%)	(1.64%)	
GBP N (hedged)	1.69%	(2.08%)	(4.15%)	N/A	0.06%	January 9, 2019
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index hedged to GBP	2.55%	0.20%	(3.66%)	N/A	0.37%	

<sup>1</sup>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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception*	
EUR D (hedged)	0.78%	(3.71%)	(5.32%)	N/A	(3.27%)	August 7, 2019
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index hedged to EUR	1.77%	(1.17%)	(4.61%)	N/A	(2.82%)	
EUR S (hedged)	1.02%	(3.17%)	(4.88%)	N/A	(2.94%)	September 6, 2019
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index hedged to EUR	1.77%	(1.17%)	(4.61%)	N/A	(3.07%)	
USD DL (hedged)	1.99%	(1.00%)	(3.92%)	N/A	(1.67%)	October 11, 2019
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index hedged to USD	3.15%	1.75%	(2.85%)	N/A	(1.07%)	
USD D (hedged)	2.14%	(0.73%)	(3.64%)	N/A	(1.49%)	November 21, 2019
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index hedged to USD	3.15%	1.75%	(2.85%)	N/A	(1.26%)	
USD D	2.57%	(0.20%)	(4.29%)	N/A	(2.28%)	December 10, 2019
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index	3.58%	2.27%	(3.54%)	N/A	(2.07%)	
USD N	2.75%	0.16%	(3.95%)	N/A	(0.85%)	April 2, 2020
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index	3.58%	2.27%	(3.54%)	N/A	(0.66%)	
GBP S M1 (hedged) (distributing)	1.73%	(2.01%)	N/A	N/A	(9.02%)	September 10, 2021
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index hedged to GBP	2.55%	0.20%	N/A	N/A	(8.12%)	
EUR G (hedged)	1.04%	(3.10%)	N/A	N/A	(9.89%)	November 16, 2021
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index hedged to EUR	1.77%	(1.17%)	N/A	N/A	(9.40%)	
GBP G (hedged)	1.76%	(1.96%)	N/A	N/A	(8.89%)	November 16, 2021
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index hedged to GBP	2.55%	0.20%	N/A	N/A	(8.23%)	
USD T	2.98%	0.60%	N/A	N/A	(7.85%)	February 7, 2022
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index	3.58%	2.27%	N/A	N/A	(7.44%)	
USD T (hedged)	2.55%	N/A	N/A	N/A	0.04%	December 7, 2022
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index	3.15%	N/A	N/A	N/A	0.55%	
SGD S (hedged)	1.58%	N/A	N/A	N/A	(0.91%)	December 14, 2022
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index	2.44%	N/A	N/A	N/A	(0.02%)	

<sup>1</sup>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 <sup>1</sup>	Total returns (%)					
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
USD G Q1 (hedged) (distributing)	N/A	N/A	N/A	N/A	(0.78%)	April 27, 2023
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M						
Min Index hedged to USD	N/A	N/A	N/A	N/A	(0.19%)	
EUR G Q1 (hedged) (distributing)	N/A	N/A	N/A	N/A	(1.16%)	April 27, 2023
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	(0.63%)	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	2,225,305	9.2113	2,169,478	8.9803	2,384,548	9.2297
USD D (hedged)	3,534,095	9.4725	3,668,329	9.2737	4,256,131	9.5420
USD DL (hedged)	296,435	9.3912	290,651	9.2079	1,843,736	9.4859
USD G	84,706,589	11.7583	82,376,987	11.4350	84,452,635	11.7231
USD G (hedged)	9,688,041	13.4459	9,420,364	13.1314	6,019,551	13.4778
USD G Q1 (hedged) (distributing)	1,440,250	9.8536	-	-	-	-
USD N	10,548	9.7262	10,266	9.4660	444,212	9.7103
USD S	67,141,829	11.3287	75,942,427	11.0199	87,401,435	11.3004
USD S (hedged)	12,745,208	13.0013	70,971,758	12.7023	48,732,576	13.0412
USD T	10,271	8.9222	13,439,085	8.6644	20,144,809	8.8693
USD T (hedged)	44,923,738	10.0041	6,829,018	9.7557	-	-
CHF G (hedged)	154,106,211	11.5029	153,868,212	11.4852	144,006,725	12.0318
CHF S (hedged)	58,212,829	9.1481	58,141,506	9.1363	60,816,042	9.5733
EUR D (hedged)	50,405	8.7861	50,013	8.7177	70,767	9.1248
EUR G (hedged)	307,776	8.4458	73,608	8.3585	76,757	8.7161
EUR G Q1 (hedged) (distributing)	89,105	9.8152	-	-	-	-
EUR S (hedged)	165,203,189	8.9235	105,040,460	8.8334	27,620,958	9.2158
GBP G (hedged)	222,542	8.5975	87,892	8.4487	218,881	8.7691
GBP G Q1 (hedged) (distributing)	159,996,578	9.5381	50,817,997	9.5539	280,040,971	10.0511
GBP N (hedged)	106,402	10.0260	79,443	9.8592	35,532	10.2388
GBP S (hedged)	21,060,389	9.8514	20,438,572	9.6830	13,764,406	10.0541
GBP S M1 (hedged) (distributing)	236,863	8.0345	59,643	8.0502	61,953	8.4670
GBP T Q1 (hedged) (distributing)	115,900,485	8.9704	31,585,246	8.9870	97,071,808	9.4716
SGD S (hedged)	29,673,744	9.9090	29,200,174	9.7552	-	-

<sup>1</sup> 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 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit ESG Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022* US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,017,412,596	732,497,486
Financial derivative instruments		2,586,525	47,042,795
Cash and cash equivalents		20,615,223	7,878,743
Cash held with brokers and counterparties for open financial derivative instruments		12,293,935	5,153,360
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		10,344,059	5,709,462
Receivable for shares issued		1,468,075	-
Sales awaiting settlement		2,128,229	-
<b>Total assets</b>		<b>1,066,848,642</b>	<b>798,281,846</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(6,311,375)	(3,816,512)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(59,830)	(15,142)
Purchases awaiting settlement		(11,567,843)	(40,831,532)
Investment management fees payable	5(a)	(223,525)	(500,586)
Distribution fees payable	5(b)	(5,713)	(6,341)
Administrative fees payable	5(c)	(170,871)	(119,275)
Distributions payable	7	(3,559,106)	(728,180)
Withholding and capital gains tax payable		-	(6,277)
<b>Total liabilities</b>		<b>(21,898,263)</b>	<b>(46,023,845)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>1,044,950,379</b>	<b>752,258,001</b>

\* Wellington Global Credit Plus Fund changed name to Wellington Global Credit ESG Fund on November 4, 2022.

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022* US Dollars
<b>Income</b>			
Income from assets held at fair value through profit or loss		18,449,322	12,241,979
Other income		3,825	218,316
Bank interest income		556,059	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(12,514,107)	(84,086,588)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		28,614,499	(155,831,716)
<b>Total net income/(loss)</b>		<b>35,109,598</b>	<b>(227,458,009)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(1,237,255)	(1,516,876)
Distribution fees	5(b)	(11,672)	(18,495)
Administrative fees	5(c)	(312,984)	(338,459)
<b>Total operating expenses</b>		<b>(1,561,911)</b>	<b>(1,873,830)</b>
<b>Operating profit/(loss)</b>		<b>33,547,687</b>	<b>(229,331,839)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable shares	7	(4,644,488)	(5,002,427)
Net income equalisation		833,582	(70,454)
Bank interest expense		(91,051)	(8,254)
<b>Total finance costs</b>		<b>(3,901,957)</b>	<b>(5,081,135)</b>
<b>Profit/(loss) for the period before tax</b>		<b>29,645,730</b>	<b>(234,412,974)</b>
Withholding tax		(5,965)	(16,705)
<b>Profit/(loss) for the period after tax</b>		<b>29,639,765</b>	<b>(234,429,679)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>29,639,765</b>	<b>(234,429,679)</b>

\* Wellington Global Credit Plus Fund changed name to Wellington Global Credit ESG Fund on November 4, 2022.

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022* US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		<u>752,258,001</u>	<u>1,368,959,774</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>29,639,765</u>	<u>(234,429,679)</u>
<b>Share transactions</b>			
Proceeds from redeemable shares issued		382,568,491	54,318,204
Cost of redeemable shares redeemed		(121,393,125)	(216,064,367)
Reinvestment of distributions	7	<u>1,877,247</u>	<u>958,904</u>
<b>Net increase/(decrease) from share transactions</b>		<u><b>263,052,613</b></u>	<u><b>(160,787,259)</b></u>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>		<u><b>292,692,378</b></u>	<u><b>(395,216,938)</b></u>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>		<u><u><b>1,044,950,379</b></u></u>	<u><u><b>973,742,836</b></u></u>

\* Wellington Global Credit Plus Fund changed name to Wellington Global Credit ESG Fund on November 4, 2022.

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022* US Dollars
<b>Operating activities</b>			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		29,639,765	(234,429,679)
Net income equalisation		(833,582)	70,454
Distributions to holders of redeemable shares	7	4,644,488	5,002,427
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>		<b>33,450,671</b>	<b>(229,356,798)</b>
<b>Adjustments for:</b>			
Movement in broker cash		(7,140,575)	(13,302,064)
Movement in financial assets at fair value through profit or loss		(316,307,028)	413,025,030
Unrealised movement on derivative assets and liabilities		46,951,133	3,566,835
Unrealised movement on foreign exchange		4,372,612	6,199,386
<b>Operating cash flows before movements in working capital</b>		<b>(238,673,187)</b>	<b>180,132,389</b>
Movement in receivables		(4,634,597)	2,038,152
Movement in payables		(232,370)	(389,202)
<b>Cash inflow/(outflow) from movements in working capital</b>		<b>(4,866,967)</b>	<b>1,648,950</b>
<b>Net cash generated from/(used in) operating activities</b>		<b>(243,540,154)</b>	<b>181,781,339</b>
<b>Financing activities**</b>			
Proceeds from subscriptions		354,765,488	54,689,278
Payment of redemptions		(95,013,509)	(260,440,726)
Net income equalisation		833,582	(70,454)
Distributions paid to holders of redeemable shares		63,685	(4,527,362)
<b>Net cash generated from/(used in) financing activities</b>		<b>260,649,246</b>	<b>(210,349,264)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>17,109,092</b>	<b>(28,567,925)</b>
Cash and cash equivalents at the start of the period		7,878,743	37,653,576
Unrealised movement on foreign exchange		(4,372,612)	(6,199,386)
<b>Cash and cash equivalents at the end of the period</b>		<b>20,615,223</b>	<b>2,886,265</b>
<b>Supplementary information</b>			
Taxation paid		(12,242)	(24,343)
Bank interest paid		(91,051)	(8,254)
Interest income and income from financial assets at fair value through profit or loss received		13,814,725	14,280,131

\* Wellington Global Credit Plus Fund changed name to Wellington Global Credit ESG Fund on November 4, 2022.

\*\* Internal share class transactions of \$26,334,928 (2022: \$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 Credit ESG Fund (continued)

Schedule of investments  
June 30, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets	
<b>Transferable securities (December 31, 2022: 97.37%)</b>				6,845	USD	BNP Paribas SA, 5.335%, 12/06/2029	6,755,162	0.65
<b>Asset-backed securities (December 31, 2022: 1.14%)</b>				200	EUR	BNP Paribas SA, 4.250%, 13/04/2031	214,481	0.02
2,067	USD			800	EUR	BNP Paribas SA, 2.500%, 31/03/2032	777,414	0.07
				1,800	GBP	BNP Paribas SA, 5.750%, 13/06/2032	2,173,197	0.21
		2,040,924	0.20	445	USD	BNP Paribas SA, 3.132%, 20/01/2033	365,498	0.03
5,714	USD			1,700	EUR	BPCE SA, 0.625%, 26/09/2024	1,774,153	0.17
				1,500	EUR	BPCE SA, 1.375%, 23/03/2026	1,514,954	0.14
		5,655,470	0.54	2,000	EUR	BPCE SA, 0.500%, 15/09/2027	1,911,936	0.18
<b>Total Asset-backed securities</b>				3,400	EUR	BPCE SA, 4.375%, 13/07/2028	3,682,582	0.35
				990	USD	BPCE SA, 2.277%, 20/01/2032	765,296	0.07
				1,900	EUR	BPCE SA, 5.750%, 01/06/2033	2,072,443	0.20
<b>Communications (December 31, 2022: 1.02%)</b>				4,800	EUR	BPCE SA, 5.125%, 25/01/2035	5,077,981	0.49
2,395	USD			2,700	EUR	BPCE SFH SA, 3.250%, 12/04/2028	2,912,995	0.28
				4,045	USD	Capital One Financial Corp., 6.312%, 08/06/2029	4,021,038	0.38
475	USD	1,935,758	0.19	3,075	USD	Capital One Financial Corp., 6.377%, 08/06/2034	3,054,676	0.29
130	USD	449,464	0.04	4,300	EUR	Cie de Financement Foncier SA, 3.375%, 16/09/2031	4,715,589	0.45
130	USD	135,134	0.01	1,255	USD	Citigroup, Inc., 3.700%, 12/01/2026	1,204,549	0.12
420	USD	257,162	0.03	2,855	USD	Citigroup, Inc., 3.200%, 21/10/2026	2,674,358	0.26
200	GBP			110	USD	Citigroup, Inc., 3.070%, 24/02/2028	101,289	0.01
		202,366	0.02	435	USD	Citigroup, Inc., 3.057%, 25/01/2033	363,370	0.03
<b>Total Communications</b>				4,130	USD	Citigroup, Inc., 6.174%, 25/05/2034	4,168,229	0.40
<b>Consumer staples Nil (December 31, 2022: 0.49%)</b>				1,100	EUR	Commerzbank AG, 5.125%, 18/01/2030	1,198,857	0.11
<b>Energy (December 31, 2022: 0.45%)</b>				5,600	EUR	Cooperatieve Rabobank UA, 4.233%, 25/04/2029	6,042,335	0.58
3,197	EUR	3,477,921	0.33	1,060	USD	Corebridge Financial, Inc., 3.850%, 05/04/2029	954,761	0.09
<b>Total Energy</b>				1,236	USD	Corebridge Financial, Inc., 3.900%, 05/04/2032	1,075,623	0.10
<b>Financials (December 31, 2022: 27.30%)</b>				1,900	EUR	Credit Agricole Assurances SA, 2.625%, 29/01/2048	1,822,642	0.17
1,890	USD			1,200	USD	Credit Agricole Corporate & Investment Bank SA, 5.514%, 05/07/2033	1,208,108	0.12
1,510	USD	1,689,513	0.16	1,500	GBP	Credit Agricole SA, 5.750%, 29/11/2027	1,833,675	0.18
				2,100	EUR	Credit Agricole SA, 3.875%, 20/04/2031	2,264,187	0.22
		1,306,808	0.12	2,100	GBP	Credit Agricole SA, 6.375%, 14/06/2031	2,633,417	0.25
1,900	EUR	2,132,277	0.20	3,365	EUR	Danske Bank AS, 4.750%, 21/06/2030	3,661,003	0.35
2,165	USD	2,160,243	0.21	1,600	EUR	Deutsche Bank AG, 5.375%, 11/01/2029	1,736,560	0.17
2,925	USD			370	USD	Deutsche Bank AG, 6.720%, 18/01/2029	370,814	0.04
		2,862,536	0.27	600	EUR	Deutsche Bank AG, 1.375%, 17/02/2032	485,687	0.05
6,250	USD	6,144,463	0.59	1,215	GBP	E.ON International Finance BV, 6.375%, 07/06/2032	1,576,522	0.15
7,850	USD	7,635,056	0.73	6,525	USD	Engie SA, zero coupon, 21/11/2023	6,384,947	0.61
9,075	USD	8,728,878	0.84	8,265	USD	General Motors Financial Co., Inc., 1.050%, 08/03/2024	7,994,673	0.77
2,400	USD			3,430	EUR	General Motors Financial Co., Inc., 1.000%, 24/02/2025	3,542,264	0.34
		2,334,713	0.22	8,510	EUR	Goldman Sachs Group, Inc., 1.250%, 01/05/2025	8,810,017	0.84
4,435	EUR	4,741,358	0.45	575	USD	Goldman Sachs Group, Inc., 4.482%, 23/08/2028	556,295	0.05
1,395	EUR	1,524,490	0.15	2,390	EUR	Goldman Sachs Group, Inc., 1.250%, 07/02/2029	2,213,966	0.21
2,235	USD			425	EUR	Goldman Sachs Group, Inc., 4.000%, 21/09/2029	457,890	0.04
1,515	USD	2,119,976	0.20	2,350	USD	Goldman Sachs Group, Inc., 2.615%, 22/04/2032	1,927,938	0.18
		1,159,709	0.11	6,360	USD	Goldman Sachs Group, Inc., 3.102%, 24/02/2033	5,375,509	0.51
3,600	EUR	3,900,952	0.37	1,765	GBP	HSBC Holdings PLC, 3.000%, 22/07/2028	1,927,097	0.18
3,500	EUR	3,756,741	0.36	2,580	EUR	HSBC Holdings PLC, 4.787%, 10/03/2032	2,827,436	0.27
2,500	EUR	2,651,695	0.25	2,470	EUR	HSBC Holdings PLC, 4.856%, 23/05/2033	2,711,389	0.26
2,790	EUR	2,440,086	0.23					
1,260	GBP	1,535,180	0.15					
300	EUR	283,583	0.03					
710	EUR	579,505	0.06					
1,395	USD	1,126,350	0.11					
4,920	USD	4,838,414	0.46					
2,000	EUR	2,166,764	0.21					
700	EUR	652,334	0.06					

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 97.37%) (continued)</b>					4,125	USD	Trane Technologies Financing Ltd., 5.250%, 03/03/2033	4,177,950	0.40		
<b>Financials (December 31, 2022: 27.30%) (continued)</b>					925	USD	Travelers Cos., Inc., 5.450%, 25/05/2053	968,936	0.09		
3,100	EUR	ING Groep NV, 4.500%, 23/05/2029	3,348,426	0.32	2,280	EUR	UBS Group AG, 1.250%, 17/07/2025	2,381,840	0.23		
1,000	EUR	ING Groep NV, 0.250%, 01/02/2030	865,200	0.08	1,330	GBP	UBS Group AG, 2.125%, 12/09/2025	1,583,362	0.15		
800	EUR	ING Groep NV, 5.250%, 14/11/2033	921,771	0.09	580	EUR	UBS Group AG, 7.750%, 01/03/2029	701,779	0.07		
3,000	EUR	ING Groep NV, 4.750%, 23/05/2034	3,279,318	0.31	200	GBP	UBS Group AG, 2.125%, 15/11/2029	198,880	0.02		
1,250	USD	Intercontinental Exchange, Inc., 2.100%, 15/06/2030	1,045,585	0.10	1,305	EUR	UBS Group AG, 2.875%, 02/04/2032	1,242,711	0.12		
2,500	USD	Intercontinental Exchange, Inc., 1.850%, 15/09/2032	1,927,972	0.18	670	USD	UBS Group AG, 6.537%, 12/08/2033	686,759	0.07		
905	USD	Intercontinental Exchange, Inc., 2.650%, 15/09/2040	645,291	0.06	3,700	EUR	UNIQA Insurance Group AG, 2.375%, 09/12/2041	2,988,612	0.29		
2,845	USD	Intesa Sanpaolo SpA, 6.625%, 20/06/2033	2,837,073	0.27	912	USD	Unum Group, 4.500%, 15/12/2049	701,283	0.07		
2,845	USD	JPMorgan Chase & Co., 4.203%, 23/07/2029	2,706,339	0.26	1,085	EUR	Wells Fargo & Co., 1.741%, 04/05/2030	1,012,970	0.10		
1,885	USD	JPMorgan Chase & Co., 3.702%, 06/05/2030	1,729,172	0.17	3,685	USD	Wells Fargo & Co., 2.572%, 11/02/2031	3,122,234	0.30		
1,160	USD	JPMorgan Chase & Co., 2.739%, 15/10/2030	1,000,337	0.10	1,610	USD	Wells Fargo & Co., 4.897%, 25/07/2033	1,545,203	0.15		
145	USD	JPMorgan Chase & Co., 1.953%, 04/02/2032	115,580	0.01	7,675	USD	Wells Fargo & Co., 5.389%, 24/04/2034	7,629,549	0.73		
585	USD	JPMorgan Chase & Co., 2.545%, 08/11/2032	479,547	0.05	4,855	USD	Willis North America, Inc., 5.350%, 15/05/2033	4,737,639	0.45		
760	USD	JPMorgan Chase & Co., 4.586%, 26/04/2033	724,799	0.07	<b>Total Financials</b>				<b>324,917,591</b>	<b>31.09</b>	
7,360	USD	JPMorgan Chase & Co., 4.912%, 25/07/2033	7,194,848	0.69	<b>Health care (December 31, 2022: 2.71%)</b>						
1,785	USD	JPMorgan Chase & Co., 5.717%, 14/09/2033	1,811,745	0.17	7,750	USD	Baxter International, Inc., 0.868%, 01/12/2023	7,589,512	0.73		
1,200	EUR	KBC Group NV, 4.375%, 23/11/2027	1,300,863	0.12	1,245	USD	Cigna Group, 3.000%, 15/07/2023	1,243,558	0.12		
3,165	USD	KBC Group NV, 5.796%, 19/01/2029	3,146,288	0.30	7,874	USD	Gilead Sciences, Inc., 3.700%, 01/04/2024	7,762,362	0.74		
4,200	EUR	KBC Group NV, 4.375%, 06/12/2031	4,563,043	0.44	4,775	USD	HCA, Inc., 5.000%, 15/03/2024	4,745,662	0.46		
1,750	EUR	Kreditanstalt fuer Wiederaufbau, 0.125%, 30/06/2025	1,789,791	0.17	2,485	EUR	Thermo Fisher Scientific, Inc., 0.125%, 01/03/2025	2,544,585	0.24		
3,810	USD	Liberty Mutual Group, Inc., 4.300%, 01/02/2061	2,407,587	0.23	<b>Total Health care</b>				<b>23,885,679</b>	<b>2.29</b>	
6,380	USD	M&T Bank Corp., 5.053%, 27/01/2034	5,830,903	0.56	<b>Industrials (December 31, 2022: 37.51%)</b>						
1,480	USD	Marsh & McLennan Cos., Inc., 4.900%, 15/03/2049	1,394,241	0.13	3,825	USD	AbbVie, Inc., 3.850%, 15/06/2024	3,761,846	0.36		
3,450	USD	Morgan Stanley, 1.794%, 13/02/2032	2,678,069	0.26	6,197	USD	AbbVie, Inc., 2.600%, 21/11/2024	5,948,829	0.57		
1,600	USD	Morgan Stanley, 1.928%, 28/04/2032	1,249,765	0.12	2,085	USD	AbbVie, Inc., 2.950%, 21/11/2026	1,948,837	0.19		
340	EUR	Morgan Stanley, 2.950%, 07/05/2032	335,332	0.03	3,940	USD	AbbVie, Inc., 4.050%, 21/11/2039	3,432,377	0.33		
4,880	USD	Morgan Stanley, 6.342%, 18/10/2033	5,193,591	0.50	350	USD	AbbVie, Inc., 4.400%, 06/11/2042	313,617	0.03		
1,350	GBP	Morgan Stanley, 5.789%, 18/11/2033	1,647,601	0.16	1,084	USD	AbbVie, Inc., 4.700%, 14/05/2045	991,140	0.09		
5,140	USD	Morgan Stanley, 5.250%, 21/04/2034	5,077,903	0.49	571	USD	AbbVie, Inc., 4.450%, 14/05/2046	503,345	0.05		
1,760	USD	Morgan Stanley, 2.484%, 16/09/2036	1,336,138	0.13	5,480	USD	AbbVie, Inc., 4.250%, 21/11/2049	4,733,470	0.45		
860	USD	Morgan Stanley, 5.948%, 19/01/2038	849,341	0.08	2,850	USD	Air Lease Corp., 3.750%, 01/06/2026	2,695,131	0.26		
1,125	EUR	NatWest Group PLC, 0.780%, 26/02/2030	979,679	0.09	830	USD	Air Lease Corp., 5.850%, 15/12/2027	829,677	0.08		
1,485	GBP	NatWest Group PLC, 2.105%, 28/11/2031	1,555,408	0.15	400	EUR	Air Liquide Finance SA, 2.875%, 16/09/2032	415,087	0.04		
1,875	EUR	NN Group NV, 6.000%, 03/11/2043	2,049,130	0.20	3,525	USD	Amazon.com, Inc., 3.800%, 05/12/2024	3,459,148	0.33		
2,300	EUR	Novo Banco SA, 9.875%, 01/12/2033	2,589,473	0.25	175	USD	Amazon.com, Inc., 2.700%, 03/06/2060	112,719	0.01		
4,120	EUR	Permanent TSB Group Holdings PLC, 6.625%, 30/06/2029	4,499,956	0.43	400	USD	Amazon.com, Inc., 3.250%, 12/05/2061	289,898	0.03		
4,725	USD	S&P Global, Inc., 2.450%, 01/03/2027	4,361,076	0.42	500	USD	Amazon.com, Inc., 4.100%, 13/04/2062	430,990	0.04		
2,080	USD	S&P Global, Inc., 2.700%, 01/03/2029	1,873,576	0.18	1,410	EUR	American Medical Systems Europe BV, 0.750%, 08/03/2025	1,456,294	0.14		
5,315	USD	Santander U.K. Group Holdings PLC, 6.833%, 21/11/2026	5,330,139	0.51	1,880	USD	Amgen, Inc., 5.150%, 02/03/2028	1,879,650	0.18		
2,300	GBP	Societe Generale SA, 6.250%, 22/06/2033	2,904,889	0.28	825	USD	Amgen, Inc., 4.200%, 01/03/2033	770,422	0.07		
1,725	USD	Societe Generale SA, 6.691%, 10/01/2034	1,757,403	0.17	4,145	USD	Amgen, Inc., 3.150%, 21/02/2040	3,173,054	0.30		
3,290	EUR	Thermo Fisher Scientific, Inc., 3.650%, 21/11/2034	3,537,270	0.34	1,565	USD	Amgen, Inc., 5.600%, 02/03/2043	1,570,808	0.15		
					2,185	USD	Amgen, Inc., 4.400%, 01/05/2045	1,894,135	0.18		
					805	USD	Amgen, Inc., 5.650%, 02/03/2053	815,811	0.08		
					1,085	USD	Amgen, Inc., 5.750%, 02/03/2063	1,101,526	0.11		
					2,970	EUR	Anglo American Capital PLC, 4.750%, 21/09/2032	3,280,872	0.31		
					3,085	USD	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.700%, 01/02/2036	3,002,748	0.29		
					2,910	USD	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.900%, 01/02/2046	2,783,801	0.27		

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 97.37%) (continued)</b>					9,195	USD	Celanese U.S. Holdings LLC, 6.165%, 15/07/2027	9,153,842	0.88
<b>Industrials (December 31, 2022: 37.51%) (continued)</b>					4,100	USD	Comcast Corp., 3.375%, 15/08/2025	3,957,272	0.38
1,660	EUR	Anheuser-Busch InBev SA, 1.650%, 28/03/2031	1,573,657	0.15	805	USD	Comcast Corp., 3.900%, 01/03/2038	700,175	0.07
1,810	USD	Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038	1,677,853	0.16	1,470	USD	CommonSpirit Health, 3.910%, 01/10/2050	1,137,830	0.11
2,235	USD	Anheuser-Busch InBev Worldwide, Inc., 5.450%, 23/01/2039	2,314,496	0.22	4,695	EUR	Corning, Inc., 4.125%, 15/05/2031	5,073,482	0.49
1,690	USD	Anheuser-Busch InBev Worldwide, Inc., 4.950%, 15/01/2042	1,651,611	0.16	1,405	USD	Corp. Nacional del Cobre de Chile, 5.125%, 02/02/2033	1,389,116	0.13
2,340	USD	Anheuser-Busch InBev Worldwide, Inc., 5.550%, 23/01/2049	2,468,603	0.24	605	USD	CSL Finance PLC, 3.850%, 27/04/2027	578,002	0.06
4,466	USD	Apple, Inc., 2.850%, 11/05/2024	4,370,895	0.42	745	USD	CSL Finance PLC, 4.625%, 27/04/2042	692,312	0.07
3,025	USD	AstraZeneca PLC, 6.450%, 15/09/2037	3,470,262	0.33	3,800	USD	CVS Health Corp., 5.300%, 01/06/2033	3,795,980	0.36
590	USD	AstraZeneca PLC, 4.375%, 17/08/2048	550,802	0.05	4,640	USD	CVS Health Corp., 5.875%, 01/06/2053	4,761,557	0.46
10,550	USD	AT&T, Inc., 0.900%, 25/03/2024	10,192,649	0.98	700	USD	CVS Health Corp., 6.000%, 01/06/2063	720,881	0.07
1,915	USD	AT&T, Inc., 2.300%, 01/06/2027	1,723,200	0.16	4,565	USD	Daimler Truck Finance North America LLC, 5.200%, 17/01/2025	4,530,546	0.43
1,795	USD	AT&T, Inc., 4.350%, 01/03/2029	1,724,995	0.16	2,885	EUR	Danaher Corp., 1.700%, 30/03/2024	3,096,118	0.30
2,875	EUR	AT&T, Inc., 2.350%, 05/09/2029	2,853,593	0.27	3,005	EUR	Danfoss Finance II BV, 4.125%, 02/12/2029	3,301,992	0.32
1,595	EUR	AT&T, Inc., 3.950%, 30/04/2031	1,726,425	0.16	2,215	EUR	Deutsche Telekom International Finance BV, 1.500%, 03/04/2028	2,195,015	0.21
750	GBP	AT&T, Inc., 5.200%, 18/11/2033	890,734	0.09	930	USD	Diageo Capital PLC, 5.300%, 24/10/2027	945,621	0.09
2,070	USD	AT&T, Inc., 2.550%, 01/12/2033	1,626,649	0.16	1,535	USD	Diageo Capital PLC, 5.500%, 24/01/2033	1,624,134	0.16
1,440	EUR	AT&T, Inc., 4.300%, 18/11/2034	1,575,928	0.15	3,025	USD	Dow Chemical Co., 6.300%, 15/03/2033	3,255,671	0.31
1,050	EUR	AT&T, Inc., 2.600%, 19/05/2038	921,062	0.08	380	GBP	E.ON International Finance BV, 6.250%, 03/06/2030	486,806	0.05
3,685	USD	AT&T, Inc., 3.500%, 01/06/2041	2,832,487	0.27	2,635	USD	Eaton Corp., 4.350%, 18/05/2028	2,587,008	0.25
1,505	USD	AT&T, Inc., 3.650%, 01/06/2051	1,105,704	0.11	770	USD	Eaton Corp., 4.150%, 15/03/2033	731,829	0.07
1,480	USD	AT&T, Inc., 3.500%, 15/09/2053	1,048,764	0.10	1,300	USD	Eaton Corp., 4.700%, 23/08/2052	1,247,891	0.12
281	USD	AT&T, Inc., 3.650%, 15/09/2059	195,837	0.02	3,550	USD	Elevance Health, Inc., 5.350%, 15/10/2025	3,543,469	0.34
490	USD	AT&T, Inc., 3.850%, 01/06/2060	355,237	0.03	1,925	USD	ERAC USA Finance LLC, 5.400%, 01/05/2053	1,923,339	0.18
3,035	EUR	Autostrade per l'Italia SpA, 5.125%, 14/06/2033	3,320,404	0.32	6,640	USD	Estee Lauder Cos., Inc., 4.650%, 15/05/2033	6,531,762	0.62
1,545	USD	AutoZone, Inc., 4.750%, 01/08/2032	1,492,001	0.14	640	USD	Estee Lauder Cos., Inc., 5.150%, 15/05/2053	652,324	0.06
5,920	USD	Baxter International, Inc., 1.322%, 29/11/2024	5,557,320	0.53	2,400	USD	Ford Motor Credit Co. LLC, 5.584%, 18/03/2024	2,385,231	0.23
1,285	EUR	Bayer AG, 4.250%, 26/08/2029	1,414,211	0.14	1,810	USD	Ford Motor Credit Co. LLC, 3.664%, 08/09/2024	1,750,679	0.17
640	EUR	Bayer AG, 4.625%, 26/05/2033	709,536	0.07	895	USD	Ford Motor Credit Co. LLC, 4.134%, 04/08/2025	849,625	0.08
2,475	EUR	Becton Dickinson Euro Finance Sarl, 1.213%, 12/02/2036	1,947,376	0.19	1,015	USD	Haleon U.K. Capital PLC, 3.125%, 24/03/2025	970,268	0.09
3,450	USD	Berry Global, Inc., 5.500%, 15/04/2028	3,398,057	0.32	3,120	USD	Haleon U.S. Capital LLC, 3.024%, 24/03/2024	3,053,013	0.29
3,104	USD	Biogen, Inc., 2.250%, 01/05/2030	2,594,744	0.25	3,381	USD	HCA, Inc., 5.375%, 01/02/2025	3,353,165	0.32
4,005	EUR	Booking Holdings, Inc., 4.500%, 15/11/2031	4,504,451	0.43	1,025	USD	HCA, Inc., 3.375%, 15/03/2029	912,091	0.09
1,500	EUR	Booking Holdings, Inc., 4.125%, 12/05/2033	1,629,291	0.16	7,775	USD	HCA, Inc., 3.625%, 15/03/2032	6,752,157	0.65
710	EUR	Booking Holdings, Inc., 4.750%, 15/11/2034	810,876	0.08	1,665	USD	HCA, Inc., 5.125%, 15/06/2039	1,546,035	0.15
9,291	EUR	Boston Scientific Corp., 0.625%, 01/12/2027	8,868,684	0.85	2,010	USD	HCA, Inc., 4.625%, 15/03/2052	1,653,500	0.16
2,300	EUR	Bouygues SA, 3.875%, 17/07/2031	2,486,363	0.24	1,925	USD	HCA, Inc., 5.900%, 01/06/2053	1,908,816	0.18
680	USD	Bristol-Myers Squibb Co., 2.350%, 13/11/2040	478,318	0.05	2,855	EUR	Heineken NV, 4.125%, 23/03/2035	3,220,255	0.31
930	USD	Bristol-Myers Squibb Co., 3.550%, 15/03/2042	771,994	0.07	685	USD	Home Depot, Inc., 2.700%, 15/04/2025	657,327	0.06
505	USD	Bristol-Myers Squibb Co., 2.550%, 13/11/2050	328,762	0.03	900	USD	Home Depot, Inc., 4.000%, 15/09/2025	882,853	0.08
1,115	EUR	British Telecommunications PLC, 2.750%, 30/08/2027	1,162,047	0.11	370	USD	Home Depot, Inc., 2.875%, 15/04/2027	347,914	0.03
3,555	EUR	British Telecommunications PLC, 3.375%, 30/08/2032	3,662,733	0.35	2,910	USD	Home Depot, Inc., 1.500%, 15/09/2028	2,492,098	0.24
2,430	USD	Broadcom, Inc., 1.950%, 15/02/2028	2,103,152	0.20	2,140	USD	Home Depot, Inc., 3.250%, 15/04/2032	1,923,502	0.18
1,760	USD	Broadcom, Inc., 4.150%, 15/11/2030	1,620,125	0.15	945	USD	Home Depot, Inc., 3.300%, 15/04/2040	768,130	0.07
2,000	USD	Broadcom, Inc., 2.450%, 15/02/2031	1,627,434	0.16	96	USD	Home Depot, Inc., 3.125%, 15/12/2049	70,322	0.01
2,625	USD	Broadcom, Inc., 4.150%, 15/04/2032	2,378,926	0.23	2,290	USD	Home Depot, Inc., 4.950%, 15/09/2052	2,276,210	0.22
860	USD	Broadcom, Inc., 4.300%, 15/11/2032	789,202	0.08	2,855	USD	Intel Corp., 5.625%, 10/02/2043	2,901,324	0.28
425	USD	Broadcom, Inc., 3.469%, 15/04/2034	348,783	0.03	565	USD	Intel Corp., 5.700%, 10/02/2053	575,182	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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		<b>Transferable securities (December 31, 2022: 97.37%) (continued)</b>			2,230	USD	Roche Holdings, Inc., 2.314%, 10/03/2027	2,050,168	0.20
		<b>Industrials (December 31, 2022: 37.51%) (continued)</b>			3,805	USD	Rogers Communications, Inc., 3.800%, 15/03/2032	3,327,538	0.32
2,470	USD	John Deere Capital Corp., 4.550%, 11/10/2024	2,446,972	0.23	850	USD	Rogers Communications, Inc., 5.450%, 01/10/2043	779,337	0.07
505	USD	Kenvue, Inc., 4.900%, 22/03/2033	511,282	0.05	905	USD	Rogers Communications, Inc., 4.550%, 15/03/2052	728,447	0.07
1,145	USD	Kenvue, Inc., 5.100%, 22/03/2043	1,164,836	0.11	1,100	EUR	Schneider Electric SE, 3.250%, 09/11/2027	1,187,306	0.11
3,500	EUR	Koninklijke KPN NV, 3.875%, 03/07/2031	3,803,067	0.36	2,200	EUR	Schneider Electric SE, 3.500%, 09/11/2032	2,400,947	0.23
800	EUR	Koninklijke KPN NV, 0.875%, 15/11/2033	653,685	0.06	3,255	EUR	Sika Capital BV, 3.750%, 03/05/2030	3,541,788	0.34
2,260	USD	LKQ Corp., 5.750%, 15/06/2028	2,253,961	0.22	5,050	USD	T-Mobile USA, Inc., 3.500%, 15/04/2025	4,857,865	0.46
4,670	USD	LKQ Corp., 6.250%, 15/06/2033	4,707,478	0.45	2,685	USD	T-Mobile USA, Inc., 2.625%, 15/02/2029	2,334,414	0.22
1,180	USD	Lowe's Cos., Inc., 5.625%, 15/04/2053	1,180,234	0.11	3,145	USD	T-Mobile USA, Inc., 5.050%, 15/07/2033	3,089,390	0.30
2,645	USD	Marriott International, Inc., 4.900%, 15/04/2029	2,574,574	0.25	4,095	USD	T-Mobile USA, Inc., 3.000%, 15/02/2041	2,996,283	0.29
730	USD	Martin Marietta Materials, Inc., 2.400%, 15/07/2031	596,067	0.06	908	USD	Toyota Motor Corp., 0.681%, 25/03/2024	876,684	0.08
2,025	EUR	McDonald's Corp., 4.250%, 07/03/2035	2,265,891	0.22	2,610	GBP	Toyota Motor Credit Corp., 0.750%, 19/11/2026	2,777,700	0.27
1,095	USD	McDonald's Corp., 5.150%, 09/09/2052	1,092,308	0.10	1,005	EUR	Toyota Motor Credit Corp., 4.050%, 13/09/2029	1,109,889	0.11
1,660	USD	Merck & Co., Inc., 4.500%, 17/05/2033	1,647,324	0.16	625	USD	Trane Technologies Global Holding Co. Ltd., 5.750%, 15/06/2043	652,883	0.06
805	USD	Merck & Co., Inc., 2.750%, 10/12/2051	556,115	0.05	4,126	USD	UnitedHealth Group, Inc., 3.500%, 15/02/2024	4,078,973	0.39
1,095	USD	Merck & Co., Inc., 5.000%, 17/05/2053	1,110,133	0.11	5,950	USD	UnitedHealth Group, Inc., 2.375%, 15/08/2024	5,751,920	0.55
3,396	USD	Micron Technology, Inc., 4.185%, 15/02/2027	3,255,371	0.31	1,235	USD	UnitedHealth Group, Inc., 5.250%, 15/02/2028	1,259,920	0.12
3,275	USD	Microsoft Corp., 2.700%, 12/02/2025	3,159,937	0.30	950	USD	UnitedHealth Group, Inc., 3.500%, 15/08/2039	797,714	0.08
2,000	EUR	Mondelez International Holdings Netherlands BV, 0.625%, 09/09/2032	1,666,693	0.16	1,300	USD	UnitedHealth Group, Inc., 2.750%, 15/05/2040	966,742	0.09
3,310	EUR	Mondelez International, Inc., 0.250%, 17/03/2028	3,079,084	0.29	500	USD	UnitedHealth Group, Inc., 3.050%, 15/05/2041	386,920	0.04
1,450	EUR	NBN Co. Ltd., 4.125%, 15/03/2029	1,593,404	0.15	675	USD	UnitedHealth Group, Inc., 4.750%, 15/05/2052	640,956	0.06
1,995	EUR	NBN Co. Ltd., 4.375%, 15/03/2033	2,224,658	0.21	180	USD	UnitedHealth Group, Inc., 5.875%, 15/02/2053	200,124	0.02
3,950	USD	Nestle Holdings, Inc., 0.375%, 15/01/2024	3,844,440	0.37	390	USD	UnitedHealth Group, Inc., 5.050%, 15/04/2053	387,936	0.04
1,270	GBP	Nestle Holdings, Inc., 2.125%, 04/04/2027	1,418,225	0.14	410	USD	UnitedHealth Group, Inc., 4.950%, 15/05/2062	394,761	0.04
1,595	GBP	Nestle Holdings, Inc., 2.500%, 04/04/2032	1,651,188	0.16	220	USD	UnitedHealth Group, Inc., 6.050%, 15/02/2063	249,002	0.02
3,220	USD	Nutrien Ltd., 5.800%, 27/03/2053	3,233,594	0.31	630	USD	UnitedHealth Group, Inc., 5.200%, 15/04/2063	630,848	0.06
3,650	USD	Open Text Corp., 6.900%, 01/12/2027	3,719,861	0.36	3,170	USD	Verizon Communications, Inc., 3.500%, 01/11/2024	3,088,492	0.30
2,640	USD	Oracle Corp., 2.800%, 01/04/2027	2,427,855	0.23	2,000	USD	Verizon Communications, Inc., 3.376%, 15/02/2025	1,932,720	0.18
1,885	USD	Oracle Corp., 6.250%, 09/11/2032	2,001,720	0.19	638	USD	Verizon Communications, Inc., 2.355%, 15/03/2032	513,352	0.05
1,285	USD	Oracle Corp., 3.600%, 01/04/2040	994,668	0.09	665	USD	Verizon Communications, Inc., 4.400%, 01/11/2034	614,137	0.06
1,860	USD	Oracle Corp., 5.550%, 06/02/2053	1,802,463	0.17	1,330	EUR	Visa, Inc., 2.375%, 15/06/2034	1,322,816	0.13
1,100	EUR	Orange SA, 1.250%, 07/07/2027	1,097,659	0.10	825	EUR	Volvo Treasury AB, zero coupon, 18/05/2026	806,717	0.08
3,300	EUR	Orange SA, 5.375%, 18/01/2030	3,572,946	0.34	2,730	GBP	Walmart, Inc., 5.625%, 27/03/2034	3,590,128	0.34
400	EUR	Orange SA, 2.375%, 18/05/2032	398,768	0.04	1,250	USD	Walmart, Inc., 4.500%, 09/09/2052	1,223,076	0.12
2,291	USD	Paramount Global, 4.750%, 15/05/2025	2,237,559	0.21	1,610	USD	Walt Disney Co., 3.700%, 15/09/2024	1,575,500	0.15
35	USD	Paramount Global, 3.700%, 01/06/2028	31,158	0.00	1,700	USD	Warnermedia Holdings, Inc., 3.428%, 15/03/2024	1,669,546	0.16
2,060	USD	Pfizer, Inc., 3.400%, 15/05/2024	2,016,191	0.19	3,935	USD	Warnermedia Holdings, Inc., 3.755%, 15/03/2027	3,672,011	0.35
105	USD	Pfizer, Inc., 4.000%, 15/03/2049	93,889	0.01					
2,410	USD	Regal Rexnord Corp., 6.050%, 15/04/2028	2,394,586	0.23					
7,185	USD	Regal Rexnord Corp., 6.300%, 15/02/2030	7,168,840	0.69					
670	USD	Regal Rexnord Corp., 6.400%, 15/04/2033	669,888	0.06					
590	USD	Rio Tinto Finance USA PLC, 4.125%, 21/08/2042	517,221	0.05					
1,200	EUR	Robert Bosch GmbH, 4.000%, 02/06/2035	1,329,805	0.13					
1,700	USD	Roche Holdings, Inc., 1.882%, 08/03/2024	1,658,301	0.16					
3,850	USD	Roche Holdings, Inc., 3.350%, 30/09/2024	3,752,556	0.36					
2,950	USD	Roche Holdings, Inc., 2.132%, 10/03/2025	2,803,767	0.27					

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 97.37%) (continued)</b>					795	EUR	Republic of Poland Government International Bonds, 4.250%, 14/02/2043	854,322	0.08
<b>Industrials (December 31, 2022: 37.51%) (continued)</b>					1,060	GBP	U.K. Gilts, 1.250%, 31/07/2051	668,277	0.06
5,000	USD	Warnermedia Holdings, Inc., 5.050%, 15/03/2042	4,217,104	0.40	<b>Total Non - US governments</b>				
2,155	USD	Warnermedia Holdings, Inc., 5.141%, 15/03/2052	1,756,133	0.17	<b>10,277,152 0.98</b>				
2,985	EUR	WPP Finance SA, 4.125%, 30/05/2028	3,254,522	0.31	<b>Real estate (December 31, 2022: 1.53%)</b>				
<b>Total Industrials</b>					<b>3432,388,067 41.38</b>				
<b>Information technology (December 31, 2022: 1.29%)</b>					3,834	EUR	Castellum Helsinki Finance Holding Abp, 0.875%, 17/09/2029	2,863,853	0.27
1,320	USD	Microchip Technology, Inc., 2.670%, 01/09/2023	1,314,630	0.13	2,175	GBP	Grainger PLC, 3.375%, 24/04/2028	2,287,903	0.22
1,252	USD	NXP BV/NXP Funding LLC, 4.875%, 01/03/2024	1,239,223	0.12	455	EUR	Hammerson Ireland Finance DAC, 1.750%, 03/06/2027	407,222	0.04
4,175	USD	Oracle Corp., 2.400%, 15/09/2023	4,146,391	0.40	1,850	GBP	Land Securities Capital Markets PLC, 4.875%, 15/09/2032	2,232,007	0.21
2,360	USD	VMware, Inc., 0.600%, 15/08/2023	2,345,915	0.22	835	EUR	Prologis Euro Finance LLC, 1.875%, 05/01/2029	796,449	0.08
<b>Total Information technology</b>					1,705	EUR	Prologis Euro Finance LLC, 4.625%, 23/05/2033	1,872,353	0.18
<b>Mortgage-backed securities (December 31, 2022: 0.00%)</b>					2,700	EUR	Prologis Euro Finance LLC, 4.250%, 31/01/2043	2,730,332	0.26
3	USD	Federal National Mortgage Association Interest Strips, 5.000%, 25/09/2033	476	0.00	2,115	EUR	Realty Income Corp., 4.875%, 06/07/2030	2,296,715	0.22
6	USD	Federal National Mortgage Association Interest Strips, 5.000%, 25/01/2034	833	0.00	1,685	EUR	Realty Income Corp., 5.125%, 06/07/2034	1,838,345	0.18
3	USD	Federal National Mortgage Association REMICS, 1.290%, 25/05/2037	209	0.00	<b>Total Real estate</b>				
26	USD	Federal National Mortgage Association REMICS, 1.590%, 25/05/2037	2,660	0.00	<b>17,325,179 1.66</b>				
0	USD	Government National Mortgage Association, 6.500%, 15/09/2028	32	0.00	<b>Supranationals Nil (December 31, 2022: 0.10%)</b>				
0	USD	Government National Mortgage Association, 6.000%, 15/12/2028	45	0.00	<b>Telecommunication services (December 31, 2022: 0.45%)</b>				
0	USD	Government National Mortgage Association, 8.000%, 15/11/2029	24	0.00	4,400	USD	Sprint LLC, 7.875%, 15/09/2023	4,414,586	0.42
<b>Total Mortgage-backed securities</b>					<b>Total Telecommunication services</b>				
<b>4,279 0.00</b>					<b>4,414,586 0.42</b>				
<b>Municipals (December 31, 2022: 0.99%)</b>					<b>Transportation (December 31, 2022: 1.76%)</b>				
500	USD	Bay Area Toll Authority, 6.263%, 01/04/2049	593,688	0.06	1,560	USD	Ashtead Capital, Inc., 5.550%, 30/05/2033	1,522,181	0.14
1,425	USD	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue, 5.735%, 01/06/2039	1,537,525	0.15	1,000	EUR	Autoroutes du Sud de la France SA, 3.250%, 19/01/2033	1,051,259	0.10
625	USD	Metropolitan Transportation Authority, 6.668%, 15/11/2039	665,030	0.06	2,620	EUR	Autostrade per l'Italia SpA, 2.000%, 04/12/2028	2,502,259	0.24
1,660	USD	Metropolitan Transportation Authority, 6.814%, 15/11/2040	1,800,942	0.17	2,690	EUR	Autostrade per l'Italia SpA, 4.750%, 24/01/2031	2,898,787	0.28
2,185	USD	Michigan Finance Authority, 3.384%, 01/12/2040	1,772,442	0.17	695	EUR	Autostrade per l'Italia SpA, 2.250%, 25/01/2032	617,059	0.06
70	USD	Regents of the University of California Medical Center Pooled Revenue, 6.548%, 15/05/2048	81,850	0.01	2,000	USD	Canadian Pacific Railway Co., 1.350%, 02/12/2024	1,879,868	0.18
2,170	USD	University of California, 4.765%, 15/05/2044	2,096,336	0.20	1,635	USD	Canadian Pacific Railway Co., 2.900%, 01/02/2025	1,570,348	0.15
<b>Total Municipals</b>					780	USD	Canadian Pacific Railway Co., 3.100%, 02/12/2051	554,385	0.05
<b>8,547,813 0.82</b>					690	GBP	Heathrow Funding Ltd., 2.750%, 13/10/2031	716,956	0.07
<b>Non - US governments (December 31, 2022: 5.16%)</b>					<b>Total Transportation</b>				
2,635	EUR	Bulgaria Government International Bonds, 4.500%, 27/01/2033	2,851,672	0.27	<b>13,313,102 1.27</b>				
11,851	NZD	New Zealand Government Bonds, 2.000%, 15/05/2032	5,902,881	0.57	<b>US treasuries (December 31, 2022: 3.53%)</b>				
					30,930	USD	U.S. Cash Management Bills - Reopening, zero coupon, 17/08/2023	30,730,617	2.94
					10,470	USD	U.S. Treasury Bills, zero coupon, 24/08/2023	10,391,737	1.00
					<b>Total US treasuries</b>				
					<b>41,122,354 3.94</b>				

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 97.37%) (continued)</b>					725	USD	Eversource Energy, 1.650%, 15/08/2030	575,478	0.06
<b>Utilities (December 31, 2022: 11.94%)</b>					565	USD	Eversource Energy, 2.550%, 15/03/2031	469,980	0.05
					890	USD	Exelon Corp., 3.350%, 15/03/2032	774,125	0.07
2,960	USD	American Water Capital Corp., 3.850%, 01/03/2024	2,922,616	0.28	1,555	USD	Florida Power & Light Co., 5.300%, 01/04/2053	1,610,368	0.15
3,985	USD	American Water Capital Corp., 2.800%, 01/05/2030	3,487,829	0.33	1,625	USD	Georgia Power Co., 4.950%, 17/05/2033	1,604,875	0.15
1,505	USD	American Water Capital Corp., 2.300%, 01/06/2031	1,250,447	0.12	10	USD	Georgia Power Co., 4.300%, 15/03/2042	8,633	0.00
355	USD	American Water Capital Corp., 3.750%, 01/09/2047	281,481	0.03	2,050	USD	Georgia Power Co., 3.700%, 30/01/2050	1,572,152	0.15
235	USD	American Water Capital Corp., 4.150%, 01/06/2049	197,080	0.02	2,040	EUR	Hera SpA, 4.250%, 20/04/2033	2,209,547	0.21
285	USD	American Water Capital Corp., 3.450%, 01/05/2050	212,863	0.02	1,300	EUR	Iberdrola Finanzas SA, 3.125%, 22/11/2028	1,393,985	0.13
1,430	USD	American Water Capital Corp., 3.250%, 01/06/2051	1,041,212	0.10	330	USD	Metropolitan Edison Co., 5.200%, 01/04/2028	326,938	0.03
1,125	USD	Baltimore Gas & Electric Co., 4.550%, 01/06/2052	1,002,425	0.10	1,200	GBP	National Gas Transmission PLC, 1.625%, 14/01/2043	754,861	0.07
980	USD	Boston Gas Co., 3.757%, 16/03/2032	864,285	0.08	2,690	EUR	National Grid PLC, 2.179%, 30/06/2026	2,787,103	0.27
2,355	USD	Brooklyn Union Gas Co., 4.632%, 05/08/2027	2,259,469	0.22	2,805	USD	National Grid PLC, 5.809%, 12/06/2033	2,856,258	0.27
4,200	USD	Cleveland Electric Illuminating Co., 5.500%, 15/08/2024	4,191,520	0.40	3,220	EUR	National Grid PLC, 4.275%, 16/01/2035	3,472,210	0.33
106	USD	Consolidated Edison Co. of New York, Inc., 3.850%, 15/06/2046	82,208	0.01	1,310	USD	New England Power Co., 2.807%, 06/10/2050	844,774	0.08
234	USD	Consolidated Edison Co. of New York, Inc., 3.875%, 15/06/2047	183,845	0.02	1,015	USD	NextEra Energy Capital Holdings, Inc., 5.000%, 15/07/2032	1,001,903	0.10
105	USD	Consolidated Edison Co. of New York, Inc., 4.125%, 15/05/2049	86,255	0.01	390	USD	Niagara Mohawk Power Corp., 1.960%, 27/06/2030	312,262	0.03
794	USD	Consolidated Edison Co. of New York, Inc., 3.950%, 01/04/2050	650,363	0.06	1,289	USD	Niagara Mohawk Power Corp., 2.759%, 10/01/2032	1,049,316	0.10
1,590	USD	Consolidated Edison Co. of New York, Inc., 3.200%, 01/12/2051	1,105,149	0.11	1,005	USD	Niagara Mohawk Power Corp., 4.278%, 01/10/2034	890,826	0.09
1,840	USD	Consolidated Edison Co. of New York, Inc., 6.150%, 15/11/2052	2,026,511	0.19	2,125	USD	Niagara Mohawk Power Corp., 5.783%, 16/09/2052	2,133,816	0.20
191	USD	Consolidated Edison Co. of New York, Inc., 4.625%, 01/12/2054	164,211	0.02	310	USD	NSTAR Electric Co., 3.250%, 15/05/2029	284,183	0.03
335	USD	Consolidated Edison Co. of New York, Inc., 4.500%, 15/05/2058	280,002	0.03	515	USD	NSTAR Electric Co., 1.950%, 15/08/2031	413,538	0.04
750	USD	Consumers Energy Co., 3.600%, 15/08/2032	676,964	0.07	1,225	USD	NSTAR Electric Co., 4.950%, 15/09/2052	1,190,968	0.11
75	USD	Consumers Energy Co., 3.950%, 15/05/2043	63,310	0.01	2,100	USD	Pacific Gas & Electric Co., 6.100%, 15/01/2029	2,067,807	0.20
400	USD	Consumers Energy Co., 3.950%, 15/07/2047	334,299	0.03	2,095	USD	Pacific Gas & Electric Co., 6.150%, 15/01/2033	2,050,187	0.20
1,030	USD	Consumers Energy Co., 4.200%, 01/09/2052	883,369	0.08	2,190	USD	Pacific Gas & Electric Co., 6.400%, 15/06/2033	2,179,548	0.21
419	USD	Consumers Energy Co., 2.500%, 01/05/2060	241,742	0.02	2,175	USD	Pacific Gas & Electric Co., 4.500%, 01/07/2040	1,693,722	0.16
1,050	GBP	E.ON International Finance BV, 5.875%, 30/10/2037	1,286,712	0.12	3,725	USD	Pacific Gas & Electric Co., 3.300%, 01/08/2040	2,514,567	0.24
1,745	USD	Edison International, 6.950%, 15/11/2029	1,837,235	0.18	2,140	USD	Pacific Gas & Electric Co., 4.950%, 01/07/2050	1,683,610	0.16
620	EUR	EDP Finance BV, 3.875%, 11/03/2030	674,920	0.06	2,715	USD	Pacific Gas & Electric Co., 6.750%, 15/01/2053	2,682,806	0.26
1,960	USD	Electricite de France SA, 9.125%, 15/03/2033	2,014,841	0.19	790	USD	Pacific Gas & Electric Co., 6.700%, 01/04/2053	776,354	0.07
1,330	USD	Enel Finance International NV, 2.250%, 12/07/2031	1,042,980	0.10	1,170	USD	PECO Energy Co., 2.800%, 15/06/2050	776,143	0.07
825	USD	Enel Finance International NV, 5.000%, 15/06/2032	780,522	0.08	260	USD	Pennsylvania Electric Co., 5.150%, 30/03/2026	256,187	0.02
2,765	USD	Enel Finance International NV, 7.500%, 14/10/2032	3,067,469	0.29	1,595	USD	Public Service Enterprise Group, Inc., 2.450%, 15/11/2031	1,290,762	0.12
4,100	EUR	Engie SA, 4.000%, 11/01/2035	4,461,886	0.43	905	EUR	RWE AG, 4.125%, 13/02/2035	963,248	0.09
2,400	EUR	Engie SA, 4.250%, 11/01/2043	2,639,269	0.25	155	USD	San Diego Gas & Electric Co., 4.500%, 15/08/2040	142,428	0.01
2,200	GBP	Engie SA, 5.625%, 03/04/2053	2,656,807	0.25	85	USD	San Diego Gas & Electric Co., 3.750%, 01/06/2047	66,421	0.01
5,545	USD	Eversource Energy, 4.200%, 27/06/2024	5,455,374	0.52	255	USD	San Diego Gas & Electric Co., 4.150%, 15/05/2048	213,160	0.02
860	USD	Eversource Energy, 4.600%, 01/07/2027	839,181	0.08	416	USD	San Diego Gas & Electric Co., 4.100%, 15/06/2049	342,314	0.03
					494	USD	San Diego Gas & Electric Co., 2.950%, 15/08/2051	335,047	0.03
					950	USD	Sempra Energy, 3.700%, 01/04/2029	868,733	0.08

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 97.37%) (continued)</b>				1,645	USD	Southern California Gas Co., 6.350%, 15/11/2052	1,825,271	0.18	
<b>Utilities (December 31, 2022: 11.94%) (continued)</b>				1,200	USD	Southern California Gas Co., 5.750%, 01/06/2053	1,214,238	0.12	
830	USD	Southern California Edison Co., 5.850%, 01/11/2027	849,416	0.08	815	USD	Southern Co., 5.200%, 15/06/2033	808,912	0.08
525	USD	Southern California Edison Co., 5.950%, 01/11/2032	549,923	0.05	1,455	USD	Southern Co. Gas Capital Corp., 3.950%, 01/10/2046	1,125,012	0.11
11	USD	Southern California Edison Co., 5.950%, 01/02/2038	11,328	0.00	1,360	EUR	SSE PLC, 2.875%, 01/08/2029	1,409,086	0.14
183	USD	Southern California Edison Co., 4.650%, 01/10/2043	160,634	0.02	1,360	EUR	SSE PLC, 1.750%, 16/04/2030	1,302,141	0.12
56	USD	Southern California Edison Co., 4.125%, 01/03/2048	45,511	0.00	3,600	EUR	Suez SACA, 1.875%, 24/05/2027	3,621,024	0.35
260	USD	Southern California Edison Co., 4.875%, 01/03/2049	234,004	0.02	300	EUR	Suez SACA, 2.375%, 24/05/2030	294,856	0.03
210	USD	Southern California Edison Co., 3.650%, 01/06/2051	156,180	0.02	700	EUR	Suez SACA, 2.875%, 24/05/2034	675,167	0.06
1,000	USD	Southern California Edison Co., 5.700%, 01/03/2053	1,001,607	0.10	835	EUR	TenneT Holding BV, 4.250%, 28/04/2032	956,363	0.09
670	USD	Southern California Edison Co., 5.875%, 01/12/2053	684,007	0.07	556	USD	Xcel Energy, Inc., 3.500%, 01/12/2049	403,962	0.04
						<b>Total Utilities</b>	<b>118,016,436</b>	<b>11.29</b>	
						<b>Total Transferable securities</b>	<b>1,017,412,596</b>	<b>97.37</b>	

### Financial derivative instruments (December 31, 2022: 5.75%)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.51%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards</b>					
31/07/2023	CHF 15,468,839	EUR 15,873,176	State Street Bank	(3,564)	(0.00)
31/07/2023	CHF 40,948,801	EUR 42,019,155	State Street Bank	(9,435)	(0.00)
31/07/2023	CHF 5,565,979	GBP 4,908,608	State Street Bank	(3,868)	(0.00)
31/07/2023	CHF 2,102,607	GBP 1,854,278	State Street Bank	(1,461)	(0.00)
31/07/2023	CHF 40,710,338	USD 45,646,301	State Street Bank	(21,836)	(0.00)
31/07/2023	CHF 107,767,594	USD 120,833,976	State Street Bank	(57,803)	(0.01)
31/07/2023	EUR 1,810	GBP 1,556	State Street Bank	(1)	(0.00)
31/07/2023	EUR 11,047	GBP 9,494	State Street Bank	(5)	(0.00)
31/07/2023	EUR 5,930,933	GBP 5,097,311	State Street Bank	(2,795)	(0.00)
31/07/2023	EUR 3,235	GBP 2,781	State Street Bank	(2)	(0.00)
31/07/2023	EUR 17	GBP 15	State Street Bank	0	(0.00)
31/07/2023	EUR 11	GBP 9	State Street Bank	0	(0.00)
31/07/2023	EUR 4,577	GBP 3,960	State Street Bank	(36)	(0.00)
31/07/2023	EUR 59	GBP 51	State Street Bank	0	(0.00)
31/07/2023	EUR 119	GBP 103	State Street Bank	(1)	(0.00)
31/07/2023	EUR 62,645	USD 68,452	State Street Bank	(19)	(0.00)
31/07/2023	EUR 114,835,468	USD 125,479,108	State Street Bank	(34,422)	(0.00)
31/07/2023	EUR 35,050	USD 38,299	State Street Bank	(11)	(0.00)
31/07/2023	EUR 213,910	USD 233,736	State Street Bank	(64)	(0.00)
31/07/2023	GBP 5,461,090	EUR 6,354,205	State Street Bank	2,994	0.00
31/07/2023	GBP 27,733	EUR 32,268	State Street Bank	15	0.00
31/07/2023	GBP 62,209	EUR 72,383	State Street Bank	34	0.00
31/07/2023	GBP 41,661,363	EUR 48,474,729	State Street Bank	22,844	0.00
31/07/2023	GBP 25,439	EUR 29,599	State Street Bank	14	0.00
31/07/2023	GBP 30,507,870	EUR 35,497,176	State Street Bank	16,728	0.00
31/07/2023	GBP 25	EUR 30	State Street Bank	0	0.00
31/07/2023	GBP 7,072	EUR 8,229	State Street Bank	3	0.00
31/07/2023	GBP 55,834	EUR 64,969	State Street Bank	27	0.00
31/07/2023	GBP 11,374	EUR 13,235	State Street Bank	5	0.00
31/07/2023	GBP 50	EUR 57	State Street Bank	0	0.00
31/07/2023	GBP 1	EUR 1	State Street Bank	0	0.00
31/07/2023	GBP 57	EUR 66	State Street Bank	1	0.00
31/07/2023	GBP 24,349	EUR 28,309	State Street Bank	37	0.00
31/07/2023	GBP 52,751	EUR 61,331	State Street Bank	81	0.00
31/07/2023	GBP 21,427	EUR 24,911	State Street Bank	33	0.00
31/07/2023	GBP 90,059	EUR 104,092	State Street Bank	808	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, 2023

### Financial derivative instruments (December 31, 2022: 5.75%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.51%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards (continued)</b>					
31/07/2023	GBP 11	EUR 13	State Street Bank	0	0.00
31/07/2023	GBP 30	EUR 34	State Street Bank	0	0.00
31/07/2023	GBP 295,042	EUR 341,612	State Street Bank	1,999	0.00
31/07/2023	GBP 80,288,954	USD 102,078,172	State Street Bank	16,071	0.00
31/07/2023	GBP 109,649,639	USD 139,406,906	State Street Bank	21,947	0.00
31/07/2023	GBP 66,949	USD 85,118	State Street Bank	13	0.00
31/07/2023	GBP 163,724	USD 208,156	State Street Bank	33	0.00
31/07/2023	GBP 14,372,252	USD 18,272,665	State Street Bank	2,877	0.00
31/07/2023	GBP 72,986	USD 92,794	State Street Bank	15	0.00
31/07/2023	GBP 43,425	USD 55,207	State Street Bank	11	0.00
31/07/2023	GBP 331,287	USD 421,175	State Street Bank	85	0.00
31/07/2023	GBP 27,000	USD 34,326	State Street Bank	7	0.00
31/07/2023	GBP 29	USD 37	State Street Bank	0	0.00
31/07/2023	GBP 24	USD 30	State Street Bank	0	0.00
31/07/2023	GBP 207	USD 262	State Street Bank	1	0.00
31/07/2023	GBP 81,842	USD 104,332	State Street Bank	(263)	(0.00)
31/07/2023	GBP 93,000	USD 118,557	State Street Bank	(299)	(0.00)
31/07/2023	GBP 250,901	USD 319,850	State Street Bank	(807)	(0.00)
31/07/2023	GBP 415,417	USD 524,018	State Street Bank	4,220	0.00
31/07/2023	GBP 4,626	USD 5,834	State Street Bank	48	0.00
31/07/2023	GBP 430	USD 542	State Street Bank	4	0.00
31/07/2023	GBP 60	USD 76	State Street Bank	1	0.00
31/07/2023	GBP 121	USD 153	State Street Bank	1	0.00
31/07/2023	GBP 25	USD 32	State Street Bank	0	0.00
31/07/2023	GBP 1,163,453	USD 1,468,364	State Street Bank	11,066	0.00
31/07/2023	SGD 7,964,990	EUR 5,390,862	State Street Bank	1,927	0.00
31/07/2023	SGD 1,082,609	GBP 629,752	State Street Bank	(96)	(0.00)
31/07/2023	SGD 20,961,386	USD 15,502,435	State Street Bank	403	0.00
31/07/2023	USD 12,057,670	EUR 11,034,890	State Street Bank	3,308	0.00
31/07/2023	USD 2,590,056	EUR 2,370,357	State Street Bank	711	0.00
31/07/2023	USD 389,236	EUR 356,219	State Street Bank	107	0.00
31/07/2023	USD 949,123	EUR 868,614	State Street Bank	260	0.00
31/07/2023	USD 79,635	EUR 72,880	State Street Bank	22	0.00
31/07/2023	USD 3,421,788	EUR 3,131,539	State Street Bank	939	0.00
31/07/2023	USD 2,133	EUR 1,952	State Street Bank	1	0.00
31/07/2023	USD 8,623	EUR 7,898	State Street Bank	(4)	(0.00)
31/07/2023	USD 465,100	GBP 365,821	State Street Bank	(73)	(0.00)
31/07/2023	USD 129,008	GBP 101,470	State Street Bank	(20)	(0.00)
31/07/2023	USD 10,824	GBP 8,514	State Street Bank	(2)	(0.00)
31/07/2023	USD 352,048	GBP 276,901	State Street Bank	(55)	(0.00)
31/07/2023	USD 1,638,914	GBP 1,289,078	State Street Bank	(258)	(0.00)
31/07/2023	USD 52,906	GBP 41,613	State Street Bank	(8)	(0.00)
31/07/2023	USD 23	GBP 18	State Street Bank	0	0.00
31/07/2023	USD 262	GBP 205	State Street Bank	0	0.00
31/07/2023	USD 14	GBP 11	State Street Bank	0	0.00
31/07/2023	USD 17,159	GBP 13,495	State Street Bank	(1)	(0.00)
31/07/2023	USD 10,668	GBP 8,390	State Street Bank	0	(0.00)
31/07/2023	USD 290	GBP 228	State Street Bank	0	(0.00)
31/07/2023	USD 84,232	GBP 66,244	State Street Bank	(3)	(0.00)
31/07/2023	USD 149,696	GBP 117,747	State Street Bank	(30)	(0.00)
31/07/2023	USD 36,967	GBP 29,003	State Street Bank	87	0.00
31/07/2023	USD 32,534	GBP 25,526	State Street Bank	77	0.00
31/07/2023	USD 80,099	GBP 62,843	State Street Bank	189	0.00
31/07/2023	USD 63,580	GBP 49,874	State Street Bank	160	0.00
31/07/2023	USD 1,163	GBP 923	State Street Bank	(10)	(0.00)
31/07/2023	USD 132,719	GBP 105,236	State Street Bank	(1,097)	(0.00)
31/07/2023	USD 18,921	GBP 15,000	State Street Bank	(152)	(0.00)
31/07/2023	USD 92,310	GBP 73,179	State Street Bank	(743)	(0.00)
31/07/2023	USD 42	GBP 33	State Street Bank	0	(0.00)
31/07/2023	USD 59,074	GBP 46,807	State Street Bank	(445)	(0.00)
31/07/2023	USD 438,575	GBP 347,563	State Street Bank	(3,381)	(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, 2023

### Financial derivative instruments (December 31, 2022: 5.75%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.51%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets	
<b>Hedge class forwards (continued)</b>								
31/07/2023	USD	245	GBP	194	State Street Bank	(2)	(0.00)	
31/07/2023	USD	524	GBP	415	State Street Bank	(4)	(0.00)	
<b>Portfolio management forwards</b>								
07/07/2023	EUR	4,650,000	USD	5,023,553	Bank of America Merrill Lynch	50,078	0.00	
07/07/2023	USD	4,744,503	EUR	4,388,000	Bank of America Merrill Lynch	(43,259)	(0.00)	
07/07/2023	AUD	18,986,000	USD	12,578,225	Barclays Bank	60,511	0.01	
04/08/2023	AUD	19,190,000	USD	12,723,373	Barclays Bank	61,379	0.01	
07/07/2023	EUR	1,376,000	USD	1,472,996	Barclays Bank	28,363	0.00	
07/07/2023	USD	12,713,375	AUD	19,190,000	Barclays Bank	(61,161)	(0.01)	
04/08/2023	USD	12,588,117	AUD	18,986,000	Barclays Bank	(60,727)	(0.01)	
07/07/2023	USD	504,618	CAD	685,000	Barclays Bank	(13,062)	(0.00)	
07/07/2023	USD	4,376,700	EUR	4,079,000	Barclays Bank	(73,911)	(0.01)	
07/07/2023	USD	88,654	JPY	12,300,000	BNP Paribas	3,529	0.00	
07/07/2023	EUR	4,630,000	USD	4,983,709	Deutsche Bank	68,100	0.01	
07/07/2023	EUR	1,594,000	USD	1,710,316	Goldman Sachs	28,903	0.00	
07/07/2023	EUR	8,250,000	USD	9,039,360	Goldman Sachs	(37,757)	(0.00)	
07/07/2023	GBP	1,649,000	USD	2,047,611	Goldman Sachs	48,871	0.00	
07/07/2023	USD	1,199,698	EUR	1,123,000	Goldman Sachs	(25,612)	(0.00)	
07/07/2023	USD	6,227,669	EUR	5,804,000	Goldman Sachs	(105,096)	(0.01)	
07/07/2023	USD	2,181,543	EUR	2,020,000	Goldman Sachs	(22,486)	(0.00)	
07/07/2023	USD	1,263,967	GBP	1,019,000	Goldman Sachs	(31,555)	(0.00)	
07/07/2023	EUR	1,816,000	USD	1,987,381	HSBC	(5,937)	(0.00)	
07/07/2023	GBP	4,898,855	EUR	5,625,000	JPMorgan Chase	90,778	0.01	
07/07/2023	USD	7,611,354	EUR	7,116,000	JPMorgan Chase	(152,938)	(0.01)	
07/07/2023	USD	2,123,155	GBP	1,689,000	JPMorgan Chase	(24,181)	(0.00)	
07/07/2023	EUR	7,428,000	USD	7,960,803	Natwest Markets Plc	143,913	0.01	
07/07/2023	CAD	685,000	USD	516,669	Royal Bank of Canada	1,011	0.00	
04/08/2023	USD	516,873	CAD	685,000	Royal Bank of Canada	(1,015)	(0.00)	
07/07/2023	AUD	19,190,000	USD	12,504,146	Toronto Dominion Bank	270,390	0.03	
07/07/2023	GBP	2,975,000	USD	3,677,097	Toronto Dominion Bank	105,215	0.01	
07/07/2023	USD	12,371,221	AUD	18,986,000	Toronto Dominion Bank	(267,515)	(0.03)	
07/07/2023	USD	14,823,336	GBP	11,993,000	Toronto Dominion Bank	(424,148)	(0.04)	
07/07/2023	USD	6,177,345	NZD	10,230,000	Toronto Dominion Bank	(89,990)	(0.01)	
07/07/2023	NZD	10,230,000	USD	6,199,380	UBS	67,955	0.01	
07/07/2023	USD	4,511,286	EUR	4,209,000	UBS	(81,168)	(0.01)	
04/08/2023	USD	6,198,746	NZD	10,230,000	UBS	(67,865)	(0.01)	
						Unrealised gain on forward foreign exchange contracts	1,139,210	0.10
						Unrealised loss on forward foreign exchange contracts	(1,732,459)	(0.16)
						<b>Total forward foreign exchange contracts</b>	<b>(593,249)</b>	<b>(0.06)</b>

#### Future contracts<sup>2</sup> (December 31, 2022: 0.35%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
4	Canada Treasury Bond Futures, 10 Year	20/09/2023	Morgan Stanley	(2,040)	(0.00)
21	Euro Bobl Futures	07/09/2023	Morgan Stanley	(10,539)	(0.00)
(364)	Euro Bund Futures	07/09/2023	Morgan Stanley	116,730	0.01
(72)	Euro OAT Futures	07/09/2023	Morgan Stanley	3,197	0.00
127	Euro Schatz Futures	07/09/2023	Morgan Stanley	(87,187)	(0.01)
(143)	Long Gilt Bond Futures	27/09/2023	Morgan Stanley	(24,779)	(0.00)
229	U.S. Long Bond Futures	20/09/2023	Morgan Stanley	(45,651)	(0.01)
236	U.S. Treasury Note Futures, 2 Year	29/09/2023	Morgan Stanley	(455,461)	(0.04)
1,917	U.S. Treasury Note Futures, 5 Year	29/09/2023	Morgan Stanley	(3,284,905)	(0.31)
(428)	U.S. Treasury Note Futures, 10 Year	20/09/2023	Morgan Stanley	433,219	0.04

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, 2023

### Financial derivative instruments (December 31, 2022: 5.75%) (continued)

#### Future contracts<sup>2</sup> (December 31, 2022: 0.35%) (continued)

Number of contracts long/short	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
238	U.S. Ultra Bond Futures	20/09/2023	Morgan Stanley	1,906	0.00
(321)	U.S. Ultra Bond Futures, 10Year	20/09/2023	Morgan Stanley	426,656	0.04
	Unrealised gain on future contracts			981,708	0.09
	Unrealised loss on future contracts			(3,910,562)	(0.37)
<b>Total future contracts</b>				<b>(2,928,854)</b>	<b>(0.28)</b>

#### Swaptions purchased<sup>1</sup> (December 31, 2022: Nil)

Notional amount	CCY	Investment	Expiry date	Counterparty	Fair value USD	% net assets
70,682,500	EUR	Put at 90.00 CDX-NAIG S3VI-5Y	16/08/2023	Goldman Sachs	42,890	0.00
<b>Total swaptions purchased</b>					<b>42,890</b>	<b>0.00</b>

#### Interest rate swaps<sup>1</sup> (December 31, 2022: 0.03%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
875,000	NZD	3 Month NZDBB	4.264%	15/03/2028	Goldman Sachs	(5,086)	(0.00)
1,625,000	NZD	3 Month NZDBB	4.293%	15/03/2028	Goldman Sachs	(8,181)	(0.00)
1,625,000	NZD	3 Month NZDBB	4.320%	15/03/2028	Goldman Sachs	(6,960)	(0.00)
1,700,000	NZD	3 Month NZDBB	4.261%	15/03/2028	Goldman Sachs	(10,021)	(0.00)
1,625,000	NZD	3 Month NZDBB	4.215%	15/03/2028	Goldman Sachs	(11,622)	(0.00)
1,625,000	NZD	3 Month NZDBB	4.065%	15/03/2028	Goldman Sachs	(18,281)	(0.00)
1,625,000	NZD	3 Month NZDBB	4.215%	15/03/2028	Goldman Sachs	(11,622)	(0.00)
1,460,000	NZD	3 Month NZDBB	4.315%	15/03/2028	Goldman Sachs	(6,453)	(0.00)
1,625,000	NZD	3 Month NZDBB	4.253%	15/03/2028	Goldman Sachs	(9,957)	(0.00)
1,620,000	NZD	3 Month NZDBB	4.253%	15/03/2028	Goldman Sachs	(9,926)	(0.00)
835,000	NZD	3 Month NZDBB	4.518%	15/03/2028	Goldman Sachs	930	0.00
138,082,000	SEK	3 Month STIBOR	2.975%	21/06/2028	Goldman Sachs	(242,134)	(0.02)
128,361,000	SEK	3 Month STIBOR	3.160%	21/06/2028	Goldman Sachs	(125,559)	(0.01)
4,417,000	NZD	3 Month NZDBB	4.659%	21/06/2028	Goldman Sachs	(5,374)	(0.00)
4,670,000	EUR	12 Month CPTFE	2.478%	15/02/2028	JPMorgan Chase	(3,933)	(0.00)
4,667,000	EUR	12 Month CPTFE	2.478%	15/02/2028	JPMorgan Chase	(3,931)	(0.00)
4,914,500	EUR	12 Month CPTFE	2.491%	15/03/2028	JPMorgan Chase	(39,331)	(0.01)
4,914,500	EUR	12 Month CPTFE	2.530%	15/03/2028	JPMorgan Chase	(29,359)	(0.00)
4,667,000	EUR	2.448%	12 Month CPTFE	15/02/2033	JPMorgan Chase	22,750	0.00
4,670,000	EUR	2.448%	12 Month CPTFE	15/02/2033	JPMorgan Chase	22,764	0.00
4,914,500	EUR	2.425%	12 Month CPTFE	15/03/2033	JPMorgan Chase	73,629	0.01
4,914,500	EUR	2.455%	12 Month CPTFE	15/03/2033	JPMorgan Chase	58,512	0.00
4,395,000	EUR	12 Month CPTFE	2.310%	15/02/2028	Morgan Stanley	(42,019)	(0.01)
4,391,000	EUR	12 Month CPTFE	2.335%	15/02/2028	Morgan Stanley	(36,300)	(0.00)
4,510,000	EUR	12 Month CPTFE	2.403%	15/02/2028	Morgan Stanley	(21,384)	(0.00)
4,511,000	EUR	12 Month CPTFE	2.405%	15/02/2028	Morgan Stanley	(20,921)	(0.00)
4,395,000	EUR	2.325%	12 Month CPTFE	15/02/2033	Morgan Stanley	76,935	0.01
4,391,000	EUR	2.346%	12 Month CPTFE	15/02/2033	Morgan Stanley	67,253	0.01
4,511,000	EUR	2.380%	12 Month CPTFE	15/02/2033	Morgan Stanley	53,438	0.00
4,510,000	EUR	2.395%	12 Month CPTFE	15/02/2033	Morgan Stanley	46,506	0.00
		Interest rate swaps at positive fair value				422,717	0.03
		Interest rate swaps at negative fair value				(668,354)	(0.05)
<b>Total interest rate swaps</b>						<b>(245,637)</b>	<b>(0.02)</b>

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, 2023

**Financial derivative instruments (December 31, 2022: 5.75%) (continued)**  
**TBA purchase commitments Nil (December 31, 2022: 4.86%)**

Total financial derivative instruments at positive fair value	2,586,525	
Total financial derivative instruments at negative fair value	<u>(6,311,375)</u>	
<b>Total financial derivative instruments</b>	<b><u>(3,724,850)</u></b>	
	<i>Fair value</i>	<i>% net</i>
	<i>USD</i>	<i>assets</i>
<b>Net liquid assets</b>		
Cash and collateral <sup>3</sup>	32,909,158	3.15
<b>Other net assets/(liabilities)</b>	<b><u>(1,646,525)</u></b>	<b><u>(0.16)</u></b>
<b>Total net assets of Fund</b>	<b><u>1,044,950,379</u></b>	<b><u>100.00</u></b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> Exchange traded financial derivative instruments.

<sup>3</sup> 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.

\* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

<b>Classifications</b>	<b>% of total</b>
	<b>current assets</b>
Transferable securities admitted to an official stock exchange listing	71.22
Transferable securities dealt in on another regulated market	10.80
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	13.34
OTC financial derivative instruments	0.15
Exchange traded financial derivative instruments	0.10
Other assets	<u>4.39</u>
	<u>100.00</u>

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

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund

### Investment Manager's report

#### Investment objective and policies

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 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 Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- a) Generally lower public information and disclosure for high yield corporate bonds (in comparison to investment grade corporate bonds) such that a greater level of engagement is required to identify risks.
- b) In the high yield corporate bond market, higher levels of founder ownership are prevalent, which enhances governance related risks such as concentration of control and reduced diversity.
- c) Changes in climate are posing an increasing risk to some high yield corporate issuers. Where considered to be material, climate change factors are incorporated into the assessment of credit risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

Through interactions with issuer management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into its assessments, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuers within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. 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 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.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond 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 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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception*	
EUR S (hedged)	3.65%	6.62%	0.65%	0.97%	N/A	September 28, 2012
ICE Bank of America Global High Yield Constrained Index hedged to EUR	3.66%	6.41%	0.24%	0.72%	N/A	
USD S	5.35%	10.11%	1.88%	2.46%	2.77%	September 4, 2014
ICE Bank of America Global High Yield Constrained Index	5.36%	9.84%	1.50%	2.24%	2.78%	
CAD S	2.89%	12.95%	0.91%	2.58%	3.90%	January 30, 2015
ICE Bank of America Global High Yield Constrained Index	2.89%	12.68%	0.53%	2.36%	4.12%	
USD D	5.07%	9.50%	1.32%	1.89%	3.27%	June 16, 2016
ICE Bank of America Global High Yield Constrained Index	5.36%	9.84%	1.50%	2.24%	3.71%	
CAD S (hedged)	4.61%	8.87%	2.03%	2.35%	2.37%	May 29, 2018
ICE Bank of America Global High Yield Constrained Index hedged to CAD	4.62%	8.62%	1.64%	2.16%	2.11%	
GBP S Q1 (hedged) (distributing)	4.35%	7.67%	1.36%	N/A	1.71%	July 2, 2018
ICE Bank of America Global High Yield Constrained Index hedged to GBP	4.40%	7.81%	1.16%	N/A	1.68%	
GBP S (hedged)	4.35%	7.44%	1.25%	N/A	1.15%	March 12, 2019
ICE Bank of America Global High Yield Constrained Index hedged to GBP	4.40%	7.81%	1.16%	N/A	1.17%	
USD T	5.59%	10.60%	2.34%	N/A	4.50%	April 9, 2020
ICE Bank of America Global High Yield Constrained Index	5.36%	9.84%	1.50%	N/A	4.00%	
EUR S Q1 (hedged) (distributing)	3.63%	6.62%	0.65%	N/A	2.21%	May 13, 2020
ICE Bank of America Global High Yield Constrained Index hedged to EUR	3.66%	6.41%	0.24%	N/A	1.88%	
USD S (hedged)	5.01%	9.65%	N/A	N/A	0.62%	September 10, 2020
ICE Bank of America Global High Yield Constrained Index hedged to USD	5.01%	9.41%	N/A	N/A	0.44%	
USD DL	4.91%	9.19%	N/A	N/A	(2.19%)	November 20, 2020
ICE Bank of America Global High Yield Constrained Index	5.36%	9.84%	N/A	N/A	(1.59%)	
SGD S (hedged)	4.24%	8.36%	N/A	N/A	(2.03%)	January 6, 2021
ICE Bank of America Global High Yield Constrained Index hedged to SGD	4.35%	8.34%	N/A	N/A	(2.11%)	

<sup>1</sup>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)

### Performance (continued)

Share class <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception*	
GBP T (hedged)	4.57%	8.04%	N/A	N/A	(2.38%)	February 16, 2021
ICE Bank of America Global High Yield Constrained Index hedged to GBP	4.40%	7.81%	N/A	N/A	(3.11%)	
EUR N (hedged)	3.60%	6.51%	N/A	N/A	(4.56%)	June 22, 2021
ICE Bank of America Global High Yield Constrained Index hedged to EUR	3.66%	6.41%	N/A	N/A	(5.41%)	
USD N	5.30%	9.99%	N/A	N/A	(4.74%)	November 12, 2021
ICE Bank of America Global High Yield Constrained Index	5.36%	9.84%	N/A	N/A	(5.21%)	
GBP N (hedged)	4.29%	7.53%	N/A	N/A	(5.09%)	November 12, 2021
ICE Bank of America Global High Yield Constrained Index hedged to GBP	4.40%	7.81%	N/A	N/A	(5.31%)	
GBP N Q1 (hedged) (distributing)	4.32%	7.58%	N/A	N/A	(5.05%)	November 12, 2021
ICE Bank of America Global High Yield Constrained Index hedged to GBP	4.40%	7.81%	N/A	N/A	(5.31%)	
EUR S	3.06%	5.51%	N/A	N/A	(0.78%)	March 24, 2022
ICE Bank of America Global High Yield Constrained Index	3.06%	5.26%	N/A	N/A	(0.67%)	
USD T (hedged)	5.24%	N/A	N/A	N/A	4.44%	December 7, 2022
ICE Bank of America Global High Yield Constrained Index	5.01%	N/A	N/A	N/A	4.37%	
USD S Q1 (distributing)	N/A	N/A	N/A	N/A	3.68%	March 2, 2023
ICE Bank of America Global High Yield Constrained Index	N/A	N/A	N/A	N/A	3.21%	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	287,336	12.5398	270,539	11.9352	259,577	11.4516
USD DL	9,199	9.4386	8,768	8.9970	8,424	8.6439
USD N	9,237	9.2370	8,772	8.7722	8,398	8.3982
USD S	115,732,487	12.7243	69,996,819	12.0778	67,021,059	11.5563
USD S (hedged)	16,372,291	10.1752	19,480,118	9.6899	4,024,802	9.2795
USD S Q1 (distributing)	70,393,174	10.1783	-	-	-	-
USD T	2,271,865	11.5252	3,714,153	10.9152	3,545,748	10.4203
USD T (hedged)	6,194,197	10.4442	5,954,404	9.9240	-	-
CAD S	36,935	13.8003	35,898	13.4128	32,702	12.2186
CAD S (hedged)	111,481,853	11.2648	106,541,010	10.7682	111,871,683	10.3470
EUR N (hedged)	76,446	9.0998	73,792	8.7838	71,771	8.5433
EUR S	47,921,625	9.9016	46,460,118	9.6076	48,224,455	9.3845
EUR S (hedged)	27,271,277	13.6004	29,134,911	13.1217	28,764,462	12.7557
EUR S Q1 (hedged) (distributing)	30,929,486	9.2500	139,575	9.1772	179,100,814	9.1590
GBP N (hedged)	157,204	9.1816	65,698	8.8042	63,715	8.5384
GBP N Q1 (hedged) (distributing)	150,768	8.4759	64,887	8.3461	62,992	8.3117
GBP S (hedged)	50,094,516	10.5021	31,918,797	10.0647	119,331,730	9.7749
GBP S Q1 (hedged) (distributing)	140,862,838	8.4937	29,717,456	8.3661	18,763,284	8.3298
GBP T (hedged)	7,208,693	9.4450	9,019,671	9.0323	16,717,123	8.7418
SGD S (hedged)	191,207,576	9.5025	183,430,293	9.1160	164,772,769	8.7697
SGD T (hedged) <sup>2</sup>	-	-	15,097,542	9.2447	6,084,648	8.8757

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

<sup>2</sup> The SGD T (hedged) share class was fully redeemed on January 6, 2023.

\* 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 International Ltd  
July 5, 2023



# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		775,406,663	476,674,934
Financial derivative instruments		433,878	1,896,352
Cash and cash equivalents		35,694,120	5,068,701
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		12,236,984	7,652,914
Receivable for shares issued		4,110,771	32,056
Sales awaiting settlement		11,960	4,265,212
<b>Total assets</b>		<b>827,894,376</b>	<b>495,590,169</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(1,076,466)	(671,254)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(60,026)	(1,589,820)
Purchases awaiting settlement		(17,255,634)	-
Investment management fees payable	5(a)	(289,785)	(557,317)
Distribution fees payable	5(b)	(334)	(315)
Administrative fees payable	5(c)	(192,870)	(130,311)
Distributions payable	7	(3,995,339)	(471,991)
<b>Total liabilities</b>		<b>(22,870,454)</b>	<b>(3,421,008)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>805,023,922</b>	<b>492,169,161</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Income from assets held at fair value through profit or loss		19,712,203	19,597,096
Other income		2,445	4,633
Bank interest income		442,255	11,023
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(2,728,104)	(61,821,021)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		26,193,005	(130,253,712)
<b>Total net income/(loss)</b>		<b>43,621,804</b>	<b>(172,461,981)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(1,427,342)	(1,816,785)
Distribution fees	5(b)	(660)	(714)
Administrative fees	5(c)	(327,522)	(416,572)
<b>Total operating expenses</b>		<b>(1,755,524)</b>	<b>(2,234,071)</b>
<b>Operating profit/(loss)</b>		<b>41,866,280</b>	<b>(174,696,052)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable shares	7	(6,843,571)	(5,606,437)
Net income equalisation		1,896,042	(330,645)
<b>Total finance costs</b>		<b>(4,947,529)</b>	<b>(5,937,082)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>36,918,751</b>	<b>(180,633,134)</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		492,169,161	830,527,848
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		36,918,751	(180,633,134)
<b>Share transactions</b>			
Proceeds from redeemable shares issued		354,700,474	412,071,721
Cost of redeemable shares redeemed		(78,770,364)	(326,112,572)
Reinvestment of distributions	7	5,900	4,503,443
<b>Net increase/(decrease) from share transactions</b>		<b>275,936,010</b>	<b>90,462,592</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>		<b>312,854,761</b>	<b>(90,170,542)</b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>		<b>805,023,922</b>	<b>740,357,306</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		36,918,751	(180,633,134)
Net income equalisation		(1,896,042)	330,645
Distributions to holders of redeemable shares	7	6,843,571	5,606,437
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>		<b>41,866,280</b>	<b>(174,696,052)</b>
<b>Adjustments for:</b>			
Movement in broker cash		-	419
Movement in financial assets at fair value through profit or loss		(277,222,843)	59,841,227
Unrealised movement on derivative assets and liabilities		1,867,686	8,558,345
Unrealised movement on foreign exchange		1,909,651	8,600,651
<b>Operating cash flows before movements in working capital</b>		<b>(231,579,226)</b>	<b>(97,695,410)</b>
Movement in receivables		(4,584,070)	(481,304)
Movement in payables		(204,954)	(16,850)
<b>Cash inflow/(outflow) from movements in working capital</b>		<b>(4,789,024)</b>	<b>(498,154)</b>
<b>Net cash generated from/(used in) operating activities</b>		<b>(236,368,250)</b>	<b>(98,193,564)</b>
<b>Financing activities</b>			
Proceeds from subscriptions		350,621,759	412,147,234
Payment of redemptions		(80,300,158)	(323,671,077)
Net income equalisation		1,896,042	(330,645)
Distributions paid to holders of redeemable shares		(3,314,323)	(2,094,087)
<b>Net cash generated from/(used in) financing activities</b>		<b>268,903,320</b>	<b>86,051,425</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>32,535,070</b>	<b>(12,142,139)</b>
Cash and cash equivalents at the start of the period		5,068,701	32,071,117
Unrealised movement on foreign exchange		(1,909,651)	(8,600,651)
<b>Cash and cash equivalents at the end of the period</b>		<b>35,694,120</b>	<b>11,328,327</b>
<b>Supplementary information</b>			
Interest income and income from financial assets at fair value through profit or loss received		15,128,133	19,115,792

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 96.85%)</b>				3,425	USD	Nationstar Mortgage Holdings, Inc., 5.125%, 15/12/2030	2,781,442	0.35	
<b>Bank loans (December 31, 2022: 1.17%)</b>				4,600	GBP	Nationwide Building Society, 5.750%, 20/06/2027	5,022,153	0.62	
2,723	USD	Clydesdale Acquisition Holdings, Inc., 9.378%, 13/04/2029	2,678,012	0.33	2,800	EUR	Novo Banco SA, 9.875%, 01/12/2033	3,152,402	0.39
1,352	USD	Crown Finance U.S., Inc., 5.194%, 07/09/2023	1,364,299	0.17	740	USD	OneMain Finance Corp., 6.125%, 15/03/2024	738,142	0.09
1,845	USD	Dun & Bradstreet Corp., 8.434%, 06/02/2026	1,846,298	0.23	3,295	USD	OneMain Finance Corp., 6.875%, 15/03/2025	3,265,498	0.41
<b>Total Bank loans</b>			<b>5,888,609</b>	<b>0.73</b>	2,180	USD	OneMain Finance Corp., 5.375%, 15/11/2029	1,855,414	0.23
<b>Communications (December 31, 2022: 5.00%)</b>				1,005	USD	OneMain Finance Corp., 4.000%, 15/09/2030	774,754	0.10	
3,455	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 15/08/2030	2,880,057	0.36	7,265	USD	Owens & Minor, Inc., 6.625%, 01/04/2030	6,598,291	0.82
3,020	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 01/02/2031	2,445,807	0.30	5,635	USD	PennyMac Financial Services, Inc., 5.375%, 15/10/2025	5,331,020	0.66
2,305	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 15/01/2034	1,744,419	0.22	4,805	USD	Societe Generale SA, 4.750%, 26/05/2026	3,807,913	0.47
1,600	USD	DISH DBS Corp., 5.750%, 01/12/2028	1,193,054	0.15	4,385	USD	UBS Group AG, 4.875%, 12/02/2027	3,521,374	0.44
1,005	USD	DISH Network Corp., 11.750%, 15/11/2027	981,926	0.12	4,190	USD	United Wholesale Mortgage LLC, 5.500%, 15/04/2029	3,597,073	0.45
3,400	USD	Globo Comunicacao e Participacoes SA, 4.875%, 22/01/2030	2,737,085	0.34	<b>Total Financials</b>			<b>82,890,863</b>	<b>10.30</b>
5,095	USD	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.500%, 01/03/2029	4,370,200	0.54	<b>Industrials (December 31, 2022: 66.37%)</b>				
4,820	USD	Newfold Digital Holdings Group, Inc., 6.000%, 15/02/2029	3,622,664	0.45	5,065	USD	1011778 BC ULC/New Red Finance, Inc., 3.875%, 15/01/2028	4,635,026	0.58
6,730	USD	Scripps Escrow, Inc., 5.875%, 15/07/2027	5,456,518	0.68	3,180	USD	1011778 BC ULC/New Red Finance, Inc., 3.500%, 15/02/2029	2,791,805	0.35
2,495	USD	Sirius XM Radio, Inc., 3.125%, 01/09/2026	2,236,348	0.28	1,610	USD	1011778 BC ULC/New Red Finance, Inc., 4.000%, 15/10/2030	1,379,822	0.17
1,325	USD	Sirius XM Radio, Inc., 4.125%, 01/07/2030	1,083,127	0.13	980	GBP	AA Bond Co. Ltd., 8.450%, 31/01/2027	1,210,127	0.15
3,740	USD	UPC Broadband Finco BV, 4.875%, 15/07/2031	3,082,583	0.38	580	GBP	AA Bond Co. Ltd., 7.375%, 31/07/2029	667,380	0.08
2,605	GBP	Virgin Media Secured Finance PLC, 4.125%, 15/08/2030	2,569,056	0.32	735	EUR	Adient Global Holdings Ltd., 3.500%, 15/08/2024	788,231	0.10
3,300	GBP	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028	3,339,043	0.41	1,693	USD	Advanced Drainage Systems, Inc., 5.000%, 30/09/2027	1,603,804	0.20
2,845	EUR	VZ Vendor Financing II BV, 2.875%, 15/01/2029	2,391,611	0.30	3,397	USD	Advanced Drainage Systems, Inc., 6.375%, 15/06/2030	3,364,457	0.42
<b>Total Communications</b>			<b>40,133,498</b>	<b>4.98</b>	1,172	EUR	Afflelou SAS, 4.250%, 19/05/2026	1,228,561	0.15
<b>Financials (December 31, 2022: 11.32%)</b>				990	EUR	Allwyn Entertainment Financing U.K. PLC, 7.250%, 30/04/2030	1,098,992	0.14	
1,500	USD	Adient Global Holdings Ltd., 4.875%, 15/08/2026	1,426,666	0.18	4,100	USD	Altice France SA, 5.125%, 15/07/2029	2,914,663	0.36
1,895	GBP	Admiral Group PLC, 8.500%, 06/01/2034	2,437,759	0.30	2,000	USD	American Builders & Contractors Supply Co., Inc., 4.000%, 15/01/2028	1,824,676	0.23
1,325	EUR	Avantor Funding, Inc., 3.875%, 15/07/2028	1,328,436	0.17	3,510	USD	AmeriGas Partners LP/AmeriGas Finance Corp., 5.500%, 20/05/2025	3,391,978	0.42
4,575	USD	Avantor Funding, Inc., 4.625%, 15/07/2028	4,244,789	0.53	1,500	USD	AmeriGas Partners LP/AmeriGas Finance Corp., 5.750%, 20/05/2027	1,380,635	0.17
2,020	EUR	Banca Monte dei Paschi di Siena SpA, 6.750%, 02/03/2026	2,208,883	0.27	4,065	USD	Apache Corp., 4.375%, 15/10/2028	3,716,264	0.46
3,900	EUR	Banco de Credito Social Cooperativo SA, 5.250%, 27/11/2031	3,541,248	0.44	1,475	USD	Apache Corp., 5.100%, 01/09/2040	1,200,495	0.15
3,500	USD	Barclays PLC, 8.000%, 15/03/2029	3,135,650	0.39	4,075	USD	Aramark Services, Inc., 5.000%, 01/02/2028	3,846,474	0.48
4,175	EUR	Castor SpA, 8.776%, 15/02/2029	4,247,469	0.53	3,795	EUR	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 15/08/2026	3,692,307	0.46
1,445	USD	Credit Acceptance Corp., 5.125%, 31/12/2024	1,404,092	0.17	2,675	USD	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 5.250%, 15/08/2027	2,269,433	0.28
1,905	USD	Credit Acceptance Corp., 6.625%, 15/03/2026	1,832,282	0.23	5,727	EUR	Arena Luxembourg Finance Sarl, 1.875%, 01/02/2028	5,151,794	0.64
3,875	USD	Enact Holdings, Inc., 6.500%, 15/08/2025	3,810,062	0.47	3,598	USD	Asbury Automotive Group, Inc., 4.625%, 15/11/2029	3,197,663	0.40
2,370	USD	HUB International Ltd., 7.250%, 15/06/2030	2,449,419	0.30	992	USD	Asbury Automotive Group, Inc., 4.750%, 01/03/2030	882,592	0.11
3,905	EUR	IMA Industria Macchine Automatiche SpA, 3.750%, 15/01/2028	3,746,983	0.47	1,635	USD	Asbury Automotive Group, Inc., 5.000%, 15/02/2032	1,425,311	0.18
3,935	USD	MGIC Investment Corp., 5.250%, 15/08/2028	3,715,270	0.46	3,919	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 6.625%, 15/01/2028	3,751,698	0.47
2,235	USD	MSCI, Inc., 3.625%, 01/09/2030	1,929,450	0.24					
1,125	USD	Nationstar Mortgage Holdings, Inc., 5.500%, 15/08/2028	986,929	0.12					

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 96.85%) (continued)</b>					940	EUR	Crown European Holdings SA, 5.000%, 15/05/2028	1,037,078	0.13
<b>Industrials (December 31, 2022: 66.37%) (continued)</b>					6,035	USD	Darling Ingredients, Inc., 6.000%, 15/06/2030	5,900,233	0.73
1,609	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/08/2029	1,373,467	0.17	4,520	EUR	Dufry One BV, 3.375%, 15/04/2028	4,379,955	0.54
1,597	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/04/2030	1,365,387	0.17	4,547	USD	Dun & Bradstreet Corp., 5.000%, 15/12/2029	4,014,092	0.50
5,275	USD	AthenaHealth Group, Inc., 6.500%, 15/02/2030	4,444,927	0.55	5,695	USD	Earthstone Energy Holdings LLC, 8.000%, 15/04/2027	5,505,499	0.68
1,914	USD	ATI, Inc., 5.875%, 01/12/2027	1,855,158	0.23	6,450	USD	Ecopetrol SA, 4.625%, 02/11/2031	4,956,502	0.62
2,011	USD	ATI, Inc., 4.875%, 01/10/2029	1,814,532	0.23	1,285	USD	Ecopetrol SA, 8.875%, 13/01/2033	1,272,343	0.16
1,858	USD	Avient Corp., 7.125%, 01/08/2030	1,880,898	0.23	3,370	USD	Embarq Corp., 7.995%, 01/06/2036	2,041,411	0.25
2,335	USD	B&G Foods, Inc., 5.250%, 15/09/2027	2,031,776	0.25	4,980	USD	Enerflex Ltd., 9.000%, 15/10/2027	4,850,196	0.60
2,800	USD	Bausch Health Cos., Inc., 11.000%, 30/09/2028	1,995,840	0.25	5,850	USD	Energean Israel Finance Ltd., 5.375%, 30/03/2028	5,286,265	0.66
2,973	GBP	Bellis Acquisition Co. PLC, 3.250%, 16/02/2026	3,172,622	0.39	5,185	EUR	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029	4,575,424	0.57
5,185	USD	Black Knight InfoServ LLC, 3.625%, 01/09/2028	4,662,067	0.58	1,340	USD	Entegris Escrow Corp., 4.750%, 15/04/2029	1,245,203	0.15
1,050	USD	Block, Inc., 0.125%, 01/03/2025	994,875	0.12	4,200	USD	Entegris, Inc., 4.375%, 15/04/2028	3,804,694	0.47
3,695	USD	Block, Inc., 3.500%, 01/06/2031	3,065,139	0.38	2,304	USD	Fair Isaac Corp., 4.000%, 15/06/2028	2,115,777	0.26
3,895	USD	Builders FirstSource, Inc., 5.000%, 01/03/2030	3,645,816	0.45	5,470	USD	FMG Resources August 2006 Pty. Ltd., 5.875%, 15/04/2030	5,215,012	0.65
1,720	USD	Builders FirstSource, Inc., 4.250%, 01/02/2032	1,498,660	0.19	2,475	USD	FMG Resources August 2006 Pty. Ltd., 4.375%, 01/04/2031	2,116,687	0.26
1,315	EUR	Burger King France SAS, 8.000%, 01/11/2026	1,437,901	0.18	925	USD	Ford Motor Co., 4.750%, 15/01/2043	712,124	0.09
1,885	USD	Caesars Entertainment, Inc., 6.250%, 01/07/2025	1,877,967	0.23	730	USD	Ford Motor Credit Co. LLC, 5.125%, 16/06/2025	710,604	0.09
1,100	USD	Caesars Entertainment, Inc., 8.125%, 01/07/2027	1,127,053	0.14	2,995	USD	Ford Motor Credit Co. LLC, 4.134%, 04/08/2025	2,843,158	0.35
4,100	USD	Caesars Entertainment, Inc., 4.625%, 15/10/2029	3,583,853	0.45	1,580	EUR	Forvia, 7.250%, 15/06/2026	1,795,964	0.22
3,245	USD	Camival Corp., 7.625%, 01/03/2026	3,367,054	0.42	2,900	EUR	Forvia, 2.750%, 15/02/2027	2,873,347	0.36
3,222	USD	Camival Corp., 5.750%, 01/03/2027	2,969,121	0.37	5,305	USD	Frontier Communications Holdings LLC, 5.875%, 15/10/2027	4,873,948	0.61
5	USD	Camival Corp., 6.000%, 01/05/2029	4,469	0.00	1,720	USD	Frontier Communications Holdings LLC, 5.000%, 01/05/2028	1,485,693	0.18
500	USD	Catalent Pharma Solutions, Inc., 5.000%, 15/07/2027	459,379	0.06	3,605	USD	Gap, Inc., 3.625%, 01/10/2029	2,551,071	0.32
4,065	EUR	Catalent Pharma Solutions, Inc., 2.375%, 01/03/2028	3,589,080	0.44	1,515	USD	Gap, Inc., 3.875%, 01/10/2031	1,039,090	0.13
700	USD	Catalent Pharma Solutions, Inc., 3.125%, 15/02/2029	569,807	0.07	2,715	USD	Gen Digital, Inc., 6.750%, 30/09/2027	2,710,302	0.34
3,530	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 5.000%, 01/02/2028	3,219,854	0.40	2,400	USD	Gen Digital, Inc., 7.125%, 30/09/2030	2,406,178	0.30
900	EUR	Cellnex Finance Co. SA, 2.250%, 12/04/2026	921,271	0.11	4,335	EUR	Goldstory SASU, 5.375%, 01/03/2026	4,578,266	0.57
5,100	EUR	Cellnex Telecom SA, 1.750%, 23/10/2030	4,500,373	0.56	1,985	EUR	Grifols Escrow Issuer SA, 3.875%, 15/10/2028	1,858,585	0.23
2,295	USD	CHS/Community Health Systems, Inc., 4.750%, 15/02/2031	1,737,082	0.22	636	USD	HCA, Inc., 7.500%, 15/11/2095	717,401	0.09
2,230	USD	Cinemark USA, Inc., 5.250%, 15/07/2028	1,963,885	0.24	3,740	USD	Herc Holdings, Inc., 5.500%, 15/07/2027	3,586,949	0.45
3,555	EUR	Cirsa Finance International Sarl, 4.500%, 15/03/2027	3,559,189	0.44	2,485	EUR	House of HR Group BV, 9.000%, 03/11/2029	2,684,024	0.33
2,890	EUR	Clarios Global LP/Clarios U.S. Finance Co., 4.375%, 15/05/2026	3,014,616	0.37	6,070	USD	Imola Merger Corp., 4.750%, 15/05/2029	5,285,273	0.66
1,525	USD	Clarios Global LP/Clarios U.S. Finance Co., 6.750%, 15/05/2028	1,521,275	0.19	1,260	EUR	IPD 3 BV, 8.000%, 15/06/2028	1,405,577	0.17
820	USD	Clean Harbors, Inc., 6.375%, 01/02/2031	825,904	0.10	5,125	USD	IQVIA, Inc., 5.000%, 15/05/2027	4,934,245	0.61
1,935	USD	Clydesdale Acquisition Holdings, Inc., 6.625%, 15/04/2029	1,847,632	0.23	1,820	EUR	IQVIA, Inc., 2.250%, 15/01/2028	1,756,833	0.22
4,575	USD	Coherent Corp., 5.000%, 15/12/2029	4,134,908	0.51	2,695	EUR	Itelyum Regeneration Spa, 4.625%, 01/10/2026	2,729,651	0.34
3,650	EUR	Constellium SE, 4.250%, 15/02/2026	3,894,412	0.48	2,530	EUR	Kaixo Bondco Telecom SA, 5.125%, 30/09/2029	2,411,161	0.30
3,715	USD	Constellium SE, 3.750%, 15/04/2029	3,164,686	0.39	625	USD	KB Home, 6.875%, 15/06/2027	634,900	0.08
2,050	USD	Crocs, Inc., 4.250%, 15/03/2029	1,745,206	0.22	1,735	USD	KB Home, 4.800%, 15/11/2029	1,592,923	0.20
1,629	USD	Crocs, Inc., 4.125%, 15/08/2031	1,317,706	0.16	2,165	USD	KB Home, 4.000%, 15/06/2031	1,869,240	0.23
4,910	EUR	Crown European Holdings SA, 2.875%, 01/02/2026	5,161,850	0.64	4,663	USD	LBM Acquisition LLC, 6.250%, 15/01/2029	3,863,878	0.48
					3,320	USD	M/I Homes, Inc., 4.950%, 01/02/2028	3,098,174	0.39
					1,735	USD	M/I Homes, Inc., 3.950%, 15/02/2030	1,481,447	0.18
					2,570	USD	MajorDrive Holdings IV LLC, 6.375%, 01/06/2029	2,043,497	0.25
					3,575	USD	MARB BondCo PLC, 3.950%, 29/01/2031	2,565,063	0.32
					3,340	USD	Matador Resources Co., 6.875%, 15/04/2028	3,309,550	0.41

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
<b>Transferable securities (December 31, 2022: 96.85%) (continued)</b>					5,485	USD	Service Corp. International, 3.375%, 15/08/2030	4,592,042	0.57	
<b>Industrials (December 31, 2022: 66.37%) (continued)</b>					2,309	USD	Signal Parent, Inc., 6.125%, 01/04/2029	1,290,200	0.16	
1,490	USD	Mauser Packaging Solutions Holding Co., 7.875%, 15/08/2026	1,481,937	0.18	2,075	EUR	Silgan Holdings, Inc., 2.250%, 01/06/2028	1,954,701	0.25	
2,350	USD	Mauser Packaging Solutions Holding Co., 9.250%, 15/04/2027	2,171,816	0.27	2,468	USD	Southwestern Energy Co., 4.750%, 01/02/2032	2,178,655	0.27	
11,370	USD	McAfee Corp., 7.375%, 15/02/2030	9,898,238	1.23	7,421	USD	Specialty Building Products Holdings LLC/SBP Finance Corp., 6.375%, 30/09/2026	7,022,421	0.87	
7,605	USD	Medline Borrower LP, 3.875%, 01/04/2029	6,616,412	0.82	3,685	USD	Spirit AeroSystems, Inc., 9.375%, 30/11/2029	3,949,675	0.49	
3,487	USD	Medline Borrower LP, 5.250%, 01/10/2029	3,029,258	0.38	2,510	USD	SRS Distribution, Inc., 4.625%, 01/07/2028	2,244,342	0.28	
2,025	USD	MHP Lux SA, 6.950%, 03/04/2026	1,185,840	0.15	2,350	USD	SRS Distribution, Inc., 6.000%, 01/12/2029	2,031,563	0.25	
4,800	USD	Michaels Cos., Inc., 5.250%, 01/05/2028	3,883,056	0.48	3,570	USD	SS&C Technologies, Inc., 5.500%, 30/09/2027	3,422,409	0.43	
1,103	USD	Middleby Corp., 1.000%, 01/09/2025	1,374,890	0.17	2,005	USD	Staples, Inc., 7.500%, 15/04/2026	1,658,672	0.21	
3,150	EUR	Motion Finco Sarl, 7.375%, 15/06/2030	3,425,568	0.43	5,550	USD	Taylor Morrison Communities, Inc., 5.750%, 15/01/2028	5,371,569	0.67	
3,740	USD	NCL Corp. Ltd., 5.875%, 15/02/2027	3,644,180	0.45	5,191	EUR	Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025	5,397,753	0.67	
2,180	USD	NCL Corp. Ltd., 8.375%, 01/02/2028	2,279,940	0.28	2,300	USD	Telecom Italia Capital SA, 6.375%, 15/11/2033	1,953,483	0.24	
1,040	USD	Newell Brands, Inc., 6.375%, 15/09/2027	998,512	0.12	2,375	EUR	Telecom Italia SpA, 2.375%, 12/10/2027	2,215,068	0.28	
1,010	USD	Newell Brands, Inc., 6.625%, 15/09/2029	970,120	0.12	5,420	USD	Tenet Healthcare Corp., 6.125%, 15/06/2030	5,349,269	0.66	
1,400	EUR	Nexi SpA, 1.750%, 24/04/2027	1,317,151	0.16	300	EUR	Teva Pharmaceutical Finance Netherlands II BV, 6.000%, 31/01/2025	332,509	0.04	
3,837	USD	Noble Finance II LLC, 8.000%, 15/04/2030	3,904,972	0.49	2,900	EUR	Teva Pharmaceutical Finance Netherlands II BV, 3.750%, 09/05/2027	2,865,640	0.36	
1,950	USD	Novelis Corp., 3.250%, 15/11/2026	1,767,242	0.22	3,045	EUR	Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 09/05/2030	2,840,625	0.35	
2,910	USD	Novelis Corp., 4.750%, 30/01/2030	2,588,916	0.32	1,755	EUR	Teva Pharmaceutical Finance Netherlands II BV, 7.875%, 15/09/2031	1,985,569	0.25	
1,925	USD	Novelis Corp., 3.875%, 15/08/2031	1,586,261	0.20	2,507	USD	Teva Pharmaceutical Finance Netherlands III BV, 6.000%, 15/04/2024	2,490,491	0.31	
965	USD	Occidental Petroleum Corp., 5.500%, 01/12/2025	953,584	0.12	4,485	EUR	Titan Holdings II BV, 5.125%, 15/07/2029	3,897,383	0.48	
1,335	USD	Occidental Petroleum Corp., 3.200%, 15/08/2026	1,212,954	0.15	2,730	EUR	TK Elevator Midco GmbH, 4.375%, 15/07/2027	2,672,758	0.33	
1,375	USD	Occidental Petroleum Corp., 6.600%, 15/03/2046	1,417,625	0.18	5,300	EUR	TMNL Holding BV, 3.750%, 15/01/2029	5,062,602	0.63	
1,786	USD	Occidental Petroleum Corp., 4.400%, 15/04/2046	1,381,796	0.17	4,740	USD	TransDigm, Inc., 6.250%, 15/03/2026	4,721,100	0.59	
1,085	EUR	Ol European Group BV, 6.250%, 15/05/2028	1,212,463	0.15	3,210	USD	TransDigm, Inc., 5.500%, 15/11/2027	3,031,395	0.38	
635	USD	Open Text Corp., 6.900%, 01/12/2027	647,154	0.08	1,595	USD	TransDigm, Inc., 6.750%, 15/08/2028	1,603,039	0.20	
3,610	USD	Open Text Corp., 3.875%, 01/12/2029	3,020,822	0.38	3,795	USD	Transocean, Inc., 8.750%, 15/02/2030	3,856,081	0.48	
2,140	USD	Open Text Holdings, Inc., 4.125%, 01/12/2031	1,757,255	0.22	7,440	EUR	Trivium Packaging Finance BV, 3.750%, 15/08/2026	7,513,678	0.93	
4,915	EUR	Parts Europe SA, 6.500%, 16/07/2025	5,388,016	0.67	4,270	EUR	United Group BV, 3.625%, 15/02/2028	3,707,757	0.46	
4,690	EUR	PeopleCert Wisdom Issuer PLC, 5.750%, 15/09/2026	4,972,882	0.62	805	USD	USA Compression Partners LP/USA Compression Finance Corp., 6.875%, 01/09/2027	769,491	0.10	
6,945	USD	Performance Food Group, Inc., 5.500%, 15/10/2027	6,701,774	0.83	4,915	EUR	Verisure Holding AB, 3.250%, 15/02/2027	4,777,227	0.59	
6,215	USD	PetSmart, Inc./PetSmart Finance Corp., 4.750%, 15/02/2028	5,750,582	0.71	2,390	USD	Viking Cruises Ltd., 9.125%, 15/07/2031	2,416,242	0.30	
3,700	USD	PetSmart, Inc./PetSmart Finance Corp., 7.750%, 15/02/2029	3,680,531	0.46	3,395	USD	Warnermedia Holdings, Inc., 3.755%, 15/03/2027	3,168,101	0.39	
3,600	USD	Post Holdings, Inc., 5.625%, 15/01/2028	3,464,533	0.43	5,505	USD	Weatherford International Ltd., 8.625%, 30/04/2030	5,594,054	0.70	
5,168	USD	Presidio Holdings, Inc., 4.875%, 01/02/2027	4,855,359	0.60	3,925	USD	Windsor Holdings III LLC, 8.500%, 15/06/2030	3,911,537	0.49	
1,950	USD	Presidio Holdings, Inc., 8.250%, 01/02/2028	1,859,239	0.23	1,985	USD	Wynn Macau Ltd., 5.625%, 26/08/2028	1,721,988	0.21	
4,040	USD	Prestige Brands, Inc., 5.125%, 15/01/2028	3,841,185	0.48	3,810	USD	Xerox Holdings Corp., 5.000%, 15/08/2025	3,600,373	0.45	
4,555	EUR	Q-Park Holding I BV, 1.500%, 01/03/2025	4,778,514	0.59	2,828	USD	Yum! Brands, Inc., 3.625%, 15/03/2031	2,445,768	0.30	
1,970	USD	Range Resources Corp., 4.875%, 15/05/2025	1,932,485	0.24	1,117	USD	Yum! Brands, Inc., 4.625%, 31/01/2032	1,010,504	0.13	
3,965	USD	Range Resources Corp., 4.750%, 15/02/2030	3,557,656	0.44	2,015	USD	Yum! Brands, Inc., 5.375%, 01/04/2032	1,917,576	0.24	
2,180	USD	Ritchie Bros Holdings, Inc., 7.750%, 15/03/2031	2,264,313	0.28	<b>Total Industrials</b>				<b>540,909,899</b>	<b>67.19</b>
5,765	USD	Royal Caribbean Cruises Ltd., 5.500%, 31/08/2026	5,471,255	0.68						
2,140	USD	Royal Caribbean Cruises Ltd., 5.375%, 15/07/2027	2,003,251	0.25						
10	USD	Royal Caribbean Cruises Ltd., 11.625%, 15/08/2027	10,884	0.00						
640	USD	Royal Caribbean Cruises Ltd., 7.250%, 15/01/2030	648,796	0.08						

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
<b>Transferable securities (December 31, 2022: 96.85%) (continued)</b>				5,225	USD	Uber Technologies, Inc., 4.500%, 15/08/2029	4,818,877	0.60		
<b>Information technology (December 31, 2022: Nil)</b>				875	USD	United Rentals North America, Inc., 3.875%, 15/11/2027	817,912	0.10		
2,050	USD	CA Magnum Holdings, 5.375%, 31/10/2026	1,842,191	0.23	2,355	USD	United Rentals North America, Inc., 6.000%, 15/12/2029	2,351,752	0.29	
<b>Total Information technology</b>				2,240	USD	United Rentals North America, Inc., 3.875%, 15/02/2031	1,941,405	0.24		
<b>Materials (December 31, 2022: Nil)</b>				<b>Total Transportation</b>				<b>25,496,230</b>	<b>3.17</b>	
2,120	EUR	Emerald Debt Merger Sub LLC, 6.375%, 15/12/2030	2,311,753	0.29	<b>Utilities (December 31, 2022: 8.17%)</b>					
<b>Total Materials</b>				3,975	USD	Aegea Finance Sarl, 6.750%, 20/05/2029	3,612,281	0.45		
<b>Real estate (December 31, 2022: 0.52%)</b>				1,090	USD	AmeriGas Partners LP/AmeriGas Finance Corp., 9.375%, 01/06/2028	1,108,050	0.14		
1,216	GBP	Canary Wharf Group Investment Holdings PLC, 2.625%, 23/04/2025	1,248,294	0.15	3,500	USD	Buckeye Partners LP, 4.125%, 01/03/2025	3,332,683	0.41	
390	EUR	Canary Wharf Group Investment Holdings PLC, 1.750%, 07/04/2026	301,765	0.04	2,355	USD	Buckeye Partners LP, 3.950%, 01/12/2026	2,129,026	0.27	
1,790	GBP	Canary Wharf Group Investment Holdings PLC, 3.375%, 23/04/2028	1,525,267	0.19	1,740	USD	Buckeye Partners LP, 4.125%, 01/12/2027	1,584,218	0.20	
3,130	EUR	Castellum AB, 3.125%, 02/12/2026	2,415,515	0.30	875	USD	Buckeye Partners LP, 4.500%, 01/03/2028	784,831	0.10	
995	USD	CIFI Holdings Group Co. Ltd., 5.250%, 13/05/2026	1,111,937	0.01	2,625	USD	Cheniere Energy Partners LP, 4.000%, 01/03/2031	2,314,172	0.29	
2,685	USD	CIFI Holdings Group Co. Ltd., 4.375%, 12/04/2027	302,062	0.04	1,290	USD	Clearway Energy Operating LLC, 4.750%, 15/03/2028	1,191,406	0.15	
795	USD	Country Garden Holdings Co. Ltd., 3.875%, 22/10/2030	232,367	0.03	5,465	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	4,540,160	0.56	
3,200	USD	Country Garden Holdings Co. Ltd., 3.300%, 12/01/2031	888,256	0.11	600	USD	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp., 6.000%, 01/02/2029	560,859	0.07	
4,110	EUR	Emeria SASU, 7.750%, 31/03/2028	4,166,297	0.52	4,025	USD	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp., 7.375%, 01/02/2031	3,971,937	0.49	
530	EUR	Hammerson Ireland Finance DAC, 1.750%, 03/06/2027	474,346	0.06	5,173	USD	DT Midstream, Inc., 4.125%, 15/06/2029	4,544,714	0.57	
2,175	EUR	Peach Property Finance GmbH, 4.375%, 15/11/2025	1,839,017	0.23	1,875	USD	DT Midstream, Inc., 4.375%, 15/06/2031	1,617,689	0.20	
<b>Total Real estate</b>				2,570	USD	EnLink Midstream LLC, 6.500%, 01/09/2030	2,569,735	0.32		
<b>Telecommunication services (December 31, 2022: 0.92%)</b>				1,102	USD	EQM Midstream Partners LP, 4.000%, 01/08/2024	1,079,040	0.13		
4,485	EUR	Lorca Telecom Bondco SA, 4.000%, 18/09/2027	4,474,778	0.55	3,110	USD	EQM Midstream Partners LP, 6.000%, 01/07/2025	3,078,460	0.38	
3,370	EUR	Vmed O2 U.K. Financing I PLC, 3.250%, 31/01/2031	3,029,026	0.38	330	USD	EQM Midstream Partners LP, 7.500%, 01/06/2027	333,478	0.04	
<b>Total Telecommunication services</b>				1,480	USD	EQM Midstream Partners LP, 6.500%, 01/07/2027	1,461,169	0.18		
<b>Transportation (December 31, 2022: 3.38%)</b>				1,371	USD	EQM Midstream Partners LP, 4.500%, 15/01/2029	1,224,252	0.15		
2,745	USD	First Student Bidco, Inc./First Transit Parent, Inc., 4.000%, 31/07/2029	2,328,474	0.29	340	USD	EQM Midstream Partners LP, 7.500%, 01/06/2030	344,378	0.04	
1,752	USD	JetBlue Airways Corp., 0.500%, 01/04/2026	1,447,597	0.18	3,464	USD	Greenko Dutch BV, 3.850%, 29/03/2026	3,125,148	0.39	
6,259	EUR	Loxam SAS, 3.250%, 14/01/2025	6,702,010	0.83	1,720	EUR	Iliad Holding SASU, 5.125%, 15/10/2026	1,797,923	0.22	
1,300	USD	Rumo Luxembourg Sarl, 4.200%, 18/01/2032	1,040,312	0.13	2,445	EUR	Iliad Holding SASU, 5.625%, 15/10/2028	2,476,570	0.31	
2,150	USD	Uber Technologies, Inc., zero coupon, 15/12/2025	1,971,607	0.25	2,100	EUR	iliad SA, 5.375%, 14/06/2027	2,266,773	0.28	
2,035	USD	Uber Technologies, Inc., 8.000%, 01/11/2026	2,076,284	0.26	<b>Total Utilities</b>				<b>54,924,693</b>	<b>6.82</b>
<b>Total Transferable securities</b>				<b>Total Transferable securities</b>				<b>775,406,663</b>	<b>96.32</b>	

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, 2023

### Financial derivative instruments (December 31, 2022: 0.25%) Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.25%)

<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>
<b>Hedge class forwards</b>							
31/07/2023	CAD	21,608,239	EUR	15,037,910	State Street Bank	(91,407)	(0.01)
31/07/2023	CAD	56	EUR	39	State Street Bank	0	(0.00)
31/07/2023	CAD	13	EUR	9	State Street Bank	0	(0.00)
31/07/2023	CAD	2,616,900	GBP	1,565,174	State Street Bank	(11,879)	(0.00)
31/07/2023	CAD	67	GBP	40	State Street Bank	0	(0.00)
31/07/2023	CAD	29	GBP	17	State Street Bank	0	(0.00)
31/07/2023	CAD	7,188	GBP	4,280	State Street Bank	(8)	(0.00)
31/07/2023	CAD	3	GBP	2	State Street Bank	0	(0.00)
31/07/2023	CAD	118	GBP	70	State Street Bank	(1)	(0.00)
31/07/2023	CAD	81,623,742	USD	62,069,870	State Street Bank	(362,433)	(0.04)
31/07/2023	EUR	599	CAD	861	State Street Bank	4	0.00
31/07/2023	EUR	213,672	CAD	307,029	State Street Bank	1,299	0.00
31/07/2023	EUR	245,532	CAD	352,810	State Street Bank	1,492	0.00
31/07/2023	EUR	6	CAD	8	State Street Bank	0	0.00
31/07/2023	EUR	296	CAD	428	State Street Bank	0	0.00
31/07/2023	EUR	749,515	GBP	644,167	State Street Bank	(353)	(0.00)
31/07/2023	EUR	1,828	GBP	1,571	State Street Bank	(1)	(0.00)
31/07/2023	EUR	652,258	GBP	560,580	State Street Bank	(307)	(0.00)
31/07/2023	EUR	5	GBP	5	State Street Bank	0	(0.00)
31/07/2023	EUR	1,172	GBP	1,007	State Street Bank	(1)	(0.00)
31/07/2023	EUR	17	GBP	15	State Street Bank	0	(0.00)
31/07/2023	EUR	506	GBP	438	State Street Bank	(4)	(0.00)
31/07/2023	EUR	908	GBP	781	State Street Bank	(1)	(0.00)
31/07/2023	EUR	126,087	GBP	108,448	State Street Bank	(166)	(0.00)
31/07/2023	EUR	11	GBP	9	State Street Bank	0	(0.00)
31/07/2023	EUR	55	GBP	48	State Street Bank	0	(0.00)
31/07/2023	EUR	2,067	GBP	1,785	State Street Bank	(12)	(0.00)
31/07/2023	EUR	23,379,125	USD	25,546,042	State Street Bank	(7,008)	(0.00)
31/07/2023	EUR	20,344,877	USD	22,230,562	State Street Bank	(6,098)	(0.00)
31/07/2023	EUR	57,033	USD	62,319	State Street Bank	(17)	(0.00)
31/07/2023	EUR	1,265	USD	1,383	State Street Bank	(1)	(0.00)
31/07/2023	EUR	730	USD	801	State Street Bank	(3)	(0.00)
31/07/2023	EUR	38,689	USD	42,432	State Street Bank	(169)	(0.00)
31/07/2023	EUR	294	USD	320	State Street Bank	1	0.00
31/07/2023	GBP	59,976	CAD	100,277	State Street Bank	455	0.00
31/07/2023	GBP	1,085,252	CAD	1,814,493	State Street Bank	8,237	0.00
31/07/2023	GBP	1,215	CAD	2,032	State Street Bank	9	0.00
31/07/2023	GBP	1,182	CAD	1,976	State Street Bank	9	0.00
31/07/2023	GBP	386,882	CAD	646,850	State Street Bank	2,936	0.00
31/07/2023	GBP	2,373	CAD	3,967	State Street Bank	18	0.00
31/07/2023	GBP	2	CAD	4	State Street Bank	0	(0.00)
31/07/2023	GBP	5	CAD	8	State Street Bank	0	0.00
31/07/2023	GBP	15,930	CAD	26,753	State Street Bank	31	0.00
31/07/2023	GBP	680	CAD	1,137	State Street Bank	5	0.00
31/07/2023	GBP	135	CAD	225	State Street Bank	1	0.00
31/07/2023	GBP	254	CAD	425	State Street Bank	2	0.00
31/07/2023	GBP	29,791	EUR	34,663	State Street Bank	16	0.00
31/07/2023	GBP	27,356,208	EUR	31,830,086	State Street Bank	15,000	0.00
31/07/2023	GBP	9,752,231	EUR	11,347,127	State Street Bank	5,347	0.00
31/07/2023	GBP	30,628	EUR	35,637	State Street Bank	17	0.00
31/07/2023	GBP	1,511,827	EUR	1,759,073	State Street Bank	829	0.00
31/07/2023	GBP	59,810	EUR	69,596	State Street Bank	28	0.00
31/07/2023	GBP	103	EUR	120	State Street Bank	0	0.00
31/07/2023	GBP	118	EUR	137	State Street Bank	1	0.00
31/07/2023	GBP	403,646	EUR	469,296	State Street Bank	617	0.00
31/07/2023	GBP	53	EUR	61	State Street Bank	0	0.00
31/07/2023	GBP	3,419	EUR	3,952	State Street Bank	31	0.00
31/07/2023	GBP	17,254	EUR	19,942	State Street Bank	155	0.00
31/07/2023	GBP	23	EUR	27	State Street Bank	0	0.00
31/07/2023	GBP	6,444	EUR	7,461	State Street Bank	44	0.00
31/07/2023	GBP	11	EUR	13	State Street Bank	0	0.00
31/07/2023	GBP	5,710,781	USD	7,260,602	State Street Bank	1,143	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, 2023

### Financial derivative instruments (December 31, 2022: 0.25%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.25%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards (continued)</b>					
31/07/2023	GBP 36,838,435	USD 46,835,834	State Street Bank	7,374	0.00
31/07/2023	GBP 103,336,824	USD 131,380,888	State Street Bank	20,684	0.00
31/07/2023	GBP 115,696	USD 147,094	State Street Bank	23	0.00
31/07/2023	GBP 112,535	USD 143,075	State Street Bank	23	0.00
31/07/2023	GBP 89	USD 113	State Street Bank	0	(0.00)
31/07/2023	GBP 1,305	USD 1,660	State Street Bank	0	0.00
31/07/2023	GBP 310,537	USD 394,795	State Street Bank	80	0.00
31/07/2023	GBP 1,163	USD 1,472	State Street Bank	7	0.00
31/07/2023	GBP 140,938	USD 179,638	State Street Bank	(423)	(0.00)
31/07/2023	GBP 8,534	USD 10,879	State Street Bank	(27)	(0.00)
31/07/2023	GBP 2,073,566	USD 2,643,389	State Street Bank	(6,672)	(0.00)
31/07/2023	GBP 17,386	USD 21,931	State Street Bank	177	0.00
31/07/2023	GBP 141,341	USD 178,291	State Street Bank	1,436	0.00
31/07/2023	GBP 36	USD 46	State Street Bank	0	0.00
31/07/2023	GBP 185	USD 234	State Street Bank	2	0.00
31/07/2023	GBP 2,313	USD 2,918	State Street Bank	22	0.00
31/07/2023	GBP 58	USD 73	State Street Bank	1	0.00
31/07/2023	GBP 69,909	USD 88,230	State Street Bank	665	0.00
31/07/2023	GBP 313	USD 395	State Street Bank	3	0.00
31/07/2023	SGD 1,521,785	CAD 1,479,964	State Street Bank	6,647	0.00
31/07/2023	SGD 38,358,426	EUR 25,961,734	State Street Bank	9,281	0.00
31/07/2023	SGD 4,645,272	GBP 2,702,147	State Street Bank	(411)	(0.00)
31/07/2023	SGD 144,892,902	USD 107,158,606	State Street Bank	2,789	0.00
31/07/2023	USD 49,287	CAD 64,814	State Street Bank	288	0.00
31/07/2023	USD 130,335	CAD 171,394	State Street Bank	761	0.00
31/07/2023	USD 1,242,359	EUR 1,136,977	State Street Bank	341	0.00
31/07/2023	USD 3,285,292	EUR 3,006,620	State Street Bank	901	0.00
31/07/2023	USD 3	EUR 3	State Street Bank	0	0.00
31/07/2023	USD 5,461	EUR 4,998	State Street Bank	1	0.00
31/07/2023	USD 1	EUR 1	State Street Bank	0	0.00
31/07/2023	USD 65	EUR 59	State Street Bank	0	0.00
31/07/2023	USD 204	EUR 186	State Street Bank	1	0.00
31/07/2023	USD 10,635	EUR 9,696	State Street Bank	43	0.00
31/07/2023	USD 682	EUR 622	State Street Bank	3	0.00
31/07/2023	USD 1,238	EUR 1,136	State Street Bank	(2)	(0.00)
31/07/2023	USD 150,454	GBP 118,339	State Street Bank	(24)	(0.00)
31/07/2023	USD 397,861	GBP 312,935	State Street Bank	(63)	(0.00)
31/07/2023	USD 6,496	GBP 5,110	State Street Bank	(1)	(0.00)
31/07/2023	USD 98,572	GBP 77,522	State Street Bank	(4)	(0.00)
31/07/2023	USD 8,997	GBP 7,077	State Street Bank	(2)	(0.00)
31/07/2023	USD 5,451	GBP 4,308	State Street Bank	(27)	(0.00)
31/07/2023	USD 667,766	GBP 523,907	State Street Bank	1,573	0.00
31/07/2023	USD 87	GBP 68	State Street Bank	0	0.00
31/07/2023	USD 34,590	GBP 27,134	State Street Bank	87	0.00
31/07/2023	USD 10,538	GBP 8,267	State Street Bank	27	0.00
31/07/2023	USD 701,142	GBP 550,000	State Street Bank	1,770	0.00
31/07/2023	USD 5,535	GBP 4,388	State Street Bank	(46)	(0.00)
31/07/2023	USD 169	GBP 134	State Street Bank	(1)	(0.00)
31/07/2023	USD 68,487	GBP 54,293	State Street Bank	(552)	(0.00)
31/07/2023	USD 27,929	GBP 22,146	State Street Bank	(231)	(0.00)
31/07/2023	USD 10,534	GBP 8,348	State Street Bank	(81)	(0.00)
31/07/2023	USD 19	GBP 15	State Street Bank	0	(0.00)
31/07/2023	USD 11,810	GBP 9,358	State Street Bank	(89)	(0.00)
31/07/2023	USD 46,993	GBP 37,234	State Street Bank	(354)	(0.00)
<b>Portfolio management forwards</b>					
07/07/2023	USD 3,013,576	EUR 2,800,000	Australia and New Zealand Banking Group	(41,514)	(0.01)
07/07/2023	CAD 7,741,000	USD 5,702,554	Barclays Bank	147,609	0.02
07/07/2023	USD 1,204,306	EUR 1,117,000	Barclays Bank	(14,457)	(0.00)
07/07/2023	USD 180,307	EUR 165,000	Barclays Bank	275	0.00
07/07/2023	USD 3,382,529	EUR 3,150,000	BNP Paribas	(54,447)	(0.01)
07/07/2023	USD 299,836	EUR 273,000	Canadian Imperial Bank of Commerce	1,964	0.00
07/07/2023	USD 403,767	GBP 317,000	Credit Agricole	745	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, 2023

### Financial derivative instruments (December 31, 2022: 0.25%) (continued) Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.25%) (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>
<b>Portfolio management forwards (continued)</b>							
07/07/2023	USD	29,253,187	EUR	27,177,000	Deutsche Bank	(399,732)	(0.05)
07/07/2023	USD	786,267	EUR	736,000	Goldman Sachs	(16,786)	(0.00)
07/07/2023	GBP	322,000	USD	398,400	JPMorgan Chase	10,979	0.00
07/07/2023	EUR	101,000	USD	108,441	Morgan Stanley	1,760	0.00
07/07/2023	EUR	90,000	USD	96,565	Morgan Stanley	1,635	0.00
07/07/2023	EUR	1,244,000	USD	1,354,663	Morgan Stanley	2,670	0.00
07/07/2023	USD	1,358,029	EUR	1,260,000	Morgan Stanley	(16,761)	(0.00)
07/07/2023	USD	1,194,643	EUR	1,108,000	Morgan Stanley	(14,299)	(0.00)
07/07/2023	USD	688,724	GBP	541,000	Morgan Stanley	916	0.00
04/08/2023	USD	2,391,560	GBP	1,895,000	Natwest Markets Plc	(18,167)	(0.00)
04/08/2023	CAD	7,741,000	USD	5,841,047	Royal Bank of Canada	11,474	0.00
07/07/2023	USD	5,838,739	CAD	7,741,000	Royal Bank of Canada	(11,424)	(0.00)
07/07/2023	EUR	1,124,000	USD	1,212,058	Standard Chartered Bank	14,342	0.00
07/07/2023	EUR	313,000	USD	337,107	State Street Bank	4,408	0.00
07/07/2023	EUR	2,616,000	USD	2,805,677	State Street Bank	48,649	0.01
07/07/2023	USD	531,304	EUR	485,000	State Street Bank	2,119	0.00
07/07/2023	EUR	155,000	USD	167,070	Toronto Dominion Bank	2,051	0.00
07/07/2023	EUR	82,000	USD	87,827	Toronto Dominion Bank	1,643	0.00
07/07/2023	EUR	136,000	USD	145,623	Toronto Dominion Bank	2,767	0.00
07/07/2023	GBP	1,130,000	USD	1,396,679	Toronto Dominion Bank	39,964	0.01
07/07/2023	EUR	892,000	USD	954,529	UBS	18,735	0.00
07/07/2023	EUR	1,172,000	USD	1,254,961	UBS	23,812	0.00
07/07/2023	USD	799,771	GBP	627,000	UBS	2,624	0.00
						<u>433,878</u>	<u>0.04</u>
						<u>(1,076,466)</u>	<u>(0.12)</u>
						<b><u>(642,588)</u></b>	<b><u>(0.08)</u></b>
						433,878	
						(1,076,466)	
						<b><u>(642,588)</u></b>	
						<i>Fair value USD</i>	<i>% net assets</i>
						35,694,120	4.43
						<b><u>(5,434,273)</u></b>	<b><u>(0.67)</u></b>
						<b><u>805,023,922</u></b>	<b><u>100.00</u></b>

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

#### Total forward foreign exchange contracts

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 collateral<sup>2</sup>

#### Other net assets/(liabilities)

#### Total net assets of Fund

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company.

#### Classifications

Transferable securities admitted to an official stock exchange listing  
Transferable securities dealt in on another regulated market  
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)  
OTC financial derivative instruments  
Other assets

#### % of total current assets

49.43  
35.74  
8.49  
0.05  
6.29  
100.00

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



# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund

### Investment Manager's report

#### Investment objective, policies and sustainable objective

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.

Given the Investment Manager's emphasis on investing in securities where the proceeds are addressing social or environmental challenges, the assessment of Sustainability Risks through the analysis of ESG factors is an integral 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 Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks. The Investment Manager believes that issuers that have strengths in these areas typically have more stable credit fundamentals and can create competitive advantages by reducing material Sustainability Risks which may negatively impact their competitors.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from security to security, the following are particularly relevant to the Fund:

- a) Measurable positive impact not being achieved or having impact activities discontinued: From time to time an issuer may decide to discontinue the activities which the Investment Manager deemed meet the impact criteria, and/or may repurpose the proceeds of a bond issue, or return capital to investors if such activities will no longer be continued. It is also possible that the issuer may fail to provide sufficient progress towards measurable impact or does not adequately measure and report on the impact activities. Any of these situations arising could lead to a bond issue falling outside of the Investment Manager's impact framework at which point the security would become a candidate for sale.
- b) Exposure to negative externalities: The Investment Manager's impact analysis focuses on the use of proceeds of specific bond issues and other activities of the issuer. The Investment Manager seeks to understand how other activities of the issuing organization, or parent organization, may cause negative environmental or social harm that could offset the positive aspects of the impact activity ("negative externalities"). The Investment Manager seeks to understand and mitigate the risk of exposure to negative externalities. Exposures to negative externalities can arise and if deemed significant by the Investment Manager could lead to an investment becoming a candidate for sale from the portfolio.

Through interactions with issuer's management teams, the Investment Manager seeks a better understanding of these and any additional underlying Sustainability Risks, incorporating them into its assessments of an issuer's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the asset. The Investment Manager believes that active engagement with issuers can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuers within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. 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.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

### Investment Manager's report (continued)

#### Investment objective, policies and sustainable objective (continued)

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.

#### 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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	
USD D Bloomberg Global Aggregate hedged to US dollar Index	2.81%	0.86%	(2.80%)	N/A	0.03%	April 30, 2019
USD N Bloomberg Global Aggregate hedged to US dollar Index	2.96%	1.16%	(2.51%)	N/A	0.34%	April 30, 2019
USD S Bloomberg Global Aggregate hedged to US dollar Index	3.01%	1.26%	(2.41%)	N/A	0.44%	April 30, 2019
GBP N (hedged) Bloomberg Global Aggregate hedged to GBP Index	2.39%	(0.42%)	(3.24%)	N/A	(0.66%)	April 30, 2019
GBP S (hedged) Bloomberg Global Aggregate hedged to GBP Index	2.43%	(0.80%)	(3.51%)	N/A	(0.82%)	
GBP S (hedged) Bloomberg Global Aggregate hedged to GBP Index	2.43%	(0.30%)	(3.11%)	N/A	(2.01%)	September 25, 2019
EUR S (hedged) Bloomberg Global Aggregate hedged to EUR Index	1.69%	(1.73%)	(4.11%)	N/A	(2.77%)	December 18, 2019
USD S Q1 (distributing) Bloomberg Global Aggregate hedged to US dollar Index	3.01%	1.26%	N/A	N/A	(2.53%)	July 8, 2020
GBP S Q1 (hedged) (distributing) Bloomberg Global Aggregate hedged to GBP Index	2.44%	(0.34%)	N/A	N/A	(3.25%)	July 8, 2020
CHF D (hedged) Bloomberg Global Aggregate hedged to CHF Index	0.65%	(3.06%)	N/A	N/A	(7.08%)	January 5, 2021
CHF N (hedged) Bloomberg Global Aggregate hedged to CHF Index	0.77%	(2.80%)	N/A	N/A	(6.85%)	January 5, 2021
	0.75%	(3.53%)	N/A	N/A	(6.38%)	

<sup>1</sup>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 <sup>1</sup>	Total returns (%)					
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
CHF S (hedged) Bloomberg Global Aggregate hedged to CHF Index	0.85%	(2.67%)	N/A	N/A	(6.71%)	January 5, 2021
EUR D (hedged) Bloomberg Global Aggregate hedged to EUR Index	1.49%	(2.13%)	N/A	N/A	(6.60%)	January 5, 2021
SGD D (hedged) Bloomberg Global Aggregate hedged to SGD Index	2.07%	(0.27%)	N/A	N/A	(5.31%)	January 5, 2021
SGD N (hedged) Bloomberg Global Aggregate hedged to SGD Index	2.20%	(0.01%)	N/A	N/A	(5.04%)	January 5, 2021
AUD S (hedged) Bloomberg Global Aggregate hedged to AUD Index	2.18%	(0.37%)	N/A	N/A	(5.96%)	July 1, 2021
EUR N (hedged) Bloomberg Global Aggregate hedged to EUR Index	1.64%	(1.82%)	N/A	N/A	(7.94%)	July 30, 2021
EUR S Q1 (hedged) (distributing) Bloomberg Global Aggregate hedged to EUR Index	1.71%	(1.68%)	N/A	N/A	(7.87%)	August 3, 2021
USD T Bloomberg Global Aggregate hedged to US dollar Index	3.15%	1.55%	N/A	N/A	(5.42%)	October 12, 2021
NOK S (hedged) Bloomberg Global Aggregate hedged to NOK Index	2.13%	(0.49%)	N/A	N/A	(6.93%)	October 28, 2021
USD DL Bloomberg Global Aggregate hedged to US dollar Index	2.68%	0.62%	N/A	N/A	(6.83%)	November 12, 2021
EUR DL (hedged) Bloomberg Global Aggregate hedged to EUR Index	1.36%	(2.36%)	N/A	N/A	(9.10%)	November 12, 2021
NZD T (hedged) Bloomberg Global Aggregate hedged to NZD Index	2.91%	0.73%	N/A	N/A	(3.76%)	March 28, 2022
GBP T (hedged) Bloomberg Global Aggregate hedged to GBP Index	N/A	N/A	N/A	N/A	0.26%	January 20, 2023
	N/A	N/A	N/A	N/A	0.13%	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	6,755,143	10.0145	6,496,128	9.7412	5,877,584	9.9295
USD DL	8,908	8.9083	8,676	8.6760	8,854	8.8536
USD N	732,310	10.1417	704,836	9.8504	1,965,718	10.0255
USD S	52,694,037	10.1838	43,376,991	9.8863	48,608,887	10.0569

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

### Investment Manager's report (continued)

#### Statistical information (continued)

Share class <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S Q1 (distributing)	6,378,195	8.8087	1,074,402	8.6536	1,385,847	8.8998
USD T	434,357	9.0878	18,975,764	8.8103	20,205,915	8.9488
AUD S (hedged)	2,719,421	8.8456	4,926,155	8.6570	5,296,864	8.8783
CHF D (hedged)	1,870,925	8.3304	2,141,999	8.2770	2,288,703	8.5935
CHF N (hedged)	14,734	8.3829	14,621	8.3185	15,160	8.6248
CHF S (hedged)	31,589,131	8.4142	20,350,387	8.3434	20,459,768	8.6450
EUR D (hedged)	683,782	8.4394	825,862	8.3158	955,743	8.6233
EUR DL (hedged)	14,949	8.5576	14,747	8.4425	15,309	8.7642
EUR N (hedged)	2,607,823	8.5323	2,641,498	8.3943	2,884,238	8.6902
EUR S (hedged)	1,837,583	9.0562	3,596,496	8.9053	3,880,968	9.2158
EUR S Q1 (hedged) (distributing)	3,811,179	8.2556	158,703	8.2129	164,642	8.5883
GBP N (hedged)	89,525,702	9.7284	66,113,106	9.5010	63,694,858	9.7692
GBP S (hedged)	137,335,408	9.2632	102,571,757	9.0432	58,274,958	9.2907
GBP S Q1 (hedged) (distributing)	82,048,145	8.6142	71,339,727	8.5079	16,380,484	8.8418
GBP T (hedged)	37,941	10.0255	-	-	-	-
NOK S (hedged)	73,631,574	88.6751	31,022,362	86.8289	20,982,139	89.1081
NZD T (hedged)	48,102,892	9.5288	33,445,270	9.2591	8,896,038	9.4598
SGD D (hedged)	221,783	8.7316	217,279	8.5543	222,392	8.7556
SGD N (hedged)	30,154	8.7934	22,673	8.6039	23,175	8.7944

<sup>1</sup> 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 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		483,270,969	367,587,556
Financial derivative instruments		25,308,270	23,893,605
Cash and cash equivalents		56,539,259	48,685,839
Cash held with brokers and counterparties for open financial derivative instruments		10,835,925	5,213,411
Cash received as collateral		45,000	-
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		3,197,310	2,313,364
Dividends receivable		-	2,125
Receivable for shares issued		192,513	179,566
Sales awaiting settlement		11,678	13,953
<b>Total assets</b>		<b>579,400,924</b>	<b>447,889,419</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(7,260,185)	(9,272,943)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(45,000)	-
Payable for shares redeemed		(369,737)	(3,020)
Purchases awaiting settlement		(25,442,990)	(18,448,719)
Investment management fees payable	5(a)	(124,434)	(272,257)
Distribution fees payable	5(b)	(7,345)	(7,342)
Administrative fees payable	5(c)	(154,170)	(122,754)
Distributions payable	7	(658,148)	(485,442)
Withholding and capital gains tax payable		(29,495)	(42,614)
<b>Total liabilities</b>		<b>(34,091,504)</b>	<b>(28,655,091)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>545,309,420</b>	<b>419,234,328</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Income from assets held at fair value through profit or loss		5,884,700	3,066,648
Dividend income		10,528	11,820
Other income		26,066	-
Bank interest income		539,560	2,444
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		16,211,508	(9,669,033)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		7,707,170	(53,733,554)
<b>Total net income/(loss)</b>		<b>30,379,532</b>	<b>(60,321,675)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(657,993)	(440,153)
Distribution fees	5(b)	(14,763)	(15,929)
Administrative fees	5(c)	(286,305)	(206,963)
<b>Total operating expenses</b>		<b>(959,061)</b>	<b>(663,045)</b>
<b>Operating profit/(loss)</b>		<b>29,420,471</b>	<b>(60,984,720)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable shares	7	(1,320,277)	(174,944)
Net income equalisation		106,082	6,181
Bank interest expense		(786)	(744)
<b>Total finance costs</b>		<b>(1,214,981)</b>	<b>(169,507)</b>
<b>Profit/(loss) for the period before tax</b>		<b>28,205,490</b>	<b>(61,154,227)</b>
Withholding tax		(2,033)	(24,245)
<b>Profit/(loss) for the period after tax</b>		<b>28,203,457</b>	<b>(61,178,472)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>28,203,457</b>	<b>(61,178,472)</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		<u>419,234,328</u>	<u>329,957,563</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>28,203,457</u>	<u>(61,178,472)</u>
<b>Share transactions</b>			
Proceeds from redeemable shares issued		159,102,802	73,008,124
Cost of redeemable shares redeemed		(61,289,005)	(52,203,435)
Reinvestment of distributions	7	<u>57,838</u>	<u>-</u>
<b>Net increase/(decrease) from share transactions</b>		<u><b>97,871,635</b></u>	<u><b>20,804,689</b></u>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>		<u><b>126,075,092</b></u>	<u><b>(40,373,783)</b></u>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>		<u><b>545,309,420</b></u>	<u><b>289,583,780</b></u>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		28,203,457	(61,178,472)
Net income equalisation		(106,082)	(6,181)
Distributions to holders of redeemable shares	7	1,320,277	174,944
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>		<b>29,417,652</b>	<b>(61,009,709)</b>
<b>Adjustments for:</b>			
Movement in broker cash		(5,622,514)	(593,038)
Movement in financial assets at fair value through profit or loss		(108,686,867)	5,937,908
Unrealised movement on derivative assets and liabilities		(3,427,423)	21,741,887
Unrealised movement on foreign exchange		(1,092,532)	1,457,328
<b>Operating cash flows before movements in working capital</b>		<b>(89,411,684)</b>	<b>(32,465,624)</b>
Movement in receivables		(881,821)	(172,905)
Movement in payables		(129,523)	18,687
<b>Cash inflow/(outflow) from movements in working capital</b>		<b>(1,011,344)</b>	<b>(154,218)</b>
<b>Net cash generated from/(used in) operating activities</b>		<b>(90,423,028)</b>	<b>(32,619,842)</b>
<b>Financing activities</b>			
Proceeds from subscriptions		159,089,855	74,014,154
Payment of redemptions		(60,922,288)	(53,188,861)
Net income equalisation		106,082	6,181
Distributions paid to holders of redeemable shares		(1,089,733)	(151,383)
<b>Net cash generated from/(used in) financing activities</b>		<b>97,183,916</b>	<b>20,680,091</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>6,760,888</b>	<b>(11,939,751)</b>
Cash and cash equivalents at the start of the period		48,685,839	25,751,867
Unrealised movement on foreign exchange		1,092,532	(1,457,328)
<b>Cash and cash equivalents at the end of the period</b>		<b>56,539,259</b>	<b>12,354,788</b>
<b>Supplementary information</b>			
Taxation paid		(15,152)	(9,352)
Bank interest paid		(786)	(744)
Interest income and income from financial assets at fair value through profit or loss received		5,000,754	2,893,743
Dividend received		12,653	11,820

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 87.68%)</b>					1,185	EUR	Banca Transilvania SA, 8.875%, 27/04/2027	1,330,004	0.24
<b>Asset-backed securities (December 31, 2022: 0.51%)</b>					1,000	EUR	Banco de Credito Social Cooperativo SA, 8.000%, 22/09/2026	1,110,498	0.20
33	USD	Massachusetts Educational Financing Authority, 3.850%, 25/05/2033	31,337	0.01	1,560	USD	Banco do Brasil SA, 6.250%, 18/04/2030	1,554,540	0.28
78	USD	Mosaic Solar Loan Trust, 1.440%, 20/08/2046	63,938	0.01	840	USD	Bank Hapoalim BM, 3.255%, 21/01/2032	721,018	0.13
810	USD	OneMain Financial Issuance Trust, 4.130%, 14/05/2035	774,842	0.14	650	USD	Bank of America Corp., 1.530%, 06/12/2025	607,916	0.11
1,770	USD	Prestige Auto Receivables Trust, 1.530%, 15/02/2028	1,646,177	0.30	2,395	EUR	Bank of America Corp., 4.134%, 12/06/2028	2,589,649	0.47
370	USD	Prestige Auto Receivables Trust, 3.670%, 15/02/2028	358,691	0.07	1,825	USD	Bank of Ireland Group PLC, 6.253%, 16/09/2026	1,813,624	0.33
1,530	USD	Prestige Auto Receivables Trust, 6.550%, 17/07/2028	1,532,606	0.28	2,005	EUR	Bank of Ireland Group PLC, 5.000%, 04/07/2031	2,185,515	0.40
<b>Total Asset-backed securities</b>			<b>4,407,591</b>	<b>0.81</b>	2,325	GBP	Barclays PLC, 1.700%, 03/11/2026	2,597,749	0.48
<b>Bank loans (December 31, 2022: 1.22%)</b>					175	USD	BlueHub Loan Fund, Inc., 2.890%, 01/01/2027	160,473	0.03
508	USD	APX Group, Inc., 8.461%, 10/07/2028	507,103	0.09	360	CHF	BNG Bank NV, 2.500%, 21/07/2025	408,478	0.07
325	EUR	Boels Topholding BV, 6.570%, 06/02/2027	349,995	0.06	500	EUR	BNP Paribas SA, 0.500%, 04/06/2026	507,778	0.09
315	USD	DCert Buyer, Inc., 9.264%, 16/10/2026	312,389	0.06	2,600	EUR	BNP Paribas SA, 0.500%, 30/05/2028	2,436,657	0.45
420	USD	ExGen Renewables IV LLC, 8.025%, 15/12/2027	416,997	0.08	1,000	EUR	BNP Paribas SA, 4.375%, 13/01/2029	1,086,632	0.20
693	USD	First Student Bidco, Inc., 8.143%, 21/07/2028	667,974	0.12	300	EUR	BPCE SA, 0.125%, 04/12/2024	309,909	0.06
112	USD	Gainwell Acquisition Corp., 9.142%, 01/10/2027	110,446	0.02	1,370	USD	BPCE SA, 2.045%, 19/10/2027	1,195,803	0.22
297	USD	Go Daddy Operating Co. LLC, 7.193%, 10/08/2027	296,560	0.06	900	EUR	BPCE SA, 0.500%, 14/01/2028	846,855	0.15
157	USD	ICON Luxembourg Sarl, 7.754%, 03/07/2028	157,158	0.03	1,200	EUR	BPCE SA, 5.750%, 01/06/2033	1,308,911	0.24
459	USD	Insulet Corp., 8.467%, 04/05/2028	458,769	0.08	500	EUR	CaixaBank SA, 0.750%, 26/05/2028	469,294	0.09
814	USD	McAfee LLC, 9.010%, 01/03/2029	775,628	0.14	1,000	EUR	CaixaBank SA, 0.500%, 09/02/2029	906,464	0.17
296	USD	Medline Borrower LP, 8.353%, 23/10/2028	292,653	0.05	600	EUR	Cassa Depositi e Prestiti SpA, 2.000%, 20/04/2027	607,845	0.11
39	USD	PRA Health Sciences, Inc., 7.754%, 03/07/2028	39,156	0.01	1,100	EUR	Cassa Depositi e Prestiti SpA, 1.000%, 21/09/2028	1,027,140	0.19
205	EUR	Verisure Holding AB, 6.804%, 27/03/2028	215,687	0.04	1,600	EUR	Cassa Depositi e Prestiti SpA, 1.000%, 11/02/2030	1,429,069	0.26
166	USD	Xplornet Communications, Inc., 9.217%, 02/10/2028	134,570	0.03	310	GBP	Clarion Funding PLC, 2.625%, 18/01/2029	331,424	0.06
386	USD	Zelis Healthcare Corp., 8.693%, 30/09/2026	384,885	0.07	565	USD	Colorado Health Facilities Authority, 4.480%, 01/12/2040	471,361	0.09
100	EUR	Zephyr German BidCo GmbH, 6.895%, 10/03/2028	101,954	0.02	375	EUR	CPPIB Capital, Inc., 0.875%, 06/02/2029	356,769	0.07
<b>Total Bank loans</b>			<b>5,221,924</b>	<b>0.96</b>	4,100	EUR	Credit Agricole SA, 0.500%, 21/09/2029	3,691,208	0.68
<b>Communications (December 31, 2022: 0.07%)</b>					1,500	EUR	Credit Mutuel Arkea SA, 0.375%, 03/10/2028	1,361,136	0.25
760	USD	VTR Finance NV, 6.375%, 15/07/2028	288,800	0.05	2,000	EUR	Credit Mutuel Arkea SA, 1.250%, 11/06/2029	1,872,885	0.34
<b>Total Communications</b>			<b>288,800</b>	<b>0.05</b>	900	EUR	Credit Mutuel Arkea SA, 0.875%, 11/03/2033	725,060	0.13
<b>Energy Nil (December 31, 2022: 0.05%)</b>					2,500	EUR	Danske Bank AS, 0.750%, 09/06/2029	2,255,106	0.41
<b>Financials (December 31, 2022: 16.54%)</b>					1,900	EUR	Danske Bank AS, 4.750%, 21/06/2030	2,067,134	0.38
1,300	EUR	Abanca Corp. Bancaria SA, 5.250%, 14/09/2028	1,394,436	0.26	400	EUR	de Volksbank NV, 1.750%, 22/10/2030	396,314	0.07
1,480	EUR	AIB Group PLC, 5.750%, 16/02/2029	1,664,926	0.30	2,055	USD	Fondo MIVIENDA SA, 4.625%, 12/04/2027	1,995,220	0.37
875	EUR	AIB Group PLC, 4.625%, 23/07/2029	938,146	0.17	250	EUR	IDB Trust Services Ltd., 0.037%, 04/12/2024	257,318	0.05
1,900	EUR	Argenta Spaarbank NV, 1.375%, 08/02/2029	1,720,348	0.32	1,630	USD	Industrial Bank of Korea, 1.040%, 22/06/2025	1,493,357	0.27
1,140	EUR	Assicurazioni Generali SpA, 2.429%, 14/07/2031	1,034,311	0.19	14,000	CNY	Kreditanstalt fuer Wiederaufbau, 2.520%, 23/03/2026	1,932,311	0.35
2,600	EUR	Banca Commerciale Romana SA, 7.625%, 19/05/2027	2,893,333	0.53	1,500	EUR	Kreditanstalt fuer Wiederaufbau, zero coupon, 31/03/2027	1,453,392	0.27
					5,000	EUR	Kreditanstalt fuer Wiederaufbau, zero coupon, 17/09/2030	4,411,836	0.81
					5,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.125%, 15/09/2032	4,674,653	0.86
					2,500	EUR	Kreditanstalt fuer Wiederaufbau, 0.375%, 20/05/2036	1,957,746	0.36
					700	EUR	La Banque Postale SA, 0.750%, 23/06/2031	584,416	0.11

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 87.68%) (continued)</b>					300	USD	Bon Secours Mercy Health, Inc., 3.555%, 01/08/2027	279,609	0.05
<b>Financials (December 31, 2022: 16.54%) (continued)</b>					100	USD	Boston Medical Center Corp., 4.519%, 01/07/2026	96,455	0.02
400	EUR	LeasePlan Corp. NV, 3.500%, 09/04/2025	428,774	0.08	100	USD	Boston Medical Center Corp., 3.912%, 01/07/2028	91,445	0.02
2,410	USD	MFB Magyar Fejlesztési Bank Zrt, 6.500%, 29/06/2028	2,394,118	0.44	150	USD	Boston Medical Center Corp., 4.581%, 01/07/2047	127,452	0.02
750	USD	Mitsubishi UFJ Financial Group, Inc., 2.527%, 13/09/2023	744,921	0.14	2,295	USD	Brown University, 2.924%, 01/09/2050	1,668,247	0.31
1,300	EUR	Nationwide Building Society, 0.250%, 14/09/2028	1,163,517	0.21	155	USD	Catalent Pharma Solutions, Inc., 3.125%, 15/02/2029	126,172	0.02
1,685	USD	Nationwide Building Society, 4.302%, 08/03/2029	1,562,708	0.29	500	USD	Centene Corp., 2.450%, 15/07/2028	427,861	0.08
1,000	EUR	NatWest Group PLC, 0.750%, 15/11/2025	1,033,692	0.19	500	USD	CommonSpirit Health, 2.760%, 01/10/2024	481,446	0.09
2,710	EUR	NatWest Group PLC, 0.780%, 26/02/2030	2,359,938	0.44	240	USD	CommonSpirit Health, 2.782%, 01/10/2030	201,942	0.04
295	AUD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 4.250%, 08/07/2025	193,379	0.04	2,340	USD	CommonSpirit Health, 3.817%, 01/10/2049	1,783,977	0.33
1,000	GBP	Nederlandse Waterschapsbank NV, 0.250%, 15/12/2025	1,107,894	0.20	300	USD	Conservation Fund A Nonprofit Corp., 3.474%, 15/12/2029	259,863	0.05
1,200	EUR	Nederlandse Waterschapsbank NV, 0.625%, 18/01/2027	1,190,771	0.22	1,660	USD	CT Trust, 5.125%, 03/02/2032	1,345,637	0.25
600	EUR	Nederlandse Waterschapsbank NV, 0.125%, 28/05/2027	578,822	0.11	210	USD	Dexcom, Inc., 0.250%, 15/11/2025	225,221	0.04
4,500	AUD	Nederlandse Waterschapsbank NV, 3.500%, 20/07/2027	2,861,988	0.52	270	USD	Dignity Health, 5.267%, 01/11/2064	254,767	0.05
1,000	EUR	Nederlandse Waterschapsbank NV, 0.750%, 04/10/2041	718,040	0.13	1,465	USD	Drexel University, 3.215%, 01/05/2050	1,074,146	0.20
2,150	USD	Norinchukin Bank, 5.430%, 09/03/2028	2,170,284	0.40	2,575	USD	Duke University, 2.682%, 01/10/2044	1,905,672	0.35
800	EUR	Nova Ljubljanska Banka dd, 7.125%, 27/06/2027	886,846	0.16	555	EUR	Ecolab, Inc., 1.000%, 15/01/2024	596,068	0.11
600	EUR	Raiffeisen Bank International AG, 0.375%, 25/09/2026	566,779	0.10	85	USD	Etsy, Inc., 0.125%, 01/10/2026	100,980	0.02
3,625	USD	Santander Holdings USA, Inc., 5.807%, 09/09/2026	3,562,113	0.65	150	USD	Etsy, Inc., 0.125%, 01/09/2027	125,779	0.02
2,100	EUR	Societe Generale SA, 0.875%, 22/09/2028	1,960,554	0.36	450	EUR	Forvia, 2.375%, 15/06/2029	403,010	0.07
1,250	USD	Sumitomo Mitsui Trust Bank Ltd., 1.550%, 25/03/2026	1,123,899	0.21	125	USD	Gen Digital, Inc., 5.000%, 15/04/2025	122,532	0.02
685	EUR	Svenska Handelsbanken AB, 0.375%, 03/07/2023	747,335	0.14	1,280	USD	General Motors Co., 5.400%, 15/10/2029	1,249,026	0.23
1,635	EUR	Svenska Handelsbanken AB, 0.010%, 02/12/2027	1,499,325	0.27	2,660	USD	Global Payments, Inc., 2.900%, 15/05/2030	2,257,029	0.41
400	USD	Turkiye Sinai Kalkinma Bankasi AS, 6.000%, 23/01/2025	378,764	0.07	400	EUR	Grifols SA, 2.250%, 15/11/2027	396,078	0.07
1,000	EUR	UniCredit SpA, 0.800%, 05/07/2029	913,930	0.17	605	USD	Hologic, Inc., 3.250%, 15/02/2029	529,862	0.10
2,200	EUR	Volksbank Wien AG, 4.750%, 15/03/2027	2,364,266	0.43	410	USD	Howard University, 1.991%, 01/10/2025	379,162	0.07
<b>Total Financials</b>					15	USD	Howard University, 2.657%, 01/10/2026	13,721	0.00
<b>Health care (December 31, 2022: 0.11%)</b>					1,000	USD	Howard University, 3.476%, 01/10/2041	755,553	0.14
1	USD	Becton Dickinson & Co.	261,898	0.05	1,345	USD	Howard University, 5.209%, 01/10/2052	1,146,204	0.21
<b>Total Health care</b>					1,090	USD	HTA Group Ltd., 7.000%, 18/12/2025	1,033,930	0.19
<b>Industrials (December 31, 2022: 8.57%)</b>					960	USD	IHS Holding Ltd., 6.250%, 29/11/2028	791,160	0.15
1,115	USD	Advocate Health & Hospitals Corp., 3.829%, 15/08/2028	1,066,149	0.20	250	USD	Insulet Corp., 0.375%, 01/09/2026	344,625	0.06
1,425	EUR	Apple, Inc., zero coupon, 15/11/2025	1,430,212	0.26	140	EUR	IQVIA, Inc., 2.875%, 15/06/2028	137,954	0.03
1,125	USD	Axian Telecom, 7.375%, 16/02/2027	1,026,371	0.19	400	EUR	Lenzing AG, 5.750%, 07/09/2025	389,607	0.07
700	USD	Banner Health, 2.338%, 01/01/2030	596,042	0.11	625	USD	Liquid Telecommunications Financing PLC, 5.500%, 04/09/2026	352,750	0.06
500	USD	Bharti Airtel International Netherlands BV, 5.350%, 20/05/2024	497,070	0.09	1,755	USD	Millicom International Cellular SA, 4.500%, 27/04/2031	1,352,227	0.25
270	USD	Block, Inc., 0.125%, 01/03/2025	255,825	0.05	1,990	USD	Mount Sinai Hospitals Group, Inc., 3.831%, 01/07/2035	1,696,369	0.31
					280	USD	Nature Conservancy, 1.154%, 01/07/2027	234,852	0.04
					1,315	USD	Network i2i Ltd., 3.975%, 03/06/2026	1,178,957	0.22
					500	USD	New York & Presbyterian Hospital, 4.763%, 01/08/2116	426,140	0.08
					3,305	USD	Northwestern University, 2.640%, 01/12/2050	2,294,338	0.42
					275	USD	NuVasive, Inc., 0.375%, 15/03/2025	248,875	0.05
					600	USD	Oregon State University, 3.424%, 01/03/2060	446,983	0.08
					560	EUR	Picard Groupe SAS, 3.875%, 01/07/2026	562,465	0.10
					700	USD	Providence St Joseph Health Obligated Group, 2.532%, 01/10/2029	589,755	0.11
					1,605	USD	Providence St Joseph Health Obligated Group, 5.403%, 01/10/2033	1,585,268	0.29

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 87.68%) (continued)</b>					2,110	USD	Federal Home Loan Mortgage Corp. Multiclass Certificates, 1.786%, 25/09/2045	258,089	0.05
<b>Industrials (December 31, 2022: 8.57%) (continued)</b>					1,306	USD	Federal Home Loan Mortgage Corp. Multifamily ML Certificates, 1.302%, 25/07/2041	130,470	0.02
215	USD	Rapid7, Inc., 0.250%, 15/03/2027	187,722	0.03	844	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.833%, 25/09/2027	21,881	0.00
450	USD	Regents of the University of California Medical Center Pooled Revenue, 3.706%, 15/05/2120	302,072	0.06	5,424	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.757%, 25/11/2029	180,356	0.03
1,300	EUR	Siemens Energy Finance BV, 4.000%, 05/04/2026	1,387,292	0.25	881	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.537%, 25/05/2030	68,462	0.01
350	EUR	Signify NV, 2.375%, 11/05/2027	352,231	0.06	865	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.680%, 25/05/2030	72,750	0.01
1,045	USD	Stanford Health Care, 3.310%, 15/08/2030	940,774	0.17	1,850	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.211%, 25/06/2030	114,093	0.02
1,665	USD	StoneCo Ltd., 3.950%, 16/06/2028	1,295,478	0.24	669	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.428%, 25/06/2030	48,277	0.01
920	USD	Sutter Health, 5.164%, 15/08/2033	918,396	0.17	1,910	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.480%, 25/06/2030	138,871	0.03
525	EUR	Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025	545,910	0.10	1,989	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.483%, 25/06/2030	147,370	0.03
2,350	USD	Thomas Jefferson University, 3.847%, 01/11/2057	1,717,129	0.31	761	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.528%, 25/07/2030	57,954	0.01
460	USD	Toledo Hospital, 5.750%, 15/11/2038	453,229	0.08	3,254	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.024%, 25/09/2030	168,860	0.03
720	EUR	Verisure Holding AB, 3.875%, 15/07/2026	738,945	0.14	1,711	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.051%, 25/09/2030	91,939	0.02
2,000	USD	Verizon Communications, Inc., 5.050%, 09/05/2033	1,978,806	0.36	2,508	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.254%, 25/09/2030	156,520	0.03
1,800	EUR	Volkswagen International Finance NV, 3.750%, 28/09/2027	1,920,834	0.35	453	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.119%, 25/10/2030	25,706	0.01
750	GBP	Wellcome Trust Ltd., 1.500%, 14/07/2071	378,073	0.07	1,222	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.938%, 25/11/2030	58,239	0.01
1,245	GBP	Whitbread Group PLC, 2.375%, 31/05/2027	1,317,997	0.24	179	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.971%, 25/11/2030	8,898	0.00
3,565	USD	William Marsh Rice University, 3.774%, 15/05/2055	3,014,767	0.55	1,062	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.810%, 25/12/2030	45,057	0.01
640	USD	YMCA of Greater New York, 2.303%, 01/08/2026	569,356	0.10	1,915	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.402%, 25/01/2031	37,074	0.01
310	USD	YMCA of Greater New York, 3.230%, 01/08/2032	247,865	0.05	2,491	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.626%, 25/10/2031	85,368	0.02
140	USD	Zscaler, Inc., 0.125%, 01/07/2025	163,870	0.03	2,870	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.790%, 25/10/2055	518,074	0.10
<b>Total Industrials</b>					2,578	USD	Federal Home Loan Mortgage Corp. REMICS, 2.500%, 25/04/2049	2,220,050	0.41
<b>Mortgage-backed securities (December 31, 2022: 15.83%)</b>					247	USD	Federal National Mortgage Association, 3.000%, 01/08/2046	220,748	0.04
620	USD	225 Liberty Street Trust, 3.597%, 10/02/2036	556,033	0.10					
750	USD	245 Park Avenue Trust, 3.508%, 05/06/2037	668,022	0.12					
570	USD	BWAY Mortgage Trust, 3.454%, 10/03/2033	528,418	0.10					
1,467	USD	BX Trust, 5.760%, 13/10/2027	1,415,667	0.26					
615	USD	BX Trust, 6.300%, 13/10/2027	586,677	0.11					
520	USD	COMM Mortgage Trust, 1.670%, 10/01/2038	448,418	0.08					
150	USD	COMM Mortgage Trust, 1.802%, 10/01/2038	127,535	0.02					
460	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/08/2048	440,872	0.08					
248	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/07/2049	237,075	0.04					
906	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/08/2049	840,321	0.16					
3,730	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/03/2052	3,167,242	0.58					
4,465	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/12/2052	4,295,787	0.79					
4,559	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/01/2053	4,385,537	0.80					

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 87.68%) (continued)</b>					2,662	USD	Government National Mortgage Association REMICS, 2.000%, 20/11/2049	2,235,614	0.41		
<b>Mortgage-backed securities (December 31, 2022: 15.83%) (continued)</b>					1,465	USD	Hudson Yards Mortgage Trust, 2.835%, 10/08/2038	1,317,551	0.24		
197	USD	Federal National Mortgage Association, 3.500%, 01/03/2049	181,807	0.03	700	USD	Hudson Yards Mortgage Trust, 3.228%, 10/07/2039	602,540	0.11		
213	USD	Federal National Mortgage Association, 4.500%, 01/05/2049	208,935	0.04	450	USD	Hudson Yards Mortgage Trust, 3.558%, 10/07/2039	351,877	0.06		
2,881	USD	Federal National Mortgage Association, 4.000%, 01/10/2049	2,743,313	0.50	740	USD	MAD Mortgage Trust, 3.294%, 15/08/2034	681,005	0.13		
315	USD	Federal National Mortgage Association, 3.000%, 01/11/2049	280,007	0.05	688	USD	VNDO Trust, 3.805%, 10/01/2035	632,500	0.12		
204	USD	Federal National Mortgage Association, 3.500%, 01/11/2049	187,818	0.03	1,450	USD	Worldwide Plaza Trust, 3.526%, 10/11/2036	1,223,898	0.22		
673	USD	Federal National Mortgage Association, 3.000%, 01/12/2049	597,732	0.11	<b>Total Mortgage-backed securities</b>					<b>93,941,153</b>	<b>17.23</b>
1,319	USD	Federal National Mortgage Association, 3.500%, 01/02/2050	1,213,895	0.22	<b>Municipals (December 31, 2022: 6.50%)</b>						
14,667	USD	Federal National Mortgage Association, 2.500%, 01/12/2051	12,493,785	2.28	1,000	EUR	Autonomous Community of Madrid, 2.080%, 12/03/2030	1,000,356	0.18		
3,137	USD	Federal National Mortgage Association, 3.000%, 01/01/2052	2,766,800	0.51	750	EUR	Autonomous Community of Madrid, 1.723%, 30/04/2032	704,742	0.13		
5,425	USD	Federal National Mortgage Association, 2.000%, 01/02/2052	4,456,566	0.82	1,500	USD	Beth Israel Lahey Health, Inc., 2.220%, 01/07/2028	1,272,994	0.23		
5,526	USD	Federal National Mortgage Association, 3.000%, 01/02/2052	4,880,914	0.90	160	USD	Chicago Transit Authority Sales Tax Receipts Fund, 3.912%, 01/12/2040	140,324	0.03		
5,158	USD	Federal National Mortgage Association, 2.000%, 01/03/2052	4,251,086	0.78	340	USD	Cincinnati City School District, 3.375%, 01/06/2026	324,885	0.06		
7,887	USD	Federal National Mortgage Association, 3.000%, 01/06/2052	7,014,603	1.29	2,000	CAD	City of Ottawa, 2.500%, 11/05/2051	1,076,814	0.20		
4,770	USD	Federal National Mortgage Association, 5.000%, 01/05/2053	4,706,112	0.86	150	USD	City of Philadelphia Water & Wastewater Revenue, 4.189%, 01/10/2037	136,582	0.02		
4,767	USD	Federal National Mortgage Association, 5.500%, 01/05/2053	4,773,325	0.88	1,000	CAD	City of Toronto, 2.200%, 21/12/2031	658,300	0.12		
2,486	USD	Federal National Mortgage Association REMICS, 3.500%, 25/01/2049	2,283,801	0.42	1,500	CAD	City of Toronto, 2.600%, 24/09/2039	898,909	0.16		
65	USD	FREMF Mortgage Trust, 4.069%, 25/02/2025	62,357	0.01	300	CAD	City of Toronto, 3.200%, 01/08/2048	186,813	0.03		
91	USD	FREMF Mortgage Trust, 4.223%, 25/10/2031	75,654	0.01	6,000	CAD	City of Vancouver, 2.300%, 05/11/2031	3,983,239	0.73		
14	USD	FREMF Mortgage Trust, 4.162%, 25/11/2032	12,104	0.00	3,000	USD	Commonwealth of Massachusetts, 4.110%, 15/07/2031	2,914,820	0.53		
372	USD	FREMF Mortgage Trust, 3.880%, 25/11/2050	342,421	0.06	450	USD	Florida Development Finance Corp., 4.009%, 01/04/2040	381,556	0.07		
450	USD	FREMF Mortgage Trust, 4.464%, 25/12/2050	417,742	0.08	600	USD	Illinois Finance Authority, 3.510%, 15/05/2041	469,001	0.09		
55	USD	FREMF Mortgage Trust, 4.113%, 25/04/2051	51,148	0.01	155	USD	Iowa Student Loan Liquidity Corp., 3.275%, 01/12/2024	148,853	0.03		
1,540	USD	FREMF Mortgage Trust, 4.303%, 25/05/2051	1,439,832	0.26	200	USD	Massachusetts Development Finance Agency, 4.000%, 01/10/2027	193,025	0.04		
240	USD	Government National Mortgage Association, 3.500%, 15/05/2046	225,665	0.04	490	USD	Massachusetts Educational Financing Authority, 2.161%, 01/07/2028	424,156	0.08		
128	USD	Government National Mortgage Association, 3.500%, 15/07/2046	118,550	0.02	165	USD	Massachusetts Educational Financing Authority, 2.925%, 01/07/2028	148,297	0.03		
169	USD	Government National Mortgage Association, 3.000%, 15/08/2047	152,155	0.03	800	USD	Massachusetts Educational Financing Authority, 2.555%, 01/07/2031	658,418	0.12		
878	USD	Government National Mortgage Association, 2.500%, 20/10/2049	748,596	0.14	2,000	USD	Massachusetts Educational Financing Authority, 5.455%, 01/07/2033	1,982,383	0.36		
775	USD	Government National Mortgage Association, 3.000%, 20/11/2049	693,470	0.13	914	USD	Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, 3.235%, 01/07/2052	593,228	0.11		
2,791	USD	Government National Mortgage Association, 2.500%, 20/04/2051	2,391,009	0.44	150	USD	Metropolitan Transportation Authority, 6.200%, 15/11/2026	150,993	0.03		
2,559	USD	Government National Mortgage Association REMICS, 2.500%, 20/09/2049	2,221,540	0.41	215	USD	Metropolitan Transportation Authority, 6.734%, 15/11/2030	225,557	0.04		
2,682	USD	Government National Mortgage Association REMICS, 2.500%, 20/10/2049	2,330,716	0.43	445	USD	Metropolitan Transportation Authority, 6.814%, 15/11/2040	482,782	0.09		
					575	USD	Metropolitan Transportation Authority, 5.175%, 15/11/2049	525,846	0.10		
					630	USD	New Jersey Educational Facilities Authority, 3.958%, 01/07/2048	477,620	0.09		

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
<b>Transferable securities (December 31, 2022: 87.68%) (continued)</b>				2,400	EUR	Instituto de Credito Oficial, zero coupon, 30/04/2027	2,298,197	0.42		
<b>Municipals (December 31, 2022: 6.50%) (continued)</b>				3,715	EUR	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/04/2035	4,014,101	0.74		
470	USD	New York Transportation Development Corp., 4.248%, 01/09/2035	457,599	0.08	1,795	EUR	Italy Buoni Poliennali Del Tesoro, 1.500%, 30/04/2045	1,211,961	0.22	
390	USD	Oklahoma Development Finance Authority, 5.450%, 15/08/2028	334,402	0.06	100,000	JPY	Japan Railway Construction Transport & Technology Agency, 0.542%, 27/05/2050	561,982	0.10	
60	USD	Oklahoma Development Finance Authority, 4.650%, 15/08/2030	54,479	0.01	5,500	EUR	Kingdom of Belgium Government Bonds, 1.250%, 22/04/2033	5,141,854	0.94	
300	USD	Oklahoma State University, 3.427%, 01/09/2036	257,764	0.05	250	EUR	Korea Housing Finance Corp., 0.750%, 30/10/2023	270,043	0.05	
1,145	USD	Redevelopment Authority of the City of Philadelphia, 2.649%, 01/09/2032	939,406	0.17	1,965	EUR	Mexico Government International Bonds, 2.250%, 12/08/2036	1,587,646	0.29	
245	USD	Sales Tax Securitization Corp., 4.747%, 01/01/2031	242,689	0.04	1,200	AUD	National Housing Finance & Investment Corp., 1.410%, 29/06/2032	621,798	0.11	
685	USD	Sales Tax Securitization Corp., 4.847%, 01/01/2033	681,486	0.12	535	EUR	Peruvian Government International Bonds, 1.950%, 17/11/2036	423,860	0.08	
290	USD	Southern Ohio Port Authority, 6.500%, 01/12/2030	248,023	0.05	1,220	CAD	Province of Quebec, 2.600%, 06/07/2025	885,635	0.16	
4,000	EUR	State of North Rhine-Westphalia, 0.200%, 09/04/2030	3,612,306	0.66	820	CAD	Province of Quebec, 1.850%, 13/02/2027	571,975	0.11	
4,000	EUR	State of North Rhine-Westphalia, 0.125%, 04/06/2031	3,482,102	0.64	8,000	AUD	Queensland Treasury Corp., 1.500%, 02/03/2032	4,182,771	0.77	
590	USD	University of California, 1.964%, 15/05/2032	472,679	0.09	1,625	EUR	Republic of Austria Government Bonds, 2.900%, 23/05/2029	1,769,016	0.33	
500	USD	Uptown Development Authority, 2.881%, 01/09/2034	398,323	0.07	605	EUR	Republic of Austria Government Bonds, 1.850%, 23/05/2049	519,631	0.10	
250	USD	Wisconsin Health & Educational Facilities Authority, 3.940%, 15/08/2041	198,104	0.04	2,600	EUR	Spain Government Bonds, 1.000%, 30/07/2042	1,786,758	0.33	
145	USD	Wisconsin Health & Educational Facilities Authority, 4.190%, 15/08/2055	103,816	0.02	62,185	THB	Thailand Government Bonds, 1.585%, 17/12/2035	1,541,418	0.28	
<b>Total Municipals</b>				<b>31,643,671</b>	<b>5.80</b>	16,990	GBP	U.K. Gilts, 0.875%, 31/07/2033	15,481,875	2.84
<b>Non - US governments (December 31, 2022: 18.77%)</b>				4,000	GBP	U.K. Gilts, 1.500%, 31/07/2053	2,657,509	0.49		
855	EUR	Benin Government International Bonds, 4.950%, 22/01/2035	662,987	0.12	4,000	EUR	UNEDIC ASSEO, 0.250%, 25/11/2029	3,659,062	0.67	
14,305	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2030	13,209,499	2.42	5,800	EUR	UNEDIC ASSEO, 0.010%, 25/05/2031	5,009,303	0.92	
26,625	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2031	24,066,288	4.41	4,500	EUR	UNEDIC ASSEO, 1.750%, 25/11/2032	4,394,436	0.81	
3,000	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2050	1,767,220	0.32	<b>Total Non - US governments</b>			<b>110,098,763</b>	<b>20.19</b>	
900	EUR	Caisse d'Amortissement de la Dette Sociale, 0.600%, 25/11/2029	839,171	0.15	<b>Real estate (December 31, 2022: 0.49%)</b>					
800	EUR	Caisse d'Amortissement de la Dette Sociale, 3.125%, 01/03/2030	872,787	0.16	1,500	USD	Boston Properties LP, 2.450%, 01/10/2033	1,082,402	0.20	
2,175	EUR	Chile Government International Bonds, 0.830%, 02/07/2031	1,870,601	0.34	125	USD	HAT Holdings I LLC/HAT Holdings II LLC, 3.750%, 15/09/2030	98,191	0.02	
7,270	DKK	Denmark Government Bonds, zero coupon, 15/11/2031	858,108	0.16	185	EUR	Segro Capital Sarl, 1.875%, 23/03/2030	169,563	0.03	
960	EUR	French Republic Government Bonds OAT, 1.750%, 25/06/2039	869,571	0.16	715	EUR	Segro Capital Sarl, 0.500%, 22/09/2031	558,220	0.10	
2,400	EUR	French Republic Government Bonds OAT, 0.500%, 25/06/2044	1,550,803	0.28	<b>Total Real estate</b>			<b>1,908,376</b>	<b>0.35</b>	
210	USD	Hong Kong Government International Bonds, 2.500%, 28/05/2024	204,351	0.04	<b>Supranationals (December 31, 2022: 12.32%)</b>					
2,205	EUR	Hong Kong Government International Bonds, 3.375%, 07/06/2027	2,386,110	0.44	700	EUR	African Development Bank, 0.500%, 21/03/2029	657,592	0.12	
1,250	NZD	Housing New Zealand Ltd., 3.420%, 18/10/2028	710,578	0.13	362,000	CLP	Asian Development Bank, 7.000%, 01/08/2025	461,311	0.08	
329,260	HUF	Hungary Government Bonds, 4.500%, 27/05/2032	807,124	0.15	2,000	USD	Asian Development Bank, 0.375%, 03/09/2025	1,819,003	0.33	
1,085	EUR	Hungary Government International Bonds, 1.750%, 05/06/2035	832,734	0.15	31,400	INR	Asian Development Bank, 6.200%, 06/10/2026	375,093	0.07	
					2,500	GBP	Asian Development Bank, 0.750%, 07/12/2027	2,614,177	0.48	
					2,750	AUD	Asian Development Bank, 3.300%, 08/08/2028	1,721,270	0.32	
					24,060,000	IDR	Asian Development Bank, 7.800%, 15/03/2034	1,822,743	0.33	

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# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 87.68%) (continued)</b>					5,000	AUD	International Finance Corp., 3.150%, 26/06/2029	3,069,436	0.56
<b>Supranationals (December 31, 2022: 12.32%) (continued)</b>					23,780	MXN	International Finance Corp., 7.750%, 18/01/2030	1,305,435	0.24
225	EUR	Asian Development Bank, 1.400%, 06/02/2037	199,626	0.04	56,300	MXN	International Finance Corp., zero coupon, 23/03/2038	873,593	0.16
5,555	MXN	European Investment Bank, 7.500%, 30/07/2023	322,425	0.06	<b>Total Supranationals</b>				
8,000	EGP	European Investment Bank, 10.000%, 06/12/2023	226,035	0.04	<b>58,747,459 10.77</b>				
4,420,000	IDR	European Investment Bank, 5.750%, 24/01/2025	294,205	0.06	<b>Transportation (December 31, 2022: 1.78%)</b>				
1,380	BRL	European Investment Bank, 9.250%, 28/01/2027	286,799	0.05	800	EUR	Adif Alta Velocidad, 0.950%, 30/04/2027	791,496	0.15
11,000	SEK	European Investment Bank, 1.500%, 02/03/2027	942,322	0.17	2,500	EUR	Adif Alta Velocidad, 0.550%, 30/04/2030	2,219,834	0.41
3,000	CAD	European Investment Bank, 1.000%, 28/01/2028	1,974,204	0.36	200	EUR	Aeroporti di Roma SpA, 1.625%, 02/02/2029	189,965	0.03
8,875	PLN	European Investment Bank, 3.000%, 25/11/2029	1,870,861	0.34	337	GBP	Eversholt Funding PLC, 2.742%, 30/06/2040	329,462	0.06
3,000	EUR	European Investment Bank, zero coupon, 09/09/2030	2,642,693	0.48	1,395	GBP	Mobico Group PLC, 2.375%, 20/11/2028	1,443,599	0.26
3,000	EUR	European Investment Bank, zero coupon, 14/01/2031	2,609,122	0.48	800	EUR	SNCF Reseau, 0.750%, 25/05/2036	630,176	0.12
1,500	EUR	European Investment Bank, 1.000%, 14/03/2031	1,410,567	0.26	<b>Total Transportation</b>				
500	EUR	European Investment Bank, 0.250%, 15/06/2040	337,107	0.06	<b>5,604,532 1.03</b>				
830	EUR	European Union, 0.800%, 04/07/2025	859,282	0.16	<b>Utilities (December 31, 2022: 2.67%)</b>				
4,265	EUR	European Union, zero coupon, 04/11/2025	4,309,046	0.79	895	EUR	A2A SpA, 4.375%, 03/02/2034	964,743	0.18
3,000	EUR	European Union, zero coupon, 04/03/2026	3,001,679	0.55	2,800	USD	Aegea Finance Sarl, 6.750%, 20/05/2029	2,544,500	0.47
5,000	EUR	European Union, zero coupon, 04/10/2030	4,402,454	0.81	640	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	531,693	0.10
3,000	EUR	European Union, zero coupon, 04/07/2031	2,582,093	0.47	1,255	USD	Continuum Energy Levanter Pte. Ltd., 4.500%, 09/02/2027	1,169,498	0.21
3,000	EUR	European Union, 0.100%, 04/10/2040	1,946,140	0.36	1,000	USD	FS Luxembourg Sarl, 10.000%, 15/12/2025	1,023,135	0.19
810	EUR	European Union, 0.300%, 04/11/2050	433,483	0.08	945	USD	Greenko Dutch BV, 3.850%, 29/03/2026	852,313	0.15
2,000	CAD	Inter-American Development Bank, 0.750%, 15/10/2025	1,383,976	0.25	325	USD	Greenko Power II Ltd., 4.300%, 13/12/2028	283,503	0.05
2,300	CAD	Inter-American Development Bank, 0.875%, 27/08/2027	1,525,289	0.28	350	USD	Greenko Wind Projects Mauritius Ltd., 5.500%, 06/04/2025	336,075	0.06
2,000	USD	Inter-American Development Bank, 1.125%, 13/01/2031	1,619,173	0.30	2,000	EUR	Hera SpA, 2.500%, 25/05/2029	2,000,482	0.37
2,000	USD	International Finance Corp., 2.875%, 31/07/2023	1,996,678	0.37	1,120	USD	Investment Energy Resources Ltd., 6.250%, 26/04/2029	1,044,175	0.19
1,200,000	IDR	International Finance Corp., 8.000%, 09/10/2023	80,464	0.02	135	EUR	Orsted AS, 1.750%, 09/09/2027	125,691	0.02
2,000	USD	International Finance Corp., 0.375%, 16/07/2025	1,829,607	0.34	100	GBP	Orsted AS, 2.500%, 18/02/3021	84,716	0.02
5,500	AUD	International Finance Corp., 3.600%, 24/02/2026	3,570,185	0.65	550	USD	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.850%, 14/10/2038	498,850	0.09
700	BRL	International Finance Corp., 6.500%, 27/03/2026	137,202	0.03	405	USD	Star Energy Geothermal Wayang Windu Ltd., 6.750%, 24/04/2033	399,439	0.07
1,000	GBP	International Finance Corp., 0.750%, 22/07/2027	1,060,525	0.19	1,580	USD	Vena Energy Capital Pte. Ltd., 3.133%, 26/02/2025	1,487,669	0.27
3,500	ZAR	International Finance Corp., 8.250%, 02/04/2029	174,564	0.03	860	USD	Zorlu Yenilenebilir Enerji AS, 9.000%, 01/06/2026	748,110	0.14
					<b>Total Utilities</b>				
					<b>14,094,592 2.58</b>				
					<b>Short term securities Nil (December 31, 2022: 2.25%)</b>				
					<b>Total Transferable securities</b>				
					<b>483,270,969 88.62</b>				

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, 2023

### Financial derivative instruments (December 31, 2022: 3.49%) Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (1.22%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards</b>					
31/07/2023	AUD 2,654,964	USD 1,774,336	State Street Bank	(5,751)	(0.00)
31/07/2023	AUD 52,884	USD 35,342	State Street Bank	(114)	(0.00)
31/07/2023	CHF 1,886,657	USD 2,107,937	State Street Bank	6,457	0.00
31/07/2023	CHF 14,594	USD 16,306	State Street Bank	50	0.00
31/07/2023	CHF 31,239,816	USD 34,903,847	State Street Bank	106,913	0.02
31/07/2023	CHF 111,393	USD 124,452	State Street Bank	387	0.00
31/07/2023	CHF 52	USD 58	State Street Bank	0	0.00
31/07/2023	CHF 6,627	USD 7,404	State Street Bank	23	0.00
31/07/2023	CHF 12,632	USD 14,113	State Street Bank	44	0.00
31/07/2023	CHF 10,033	USD 11,249	State Street Bank	(4)	(0.00)
31/07/2023	CHF 22,265	USD 24,931	State Street Bank	21	0.00
31/07/2023	CHF 6,850	USD 7,657	State Street Bank	19	0.00
31/07/2023	EUR 674,692	USD 735,529	State Street Bank	1,495	0.00
31/07/2023	EUR 1,818,644	USD 1,982,631	State Street Bank	4,031	0.00
31/07/2023	EUR 3,792,061	USD 4,133,991	State Street Bank	8,404	0.00
31/07/2023	EUR 14,752	USD 16,082	State Street Bank	33	0.00
31/07/2023	EUR 2,559,652	USD 2,790,456	State Street Bank	5,673	0.00
31/07/2023	EUR 34,815	USD 37,954	State Street Bank	78	0.00
31/07/2023	EUR 16,669	USD 18,171	State Street Bank	37	0.00
31/07/2023	EUR 6,212	USD 6,772	State Street Bank	14	0.00
31/07/2023	EUR 136	USD 148	State Street Bank	0	0.00
31/07/2023	EUR 24,759	USD 26,991	State Street Bank	56	0.00
31/07/2023	EUR 1,578	USD 1,724	State Street Bank	0	(0.00)
31/07/2023	EUR 2,492	USD 2,733	State Street Bank	(11)	(0.00)
31/07/2023	EUR 6,948	USD 7,586	State Street Bank	5	0.00
31/07/2023	GBP 80,040,667	USD 101,761,863	State Street Bank	16,661	0.00
31/07/2023	GBP 132,515,671	USD 168,477,376	State Street Bank	27,584	0.00
31/07/2023	GBP 36,604	USD 46,537	State Street Bank	8	0.00
31/07/2023	GBP 85,283,442	USD 108,427,407	State Street Bank	17,753	0.00
31/07/2023	GBP 3,563,813	USD 4,530,772	State Street Bank	920	0.00
31/07/2023	GBP 2,096,373	USD 2,665,176	State Street Bank	541	0.00
31/07/2023	GBP 2,152,622	USD 2,736,686	State Street Bank	556	0.00
31/07/2023	GBP 935	USD 1,189	State Street Bank	0	0.00
31/07/2023	GBP 50,748	USD 64,515	State Street Bank	16	0.00
31/07/2023	GBP 101,341	USD 128,832	State Street Bank	31	0.00
31/07/2023	GBP 1,641	USD 2,086	State Street Bank	1	0.00
31/07/2023	GBP 1,464,874	USD 1,867,719	State Street Bank	(5,007)	(0.00)
31/07/2023	GBP 883,610	USD 1,126,606	State Street Bank	(3,020)	(0.00)
31/07/2023	GBP 113,223	USD 143,944	State Street Bank	29	0.00
31/07/2023	GBP 836,900	USD 1,063,975	State Street Bank	214	0.00
31/07/2023	GBP 23,378	USD 29,721	State Street Bank	6	0.00
31/07/2023	GBP 160,176	USD 204,193	State Street Bank	(515)	(0.00)
31/07/2023	GBP 15,352	USD 19,570	State Street Bank	(49)	(0.00)
31/07/2023	GBP 262,975	USD 335,242	State Street Bank	(846)	(0.00)
31/07/2023	GBP 188,208	USD 237,410	State Street Bank	1,912	0.00
31/07/2023	GBP 24,909	USD 31,421	State Street Bank	253	0.00
31/07/2023	GBP 1,011,528	USD 1,275,969	State Street Bank	10,275	0.00
31/07/2023	GBP 87,396	USD 110,300	State Street Bank	831	0.00
31/07/2023	GBP 206	USD 260	State Street Bank	2	0.00
31/07/2023	GBP 40,357	USD 50,934	State Street Bank	384	0.00
31/07/2023	GBP 15,396	USD 19,432	State Street Bank	146	0.00
31/07/2023	NOK 70,479,826	USD 6,492,880	State Street Bank	91,883	0.02
31/07/2023	NOK 401,254	USD 36,965	State Street Bank	523	0.00
31/07/2023	NOK 230,000	USD 21,189	State Street Bank	300	0.00
31/07/2023	NOK 600,000	USD 56,119	State Street Bank	(63)	(0.00)
31/07/2023	NOK 1,500,000	USD 138,846	State Street Bank	1,295	0.00
31/07/2023	NOK 43,000	USD 3,995	State Street Bank	22	0.00
31/07/2023	NZD 46,261,117	USD 28,375,320	State Street Bank	(36,639)	(0.01)
31/07/2023	NZD 189,053	USD 115,958	State Street Bank	(147)	(0.00)
31/07/2023	NZD 519,364	USD 320,832	State Street Bank	(2,680)	(0.00)
31/07/2023	NZD 1,300,000	USD 802,738	State Street Bank	(6,383)	(0.00)
31/07/2023	SGD 221,800	USD 164,164	State Street Bank	(123)	(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, 2023

### Financial derivative instruments (December 31, 2022: 3.49%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (1.22%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards (continued)</b>					
31/07/2023	SGD 30,203	USD 22,355	State Street Bank	(17)	(0.00)
31/07/2023	USD 6,641	CHF 5,944	State Street Bank	(21)	(0.00)
31/07/2023	USD 14,068	CHF 12,548	State Street Bank	6	0.00
31/07/2023	USD 23,374	CHF 20,874	State Street Bank	(20)	(0.00)
31/07/2023	USD 503	EUR 462	State Street Bank	(1)	(0.00)
31/07/2023	USD 191	EUR 175	State Street Bank	1	0.00
31/07/2023	USD 11	EUR 10	State Street Bank	0	(0.00)
31/07/2023	USD 343	EUR 315	State Street Bank	(1)	(0.00)
31/07/2023	USD 69,096	GBP 54,352	State Street Bank	(17)	(0.00)
31/07/2023	USD 74,888	GBP 58,908	State Street Bank	(18)	(0.00)
31/07/2023	USD 138,029	GBP 108,570	State Street Bank	(28)	(0.00)
31/07/2023	USD 42,158	GBP 33,161	State Street Bank	(8)	(0.00)
31/07/2023	USD 17,591	GBP 13,837	State Street Bank	(4)	(0.00)
31/07/2023	USD 35,904	GBP 28,164	State Street Bank	91	0.00
31/07/2023	USD 59,334	GBP 46,544	State Street Bank	150	0.00
31/07/2023	USD 119,958	GBP 95,097	State Street Bank	(966)	(0.00)
31/07/2023	USD 98,018	GBP 77,704	State Street Bank	(789)	(0.00)
31/07/2023	USD 406,289	GBP 322,087	State Street Bank	(3,272)	(0.00)
31/07/2023	USD 221,368	GBP 175,400	State Street Bank	(1,668)	(0.00)
31/07/2023	USD 54,664	GBP 43,313	State Street Bank	(412)	(0.00)
31/07/2023	USD 93,442	GBP 74,039	State Street Bank	(704)	(0.00)
31/07/2023	USD 660	SGD 892	State Street Bank	0	0.00
31/07/2023	USD 103	SGD 139	State Street Bank	0	0.00
<b>Portfolio management forwards</b>					
07/07/2023	USD 1,660,742	EUR 1,558,000	Australia and New Zealand Banking Group	(39,197)	(0.01)
04/10/2023	USD 28,141,705	JPY 4,000,000,000	Australia and New Zealand Banking Group	72,128	0.01
07/07/2023	CAD 520,000	USD 382,918	Bank of America Merrill Lynch	10,065	0.00
07/07/2023	EUR 695,000	USD 742,497	Bank of America Merrill Lynch	15,820	0.00
07/07/2023	EUR 925,000	USD 1,014,217	Bank of America Merrill Lynch	(4,946)	(0.00)
07/07/2023	GBP 986,000	USD 1,223,011	Bank of America Merrill Lynch	30,555	0.01
07/07/2023	USD 729,227	CNH 5,181,000	Bank of America Merrill Lynch	16,933	0.00
04/08/2023	USD 328,178	EUR 301,000	Bank of America Merrill Lynch	(695)	(0.00)
07/07/2023	AUD 25,343,000	USD 16,789,738	Barclays Bank	80,772	0.01
07/07/2023	EUR 215,000	USD 230,925	Barclays Bank	3,663	0.00
07/07/2023	IDR 26,660,886,000	USD 1,779,718	Barclays Bank	(2,931)	(0.00)
07/07/2023	THB 35,424,000	USD 994,498	Barclays Bank	4,813	0.00
04/08/2023	USD 16,802,941	AUD 25,343,000	Barclays Bank	(81,060)	(0.02)
07/07/2023	USD 13,316,027	CAD 18,076,000	Barclays Bank	(344,681)	(0.06)
20/09/2023	USD 366,761	CAD 490,000	Barclays Bank	(3,979)	(0.00)
04/08/2023	USD 1,778,768	IDR 26,660,886,000	Barclays Bank	6,547	0.00
07/07/2023	USD 1,779,192	PLN 7,485,000	Barclays Bank	(62,882)	(0.01)
07/07/2023	USD 1,036,315	SEK 11,138,000	Barclays Bank	5,055	0.00
07/07/2023	USD 1,132,705	THB 39,208,000	Barclays Bank	26,647	0.00
04/08/2023	USD 996,386	THB 35,424,000	Barclays Bank	(5,722)	(0.00)
07/07/2023	EUR 1,247,000	USD 1,355,310	BNP Paribas	5,296	0.00
07/07/2023	KRW 274,070,000	USD 206,930	BNP Paribas	1,094	0.00
07/07/2023	USD 227,309	CHF 205,000	BNP Paribas	(1,876)	(0.00)
07/07/2023	USD 1,686,699	CNH 11,914,000	BNP Paribas	48,740	0.01
07/07/2023	USD 985,529	EUR 916,000	BNP Paribas	(13,922)	(0.00)
07/07/2023	USD 731,012	HUF 256,961,000	BNP Paribas	(20,158)	(0.00)
07/07/2023	USD 392,097	JPY 54,400,000	BNP Paribas	15,606	0.00
07/07/2023	MXN 30,854,000	USD 1,800,453	Deutsche Bank	(2,130)	(0.00)
07/07/2023	USD 183,281,006	EUR 170,273,000	Deutsche Bank	(2,504,453)	(0.46)
20/09/2023	USD 784,556	EUR 728,000	Deutsche Bank	(12,740)	(0.00)
04/08/2023	USD 1,790,953	MXN 30,854,000	Deutsche Bank	2,392	0.00
07/07/2023	USD 1,394,895	EUR 1,300,000	Goldman Sachs	(23,540)	(0.00)
04/08/2023	USD 2,190,277	EUR 1,999,000	JPMorgan Chase	6,165	0.00
07/07/2023	USD 1,778,459	IDR 26,660,886,000	JPMorgan Chase	1,673	0.00
07/07/2023	USD 433,741	MXN 7,714,000	JPMorgan Chase	(15,869)	(0.00)
07/07/2023	USD 174,313	MXN 3,084,000	JPMorgan Chase	(5,438)	(0.00)
31/07/2023	USD 347,329	MXN 5,973,000	JPMorgan Chase	813	0.00
20/09/2023	USD 369,833	AUD 555,000	Morgan Stanley	(394)	(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, 2023

### Financial derivative instruments (December 31, 2022: 3.49%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (1.22%)) (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>
<b>Portfolio management forwards (continued)</b>							
07/07/2023	USD	2,358,499	EUR	2,202,000	Morgan Stanley	(44,111)	(0.01)
07/07/2023	USD	2,059,053	EUR	1,896,000	Morgan Stanley	(9,680)	(0.00)
20/09/2023	USD	795,810	GBP	639,000	Morgan Stanley	(16,753)	(0.00)
07/07/2023	USD	343,645	MXN	6,171,000	Morgan Stanley	(16,031)	(0.00)
07/07/2023	USD	346,598	MXN	6,171,000	Morgan Stanley	(13,078)	(0.00)
07/07/2023	CAD	17,556,000	USD	13,241,816	Royal Bank of Canada	25,908	0.00
07/07/2023	EUR	188,000	USD	204,831	Royal Bank of Canada	296	0.00
04/08/2023	USD	13,247,052	CAD	17,556,000	Royal Bank of Canada	(26,021)	(0.01)
07/07/2023	USD	4,990,678	EUR	4,638,000	Société Générale	(69,860)	(0.01)
07/07/2023	EUR	960,000	USD	1,051,017	Standard Chartered Bank	(3,557)	(0.00)
20/09/2023	USD	96,985	JPY	13,300,000	Standard Chartered Bank	3,862	0.00
07/07/2023	USD	431,854	MXN	7,714,000	State Street Bank	(17,755)	(0.00)
07/07/2023	USD	16,513,423	AUD	25,343,000	Toronto Dominion Bank	(357,086)	(0.07)
31/07/2023	USD	3,766,558	EUR	3,447,000	Toronto Dominion Bank	1,102	0.00
07/07/2023	USD	28,646,749	GBP	23,177,000	Toronto Dominion Bank	(819,685)	(0.15)
07/07/2023	USD	762,658	NZD	1,263,000	Toronto Dominion Bank	(11,110)	(0.00)
07/07/2023	EUR	291,000	USD	315,903	UBS	1,608	0.00
07/07/2023	NZD	1,263,000	USD	765,378	UBS	8,390	0.00
07/07/2023	THB	3,784,000	USD	106,322	UBS	425	0.00
07/07/2023	USD	875,992	DKK	6,070,000	UBS	(13,508)	(0.00)
07/07/2023	USD	1,416,298	EUR	1,320,000	UBS	(23,959)	(0.00)
07/07/2023	USD	1,292,117	EUR	1,204,000	UBS	(21,571)	(0.00)
07/07/2023	USD	1,149,545	EUR	1,075,000	UBS	(23,391)	(0.00)
07/07/2023	USD	429,137	EUR	393,000	UBS	333	0.00
07/07/2023	USD	873,690	EUR	800,000	UBS	808	0.00
07/07/2023	USD	688,422	GBP	550,000	UBS	(10,829)	(0.00)
04/08/2023	USD	765,300	NZD	1,263,000	UBS	(8,379)	(0.00)
04/08/2023	USD	106,565	THB	3,784,000	UBS	(481)	(0.00)
						<u>703,643</u>	<u>0.08</u>
						<u>(4,722,756)</u>	<u>(0.82)</u>
						<b><u>(4,019,113)</u></b>	<b><u>(0.74)</u></b>
						Unrealised gain on forward foreign exchange contracts	
						Unrealised loss on forward foreign exchange contracts	

#### Future contracts<sup>2</sup> (December 31, 2022: 0.85%)

<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>
(150)	Australia Treasury Bond Futures, 3 Year	15/09/2023	JPMorgan Chase	52,233	0.01
(23)	Australia Treasury Bond Futures, 10 Year	15/09/2023	JPMorgan Chase	16,532	0.00
26	Canada Treasury Bond Futures, 10 Year	20/09/2023	JPMorgan Chase	(5,910)	(0.00)
(541)	Euro Bobl Futures	07/09/2023	JPMorgan Chase	568,051	0.10
19	Euro BTP Futures	07/09/2023	JPMorgan Chase	8,761	0.00
(315)	Euro Bund Futures	07/09/2023	JPMorgan Chase	93,313	0.02
(24)	Euro Buxl Futures, 30 Year	07/09/2023	JPMorgan Chase	(65,438)	(0.01)
(20)	Euro OAT Futures	07/09/2023	JPMorgan Chase	797	0.00
22	Euro Schatz Futures	07/09/2023	JPMorgan Chase	(15,198)	(0.00)
15	Japan Government Bond Futures, 10 Year	12/09/2023	JPMorgan Chase	41,063	0.01
(109)	Long Gilt Bond Futures	27/09/2023	JPMorgan Chase	38,776	0.01
146	U.S. Long Bond Futures	20/09/2023	JPMorgan Chase	(26,423)	(0.01)
223	U.S. Treasury Note Futures, 2 Year	29/09/2023	JPMorgan Chase	(82,453)	(0.02)
201	U.S. Treasury Note Futures, 5 Year	29/09/2023	JPMorgan Chase	(406,345)	(0.07)
62	U.S. Treasury Note Futures, 10 Year	20/09/2023	JPMorgan Chase	(133,641)	(0.02)

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, 2023

### Financial derivative instruments (December 31, 2022: 3.49%) (continued)

#### Future contracts<sup>2</sup> (December 31, 2022: 0.85%) (continued)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
78	U.S. Ultra Bond Futures	20/09/2023	JPMorgan Chase	78,391	0.01
69	U.S. Ultra Bond Futures, 10 Year	20/09/2023	JPMorgan Chase	(62,948)	(0.01)
	Unrealised gain on future contracts			897,917	0.16
	Unrealised loss on future contracts			(798,356)	(0.14)
<b>Total future contracts</b>				<b>99,561</b>	<b>0.02</b>

#### Credit default swaps<sup>1</sup> (December 31, 2022: 0.01%)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
<b>Protection bought</b>							
8,960,000	USD	CDX-NAHY S40 V1-5Y	5,000%	20/06/2028	Goldman Sachs	271,007	0.05
4,020,000	EUR	Itraxx-Xover S39 V1-5Y	5,000%	20/06/2028	Goldman Sachs	180,392	0.03
		Credit default swaps at positive fair value				451,399	0.08
<b>Total credit default swaps</b>						<b>451,399</b>	<b>0.08</b>

#### Interest rate swaps<sup>1</sup> (December 31, 2022: (0.50%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
257,200,000	CNY	1 Week CNRR	2.530%	20/09/2028	Goldman Sachs	167,856	0.03
950,000,000	JPY	12 Month TONAR	0.380%	21/09/2032	Goldman Sachs	(62,423)	(0.01)
1,660,000	CHF	12 Month SARON	1.630%	21/09/2032	Goldman Sachs	(12,896)	(0.00)
7,500,000,000	KRW	3 Month KSDA	3.130%	21/06/2033	Goldman Sachs	(143,323)	(0.03)
490,000	CHF	12 Month SARON	1.910%	21/06/2033	Goldman Sachs	6,949	0.00
3,710,000	GBP	12 Month SONIA	1.810%	15/06/2042	Goldman Sachs	(1,357,518)	(0.25)
1,170,000,000	JPY	12 Month TONAR	0.840%	21/09/2042	Goldman Sachs	(91,023)	(0.02)
970,000	GBP	12 Month SONIA	3.590%	21/06/2043	Goldman Sachs	(71,890)	(0.01)
655,000,000	JPY	12 Month TONAR	1.030%	21/09/2052	Goldman Sachs	32,528	0.01
120,000,000	JPY	12 Month TONAR	1.410%	15/03/2053	Goldman Sachs	84,647	0.01
2,355,000	USD	3.130%	12 Month SOFR	15/03/2053	Goldman Sachs	41,848	0.01
		Interest rate swaps at positive fair value				333,828	0.06
		Interest rate swaps at negative fair value				(1,739,073)	(0.32)
<b>Total interest rate swaps</b>						<b>(1,405,245)</b>	<b>(0.26)</b>

#### TBA purchase commitments<sup>1</sup> (December 31, 2022: 4.35%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
6,600,000	Fannie Mae Pool TBA	4.500	13/07/2053	Goldman Sachs	6,345,797	1.16
3,645,000	Fannie Mae Pool TBA	5.500	13/07/2053	Mizuho Securities USA, Inc.	3,627,629	0.67
9,700,000	Fannie Mae Pool TBA	4.500	13/07/2053	Morgan Stanley	9,326,399	1.71
3,639,000	Fannie Mae Pool TBA	5.500	13/07/2053	Morgan Stanley	3,621,658	0.67
<b>Total TBA purchase commitments</b>					<b>22,921,483</b>	<b>4.21</b>
Total financial derivative instruments at positive fair value					25,308,270	
Total financial derivative instruments at negative fair value					(7,260,185)	
<b>Total financial derivative instruments</b>					<b>18,048,085</b>	

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, 2023

	Fair value USD	% net assets
<b>Net liquid assets</b>		
Cash and collateral <sup>3</sup>	67,375,184	12.36
<b>Other net assets/(liabilities)</b>	<b>(23,384,818)</b>	<b>(4.29)</b>
<b>Total net assets of Fund</b>	<b>545,309,420</b>	<b>100.00</b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> Exchange traded financial derivative instruments.

<sup>3</sup> 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, JPMorgan Chase and Morgan Stanley and for open future contracts which is held with JPMorgan Chase.

<b>Classifications</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	52.81
Transferable securities dealt in on another regulated market	19.15
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	11.45
OTC financial derivative instruments	4.21
Exchange traded financial derivative instruments	0.16
Other assets	12.22
	<u>100.00</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

### Investment Manager's report

#### Investment objective and policies

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 assessment of Sustainability Risks through the analysis of ESG factors (including Sustainability Risks) 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 Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- a) Generally lower public information and disclosure for high yield corporate bonds (in comparison to investment grade corporate bonds) such that a greater level of engagement is required to identify risks.
- b) In the high yield corporate bond market, higher levels of founder ownership are prevalent, which enhances governance related risks such as concentration of control and reduced diversity.
- c) Changes in climate are posing an increasing risk to some high yield corporate issuers. Where considered to be material, climate change factors are incorporated into the assessment of credit risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

Through interactions with issuer management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into its assessments, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuers within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. 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 <sup>1</sup>	Total returns (%)					
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD S	5.25%	9.79%	1.59%	2.78%	1.92%	January 31, 2018
ICE Bank of America Global High Yield Constrained BB-B Index	5.03%	9.64%	0.98%	2.24%	1.46%	
EUR S (hedged)	3.52%	6.29%	0.43%	1.35%	0.70%	January 31, 2018
ICE Bank of America Global High Yield Constrained BB-B Index hedged to EUR	3.32%	6.20%	(0.24%)	0.76%	0.19%	
USD S (hedged)	4.89%	9.33%	N/A	N/A	(1.59%)	April 1, 2021
ICE Bank of America Global High Yield Constrained BB-B Index hedged to USD	4.66%	9.19%	N/A	N/A	(2.30%)	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S	600,043	11.0849	455,582	10.5317	313,580	10.0966
USD S (hedged)	76,336,531	9.6455	67,910,878	9.1960	65,135,063	8.8224
EUR S (hedged)	36,774,990	10.3854	35,326,030	10.0322	34,180,060	9.7712

<sup>1</sup> 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 International Ltd  
July 5, 2023



# Wellington Management Funds (Ireland) plc

## Wellington Higher Quality Global High Yield Bond Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		113,882,974	102,780,485
Financial derivative instruments		75,027	205,624
Cash and cash equivalents		2,079,783	1,147,933
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		1,755,743	1,598,129
Receivable for shares issued		2,561	-
Sales awaiting settlement		558,394	590,792
<b>Total assets</b>		<b>118,354,482</b>	<b>106,322,963</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(61,869)	(116,176)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(1,167,223)	(8,468)
Investment management fees payable	5(a)	(38,312)	(104,137)
Administrative fees payable	5(c)	(28,978)	(26,034)
<b>Total liabilities</b>		<b>(1,296,382)</b>	<b>(254,815)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>117,058,100</b>	<b>106,068,148</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Income from assets held at fair value through profit or loss		3,012,475	2,561,122
Bank interest income		46,172	1,031
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,326,593)	(4,398,821)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		4,193,573	(19,509,800)
<b>Total net income/(loss)</b>		<b>5,925,627</b>	<b>(21,346,468)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(226,472)	(235,311)
Administrative fees	5(c)	(56,618)	(58,836)
<b>Total operating expenses</b>		<b>(283,090)</b>	<b>(294,147)</b>
<b>Operating profit/(loss)</b>		<b>5,642,537</b>	<b>(21,640,615)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>5,642,537</b>	<b>(21,640,615)</b>

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, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>106,068,148</u>	<u>129,013,067</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>5,642,537</u>	<u>(21,640,615)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	6,079,177	11,049,892
Cost of redeemable shares redeemed	<u>(731,762)</u>	<u>(17,240,161)</u>
<b>Net increase/(decrease) from share transactions</b>	<u><b>5,347,415</b></u>	<u><b>(6,190,269)</b></u>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<u><b>10,989,952</b></u>	<u><b>(27,830,884)</b></u>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<u><b>117,058,100</b></u>	<u><b>101,182,183</b></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, 2023

	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	5,642,537	(21,640,615)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>5,642,537</b>	<b>(21,640,615)</b>
<b>Adjustments for:</b>		
Movement in broker cash	-	(15,552)
Movement in financial assets at fair value through profit or loss	(9,911,336)	24,487,720
Unrealised movement on derivative assets and liabilities	76,290	394,902
Unrealised movement on foreign exchange	85,426	352,336
<b>Operating cash flows before movements in working capital</b>	<b>(4,107,083)</b>	<b>3,578,791</b>
Movement in receivables	(157,614)	206,895
Movement in payables	(62,881)	15,892
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(220,495)</b>	<b>222,787</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>(4,327,578)</b>	<b>3,801,578</b>
<b>Financing activities</b>		
Proceeds from subscriptions	6,076,616	11,097,449
Payment of redemptions	(731,762)	(19,123,165)
<b>Net cash generated from/(used in) financing activities</b>	<b>5,344,854</b>	<b>(8,025,716)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>1,017,276</b>	<b>(4,224,138)</b>
Cash and cash equivalents at the start of the period	1,147,933	7,510,139
Unrealised movement on foreign exchange	(85,426)	(352,336)
<b>Cash and cash equivalents at the end of the period</b>	<b>2,079,783</b>	<b>2,933,665</b>
<b>Supplementary information</b>		
Interest income and income from financial assets at fair value through profit or loss received	2,854,861	2,768,017

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
<b>Transferable securities (December 31, 2022: 96.90%)</b>					665	USD	OneMain Finance Corp., 6.875%, 15/03/2025	659,046	0.56	
<b>Bank loans (December 31, 2022: 0.51%)</b>					225	USD	OneMain Finance Corp., 7.125%, 15/03/2026	221,264	0.19	
311	USD	Dun & Bradstreet Corp., 8.434%, 06/02/2026	311,484	0.27	345	USD	OneMain Finance Corp., 4.000%, 15/09/2030	265,961	0.23	
107	USD	Owens & Minor, Inc., 9.041%, 29/03/2029	106,525	0.09	1,170	USD	Owens & Minor, Inc., 6.625%, 01/04/2030	1,062,629	0.91	
<b>Total Bank loans</b>			<b>418,009</b>	<b>0.36</b>	415	USD	PennyMac Financial Services, Inc., 5.375%, 15/10/2025	392,613	0.34	
<b>Communications (December 31, 2022: 4.78%)</b>					335	USD	PennyMac Financial Services, Inc., 4.250%, 15/02/2029	269,390	0.23	
700	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 15/08/2030	583,514	0.50	345	USD	Radian Group, Inc., 4.500%, 01/10/2024	336,078	0.29	
615	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 01/02/2031	498,070	0.43	360	USD	Radian Group, Inc., 6.625%, 15/03/2025	359,969	0.31	
25	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 01/02/2032	20,414	0.02	953	USD	Ryan Specialty LLC, 4.375%, 01/02/2030	844,787	0.72	
725	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 15/01/2034	548,678	0.47	345	USD	United Wholesale Mortgage LLC, 5.500%, 15/04/2029	296,179	0.25	
225	USD	DISH DBS Corp., 5.750%, 01/12/2028	167,773	0.14	<b>Total Financials</b>				<b>12,300,226</b>	<b>10.51</b>
400	USD	Globo Comunicacao e Participacoes SA, 4.875%, 22/01/2030	322,010	0.27	<b>Industrials (December 31, 2022: 64.80%)</b>					
750	USD	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.500%, 01/03/2029	643,307	0.55	5	USD	1011778 BC ULC/New Red Finance, Inc., 3.875%, 15/01/2028	4,576	0.00	
675	USD	Scripps Escrow II, Inc., 3.875%, 15/01/2029	545,683	0.47	325	USD	1011778 BC ULC/New Red Finance, Inc., 4.375%, 15/01/2028	300,477	0.26	
460	USD	Sirius XM Radio, Inc., 3.125%, 01/09/2026	412,313	0.35	575	USD	1011778 BC ULC/New Red Finance, Inc., 3.500%, 15/02/2029	504,808	0.43	
215	USD	Sirius XM Radio, Inc., 4.000%, 15/07/2028	187,038	0.16	530	USD	1011778 BC ULC/New Red Finance, Inc., 4.000%, 15/10/2030	454,227	0.39	
250	USD	Sirius XM Radio, Inc., 4.125%, 01/07/2030	204,364	0.17	170	GBP	AA Bond Co. Ltd., 8.450%, 31/01/2027	209,920	0.18	
950	USD	UPC Broadband Finco BV, 4.875%, 15/07/2031	783,009	0.67	100	GBP	AA Bond Co. Ltd., 7.375%, 31/07/2029	115,066	0.10	
500	USD	Videotron Ltd., 3.625%, 15/06/2029	431,228	0.37	115	USD	Acadia Healthcare Co., Inc., 5.000%, 15/04/2029	106,155	0.09	
500	GBP	Virgin Media Secured Finance PLC, 4.125%, 15/08/2030	493,101	0.42	176	EUR	Adient Global Holdings Ltd., 3.500%, 15/08/2024	188,246	0.16	
465	GBP	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028	470,501	0.40	380	USD	Advanced Drainage Systems, Inc., 5.000%, 30/09/2027	359,980	0.31	
420	EUR	VZ Vendor Financing II BV, 2.875%, 15/01/2029	353,067	0.30	295	USD	Advanced Drainage Systems, Inc., 6.375%, 15/06/2030	292,174	0.25	
<b>Total Communications</b>			<b>6,664,070</b>	<b>5.69</b>	100	EUR	Affelou SAS, 4.250%, 19/05/2026	104,826	0.09	
<b>Financials (December 31, 2022: 11.40%)</b>					155	EUR	Allwyn Entertainment Financing U.K. PLC, 7.250%, 30/04/2030	172,064	0.15	
250	USD	Acrisure LLC/Acrisure Finance, Inc., 4.250%, 15/02/2029	216,046	0.19	250	EUR	Altice France SA, 5.875%, 01/02/2027	227,663	0.19	
335	GBP	Admiral Group PLC, 8.500%, 06/01/2034	430,949	0.37	80	USD	American Builders & Contractors Supply Co., Inc., 4.000%, 15/01/2028	72,987	0.06	
730	USD	Avantor Funding, Inc., 4.625%, 15/07/2028	677,311	0.58	243	USD	AmeriGas Partners LP/AmeriGas Finance Corp., 5.500%, 20/05/2025	234,829	0.20	
325	EUR	Banca Monte dei Paschi di Siena SpA, 6.750%, 02/03/2026	355,390	0.30	26	USD	AmeriGas Partners LP/AmeriGas Finance Corp., 5.875%, 20/08/2026	24,479	0.02	
700	EUR	Banco de Credito Social Cooperativo SA, 5.250%, 27/11/2031	635,609	0.54	575	USD	Apache Corp., 4.375%, 15/10/2028	525,671	0.45	
670	EUR	Castor SpA, 8.776%, 15/02/2029	681,630	0.58	227	USD	Apache Corp., 5.100%, 01/09/2040	184,754	0.16	
700	USD	Credit Acceptance Corp., 5.125%, 31/12/2024	680,183	0.58	800	USD	Aramark Services, Inc., 5.000%, 01/02/2028	755,136	0.64	
195	USD	Credit Acceptance Corp., 6.625%, 15/03/2026	187,556	0.16	990	EUR	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 15/08/2026	963,211	0.82	
640	USD	Enact Holdings, Inc., 6.500%, 15/08/2025	629,275	0.54	900	EUR	Arena Luxembourg Finance Sarl, 1.875%, 01/02/2028	809,606	0.69	
350	USD	HUB International Ltd., 7.250%, 15/06/2030	361,729	0.31	639	USD	Asbury Automotive Group, Inc., 4.625%, 15/11/2029	567,901	0.49	
700	EUR	IMA Industria Macchine Automatiche SpA, 3.750%, 15/01/2028	671,674	0.57	71	USD	Asbury Automotive Group, Inc., 4.750%, 01/03/2030	63,169	0.05	
575	USD	MGIC Investment Corp., 5.250%, 15/08/2028	542,892	0.46	190	USD	Asbury Automotive Group, Inc., 5.000%, 15/02/2032	165,632	0.14	
140	USD	MSCI, Inc., 4.000%, 15/11/2029	126,829	0.11	169	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 6.625%, 15/01/2028	161,785	0.14	
340	USD	MSCI, Inc., 3.625%, 01/09/2030	293,518	0.25	169	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/08/2029	144,261	0.12	
95	USD	MSCI, Inc., 3.875%, 15/02/2031	82,405	0.07						
70	USD	Nationstar Mortgage Holdings, Inc., 5.500%, 15/08/2028	61,409	0.05						
625	USD	Nationstar Mortgage Holdings, Inc., 5.125%, 15/12/2030	507,562	0.43						
400	EUR	Novo Banco SA, 9.875%, 01/12/2033	450,343	0.39						

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 96.90%) (continued)</b>					715	USD	Enerflex Ltd., 9.000%, 15/10/2027	696,364	0.59
<b>Industrials (December 31, 2022: 64.80%) (continued)</b>					625	USD	Energean Israel Finance Ltd., 5.375%, 30/03/2028	564,772	0.48
812	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/04/2030	694,236	0.59	610	EUR	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029	538,285	0.46
276	USD	Avient Corp., 7.125%, 01/08/2030	279,401	0.24	600	USD	Entegris Escrow Corp., 4.750%, 15/04/2029	557,554	0.48
550	GBP	Bellis Acquisition Co. PLC, 3.250%, 16/02/2026	586,930	0.50	250	USD	Entegris, Inc., 4.375%, 15/04/2028	226,470	0.19
650	USD	Black Knight InfoServ LLC, 3.625%, 01/09/2028	584,444	0.50	75	USD	EQT Corp., 6.125%, 01/02/2025	74,646	0.06
105	USD	Block, Inc., 0.125%, 01/03/2025	99,488	0.08	80	USD	EQT Corp., 3.125%, 15/05/2026	73,628	0.06
300	USD	Block, Inc., 2.750%, 01/06/2026	273,448	0.23	352	USD	Fair Isaac Corp., 4.000%, 15/06/2028	323,244	0.28
200	USD	Block, Inc., 3.500%, 01/06/2031	165,907	0.14	950	USD	FMG Resources August 2006 Pty. Ltd., 5.875%, 15/04/2030	905,715	0.77
450	USD	Builders FirstSource, Inc., 5.000%, 01/03/2030	421,211	0.36	90	USD	FMG Resources August 2006 Pty. Ltd., 4.375%, 01/04/2031	76,970	0.07
485	USD	Builders FirstSource, Inc., 4.250%, 01/02/2032	422,587	0.36	725	USD	Ford Motor Co., 4.346%, 08/12/2026	701,339	0.60
195	EUR	Burger King France SAS, 8.000%, 01/11/2026	213,225	0.18	230	USD	Ford Motor Co., 3.250%, 12/02/2032	181,149	0.15
610	USD	Caesars Entertainment, Inc., 6.250%, 01/07/2025	607,724	0.52	125	USD	Ford Motor Co., 4.750%, 15/01/2043	96,233	0.08
120	USD	Caesars Resort Collection LLC/CRC Finco, Inc., 5.750%, 01/07/2025	121,527	0.10	325	USD	Ford Motor Credit Co. LLC, 5.584%, 18/03/2024	323,000	0.28
465	USD	Carnival Corp., 7.625%, 01/03/2026	455,851	0.39	725	USD	Ford Motor Credit Co. LLC, 4.542%, 01/08/2026	682,149	0.58
280	USD	Carnival Corp., 5.750%, 01/03/2027	258,024	0.22	220	EUR	Forvia, 7.250%, 15/06/2026	250,071	0.21
260	USD	Carnival Corp., 6.000%, 01/05/2029	232,380	0.20	400	EUR	Forvia, 2.750%, 15/02/2027	396,324	0.34
205	USD	Catalent Pharma Solutions, Inc., 5.000%, 15/07/2027	188,345	0.16	540	USD	Frontier Communications Holdings LLC, 5.875%, 15/10/2027	496,123	0.42
200	EUR	Catalent Pharma Solutions, Inc., 2.375%, 01/03/2028	176,585	0.15	1,190	USD	Frontier Communications Holdings LLC, 5.000%, 01/05/2028	1,027,892	0.88
455	USD	Catalent Pharma Solutions, Inc., 3.125%, 15/02/2029	370,375	0.32	494	USD	Gap, Inc., 3.625%, 01/10/2029	349,578	0.30
10	USD	Catalent Pharma Solutions, Inc., 3.500%, 01/04/2030	8,110	0.01	529	USD	Gap, Inc., 3.875%, 01/10/2031	362,824	0.31
255	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 5.000%, 01/02/2028	232,596	0.20	675	USD	Gen Digital, Inc., 6.750%, 30/09/2027	673,832	0.58
300	EUR	Cellnex Finance Co. SA, 2.250%, 12/04/2026	307,090	0.26	600	USD	Gen Digital, Inc., 7.125%, 30/09/2030	601,544	0.51
500	EUR	Cellnex Telecom SA, 1.750%, 23/10/2030	441,213	0.38	465	EUR	Goldstory SASU, 5.375%, 01/03/2026	491,094	0.42
240	USD	CHS/Community Health Systems, Inc., 4.750%, 15/02/2031	181,656	0.16	314	EUR	Grifols Escrow Issuer SA, 3.875%, 15/10/2028	294,003	0.25
165	USD	Cinemark USA, Inc., 8.750%, 01/05/2025	167,686	0.14	128	USD	HCA, Inc., 7.500%, 15/11/2095	144,383	0.12
615	EUR	Cirsa Finance International Sarl, 4.500%, 15/03/2027	615,725	0.53	880	USD	Herc Holdings, Inc., 5.500%, 15/07/2027	843,988	0.72
800	EUR	Clarios Global LP/Clarios U.S. Finance Co., 4.375%, 15/05/2026	834,496	0.71	485	EUR	House of HR Group BV, 9.000%, 03/11/2029	523,844	0.45
250	USD	Clean Harbors, Inc., 4.875%, 15/07/2027	239,607	0.20	710	USD	Imola Merger Corp., 4.750%, 15/05/2029	618,212	0.53
115	USD	Clean Harbors, Inc., 6.375%, 01/02/2031	115,828	0.10	190	EUR	IPD 3 BV, 8.000%, 15/06/2028	211,952	0.18
335	USD	Clydesdale Acquisition Holdings, Inc., 6.625%, 15/04/2029	319,874	0.27	350	EUR	IQVIA, Inc., 1.750%, 15/03/2026	354,395	0.30
644	USD	Coherent Corp., 5.000%, 15/12/2029	582,050	0.50	400	USD	IQVIA, Inc., 5.000%, 15/05/2027	385,112	0.33
750	EUR	Constellation SE, 4.250%, 15/02/2026	800,222	0.68	200	EUR	IQVIA, Inc., 2.250%, 15/01/2028	193,059	0.16
276	USD	Crocs, Inc., 4.250%, 15/03/2029	234,964	0.20	280	EUR	Itelyum Regeneration Spa, 4.625%, 01/10/2026	283,600	0.24
261	USD	Crocs, Inc., 4.125%, 15/08/2031	211,124	0.18	600	USD	KB Home, 7.250%, 15/07/2030	608,311	0.52
960	EUR	Crown European Holdings SA, 2.875%, 01/02/2026	1,009,242	0.86	330	USD	Lamar Media Corp., 3.750%, 15/02/2028	301,468	0.26
100	EUR	Crown European Holdings SA, 5.000%, 15/05/2028	110,327	0.09	315	USD	M/I Homes, Inc., 4.950%, 01/02/2028	293,953	0.25
580	USD	Darling Ingredients, Inc., 6.000%, 15/06/2030	567,048	0.48	300	USD	M/I Homes, Inc., 3.950%, 15/02/2030	256,158	0.22
760	EUR	Dufry One BV, 3.375%, 15/04/2028	736,453	0.63	400	USD	MARB BondCo PLC, 3.950%, 29/01/2031	287,000	0.25
500	USD	Dun & Bradstreet Corp., 5.000%, 15/12/2029	441,400	0.38	545	USD	Matador Resources Co., 6.875%, 15/04/2028	540,031	0.46
710	USD	Earthstone Energy Holdings LLC, 8.000%, 15/04/2027	686,375	0.59	165	USD	Mattel, Inc., 3.375%, 01/04/2026	151,997	0.13
1,050	USD	Ecopetrol SA, 4.625%, 02/11/2031	806,872	0.69	80	USD	Mattel, Inc., 5.875%, 15/12/2027	78,647	0.07
440	USD	Ecopetrol SA, 8.875%, 13/01/2033	435,666	0.37	265	USD	Mauser Packaging Solutions Holding Co., 7.875%, 15/08/2026	263,566	0.23
					1,790	USD	Medline Borrower LP, 3.875%, 01/04/2029	1,557,315	1.33
					1,025	USD	Michaels Cos., Inc., 5.250%, 01/05/2028	829,194	0.71
					127	USD	Middleby Corp., 1.000%, 01/09/2025	158,305	0.14
					470	EUR	Motion Finco Sarl, 7.375%, 15/06/2030	511,116	0.44
					420	USD	NCL Corp. Ltd., 5.875%, 15/02/2027	409,239	0.35
					205	USD	NCL Corp. Ltd., 8.375%, 01/02/2028	214,398	0.18
					150	USD	Newell Brands, Inc., 6.375%, 15/09/2027	144,016	0.12
					150	USD	Newell Brands, Inc., 6.625%, 15/09/2029	144,077	0.12
					554	USD	Noble Finance II LLC, 8.000%, 15/04/2030	563,814	0.48
					140	USD	Novelis Corp., 3.250%, 15/11/2026	126,879	0.11

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
<b>Transferable securities (December 31, 2022: 96.90%) (continued)</b>					680	USD	SRS Distribution, Inc., 4.625%, 01/07/2028	608,029	0.52	
<b>Industrials (December 31, 2022: 64.80%) (continued)</b>					765	USD	SS&C Technologies, Inc., 5.500%, 30/09/2027	733,373	0.63	
605	USD	Novelis Corp., 4.750%, 30/01/2030	538,246	0.46	200	USD	Standard Industries, Inc., 4.750%, 15/01/2028	186,449	0.16	
140	USD	Novelis Corp., 3.875%, 15/08/2031	115,364	0.10	320	USD	Staples, Inc., 7.500%, 15/04/2026	264,726	0.23	
240	USD	NuVasive, Inc., 0.375%, 15/03/2025	217,200	0.19	75	USD	Stericycle, Inc., 3.875%, 15/01/2029	66,693	0.06	
340	USD	Occidental Petroleum Corp., 5.500%, 01/12/2025	335,978	0.29	590	USD	Taylor Morrison Communities, Inc., 5.750%, 15/01/2028	571,032	0.49	
435	USD	Occidental Petroleum Corp., 3.200%, 15/08/2026	395,232	0.34	549	EUR	Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025	570,866	0.49	
180	USD	Occidental Petroleum Corp., 6.600%, 15/03/2046	185,580	0.16	500	USD	Telecom Italia Capital SA, 6.375%, 15/11/2033	424,670	0.36	
265	USD	Occidental Petroleum Corp., 4.400%, 15/04/2046	205,026	0.18	775	USD	Tenet Healthcare Corp., 6.125%, 15/06/2030	764,886	0.65	
135	EUR	OI European Group BV, 6.250%, 15/05/2028	150,860	0.13	875	EUR	Teva Pharmaceutical Finance Netherlands II BV, 3.750%, 09/05/2027	864,633	0.74	
135	USD	Open Text Corp., 6.900%, 01/12/2027	137,584	0.12	200	EUR	Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 09/05/2030	186,576	0.16	
400	USD	Open Text Corp., 3.875%, 15/02/2028	352,664	0.30	715	EUR	Teva Pharmaceutical Finance Netherlands II BV, 7.875%, 15/09/2031	808,935	0.69	
220	USD	Open Text Corp., 3.875%, 01/12/2029	184,094	0.16	380	USD	Teva Pharmaceutical Finance Netherlands III BV, 6.000%, 15/04/2024	377,498	0.32	
150	USD	Open Text Holdings, Inc., 4.125%, 01/12/2031	123,172	0.11	885	EUR	TK Elevator Midco GmbH, 4.375%, 15/07/2027	866,443	0.74	
85	USD	Owens-Brockway Glass Container, Inc., 6.375%, 15/08/2025	85,273	0.07	570	EUR	TMNL Holding BV, 3.750%, 15/01/2029	544,468	0.47	
1,025	USD	Penske Automotive Group, Inc., 3.750%, 15/06/2029	886,263	0.76	690	USD	T-Mobile USA, Inc., 2.625%, 15/04/2026	640,076	0.55	
390	EUR	PeopleCert Wisdom Issuer PLC, 5.750%, 15/09/2026	413,523	0.35	1,170	USD	TransDigm, Inc., 6.250%, 15/03/2026	1,165,335	1.00	
530	USD	Performance Food Group, Inc., 5.500%, 15/10/2027	511,438	0.44	160	USD	TransDigm, Inc., 5.500%, 15/11/2027	151,098	0.13	
210	USD	Performance Food Group, Inc., 4.250%, 01/08/2029	187,180	0.16	215	USD	TransDigm, Inc., 6.750%, 15/08/2028	216,084	0.18	
750	USD	PetSmart, Inc./PetSmart Finance Corp., 4.750%, 15/02/2028	693,956	0.59	555	USD	Transocean, Inc., 8.750%, 15/02/2030	563,933	0.48	
187	USD	Post Holdings, Inc., 5.750%, 01/03/2027	182,780	0.16	1,175	EUR	Trivium Packaging Finance BV, 3.750%, 15/08/2026	1,186,636	1.01	
565	USD	Post Holdings, Inc., 5.625%, 15/01/2028	543,739	0.46	725	EUR	United Group BV, 3.625%, 15/02/2028	629,537	0.54	
1,145	USD	Presidio Holdings, Inc., 4.875%, 01/02/2027	1,075,733	0.92	160	EUR	United Group BV, 5.250%, 01/02/2030	138,383	0.12	
85	USD	Prestige Brands, Inc., 5.125%, 15/01/2028	80,817	0.07	60	USD	USA Compression Partners LP/USA Compression Finance Corp., 6.875%, 01/09/2027	57,353	0.05	
45	USD	PTC, Inc., 4.000%, 15/02/2028	41,468	0.04	575	EUR	Verisure Holding AB, 3.250%, 15/02/2027	558,882	0.48	
590	EUR	Q-Park Holding I BV, 2.000%, 01/03/2027	552,194	0.47	600	USD	Warnermedia Holdings, Inc., 3.755%, 15/03/2027	559,900	0.48	
240	USD	Range Resources Corp., 4.875%, 15/05/2025	235,430	0.20	800	USD	Weatherford International Ltd., 8.625%, 30/04/2030	812,942	0.69	
265	USD	Range Resources Corp., 4.750%, 15/02/2030	237,775	0.20	575	USD	Windsor Holdings III LLC, 8.500%, 15/06/2030	573,028	0.49	
260	USD	Ritchie Bros Holdings, Inc., 7.750%, 15/03/2031	270,056	0.23	765	USD	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.500%, 01/03/2025	753,461	0.64	
800	USD	Royal Caribbean Cruises Ltd., 5.500%, 31/08/2026	759,237	0.65	510	USD	Wynn Macau Ltd., 5.625%, 26/08/2028	442,425	0.38	
155	USD	Royal Caribbean Cruises Ltd., 5.375%, 15/07/2027	145,095	0.12	925	USD	Xerox Holdings Corp., 5.000%, 15/08/2025	874,106	0.75	
200	USD	Royal Caribbean Cruises Ltd., 8.250%, 15/01/2029	210,151	0.18	122	USD	Yum! Brands, Inc., 3.625%, 15/03/2031	105,510	0.09	
130	USD	Royal Caribbean Cruises Ltd., 7.250%, 15/01/2030	131,787	0.11	178	USD	Yum! Brands, Inc., 4.625%, 31/01/2032	161,029	0.14	
385	USD	Sensata Technologies BV, 5.000%, 01/10/2025	377,271	0.32	625	USD	Yum! Brands, Inc., 5.375%, 01/04/2032	594,782	0.51	
25	USD	Service Corp. International, 5.125%, 01/06/2029	23,618	0.02	<b>Total Industrials</b>				<b>77,296,413</b>	<b>66.03</b>
600	USD	Service Corp. International, 3.375%, 15/08/2030	502,320	0.43	<b>Information technology (December 31, 2022: Nil)</b>					
635	USD	Southwestern Energy Co., 4.750%, 01/02/2032	560,554	0.48	280	USD	CA Magnum Holdings, 5.375%, 31/10/2026	251,616	0.21	
1,190	USD	Specialty Building Products Holdings LLC/SBP Finance Corp., 6.375%, 30/09/2026	1,126,086	0.96	<b>Total Information technology</b>				<b>251,616</b>	<b>0.21</b>
545	USD	Spirit AeroSystems, Inc., 9.375%, 30/11/2029	584,145	0.50	<b>Materials (December 31, 2022: Nil)</b>					
					320	EUR	Emerald Debt Merger Sub LLC, 6.375%, 15/12/2030	348,944	0.30	
					<b>Total Materials</b>				<b>348,944</b>	<b>0.30</b>

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 96.90%) (continued)</b>					<b>Utilities (December 31, 2022: 9.24%)</b>				
<b>Real estate (December 31, 2022: 1.05%)</b>					550	USD	Aegea Finance Sarl, 6.750%, 20/05/2029	499,813	0.43
200	GBP	Canary Wharf Group Investment Holdings PLC, 2.625%, 23/04/2025	205,312	0.17	500	USD	AmeriGas Partners LP/AmeriGas Finance Corp., 9.375%, 01/06/2028	508,280	0.43
110	EUR	Canary Wharf Group Investment Holdings PLC, 1.750%, 07/04/2026	85,113	0.07	505	USD	Buckeye Partners LP, 4.125%, 01/03/2025	480,859	0.41
250	GBP	Canary Wharf Group Investment Holdings PLC, 3.375%, 23/04/2028	213,026	0.18	34	USD	Buckeye Partners LP, 3.950%, 01/12/2026	30,738	0.03
510	EUR	Castellum AB, 3.125%, 02/12/2026	393,582	0.34	525	USD	Buckeye Partners LP, 4.500%, 01/03/2028	470,898	0.40
600	USD	CIFI Holdings Group Co. Ltd., 4.375%, 12/04/2027	67,500	0.06	120	USD	Cheniere Energy Partners LP, 4.500%, 01/10/2029	110,239	0.09
200	USD	Country Garden Holdings Co. Ltd., 3.875%, 22/10/2030	58,457	0.05	295	USD	Cheniere Energy Partners LP, 4.000%, 01/03/2031	260,069	0.22
405	USD	Country Garden Holdings Co. Ltd., 3.300%, 12/01/2031	112,420	0.10	360	USD	Cheniere Energy, Inc., 4.625%, 15/10/2028	336,523	0.29
520	EUR	Emeria SASU, 7.750%, 31/03/2028	527,123	0.45	265	USD	Clearway Energy Operating LLC, 4.750%, 15/03/2028	244,746	0.21
100	EUR	Hammerson Ireland Finance DAC, 1.750%, 03/06/2027	89,499	0.08	570	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	473,539	0.40
325	EUR	Peach Property Finance GmbH, 4.375%, 15/11/2025	274,796	0.23	50	USD	Clearway Energy Operating LLC, 3.750%, 15/01/2032	40,778	0.03
		<b>Total Real estate</b>	<b>2,026,828</b>	<b>1.73</b>	95	USD	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp., 6.000%, 01/02/2029	88,803	0.08
		<b>Telecommunication services (December 31, 2022: 1.78%)</b>			655	USD	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp., 7.375%, 01/02/2031	646,365	0.55
695	EUR	Lorca Telecom Bondco SA, 4.000%, 18/09/2027	693,416	0.59	989	USD	DT Midstream, Inc., 4.125%, 15/06/2029	868,881	0.74
555	USD	Sprint LLC, 7.875%, 15/09/2023	556,840	0.48	125	USD	DT Midstream, Inc., 4.375%, 15/06/2031	107,846	0.09
500	EUR	Vmed O2 U.K. Financing I PLC, 3.250%, 31/01/2031	449,410	0.38	540	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	523,094	0.45
		<b>Total Telecommunication services</b>	<b>1,699,666</b>	<b>1.45</b>	110	USD	EnLink Midstream LLC, 6.500%, 01/09/2030	109,989	0.09
		<b>Transportation (December 31, 2022: 3.34%)</b>			57	USD	EQM Midstream Partners LP, 4.000%, 01/08/2024	55,812	0.05
495	USD	First Student Bidco, Inc./First Transit Parent, Inc., 4.000%, 31/07/2029	419,889	0.36	400	USD	EQM Midstream Partners LP, 6.000%, 01/07/2025	395,943	0.34
270	USD	JetBlue Airways Corp., 0.500%, 01/04/2026	223,089	0.19	30	USD	EQM Midstream Partners LP, 7.500%, 01/06/2027	30,316	0.03
944	EUR	Loxam SAS, 3.250%, 14/01/2025	1,010,816	0.86	125	USD	EQM Midstream Partners LP, 6.500%, 01/07/2027	123,410	0.11
400	USD	Rumo Luxembourg Sarl, 4.200%, 18/01/2032	320,096	0.28	470	USD	EQM Midstream Partners LP, 4.500%, 15/01/2029	419,693	0.36
325	USD	Uber Technologies, Inc., zero coupon, 15/12/2025	298,034	0.26	30	USD	EQM Midstream Partners LP, 7.500%, 01/06/2030	30,386	0.03
260	USD	Uber Technologies, Inc., 8.000%, 01/11/2026	265,275	0.23	205	USD	EQM Midstream Partners LP, 4.750%, 15/01/2031	179,815	0.15
740	USD	Uber Technologies, Inc., 4.500%, 15/08/2029	682,482	0.58	75	USD	EQM Midstream Partners LP, 6.500%, 15/07/2048	67,942	0.06
285	USD	United Rentals North America, Inc., 4.875%, 15/01/2028	271,471	0.23	282	USD	Greenko Dutch BV, 3.850%, 29/03/2026	254,422	0.22
355	USD	United Rentals North America, Inc., 6.000%, 15/12/2029	354,510	0.30	241	USD	Greenko Power II Ltd., 4.300%, 13/12/2028	210,602	0.18
490	USD	United Rentals North America, Inc., 3.875%, 15/02/2031	424,682	0.36	255	EUR	Iliad Holding SASU, 5.125%, 15/10/2026	266,552	0.23
65	USD	United Rentals North America, Inc., 3.750%, 15/01/2032	55,124	0.05	280	EUR	Iliad Holding SASU, 5.625%, 15/10/2028	283,615	0.24
		<b>Total Transportation</b>	<b>4,325,468</b>	<b>3.70</b>	400	EUR	iliad SA, 5.375%, 14/06/2027	431,766	0.37
					<b>Total Utilities</b>			<b>8,551,734</b>	<b>7.31</b>
					<b>Total Transferable securities</b>			<b>113,882,974</b>	<b>97.29</b>

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, 2023

### Financial derivative instruments (December 31, 2022: 0.08%)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.08%)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards</b>							
31/07/2023	EUR	315,783	CAD	453,754	State Street Bank	1,920	0.00
31/07/2023	EUR	20	CAD	29	State Street Bank	0	0.00
31/07/2023	EUR	953,321	GBP	819,327	State Street Bank	(449)	(0.00)
31/07/2023	EUR	60	GBP	52	State Street Bank	0	(0.00)
31/07/2023	EUR	27,054,745	USD	29,562,341	State Street Bank	(8,110)	(0.01)
31/07/2023	EUR	2,352	USD	2,565	State Street Bank	5	0.00
31/07/2023	USD	666,092	CAD	875,931	State Street Bank	3,889	0.00
31/07/2023	USD	16,108,723	EUR	14,742,317	State Street Bank	4,419	0.00
31/07/2023	USD	691	EUR	633	State Street Bank	(1)	(0.00)
31/07/2023	USD	2,010,867	GBP	1,581,635	State Street Bank	(317)	(0.00)
<b>Portfolio management forwards</b>							
07/07/2023	USD	430,511	EUR	400,000	Australia and New Zealand Banking Group	(5,931)	(0.00)
07/07/2023	EUR	95,000	USD	101,492	Bank of America Merrill Lynch	2,163	0.00
07/07/2023	CAD	1,305,000	USD	961,353	Barclays Bank	24,884	0.02
07/07/2023	USD	175,740	EUR	163,000	Barclays Bank	(2,110)	(0.00)
07/07/2023	USD	504,695	EUR	470,000	BNP Paribas	(8,124)	(0.01)
07/07/2023	USD	91,159	EUR	83,000	Canadian Imperial Bank of Commerce	597	0.00
07/07/2023	USD	1,978,414	EUR	1,838,000	Deutsche Bank	(27,034)	(0.02)
07/07/2023	EUR	96,000	USD	103,073	Morgan Stanley	1,673	0.00
07/07/2023	USD	204,782	EUR	190,000	Morgan Stanley	(2,527)	(0.00)
07/07/2023	USD	177,903	EUR	165,000	Morgan Stanley	(2,129)	(0.00)
07/07/2023	USD	118,394	GBP	93,000	Morgan Stanley	157	0.00
04/08/2023	USD	422,783	GBP	335,000	Natwest Markets Plc	(3,211)	(0.00)
04/08/2023	CAD	1,305,000	USD	984,701	Royal Bank of Canada	1,934	0.00
07/07/2023	USD	984,311	CAD	1,305,000	Royal Bank of Canada	(1,926)	(0.00)
07/07/2023	EUR	183,000	USD	197,337	Standard Chartered Bank	2,335	0.00
07/07/2023	EUR	81,000	USD	87,238	State Street Bank	1,141	0.00
07/07/2023	EUR	357,000	USD	382,885	State Street Bank	6,639	0.01
07/07/2023	GBP	658,000	USD	813,287	Toronto Dominion Bank	23,271	0.02
Unrealised gain on forward foreign exchange contracts						75,027	0.05
Unrealised loss on forward foreign exchange contracts						(61,869)	(0.04)
<b>Total forward foreign exchange contracts</b>						<b>13,158</b>	<b>0.01</b>
Total financial derivative instruments at positive fair value						75,027	
Total financial derivative instruments at negative fair value						(61,869)	
<b>Total financial derivative instruments</b>						<b>13,158</b>	
						Fair value USD	% net assets
<b>Net liquid assets</b>							
Cash and collateral <sup>2</sup>						2,079,783	1.78
<b>Other net assets/(liabilities)</b>						<b>1,082,185</b>	<b>0.92</b>
<b>Total net assets of Fund</b>						<b>117,058,100</b>	<b>100.00</b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company.

#### Classifications

Transferable securities admitted to an official stock exchange listing	48.61
Transferable securities dealt in on another regulated market	37.98
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	9.64
OTC financial derivative instruments	0.06
Other assets	3.71
	<b>100.00</b>

#### % of total current assets

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

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund

### Investment Manager's report

#### Investment objective and policies

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 evaluation of Sustainability Risks through the analysis of environmental, ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's or a country's financial/economic performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company and country engagement and collaborate on new research inputs. The factors, and the extent to which they will be considered, will vary depending on the security in question. For companies they will typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. For individual countries, key factors may include factors such as political stability, strength of institutions, climate physical and transition risk, inequality, and human capital, among others.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry and credit analysts) and external research (such as company and policymakers meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- The willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts. This assessment will include an evaluation of a country's debt profile, which can be materially impacted by a country's vulnerability to shocks, and the quality of governance. When assessing the quality of governance, consideration is given to factors such as political stability, the quality of macro policies, and the strength of government institutions.
- Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.
- Social factors such as inequality, education, labour market participation, and freedom and democracy metrics may play a role in a given country's degree of political stability and fiscal obligations.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. 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.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt 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 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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception*	
USD S	4.04%	7.83%	(2.82%)	0.84%	N/A	August 31, 2009
JP Morgan Emerging Markets Bond Index Global	3.81%	6.85%	(2.68%)	0.82%	N/A	
EUR S (hedged)	2.63%	4.05%	(4.87%)	(1.55%)	N/A	September 1, 2009
JP Morgan Emerging Markets Bond Index Global hedged to EUR	2.46%	3.70%	(4.58%)	(1.44%)	N/A	
CHF S (hedged)	1.84%	3.20%	(5.31%)	(1.93%)	N/A	July 6, 2010
JP Morgan Emerging Markets Bond Index Global hedged to CHF	1.58%	2.37%	(5.04%)	(1.86%)	N/A	
USD S Q1 (distributing)	4.04%	7.83%	(2.82%)	0.84%	N/A	August 20, 2010
JP Morgan Emerging Markets Bond Index Global	3.81%	6.85%	(2.68%)	0.82%	N/A	
JPY S (hedged)	1.17%	2.41%	(4.99%)	(1.43%)	N/A	March 24, 2011
JP Morgan Emerging Markets Bond Index Global hedged to JPY	0.97%	1.39%	(5.03%)	(1.62%)	N/A	
GBP T	(1.29%)	3.57%	(3.21%)	2.16%	6.01%	April 23, 2014
JP Morgan Emerging Markets Bond Index Global	(1.78%)	2.07%	(3.60%)	1.58%	5.23%	
USD T	4.33%	8.41%	(2.29%)	1.39%	0.41%	December 14, 2017
JP Morgan Emerging Markets Bond Index Global	3.81%	6.85%	(2.68%)	0.82%	(0.19%)	
USD D	3.70%	7.13%	(3.45%)	N/A	0.19%	October 9, 2018
JP Morgan Emerging Markets Bond Index Global	3.81%	6.85%	(2.68%)	N/A	0.79%	
EUR S Q1 (hedged) (distributing)	2.63%	4.05%	(5.56%)	N/A	(4.51%)	May 28, 2020
JP Morgan Emerging Markets Bond Index Global hedged to EUR	2.46%	3.70%	(4.58%)	N/A	(3.64%)	
GBP T (hedged)	3.59%	6.00%	N/A	N/A	(6.99%)	December 15, 2020
JP Morgan Emerging Markets Bond Index Global hedged to GBP	3.21%	5.16%	N/A	N/A	(6.66%)	

<sup>1</sup>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 Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

### Statistical information

Share class <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	6,030,908	10.0906	5,815,485	9.7301	5,629,626	9.4192
USD S	880,131,797	18.9832	826,847,656	18.2462	888,577,085	17.6053
USD S Q1 (distributing)	3,752,706	8.5014	3,701,644	8.3857	3,649,083	8.2666
USD T	11,283	10.2318	10,815	9.8075	323,971,711	9.4379
CHF S (hedged)	64,308,202	13.0418	60,149,908	12.8059	59,359,060	12.6375
EUR S (hedged)	384,416,269	15.7872	377,802,860	15.3827	394,592,920	15.1722
EUR S Q1 (hedged) (distributing)	69,064,564	7.8359	69,033,557	7.8343	69,530,737	7.8929
GBP T	1,743,025	17.0894	1,750,549	17.3134	1,618,705	16.5005
GBP T (hedged)	62,551,359	8.3167	41,921,269	8.0283	34,941,535	7.8463
JPY S (hedged)	11,290,948,742	12,823.3667	11,160,701,183	12,675.4418	12,080,808,157	12,521.0678

<sup>1</sup> 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 5, 2023



# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,531,594,867	1,354,156,467
Financial derivative instruments		10,472,781	11,104,228
Cash and cash equivalents		59,651,580	120,213,877
Cash held with brokers and counterparties for open financial derivative instruments		18,607,816	20,549,605
Cash received as collateral		160,000	-
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		24,265,217	20,874,038
Receivable for shares issued		18,502	33,192
Sales awaiting settlement		4,197,311	-
Other debtors		22,121	17,227
<b>Total assets</b>		<b>1,648,990,195</b>	<b>1,526,948,634</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(8,776,777)	(7,174,837)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(160,000)	-
Payable for shares redeemed		(66,325)	(239,428)
Purchases awaiting settlement		(21,325,094)	(842,966)
Investment management fees payable	5(a)	(685,101)	(1,965,881)
Distribution fees payable	5(b)	(8,117)	(7,743)
Administrative fees payable	5(c)	(357,116)	(348,387)
Distributions payable	7	(1,033,794)	(836,557)
Withholding and capital gains tax payable		(34,411)	(11,223)
Interest payable to financial derivatives instruments		(128,333)	(128,333)
<b>Total liabilities</b>		<b>(32,575,068)</b>	<b>(11,555,355)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>1,616,415,127</b>	<b>1,515,393,279</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Income from assets held at fair value through profit or loss		43,779,216	48,368,175
Other income		5,153	6,344
Bank interest income		2,153,608	63,651
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(107,023,868)	(136,984,790)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		125,939,325	(461,550,632)
<b>Total net income/(loss)</b>		<b>64,853,434</b>	<b>(550,097,252)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(4,101,216)	(4,842,329)
Distribution fees	5(b)	(16,146)	(15,302)
Administrative fees	5(c)	(705,927)	(868,793)
<b>Total operating expenses</b>		<b>(4,823,289)</b>	<b>(5,726,424)</b>
<b>Operating profit/(loss)</b>		<b>60,030,145</b>	<b>(555,823,676)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable shares	7	(2,045,305)	(1,734,318)
Net income equalisation		33	59
Bank interest expense		-	(2,967)
<b>Total finance costs</b>		<b>(2,045,272)</b>	<b>(1,737,226)</b>
<b>Profit/(loss) for the period before tax</b>		<b>57,984,873</b>	<b>(557,560,902)</b>
Withholding tax		(11,489)	(22,255)
Capital gains tax		(25,643)	-
<b>Profit/(loss) for the period after tax</b>		<b>57,947,741</b>	<b>(557,583,157)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>57,947,741</b>	<b>(557,583,157)</b>

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, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>1,515,393,279</u>	<u>2,486,097,644</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>57,947,741</u>	<u>(557,583,157)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	64,719,698	45,722,471
Cost of redeemable shares redeemed	<u>(21,645,591)</u>	<u>(71,863,055)</u>
<b>Net increase/(decrease) from share transactions</b>	<b><u>43,074,107</u></b>	<b><u>(26,140,584)</u></b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<b><u>101,021,848</u></b>	<b><u>(583,723,741)</u></b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<b><u>1,616,415,127</u></b>	<b><u>1,902,373,903</u></b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		57,947,741	(557,583,157)
Net income equalisation		(33)	(59)
Distributions to holders of redeemable shares	7	2,045,305	1,734,318
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>		<b>59,993,013</b>	<b>(555,848,898)</b>
<b>Adjustments for:</b>			
Movement in broker cash		1,941,789	(804,309)
Movement in financial assets at fair value through profit or loss		(161,153,583)	522,953,565
Unrealised movement on derivative assets and liabilities		2,233,387	4,815,498
Unrealised movement on foreign exchange		2,375,725	1,922,340
<b>Operating cash flows before movements in working capital</b>		<b>(94,609,669)</b>	<b>(26,961,804)</b>
Movement in receivables		(3,396,073)	2,297,472
Movement in payables		(1,248,489)	(666,705)
<b>Cash inflow/(outflow) from movements in working capital</b>		<b>(4,644,562)</b>	<b>1,630,767</b>
<b>Net cash generated from/(used in) operating activities</b>		<b>(99,254,231)</b>	<b>(25,331,037)</b>
<b>Financing activities</b>			
Proceeds from subscriptions		64,734,388	45,190,830
Payment of redemptions		(21,818,694)	(73,843,796)
Net income equalisation		33	59
Distributions paid to holders of redeemable shares		(1,848,068)	(1,888,819)
<b>Net cash generated from/(used in) financing activities</b>		<b>41,067,659</b>	<b>(30,541,726)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>(58,186,572)</b>	<b>(55,872,763)</b>
Cash and cash equivalents at the start of the period		120,213,877	204,398,943
Unrealised movement on foreign exchange		(2,375,725)	(1,922,340)
<b>Cash and cash equivalents at the end of the period</b>		<b>59,651,580</b>	<b>146,603,840</b>
<b>Supplementary information</b>			
Taxation paid		(13,944)	(33,480)
Bank interest paid		-	(2,967)
Interest income and income from financial assets at fair value through profit or loss received		40,388,037	50,665,647

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  
June 30, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 89.36%)</b>					485	USD	Huarong Finance 2019 Co. Ltd., 3.250%, 13/11/2024	454,794	0.03		
<b>Communications (December 31, 2022: 0.07%)</b>					1,650	USD	Huarong Finance II Co. Ltd., 4.625%, 03/06/2026	1,471,107	0.09		
1,825	USD	VTR Comunicaciones SpA, 4.375%, 15/04/2029	938,579	0.06	4,720	USD	Israel Discount Bank Ltd., 5.375%, 26/01/2028	4,665,272	0.29		
<b>Total Communications</b>			<b>938,579</b>	<b>0.06</b>	4,490	USD	Magyar Export-Import Bank Zrt, 6.125%, 04/12/2027	4,444,673	0.27		
<b>Energy (December 31, 2022: 0.11%)</b>					3,298	USD	MDGH GMTN RSC Ltd., 3.000%, 28/03/2027	3,101,868	0.19		
3,090	USD	Petroleos de Venezuela SA, 9.000%, 17/11/2021 <sup>1</sup>	123,600	0.01	900	USD	MDGH GMTN RSC Ltd., 5.500%, 28/04/2033	947,525	0.06		
<b>Total Energy</b>			<b>123,600</b>	<b>0.01</b>	15,555	USD	MFB Magyar Fejlesztési Bank Zrt, 6.500%, 29/06/2028	15,452,493	0.96		
<b>Financials (December 31, 2022: 7.45%)</b>					4,482	USD	Mizrahi Tefahot Bank Ltd., 3.077%, 07/04/2031	3,926,344	0.24		
7,795	USD	Abu Dhabi Commercial Bank PJSC, 3.500%, 31/03/2027	7,381,202	0.46	2,700	EUR	Nova Kreditna Banka Maribor dd, 7.375%, 29/06/2026	2,965,953	0.18		
3,040	USD	AIA Group Ltd., 3.200%, 16/09/2040	2,337,790	0.14	2,500	EUR	Nova Ljubljanska Banka dd, 7.125%, 27/06/2027	2,771,395	0.17		
6,300	EUR	Banca Comerciala Romana SA, 7.625%, 19/05/2027	7,010,768	0.43	6,265	USD	OTP Bank Nyrt, 7.500%, 25/05/2027	6,272,831	0.39		
3,550	EUR	Banca Transilvania SA, 8.875%, 27/04/2027	3,984,401	0.25	5,490	USD	OTP Bank Nyrt, 8.750%, 15/05/2033	5,507,897	0.34		
4,048	USD	Banco de Credito del Peru S.A., 3.125%, 01/07/2030	3,724,504	0.23	10,650	USD	Petroleos de Venezuela SA, 5.375%, 12/04/2027	426,000	0.03		
1,225	USD	Banco de Credito del Peru S.A., 3.250%, 30/09/2031	1,079,292	0.07	14,455	USD	Petroleos de Venezuela SA, 5.500%, 12/04/2037	578,200	0.04		
1,665	USD	Banco de Credito e Inversiones SA, 3.500%, 12/10/2027	1,540,791	0.10	2,705	USD	QNB Finance Ltd., 2.625%, 12/05/2025	2,567,099	0.16		
6,330	USD	Banco do Brasil SA, 6.250%, 18/04/2030	6,307,845	0.39	200	USD	QNB Finance Ltd., 1.625%, 22/09/2025	184,419	0.01		
6,527	USD	Bancolumbia SA, 4.625%, 18/12/2029	5,586,981	0.35	7,370	USD	QNB Finance Ltd., 1.375%, 26/01/2026	6,685,953	0.41		
2,815	USD	Bangkok Bank PCL, 3.466%, 23/09/2036	2,299,011	0.14	5,475	USD	REC Ltd., 5.625%, 11/04/2028	5,424,438	0.34		
4,540	USD	Bank Gospodarstwa Krajowego, 5.375%, 22/05/2033	4,511,625	0.28	5,600	USD	SA Global Sukuk Ltd., 0.946%, 17/06/2024	5,330,948	0.33		
4,576	USD	Bank Hapoalim BM, 3.255%, 21/01/2032	3,927,833	0.24	725	USD	Shinhan Bank Co. Ltd., 4.000%, 23/04/2029	659,797	0.04		
3,955	USD	Bank Leumi Le-Israel BM, 7.129%, 18/07/2033	3,926,129	0.24	3,670	USD	Standard Chartered PLC, 7.767%, 16/11/2028	3,897,578	0.24		
7,965	USD	BBVA Bancomer SA, 8.450%, 29/06/2038	7,963,009	0.49	5,625	USD	Standard Chartered PLC, 6.301%, 09/01/2029	5,660,694	0.35		
7,200	EUR	Ceska sportelna AS, 5.943%, 29/06/2027	7,864,236	0.49	4,120	USD	Standard Chartered PLC, 6.296%, 06/07/2034	4,128,806	0.26		
2,825	USD	Dah Sing Bank Ltd., 3.000%, 02/11/2031	2,425,291	0.15	2,190	USD	Turkiye Ihracat Kredi Bankasi AS, 9.375%, 31/01/2026	2,184,065	0.13		
5,735	USD	EIG Pearl Holdings Sarl, 3.545%, 31/08/2036	4,900,185	0.30	2,553	USD	United Overseas Bank Ltd., 3.863%, 07/10/2032	2,390,578	0.15		
5,135	USD	EIG Pearl Holdings Sarl, 4.387%, 30/11/2046	4,030,975	0.25	2,760	USD	ZhongAn Online P&C Insurance Co. Ltd., 3.500%, 08/03/2026	2,378,734	0.15		
1,606	USD	Far East Horizon Ltd., 4.250%, 26/10/2026	1,439,899	0.09	<b>Total Financials</b>				<b>179,465,415</b>	<b>11.10</b>	
845	USD	GTLK Europe Capital DAC, 5.950%, 17/04/2025	84,500	0.00	<b>Industrials (December 31, 2022: 17.55%)</b>						
820	USD	GTLK Europe Capital DAC, 4.949%, 18/02/2026	49,200	0.00	109,060	MXN	America Movil SAB de CV, 9.500%, 27/01/2031	6,300,559	0.39		
1,050	USD	GTLK Europe Capital DAC, 4.650%, 10/03/2027	105,000	0.01	370	USD	AngloGold Ashanti Holdings PLC, 3.375%, 01/11/2028	324,419	0.02		
1,880	USD	GTLK Europe Capital DAC, 4.800%, 26/02/2028	188,000	0.01	2,280	USD	AngloGold Ashanti Holdings PLC, 3.750%, 01/10/2030	1,958,236	0.12		
4,605	USD	GTLK Europe Capital DAC, 4.349%, 27/02/2029	460,500	0.03	4,119	USD	Bioceanico Sovereign Certificate Ltd., zero coupon, 05/06/2034	2,900,600	0.18		
560	USD	Huarong Finance 2017 Co. Ltd., 4.750%, 27/04/2027	485,279	0.03	299	USD	Braskem Idesa SAPI, 6.990%, 20/02/2032	192,855	0.01		
645	USD	Huarong Finance 2017 Co. Ltd., 4.250%, 07/11/2027	539,288	0.03	2,271	USD	Braskem Netherlands Finance BV, 4.500%, 31/01/2030	1,950,108	0.12		
865	USD	Huarong Finance 2019 Co. Ltd., 3.750%, 29/05/2024	832,420	0.05	1,225	USD	Braskem Netherlands Finance BV, 7.250%, 13/02/2033	1,203,195	0.07		

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 89.36%) (continued)</b>					1,545	USD	Meituan, 3.050%, 28/10/2030	1,227,147	0.08
<b>Industrials (December 31, 2022: 17.55%) (continued)</b>					1,388	USD	Millicom International Cellular SA, 6.250%, 25/03/2029	1,247,098	0.08
425	USD	Celulosa Arauco y Constitucion SA, 5.150%, 29/01/2050	343,177	0.02	1,765	USD	OCP SA, 5.625%, 25/04/2024	1,758,417	0.11
3,975	USD	Cemex SAB de CV, 9.125%, 14/03/2028	4,035,539	0.25	3,613	USD	OCP SA, 3.750%, 23/06/2031	3,000,145	0.19
4,178	USD	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL, 5.250%, 27/04/2029	3,874,071	0.24	5,597	USD	OCP SA, 6.875%, 25/04/2044	5,160,546	0.32
2,765	USD	CMB International Leasing Management Ltd., 2.750%, 12/08/2030	2,281,747	0.14	1,190	USD	OCP SA, 5.125%, 23/06/2051	871,253	0.05
2,065	USD	CMB International Leasing Management Ltd., 2.875%, 04/02/2031	1,698,535	0.10	4,780	USD	Ooredoo International Finance Ltd., 2.625%, 08/04/2031	4,125,068	0.25
995	USD	Corp. Nacional del Cobre de Chile, 5.125%, 02/02/2033	983,752	0.06	4,951	USD	Pertamina Persero PT, 1.400%, 09/02/2026	4,478,179	0.28
4,031	USD	CSN Resources SA, 5.875%, 08/04/2032	3,259,063	0.20	3,344	USD	Pertamina Persero PT, 3.650%, 30/07/2029	3,098,851	0.19
2,455	USD	CT Trust, 5.125%, 03/02/2032	1,990,084	0.12	400	USD	Pertamina Persero PT, 3.100%, 21/01/2030	355,040	0.02
1,535	USD	Ecopetrol SA, 5.375%, 26/06/2026	1,470,046	0.09	1,210	USD	Pertamina Persero PT, 2.300%, 09/02/2031	989,780	0.06
3,670	USD	Ecopetrol SA, 8.625%, 19/01/2029	3,683,028	0.23	2,750	USD	Pertamina Persero PT, 4.700%, 30/07/2049	2,352,611	0.15
2,040	USD	Ecopetrol SA, 6.875%, 29/04/2030	1,859,256	0.11	4,335	USD	Pertamina Persero PT, 4.175%, 21/01/2050	3,455,385	0.21
8,380	USD	Ecopetrol SA, 4.625%, 02/11/2031	6,439,611	0.40	1,010	USD	Pertamina Persero PT, 4.150%, 25/02/2060	766,338	0.05
3,460	USD	Ecopetrol SA, 8.875%, 13/01/2033	3,425,919	0.21	7,205	USD	Petroleos de Venezuela SA, 6.000%, 16/05/2024	288,200	0.02
4,464	USD	Empresa Nacional de Telecomunicaciones SA, 3.050%, 14/09/2032	3,515,958	0.22	27,155	USD	Petroleos de Venezuela SA, 6.000%, 15/11/2026	1,154,088	0.07
1,980	USD	Empresa Nacional del Petroleo, 3.750%, 05/08/2026	1,881,911	0.12	145	USD	Petroleos Mexicanos, 4.250%, 15/01/2025	137,221	0.01
10,565	USD	Empresa Nacional del Petroleo, 5.250%, 06/11/2029	10,243,401	0.63	250	USD	Petroleos Mexicanos, 6.875%, 16/10/2025	240,598	0.01
2,395	USD	Energean Israel Finance Ltd., 4.875%, 30/03/2026	2,229,015	0.14	3,735	USD	Petroleos Mexicanos, 8.750%, 02/06/2029	3,365,328	0.21
7,745	USD	Energean Israel Finance Ltd., 5.375%, 30/03/2028	6,998,653	0.43	16,247	USD	Petroleos Mexicanos, 6.700%, 16/02/2032	12,391,587	0.77
420	USD	Energean Israel Finance Ltd., 5.875%, 30/03/2031	366,996	0.02	4,335	USD	Petroleos Mexicanos, 6.625%, 15/06/2038	2,908,677	0.18
5,630	USD	Energean Israel Finance Ltd., 8.500%, 30/09/2033	5,626,059	0.35	18,045	USD	Petroleos Mexicanos, 6.750%, 21/09/2047	11,321,253	0.70
3,026	USD	Freeport Indonesia PT, 5.315%, 14/04/2032	2,864,185	0.18	34,637	USD	Petroleos Mexicanos, 7.690%, 23/01/2050	23,431,238	1.45
1,905	USD	Freeport Indonesia PT, 6.200%, 14/04/2052	1,727,806	0.11	2,130	USD	Prosus NV, 3.257%, 19/01/2027	1,930,802	0.12
3,580	USD	IHS Holding Ltd., 5.625%, 29/11/2026	3,137,619	0.19	295	USD	Prosus NV, 3.680%, 21/01/2030	248,390	0.02
3,276	USD	IHS Holding Ltd., 6.250%, 29/11/2028	2,699,833	0.17	21,850	USD	QatarEnergy, 2.250%, 12/07/2031	18,353,672	1.14
3,285	USD	Interchile SA, 4.500%, 30/06/2056	2,728,192	0.17	10,014	USD	QatarEnergy, 3.300%, 12/07/2051	7,361,241	0.46
3,483	USD	Inversiones CMPC SA, 3.850%, 13/01/2030	3,102,918	0.19	2,410	USD	Russian Railways Via RZD Capital PLC, 5.700%, 05/04/2022 <sup>1</sup>	144,600	0.01
1,515	USD	Inversiones CMPC SA, 6.125%, 23/06/2033	1,528,461	0.09	8,190	USD	Saudi Arabian Oil Co., 2.875%, 16/04/2024	7,988,854	0.49
200	USD	Jordan Government International Bonds, 6.125%, 29/01/2026	196,675	0.01	770	USD	Saudi Arabian Oil Co., 1.625%, 24/11/2025	704,862	0.04
200	USD	Jordan Government International Bonds, 7.375%, 10/10/2047	172,844	0.01	25,315	USD	Saudi Arabian Oil Co., 3.500%, 16/04/2029	23,343,721	1.44
1,495	USD	KazMunayGas National Co. JSC, 3.500%, 14/04/2033	1,160,673	0.07	8,735	USD	Saudi Arabian Oil Co., 2.250%, 24/11/2030	7,274,333	0.45
1,253	USD	KazMunayGas National Co. JSC, 5.750%, 19/04/2047	1,023,901	0.06	5,715	USD	SK Hynix, Inc., 6.375%, 17/01/2028	5,749,433	0.36
6,455	USD	KazMunayGas National Co. JSC, 6.375%, 24/10/2048	5,536,066	0.35	7,000	PEN	Telefonica del Peru SAA, 7.375%, 10/04/2027	1,590,855	0.10
2,606	USD	Leviathan Bond Ltd., 6.500%, 30/06/2027	2,514,230	0.16	1,655	USD	VEON Holdings BV, 4.000%, 09/04/2025	1,406,750	0.09
3,020	USD	Leviathan Bond Ltd., 6.750%, 30/06/2030	2,818,053	0.17	4,735	USD	VEON Holdings BV, 3.375%, 25/11/2027	3,267,150	0.20
					1,718	USD	VTR Comunicaciones SpA, 5.125%, 15/01/2028	894,202	0.06
					<b>Total Industrials</b>			<b>280,630,162</b>	<b>17.36</b>

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 89.36%) (continued)</b>					14,035	USD	Costa Rica Government International Bonds, 6.550%, 03/04/2034	14,104,754	0.87
<b>Non - US governments (December 31, 2022: 55.76%)</b>					6,800	USD	Costa Rica Government International Bonds, 7.000%, 04/04/2044	6,639,044	0.41
885	USD	Abu Dhabi Government International Bonds, 3.125%, 30/09/2049	649,497	0.04	10,095	USD	Croatia Government International Bonds, 6.000%, 26/01/2024	10,092,527	0.62
780	USD	Angolan Government International Bonds, 9.500%, 12/11/2025	763,561	0.05	4,560	EUR	Croatia Government International Bonds, 1.125%, 04/03/2033	3,920,394	0.24
10,286	USD	Angolan Government International Bonds, 8.250%, 09/05/2028	9,157,317	0.56	3,797	EUR	Croatia Government International Bonds, 1.750%, 04/03/2041	2,926,717	0.18
14,320	USD	Angolan Government International Bonds, 8.000%, 26/11/2029	12,180,234	0.75	94,530	CZK	Czech Republic Government Bonds, 2.000%, 13/10/2033	3,511,833	0.22
5,810	USD	Angolan Government International Bonds, 8.750%, 14/04/2032	4,912,210	0.30	6,265	USD	Dominican Republic International Bonds, 5.500%, 27/01/2025	6,177,572	0.38
4,691	USD	Angolan Government International Bonds, 9.375%, 08/05/2048	3,726,249	0.23	685	USD	Dominican Republic International Bonds, 6.875%, 29/01/2026	691,727	0.04
1,470	USD	Angolan Government International Bonds, 9.125%, 26/11/2049	1,138,258	0.07	890	USD	Dominican Republic International Bonds, 5.950%, 25/01/2027	873,175	0.05
69,114	USD	Argentina Government International Bonds, 1.500%, 09/07/2035	20,845,570	1.29	11,878	USD	Dominican Republic International Bonds, 6.000%, 19/07/2028	11,590,374	0.72
500	USD	Bahrain Government International Bonds, 5.625%, 18/05/2034	436,492	0.03	2,030	USD	Dominican Republic International Bonds, 5.500%, 22/02/2029	1,908,586	0.12
698	EUR	Benin Government International Bonds, 4.875%, 19/01/2032	580,593	0.04	12,262	USD	Dominican Republic International Bonds, 4.500%, 30/01/2030	10,758,495	0.67
7,202	EUR	Benin Government International Bonds, 4.950%, 22/01/2035	5,584,597	0.35	3,270	USD	Dominican Republic International Bonds, 7.050%, 03/02/2031	3,264,719	0.20
1,200	EUR	Benin Government International Bonds, 6.875%, 19/01/2052	930,704	0.06	14,710	USD	Dominican Republic International Bonds, 4.875%, 23/09/2032	12,559,398	0.78
6,285	USD	Bermuda Government International Bonds, 3.717%, 25/01/2027	5,989,825	0.37	9,560	USD	Dominican Republic International Bonds, 5.300%, 21/01/2041	7,564,255	0.47
10,648	USD	Bermuda Government International Bonds, 4.750%, 15/02/2029	10,431,792	0.65	6,364	USD	Dominican Republic International Bonds, 6.400%, 05/06/2049	5,432,024	0.34
2,205	USD	Bermuda Government International Bonds, 2.375%, 20/08/2030	1,842,355	0.11	1,640	USD	Ecuador Government International Bonds, zero coupon, 31/07/2030	477,043	0.03
4,400	USD	Bermuda Government International Bonds, 5.000%, 15/07/2032	4,315,564	0.27	5,194	USD	Ecuador Government International Bonds, 2.500%, 31/07/2035	1,817,536	0.11
723	USD	Bermuda Government International Bonds, 3.375%, 20/08/2050	499,383	0.03	3,932	USD	Ecuador Government International Bonds, 1.500%, 31/07/2040	1,232,780	0.08
7,990	EUR	Bulgaria Government International Bonds, 4.125%, 23/09/2029	8,651,453	0.54	6,585	USD	Egypt Government International Bonds, 3.875%, 16/02/2026	4,656,319	0.29
1,370	EUR	Bulgaria Government International Bonds, 0.375%, 23/09/2030	1,148,124	0.07	1,710	USD	Egypt Government International Bonds, 5.800%, 30/09/2027	1,141,177	0.07
10,950	EUR	Bulgaria Government International Bonds, 4.500%, 27/01/2033	11,850,404	0.73	685	USD	Egypt Government International Bonds, 7.600%, 01/03/2029	444,890	0.03
4,620	EUR	Bulgaria Government International Bonds, 4.625%, 23/09/2034	5,021,747	0.31	810	USD	Egypt Government International Bonds, 7.053%, 15/01/2032	461,749	0.03
900	EUR	Bulgaria Government International Bonds, 1.375%, 23/09/2050	538,995	0.03	4,058	USD	Egypt Government International Bonds, 8.500%, 31/01/2047	2,169,122	0.14
6,180	USD	Colombia Government International Bonds, 4.500%, 15/03/2029	5,434,383	0.34	15,180	USD	Egypt Government International Bonds, 7.903%, 21/02/2048	7,850,641	0.49
9,425	USD	Colombia Government International Bonds, 3.000%, 30/01/2030	7,371,481	0.46	6,285	USD	Egypt Government International Bonds, 8.700%, 01/03/2049	3,399,776	0.21
15,657	USD	Colombia Government International Bonds, 3.125%, 15/04/2031	11,877,087	0.73	570	USD	Egypt Government International Bonds, 8.875%, 29/05/2050	308,758	0.02
22,168	USD	Colombia Government International Bonds, 3.250%, 22/04/2032	16,425,269	1.02	11,616	USD	Emirate of Dubai Government International Bonds, 3.900%, 09/09/2050	8,442,857	0.52
4,795	USD	Colombia Government International Bonds, 8.000%, 20/04/2033	4,892,770	0.30	6,406	USD	Ethiopia International Bonds, 6.625%, 11/12/2024	4,445,412	0.28
9,740	USD	Colombia Government International Bonds, 7.500%, 02/02/2034	9,555,476	0.60	7,500	USD	Gabon Government International Bonds, 6.950%, 16/06/2025	7,073,250	0.44
2,420	USD	Colombia Government International Bonds, 4.125%, 22/02/2042	1,542,774	0.10	7,994	USD	Gabon Government International Bonds, 6.625%, 06/02/2031	6,370,658	0.40
3,135	USD	Colombia Government International Bonds, 5.200%, 15/05/2049	2,186,647	0.14	7,429	USD	Gabon Government International Bonds, 7.000%, 24/11/2031	5,932,242	0.37
23,930,700	COP	Colombia TES, 9.250%, 28/05/2042	5,149,676	0.32					
2,396	USD	Costa Rica Government International Bonds, 9.200%, 21/02/2024	2,450,832	0.15					

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 89.36%) (continued)</b>					5,100	USD	Ivory Coast Government International Bonds, 6.125%, 15/06/2033	4,478,641	0.28
<b>Non - US governments (December 31, 2022: 55.76%) (continued)</b>					2,325	EUR	Ivory Coast Government International Bonds, 6.875%, 17/10/2040	1,935,623	0.12
745	USD	Ghana Government International Bonds, 7.625%, 16/05/2029	321,009	0.02	5,740	USD	Jordan Government International Bonds, 4.950%, 07/07/2025	5,568,460	0.34
5,615	USD	Ghana Government International Bonds, 8.625%, 07/04/2034	2,421,862	0.15	200	USD	Jordan Government International Bonds, 7.750%, 15/01/2028	204,353	0.01
2,945	USD	Ghana Government International Bonds, 8.627%, 16/06/2049	1,213,796	0.08	19,850	USD	Jordan Government International Bonds, 7.500%, 13/01/2029	19,863,399	1.23
1,855	USD	Ghana Government International Bonds, 8.950%, 26/03/2051	775,650	0.05	2,165	USD	Jordan Government International Bonds, 5.850%, 07/07/2030	1,986,593	0.12
1,624	USD	Guatemala Government Bonds, 5.375%, 24/04/2032	1,544,684	0.10	200	USD	Kazakhstan Government International Bonds, 6.500%, 21/07/2045	210,715	0.01
2,455	USD	Guatemala Government Bonds, 6.600%, 13/06/2036	2,475,867	0.15	15,885	USD	KSA Sukuk Ltd., 4.274%, 22/05/2029	15,413,215	0.95
9,605	USD	Hungary Government International Bonds, 6.125%, 22/05/2028	9,769,822	0.60	200	USD	KSA Sukuk Ltd., 2.250%, 17/05/2031	168,691	0.01
8,730	USD	Hungary Government International Bonds, 5.250%, 16/06/2029	8,509,524	0.53	10,520	USD	KSA Sukuk Ltd., 4.511%, 22/05/2033	10,335,900	0.64
7,220	USD	Hungary Government International Bonds, 2.125%, 22/09/2031	5,609,543	0.35	84,802	MXN	Mexico Bonos, 7.750%, 23/11/2034	4,617,022	0.29
11,305	USD	Hungary Government International Bonds, 6.250%, 22/09/2032	11,607,804	0.72	6,292	USD	Mexico Government International Bonds, 5.400%, 09/02/2028	6,407,238	0.40
15,345	USD	Hungary Government International Bonds, 5.500%, 16/06/2034	14,928,690	0.92	275	USD	Mexico Government International Bonds, 3.250%, 16/04/2030	245,145	0.02
4,140	USD	Hungary Government International Bonds, 7.625%, 29/03/2041	4,676,503	0.29	1,325	USD	Mexico Government International Bonds, 2.659%, 24/05/2031	1,102,539	0.07
11,575	USD	Hungary Government International Bonds, 6.750%, 25/09/2052	11,967,740	0.74	3,405	USD	Mexico Government International Bonds, 3.500%, 12/02/2034	2,852,471	0.18
6,490	USD	Indonesia Government International Bonds, 4.550%, 11/01/2028	6,403,294	0.40	14,110	USD	Mexico Government International Bonds, 6.350%, 09/02/2035	14,845,484	0.92
1,575	USD	Indonesia Government International Bonds, 4.100%, 24/04/2028	1,522,285	0.09	300	USD	Mexico Government International Bonds, 4.280%, 14/08/2041	248,244	0.02
455	USD	Indonesia Government International Bonds, 4.750%, 11/02/2029	453,810	0.03	2,934	USD	Mexico Government International Bonds, 4.600%, 23/01/2046	2,448,614	0.15
870	USD	Indonesia Government International Bonds, 1.850%, 12/03/2031	704,409	0.04	978	USD	Mexico Government International Bonds, 4.350%, 15/01/2047	786,312	0.05
250	USD	Indonesia Government International Bonds, 2.150%, 28/07/2031	205,280	0.01	1,459	USD	Mexico Government International Bonds, 4.500%, 31/01/2050	1,194,658	0.07
740	USD	Indonesia Government International Bonds, 3.550%, 31/03/2032	672,290	0.04	14,890	USD	Mexico Government International Bonds, 5.000%, 27/04/2051	12,969,116	0.81
674	USD	Indonesia Government International Bonds, 4.850%, 11/01/2033	673,828	0.04	8,390	USD	Mexico Government International Bonds, 6.338%, 04/05/2053	8,570,385	0.53
400	USD	Indonesia Government International Bonds, 7.750%, 17/01/2038	501,452	0.03	725	USD	Mexico Government International Bonds, 3.771%, 24/05/2061	496,342	0.03
300	USD	Indonesia Government International Bonds, 5.250%, 17/01/2042	301,866	0.02	265	USD	Mongolia Government International Bonds, 8.750%, 09/03/2024	268,580	0.02
300	USD	Indonesia Government International Bonds, 5.950%, 08/01/2046	326,487	0.02	4,541	USD	Mongolia Government International Bonds, 5.125%, 07/04/2026	4,255,893	0.26
550	USD	Indonesia Government International Bonds, 3.500%, 14/02/2050	421,853	0.03	3,465	USD	Mongolia Government International Bonds, 3.500%, 07/07/2027	2,931,806	0.18
1,631	USD	Indonesia Government International Bonds, 4.300%, 31/03/2052	1,411,688	0.09	3,933	USD	Mongolia Government International Bonds, 8.650%, 19/01/2028	3,986,567	0.25
625	USD	Indonesia Government International Bonds, 5.450%, 20/09/2052	636,769	0.04	200	USD	Morocco Government International Bonds, 6.500%, 08/09/2033	206,337	0.01
2,315	USD	Indonesia Government International Bonds, 5.650%, 11/01/2053	2,430,426	0.15	400	USD	Morocco Government International Bonds, 5.500%, 11/12/2042	346,698	0.02
300	USD	Indonesia Government International Bonds, 3.200%, 23/09/2061	204,917	0.01	5,562	USD	Nigeria Government International Bonds, 6.125%, 28/09/2028	4,648,608	0.29
350	USD	Indonesia Government International Bonds, 3.350%, 12/03/2071	242,023	0.01	3,387	USD	Nigeria Government International Bonds, 8.375%, 24/03/2029	3,057,834	0.19
4,316	EUR	Ivory Coast Government International Bonds, 5.250%, 22/03/2030	3,992,061	0.25	4,521	USD	Nigeria Government International Bonds, 7.143%, 23/02/2030	3,803,382	0.24
1,032	EUR	Ivory Coast Government International Bonds, 4.875%, 30/01/2032	880,233	0.05	300	USD	Nigeria Government International Bonds, 7.625%, 28/11/2047	213,867	0.01
					16,860	EUR	North Macedonia Government International Bonds, 3.675%, 03/06/2026	17,246,280	1.07

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 89.36%) (continued)</b>					1,285	USD	Philippines Government International Bonds, 3.950%, 20/01/2040	1,113,214	0.07
<b>Non - US governments (December 31, 2022: 55.76%) (continued)</b>					250	USD	Philippines Government International Bonds, 3.700%, 01/03/2041	207,444	0.01
3,295	EUR	North Macedonia Government International Bonds, 6.960%, 13/03/2027	3,677,959	0.23	300	USD	Philippines Government International Bonds, 5.500%, 17/01/2048	309,286	0.02
2,638	EUR	North Macedonia Government International Bonds, 1.625%, 10/03/2028	2,336,437	0.14	1,475	USD	Qatar Government International Bonds, 4.500%, 23/04/2028	1,475,885	0.09
6,915	USD	Oman Government International Bonds, 4.750%, 15/06/2026	6,735,037	0.42	775	USD	Qatar Government International Bonds, 5.103%, 23/04/2048	773,516	0.05
3,465	USD	Oman Government International Bonds, 5.375%, 08/03/2027	3,405,541	0.21	1,005	USD	Qatar Government International Bonds, 4.817%, 14/03/2049	968,157	0.06
6,130	USD	Oman Government International Bonds, 6.750%, 28/10/2027	6,346,910	0.39	12,281	USD	Qatar Government International Bonds, 4.400%, 16/04/2050	11,192,351	0.69
11,456	USD	Oman Government International Bonds, 5.625%, 17/01/2028	11,344,075	0.70	200	USD	Republic of Armenia International Bonds, 3.950%, 26/09/2029	166,581	0.01
200	USD	Oman Government International Bonds, 7.375%, 28/10/2032	220,348	0.01	300	USD	Republic of Armenia International Bonds, 3.600%, 02/02/2031	235,860	0.01
8,872	USD	Oman Government International Bonds, 7.000%, 25/01/2051	8,810,340	0.54	1,159	USD	Republic of Azerbaijan International Bonds, 4.750%, 18/03/2024	1,148,795	0.07
4,145	USD	Pakistan Government International Bonds, 6.000%, 08/04/2026	2,035,299	0.13	400	USD	Republic of Azerbaijan International Bonds, 3.500%, 01/09/2032	343,382	0.02
900	USD	Pakistan Government International Bonds, 7.375%, 08/04/2031	415,085	0.03	24,598	PLN	Republic of Poland Government Bonds, 1.750%, 25/04/2032	4,422,185	0.27
865	USD	Panama Government International Bonds, 3.875%, 17/03/2028	820,656	0.05	6,365	USD	Republic of Poland Government International Bonds, 5.750%, 16/11/2032	6,681,691	0.41
5,725	USD	Panama Government International Bonds, 3.160%, 23/01/2030	5,026,464	0.31	2,535	USD	Republic of Poland Government International Bonds, 4.875%, 04/10/2033	2,490,637	0.15
3,800	USD	Panama Government International Bonds, 6.400%, 14/02/2035	3,963,153	0.25	4,000	USD	Republic of Poland Government International Bonds, 5.500%, 04/04/2053	4,029,880	0.25
515	USD	Panama Government International Bonds, 6.853%, 28/03/2054	536,627	0.03	123,842	ZAR	Republic of South Africa Government Bonds, 8.500%, 31/01/2037	5,016,241	0.31
17,882	PEN	Peru Government Bonds, 5.400%, 12/08/2034	4,378,813	0.27	3,960	USD	Republic of South Africa Government International Bonds, 4.850%, 30/09/2029	3,493,274	0.21
220	USD	Perusahaan Penerbit SBSN Indonesia III, 4.550%, 29/03/2026	219,127	0.01	3,290	USD	Republic of South Africa Government International Bonds, 5.875%, 20/04/2032	2,923,116	0.18
200	USD	Perusahaan Penerbit SBSN Indonesia III, 4.400%, 06/06/2027	197,454	0.01	2,025	USD	Republic of South Africa Government International Bonds, 5.750%, 30/09/2049	1,438,540	0.09
965	USD	Perusahaan Penerbit SBSN Indonesia III, 2.800%, 23/06/2030	856,114	0.05	2,850	USD	Republic of South Africa Government International Bonds, 7.300%, 20/04/2052	2,405,257	0.15
395	USD	Philippines Government International Bonds, 10.625%, 16/03/2025	432,505	0.03	200	USD	Republic of Tajikistan International Bonds, 7.125%, 14/09/2027	164,500	0.01
820	USD	Philippines Government International Bonds, 3.000%, 01/02/2028	763,461	0.05	450	USD	Republic of Uzbekistan International Bonds, 5.375%, 20/02/2029	413,127	0.03
425	USD	Philippines Government International Bonds, 4.625%, 17/07/2028	425,427	0.02	350	RON	Romania Government Bonds, 6.700%, 25/02/2032	76,517	0.00
200	USD	Philippines Government International Bonds, 9.500%, 02/02/2030	251,956	0.02	20,010	RON	Romania Government Bonds, 8.250%, 29/09/2032	4,841,539	0.30
700	USD	Philippines Government International Bonds, 2.457%, 05/05/2030	605,801	0.04	8,764	USD	Romania Government International Bonds, 5.250%, 25/11/2027	8,576,231	0.53
1,085	USD	Philippines Government International Bonds, 1.648%, 10/06/2031	861,935	0.05	4,672	USD	Romania Government International Bonds, 6.625%, 17/02/2028	4,813,702	0.30
840	USD	Philippines Government International Bonds, 3.556%, 29/09/2032	763,808	0.05	370	USD	Romania Government International Bonds, 3.000%, 14/02/2031	307,709	0.02
200	USD	Philippines Government International Bonds, 6.375%, 23/10/2034	223,601	0.01	658	USD	Romania Government International Bonds, 3.625%, 27/03/2032	561,511	0.03

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
<b>Transferable securities (December 31, 2022: 89.36%) (continued)</b>					5,640	USD	Turkey Government International Bonds, 4.250%, 14/04/2026	5,047,941	0.31	
<b>Non - US governments (December 31, 2022: 55.76%) (continued)</b>					1,340	USD	Turkey Government International Bonds, 4.875%, 09/10/2026	1,199,648	0.07	
3,836	USD	Romania Government International Bonds, 7.125%, 17/01/2033	4,074,945	0.25	5,754	USD	Turkey Government International Bonds, 9.875%, 15/01/2028	5,872,734	0.36	
25,028	USD	Romania Government International Bonds, 6.000%, 25/05/2034	24,870,824	1.54	1,535	USD	Turkey Government International Bonds, 5.125%, 17/02/2028	1,336,709	0.08	
266	USD	Romania Government International Bonds, 6.125%, 22/01/2044	256,778	0.02	17,795	USD	Turkey Government International Bonds, 9.375%, 14/03/2029	17,856,838	1.10	
150	USD	Romania Government International Bonds, 5.125%, 15/06/2048	128,567	0.01	1,330	USD	Turkey Government International Bonds, 5.250%, 13/03/2030	1,095,893	0.07	
1,612	USD	Romania Government International Bonds, 7.625%, 17/01/2053	1,783,275	0.11	8,497	USD	Turkey Government International Bonds, 9.125%, 13/07/2030	8,438,923	0.52	
16,200	USD	Russia Foreign Bonds - Eurobond, 4.250%, 23/06/2027	7,047,000	0.43	4,315	USD	Turkey Government International Bonds, 5.950%, 15/01/2031	3,650,188	0.23	
4,800	USD	Russia Foreign Bonds - Eurobond, 4.375%, 21/03/2029	2,136,000	0.13	5,896	USD	Turkey Government International Bonds, 5.875%, 26/06/2031	4,926,285	0.31	
4,600	USD	Russia Foreign Bonds - Eurobond, 5.100%, 28/03/2035	2,047,000	0.12	200	USD	Turkey Government International Bonds, 9.375%, 19/01/2033	201,083	0.01	
1,200	USD	Saudi Government International Bonds, 5.500%, 25/10/2032	1,262,334	0.08	300	USD	Turkey Government International Bonds, 6.500%, 20/09/2033	255,723	0.02	
12,970	USD	Saudi Government International Bonds, 4.875%, 18/07/2033	12,955,992	0.80	1,460	USD	Turkey Government International Bonds, 4.875%, 16/04/2043	939,459	0.06	
16,059	USD	Saudi Government International Bonds, 4.500%, 26/10/2046	14,091,371	0.87	29,283	USD	Turkey Government International Bonds, 5.750%, 11/05/2047	20,092,970	1.25	
6,285	USD	Saudi Government International Bonds, 4.625%, 04/10/2047	5,604,177	0.35	145	USD	Ukraine Government International Bonds, 7.750%, 01/09/2025	37,022	0.00	
1,960	USD	Saudi Government International Bonds, 5.000%, 17/04/2049	1,828,758	0.11	222	USD	Ukraine Government International Bonds, 7.750%, 01/09/2026	54,065	0.00	
1,740	USD	Saudi Government International Bonds, 5.250%, 16/01/2050	1,689,444	0.10	230	USD	Ukraine Government International Bonds, 7.750%, 01/09/2027	55,513	0.00	
1,425	USD	Saudi Government International Bonds, 3.250%, 17/11/2051	1,002,502	0.06	425	USD	Ukraine Government International Bonds, 7.750%, 01/09/2028	102,907	0.01	
26,285	USD	Saudi Government International Bonds, 5.000%, 18/01/2053	24,404,177	1.51	375	USD	Ukraine Government International Bonds, 7.750%, 01/09/2029	90,538	0.01	
5,000	USD	Saudi Government International Bonds, 3.750%, 21/01/2055	3,792,600	0.23	19,560	USD	Ukraine Government International Bonds, 6.876%, 21/05/2031	4,515,719	0.28	
13,136	USD	Saudi Government International Bonds, 3.450%, 02/02/2061	9,269,418	0.57	11,971	USD	Ukraine Government International Bonds, 7.375%, 25/09/2034	2,810,192	0.17	
4,470	USD	Senegal Government International Bonds, 6.250%, 23/05/2033	3,752,453	0.23	46,074	USD	Ukraine Government International Bonds, 7.253%, 15/03/2035	10,736,163	0.66	
100	EUR	Senegal Government International Bonds, 5.375%, 08/06/2037	73,219	0.00	22,345	USD	Venezuela Government International Bonds, 9.000%, 07/05/2023 <sup>1</sup>	1,530,632	0.09	
1,180	USD	Serbia International Bonds, 6.250%, 26/05/2028	1,175,935	0.07	1,475	USD	Venezuela Government International Bonds, 8.250%, 13/10/2024	125,358	0.01	
975	USD	Serbia International Bonds, 6.500%, 26/09/2033	957,221	0.06	16,890	USD	Venezuela Government International Bonds, 7.000%, 31/03/2038	1,435,650	0.09	
400	USD	Sharjah Sukuk Program Ltd., 3.886%, 04/04/2030	366,672	0.02	<b>Total Non - US governments</b>				<b>958,964,869</b>	<b>59.33</b>
200	USD	Sri Lanka Government International Bonds, 5.750%, 18/04/2023 <sup>1</sup>	89,077	0.01	<b>Real estate (December 31, 2022: 0.58%)</b>					
200	USD	Sri Lanka Government International Bonds, 6.850%, 14/03/2024	89,009	0.01	3,360	USD	Country Garden Holdings Co. Ltd., 2.700%, 12/07/2026	1,057,123	0.06	
785	USD	Sri Lanka Government International Bonds, 6.350%, 28/06/2024	351,680	0.02	490	USD	Country Garden Holdings Co. Ltd., 5.625%, 14/01/2030	154,779	0.01	
2,715	USD	Sri Lanka Government International Bonds, 6.850%, 03/11/2025	1,275,928	0.08	<b>Total Real estate</b>				<b>1,211,902</b>	<b>0.07</b>
2,820	USD	Sri Lanka Government International Bonds, 6.825%, 18/07/2026	1,306,816	0.08	<b>Transportation (December 31, 2022: 0.49%)</b>					
5,100	USD	Sri Lanka Government International Bonds, 6.200%, 11/05/2027	2,256,189	0.14	1,205	USD	Adani Ports & Special Economic Zone Ltd., 4.000%, 30/07/2027	1,029,245	0.06	
6,060	USD	Sri Lanka Government International Bonds, 6.750%, 18/04/2028	2,680,883	0.17	785	USD	Adani Ports & Special Economic Zone Ltd., 4.200%, 04/08/2027	671,528	0.04	
2,216	USD	Sri Lanka Government International Bonds, 7.850%, 14/03/2029	986,020	0.06	3,605	USD	Adani Ports & Special Economic Zone Ltd., 4.375%, 03/07/2029	2,913,237	0.18	
10,540	USD	Sri Lanka Government International Bonds, 7.550%, 28/03/2030	4,662,791	0.29						

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 89.36%) (continued)</b>					7,736	USD	Galaxy Pipeline Assets Bidco Ltd., 2.160%, 31/03/2034	6,580,076	0.41
<b>Transportation (December 31, 2022: 0.49%) (continued)</b>					3,934	USD	Greenko Dutch BV, 3.850%, 29/03/2026	3,549,184	0.22
1,580	USD	Adani Ports & Special Economic Zone Ltd., 3.100%, 02/02/2031	1,122,045	0.07	1,015	USD	Greenko Wind Projects Mauritius Ltd., 5.500%, 06/04/2025	974,618	0.06
445	USD	Adani Ports & Special Economic Zone Ltd., 3.828%, 02/02/2032	334,862	0.02	4,002	USD	Greensaif Pipelines Bidco Sarl, 6.129%, 23/02/2038	4,093,426	0.25
7,255	USD	Aeropuerto Internacional de Tocumen SA, 5.125%, 11/08/2061	5,608,587	0.35	3,390	USD	Greensaif Pipelines Bidco Sarl, 6.510%, 23/02/2042	3,516,735	0.22
2,505	USD	Rumo Luxembourg Sarl, 5.250%, 10/01/2028	2,331,516	0.14	2,170	USD	Israel Electric Corp. Ltd., 5.000%, 12/11/2024	2,140,922	0.13
700	USD	Rumo Luxembourg Sarl, 4.200%, 18/01/2032	560,168	0.04	4,725	USD	Israel Electric Corp. Ltd., 7.750%, 15/12/2027	5,040,346	0.31
3,915	USD	Transnet SOC Ltd., 8.250%, 06/02/2028	3,810,215	0.24	10,450	USD	Israel Electric Corp. Ltd., 4.250%, 14/08/2028	9,745,566	0.60
<b>Total Transportation</b>			<b>18,381,403</b>	<b>1.14</b>	6,120	USD	Kallpa Generacion SA, 4.125%, 16/08/2027	5,695,425	0.35
<b>US treasuries (December 31, 2022: Nil)</b>					16,350	USD	Lamar Funding Ltd., 3.958%, 07/05/2025	15,673,682	0.97
485	USD	U.S. Treasury Bills, zero coupon, 13/07/2023	484,326	0.03	4,970	USD	NAK Naftogaz Ukraine via Kondor Finance PLC, 7.375%, 19/07/2022 <sup>1</sup>	2,882,600	0.18
<b>Total US treasuries</b>			<b>484,326</b>	<b>0.03</b>	1,585	USD	OmGrid Funding Ltd., 5.196%, 16/05/2027	1,537,149	0.09
<b>Utilities (December 31, 2022: 7.35%)</b>					2,190	USD	Saudi Electricity Sukuk Programme Co., 5.684%, 11/04/2053	2,171,374	0.13
5,160	USD	Al Candelaria Spain SA, 5.750%, 15/06/2033	3,854,365	0.24	2,424	USD	Star Energy Geothermal Wayang Windu Ltd., 6.750%, 24/04/2033	2,388,643	0.15
6,209	USD	Alfa Desarrollo SpA, 4.550%, 27/09/2051	4,556,028	0.28	2,689	USD	Termocandelaria Power Ltd., 7.875%, 30/01/2029	2,420,325	0.15
10,500	EUR	Bulgarian Energy Holding EAD, 2.450%, 22/07/2028	9,461,387	0.59	<b>Total Utilities</b>			<b>91,394,611</b>	<b>5.65</b>
4,210	USD	Consorcio Transmataro SA, 5.200%, 11/04/2038	3,891,829	0.24	<b>Total Transferable securities</b>			<b>1,531,594,867</b>	<b>94.75</b>
1,322	USD	Galaxy Pipeline Assets Bidco Ltd., 1.750%, 30/09/2027	1,220,931	0.08					

**Financial derivative instruments (December 31, 2022: 0.26%)**  
**Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.11%)**

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards</b>					
31/07/2023	CHF 62,883,866	USD 70,259,340	State Street Bank	215,209	0.01
31/07/2023	CHF 239,516	USD 267,596	State Street Bank	832	0.00
31/07/2023	CHF 957,300	USD 1,073,096	State Street Bank	(240)	(0.00)
31/07/2023	EUR 374,486,757	USD 408,254,228	State Street Bank	829,957	0.05
31/07/2023	EUR 68,157,108	USD 74,302,834	State Street Bank	151,053	0.01
31/07/2023	EUR 3,408,717	USD 3,715,978	State Street Bank	7,657	0.00
31/07/2023	EUR 620,052	USD 675,944	State Street Bank	1,393	0.00
31/07/2023	EUR 5,704,128	USD 6,233,534	State Street Bank	(2,423)	(0.00)
31/07/2023	EUR 1,038,017	USD 1,134,356	State Street Bank	(441)	(0.00)
31/07/2023	EUR 688	USD 755	State Street Bank	(3)	(0.00)
31/07/2023	EUR 449	USD 491	State Street Bank	0	0.00
31/07/2023	GBP 60,145,662	USD 76,467,811	State Street Bank	12,520	0.00
31/07/2023	GBP 1,570,589	USD 1,996,732	State Street Bank	405	0.00
31/07/2023	GBP 820,583	USD 1,043,403	State Street Bank	38	0.00
31/07/2023	JPY 11,495,584,212	USD 80,390,387	State Street Bank	(543,488)	(0.03)
31/07/2023	JPY 177,932,624	USD 1,245,921	State Street Bank	(10,023)	(0.00)
31/07/2023	USD 9,048	EUR 8,281	State Street Bank	2	0.00
31/07/2023	USD 8,204	EUR 7,480	State Street Bank	33	0.00
31/07/2023	USD 3,292	EUR 3,015	State Street Bank	(2)	(0.00)
31/07/2023	USD 113	EUR 103	State Street Bank	0	(0.00)
31/07/2023	USD 73,399	GBP 57,734	State Street Bank	(15)	(0.00)
31/07/2023	USD 3,060,773	JPY 437,708,927	State Street Bank	20,501	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, 2023

### Financial derivative instruments (December 31, 2022: 0.26%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: 0.11%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards</b>					
20/09/2023	INR 388,210,000	USD 4,685,019	Bank of America Merrill Lynch	33,806	0.00
20/09/2023	KZT 57,400,000	USD 125,328	Bank of America Merrill Lynch	(2,641)	(0.00)
20/09/2023	HUF 67,400,000	USD 191,523	Barclays Bank	1,939	0.00
20/09/2023	MXN 207,000	USD 11,676	Barclays Bank	218	0.00
20/09/2023	USD 2,054,938	MXN 36,432,000	Barclays Bank	(38,422)	(0.00)
20/09/2023	USD 65,848	RON 300,000	Barclays Bank	(9)	(0.00)
20/09/2023	HUF 2,703,200,000	USD 7,632,967	BNP Paribas	126,194	0.01
20/09/2023	IDR 578,000,000	USD 38,903	BNP Paribas	(509)	(0.00)
20/09/2023	MXN 63,000	USD 3,584	BNP Paribas	36	0.00
20/09/2023	RON 237,000	USD 50,928	BNP Paribas	1,098	0.00
20/09/2023	RON 305,000	USD 66,237	BNP Paribas	717	0.00
20/09/2023	USD 633,360	MXN 11,132,000	BNP Paribas	(6,278)	(0.00)
20/09/2023	USD 4,588,920	RON 21,355,000	BNP Paribas	(98,978)	(0.01)
05/09/2023	BRL 155,000	USD 30,922	Citibank	852	0.00
20/09/2023	COP 137,500,000	USD 32,305	Citibank	(47)	(0.00)
26/07/2023	KZT 1,092,650,000	USD 2,339,471	Citibank	67,353	0.01
20/09/2023	MXN 190,000	USD 10,790	Citibank	128	0.00
20/09/2023	USD 1,896,420	MXN 33,395,000	Citibank	(22,436)	(0.00)
20/09/2023	USD 5,406,353	ZAR 104,880,000	Citibank	(102,566)	(0.01)
20/09/2023	EUR 73,672,000	USD 79,395,335	Deutsche Bank	1,289,223	0.08
31/07/2023	KZT 1,092,650,000	USD 2,259,876	Deutsche Bank	144,829	0.01
20/09/2023	USD 178,656,300	EUR 165,777,587	Deutsche Bank	(2,901,024)	(0.18)
05/09/2023	BRL 120,000	USD 23,636	Goldman Sachs	963	0.00
20/09/2023	USD 7,946,863	EUR 7,200,000	Goldman Sachs	61,523	0.00
20/09/2023	USD 1,797,894	KZT 828,200,000	Goldman Sachs	27,707	0.00
20/09/2023	USD 25,232	THB 880,000	Goldman Sachs	225	0.00
20/09/2023	IDR 380,000,000	USD 25,472	JPMorgan Chase	(230)	(0.00)
20/09/2023	PLN 525,000	USD 129,478	JPMorgan Chase	(747)	(0.00)
20/09/2023	THB 880,000	USD 25,465	JPMorgan Chase	(458)	(0.00)
20/09/2023	USD 18,663	EUR 17,000	JPMorgan Chase	45	0.00
20/09/2023	USD 72,448	EUR 66,000	JPMorgan Chase	166	0.00
20/09/2023	EUR 117,000	USD 126,849	Morgan Stanley	1,288	0.00
20/09/2023	EUR 291,000	USD 314,377	Morgan Stanley	4,322	0.00
20/09/2023	EUR 7,500,000	USD 8,253,767	Morgan Stanley	(39,871)	(0.00)
20/09/2023	PLN 265,000	USD 64,892	Morgan Stanley	86	0.00
20/09/2023	USD 4,904,729	COP 20,944,419,000	Morgan Stanley	(8,895)	(0.00)
20/09/2023	USD 2,740,663	EUR 2,500,000	Morgan Stanley	2,697	0.00
20/09/2023	USD 264,519	EUR 244,000	Royal Bank of Canada	(2,706)	(0.00)
20/09/2023	USD 126,572	EUR 115,000	Royal Bank of Canada	625	0.00
20/09/2023	EUR 121,000	USD 133,556	Standard Chartered Bank	(1,039)	(0.00)
03/07/2023	EUR 3,015	USD 3,287	State Street Bank	3	0.00
05/07/2023	EUR 103	USD 113	State Street Bank	0	0.00
03/07/2023	USD 490	EUR 449	State Street Bank	0	(0.00)
20/09/2023	USD 1,138,617	EUR 1,056,000	State Street Bank	(17,899)	(0.00)
20/09/2023	EUR 14,000	USD 15,138	UBS	195	0.00
20/09/2023	USD 2,971,096	EUR 2,700,000	UBS	14,094	0.00
20/09/2023	USD 6,260,839	MXN 108,814,000	UBS	8,454	0.00
				3,028,386	0.18
				(3,801,390)	(0.23)
				<b>(773,004)</b>	<b>(0.05)</b>

Unrealised gain on forward foreign exchange contracts

Unrealised loss on forward foreign exchange contracts

#### Total forward foreign exchange contracts

### Future contracts<sup>3</sup> (December 31, 2022: 0.35%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
(254)	Euro Bobl Futures	07/09/2023	Goldman Sachs	267,620	0.02
(255)	Euro Bund Futures	07/09/2023	Goldman Sachs	75,366	0.01
(24)	Euro Buxl Futures, 30 Year	07/09/2023	Goldman Sachs	(106,203)	(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, 2023

### Financial derivative instruments (December 31, 2022: 0.26%) (continued)

#### Future contracts<sup>3</sup> (December 31, 2022: 0.35%) (continued)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
(8)	Euro Schatz Futures	07/09/2023	Goldman Sachs	(175)	(0.00)
697	U.S. Long Bond Futures	20/09/2023	Goldman Sachs	(167,194)	(0.01)
148	U.S. Treasury Note Futures, 2 Year	29/09/2023	Goldman Sachs	(379,201)	(0.02)
850	U.S. Treasury Note Futures, 5 Year	29/09/2023	Goldman Sachs	(1,568,536)	(0.10)
(1,511)	U.S. Treasury Note Futures, 10 Year	20/09/2023	Goldman Sachs	2,858,625	0.18
589	U.S. Ultra Bond Futures	20/09/2023	Goldman Sachs	669,136	0.04
(149)	U.S. Ultra Bond Futures, 10 Year	20/09/2023	Goldman Sachs	72,022	0.00
	Unrealised gain on future contracts			3,942,769	0.25
	Unrealised loss on future contracts			(2,221,309)	(0.14)
	<b>Total future contracts</b>			<b>1,721,460</b>	<b>0.11</b>

#### Credit default swaps<sup>2</sup> (December 31, 2022: (0.20%))

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
<b>Protection bought</b>							
34,960,000	USD	CDX-EM S39 V1-5Y	1.000%	20/06/2028	Goldman Sachs	1,663,193	0.10
12,570,000	USD	Colombia Government International Bond, 10.375%, 20/01/2033	1.000%	20/06/2028	Goldman Sachs	721,995	0.05
<b>Protection sold</b>							
18,338,000	USD	Turkey Government International Bond, 11.875%, 20/01/2030	1.000%	20/06/2028	Goldman Sachs	(2,752,357)	(0.17)
		Credit default swaps at positive fair value				2,385,188	0.15
		Credit default swaps at negative fair value				(2,752,357)	(0.17)
		<b>Total credit default swaps</b>				<b>(367,169)</b>	<b>(0.02)</b>

#### Interest rate swaps<sup>2</sup> (December 31, 2022: Nil)

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	1,748	0.00
7,545,000	CZK	6 Month PRIBOR	5.086%	20/09/2025	Goldman Sachs	(1,721)	(0.00)
31,520,417	BRL	1 Day BRCDI	12.025%	02/01/2029	Goldman Sachs	624,076	0.04
468,259	BRL	1 Day BRCDI	12.185%	02/01/2029	Goldman Sachs	10,206	0.00
28,389,195	BRL	1 Day BRCDI	11.785%	02/01/2029	Goldman Sachs	480,408	0.03
		Interest rate swaps at positive fair value				1,116,438	0.07
		Interest rate swaps at negative fair value				(1,721)	(0.00)
		<b>Total interest rate swaps</b>				<b>1,114,717</b>	<b>0.07</b>
		Total financial derivative instruments at positive fair value				10,472,781	
		Total financial derivative instruments at negative fair value				(8,776,777)	
		<b>Total financial derivative instruments</b>				<b>1,696,004</b>	

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, 2023

	Fair value USD	% net assets
<b>Net liquid assets</b>		
Cash and collateral <sup>4</sup>	78,259,396	4.84
<b>Other net assets/(liabilities)</b>	<b>4,864,860</b>	<b>0.30</b>
<b>Total net assets of Fund</b>	<b>1,616,415,127</b>	<b>100.00</b>

<sup>1</sup> Security is in default.

<sup>2</sup> OTC financial derivative instruments.

<sup>3</sup> Exchange traded financial derivative instruments.

<sup>4</sup> 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 and Goldman Sachs and for open future contracts which is held with Goldman Sachs.

<b>Classifications</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	86.74
Transferable securities dealt in on another regulated market	2.77
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	3.37
OTC financial derivative instruments	0.40
Exchange traded financial derivative instruments	0.24
Other assets	6.48
	<u>100.00</u>

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



# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund

### Investment Manager's report

#### Investment objective and policies

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 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 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.

Whilst the Fund does not promote any specific ESG characteristics or have a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which they will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

Whilst Sustainability Risks vary from issuer to issuer of particular relevance to the Fund is the willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts, including contingent liabilities of the state, total debt to exports or revenue to debt, amongst others. The issue of willingness to pay also necessitates the inclusion of politics into risk assessments, as it can be a major factor in determining how bond markets will behave.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the 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.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income 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 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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	3.44%	6.35%	(1.66%)	1.06%	0.76%	December 14, 2017
USD N	3.70%	6.88%	(1.17%)	1.57%	1.27%	December 14, 2017
USD S	3.75%	6.99%	(1.07%)	1.67%	1.37%	December 14, 2017
USD T	4.01%	7.62%	(0.54%)	2.20%	1.90%	December 14, 2017
GBP N (hedged)	3.06%	4.97%	(2.08%)	N/A	0.06%	January 9, 2019
USD DL	3.28%	6.02%	(1.96%)	N/A	0.20%	March 13, 2019
CAD S (hedged)	3.40%	6.20%	(1.42%)	N/A	(0.31%)	July 30, 2019
USD D Q1 (distributing)	3.45%	6.36%	(1.66%)	N/A	(1.30%)	February 12, 2020
SGD D Q1 (hedged) (distributing)	2.65%	4.98%	(2.21%)	N/A	(1.94%)	February 12, 2020
USD S Q1 (distributing)	3.75%	6.99%	(1.07%)	N/A	(0.73%)	February 13, 2020
USD DL Q1 (distributing)	3.28%	6.05%	(1.95%)	N/A	(1.72%)	February 19, 2020
EUR D (hedged)	2.03%	2.93%	(3.55%)	N/A	(3.30%)	February 19, 2020
EUR N (hedged)	2.28%	3.45%	N/A	N/A	(4.42%)	September 4, 2020
EUR S Q1 (hedged) (distributing)	2.34%	3.57%	N/A	N/A	(4.29%)	October 2, 2020
SGD T (hedged)	3.23%	6.26%	N/A	N/A	(2.81%)	October 20, 2020
GBP S (hedged)	3.10%	5.07%	N/A	N/A	(3.52%)	October 26, 2020
SGD S Q1 (hedged) (distributing)	2.94%	5.60%	N/A	N/A	(3.85%)	December 1, 2020
USD D M1 (distributing)	3.44%	6.35%	N/A	N/A	(4.68%)	January 20, 2021
EUR S (hedged)	2.34%	3.57%	N/A	N/A	(6.09%)	January 20, 2021
SGD D M1 (hedged) (distributing)	2.64%	4.97%	N/A	N/A	(5.28%)	January 20, 2021
CAD S	1.32%	9.75%	N/A	N/A	(3.85%)	December 20, 2021
USD N (hedged)	16.94%	24.67%	N/A	N/A	13.47%	June 9, 2022

<sup>1</sup> 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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value <sup>*</sup>	NAV per share <sup>*</sup>	Net asset value <sup>*</sup>	NAV per share <sup>*</sup>	Net asset value <sup>*</sup>	NAV per share <sup>*</sup>
USD D	40,168,955	10.4308	42,410,801	10.0839	48,228,940	9.8079
USD D M1 (distributing)	226,627	8.2765	224,065	8.1829	299,344	8.1326
USD D Q1 (distributing)	6,898,227	8.7541	6,575,561	8.6540	6,551,213	8.6037
USD DL	17,492,914	10.0871	18,789,344	9.7669	20,524,428	9.5139
USD DL Q1 (distributing)	34,798	8.7188	34,404	8.6200	37,666	8.5703
USD N	56,605,071	10.7230	33,602,325	10.3402	36,394,663	10.0323

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Investment Manager's report (continued)

### Statistical information (continued)

Share class <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD N (hedged)	3,427,228	11.4308	2,918,777	9.7752	2,737,472	9.1689
USD S	303,092,032	10.7866	311,717,897	10.3968	303,787,932	10.0818
USD S Q1 (distributing)	4,906,944	8.7376	7,654,600	8.6386	7,931,094	8.5887
USD T	84,324,635	11.0992	75,754,397	10.6717	88,650,196	10.3130
CAD S	324,395,866	9.4171	319,966,878	9.2943	295,199,757	8.5803
CAD S (hedged)	18,874,183	9.8801	15,064,328	9.5551	24,665,860	9.3035
EUR D (hedged)	1,988,266	8.9325	2,112,386	8.7549	2,211,020	8.6782
EUR N (hedged)	3,111,176	8.8021	3,494,156	8.6057	4,075,327	8.5085
EUR S (hedged)	71,163	8.5751	69,537	8.3791	68,712	8.2798
EUR S Q1 (hedged) (distributing)	798,571	8.0730	800,251	8.0900	510,083	8.1949
GBP N (hedged)	1,658,012	10.0255	1,244,783	9.7281	1,470,561	9.5509
GBP S (hedged)	96,887,825	9.0854	124,893,600	8.8124	132,033,968	8.6469
SGD D M1 (hedged) (distributing)	23,133	8.1535	22,531	8.1232	22,057	8.1135
SGD D Q1 (hedged) (distributing)	1,398,133	8.5627	1,515,523	8.5313	1,514,637	8.5263
SGD S Q1 (hedged) (distributing)	27,239	8.2507	26,495	8.2209	25,906	8.2167
SGD T (hedged)	57,027,514	9.2598	17,991,085	8.9705	16,894,453	8.7145

<sup>1</sup> 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 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Fixed Income Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		892,337,332	827,908,072
Financial derivative instruments		233,890,231	182,465,561
Cash and cash equivalents		39,681,097	61,636,043
Cash held with brokers and counterparties for open financial derivative instruments		33,576,769	29,485,482
Cash received as collateral		2,255,000	1,970,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		7,389,588	7,616,083
Dividends receivable		59,150	9,367
Receivable for shares issued		-	323,893
Sales awaiting settlement		34,905,631	31,077,698
Other debtors		80,760	5,049
<b>Total assets</b>		<b>1,244,175,558</b>	<b>1,142,497,248</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(53,136,542)	(60,865,729)
Creditors – amounts falling due within one year			
Collateral due to counterparties		(2,255,000)	(1,970,000)
Payable for shares redeemed		(6,954,003)	-
Purchases awaiting settlement		(228,629,188)	(157,773,546)
Investment management fees payable	5(a)	(340,219)	(1,029,778)
Distribution fees payable	5(b)	(101,455)	(105,415)
Administrative fees payable	5(c)	(318,567)	(301,429)
Distributions payable	7	(162,890)	(183,318)
Withholding and capital gains tax payable		(678,860)	(96,762)
<b>Total liabilities</b>		<b>(292,576,724)</b>	<b>(222,325,977)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>951,598,834</b>	<b>920,171,271</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Income from assets held at fair value through profit or loss		26,521,887	16,775,176
Dividend income		192,764	49,779
Other income		1,037	3,022
Bank interest income		1,334,732	194,276
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(30,850,220)	(24,775,353)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		48,101,829	(163,014,876)
<b>Total net income/(loss)</b>		<b>45,302,029</b>	<b>(170,767,976)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(2,094,749)	(2,186,004)
Distribution fees	5(b)	(204,645)	(270,905)
Administrative fees	5(c)	(630,570)	(649,383)
<b>Total operating expenses</b>		<b>(2,929,964)</b>	<b>(3,106,292)</b>
<b>Operating profit/(loss)</b>		<b>42,372,065</b>	<b>(173,874,268)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable shares	7	(367,932)	(239,298)
Net income equalisation		(29,742)	(13,404)
Bank interest expense		(109,160)	(1,330)
<b>Total finance costs</b>		<b>(506,834)</b>	<b>(254,032)</b>
<b>Profit/(loss) for the period before tax</b>		<b>41,865,231</b>	<b>(174,128,300)</b>
Withholding tax		(799,970)	(367,394)
Capital gains tax		(595,065)	55,660
<b>Profit/(loss) for the period after tax</b>		<b>40,470,196</b>	<b>(174,440,034)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>40,470,196</b>	<b>(174,440,034)</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		920,171,271	1,037,188,420
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		40,470,196	(174,440,034)
<b>Share transactions</b>			
Proceeds from redeemable shares issued		103,385,809	167,807,139
Cost of redeemable shares redeemed		(112,436,938)	(84,873,967)
Reinvestment of distributions	7	8,496	2,817
<b>Net increase/(decrease) from share transactions</b>		<b>(9,042,633)</b>	<b>82,935,989</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>		<b>31,427,563</b>	<b>(91,504,045)</b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>		<b>951,598,834</b>	<b>945,684,375</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		40,470,196	(174,440,034)
Net income equalisation		29,742	13,404
Distributions to holders of redeemable shares	7	367,932	239,298
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>		<b>40,867,870</b>	<b>(174,187,332)</b>
<b>Adjustments for:</b>			
Movement in broker cash		(4,091,287)	(18,525,576)
Movement in financial assets at fair value through profit or loss		2,598,449	209,106,249
Unrealised movement on derivative assets and liabilities		(59,153,857)	(25,797,775)
Unrealised movement on foreign exchange		440,923	(423,177)
<b>Operating cash flows before movements in working capital</b>		<b>(19,337,902)</b>	<b>(9,827,611)</b>
Movement in receivables		101,001	1,762,845
Movement in payables		(94,283)	(206,829)
<b>Cash inflow/(outflow) from movements in working capital</b>		<b>6,718</b>	<b>1,556,016</b>
<b>Net cash generated from/(used in) operating activities</b>		<b>(19,331,184)</b>	<b>(8,271,595)</b>
<b>Financing activities</b>			
Proceeds from subscriptions		103,709,702	168,415,348
Payment of redemptions		(105,482,935)	(88,941,008)
Net income equalisation		(29,742)	(13,404)
Distributions paid to holders of redeemable shares		(379,864)	(233,845)
<b>Net cash generated from/(used in) financing activities</b>		<b>(2,182,839)</b>	<b>79,227,091</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>(21,514,023)</b>	<b>70,955,496</b>
Cash and cash equivalents at the start of the period		61,636,043	633,008
Unrealised movement on foreign exchange		(440,923)	423,177
<b>Cash and cash equivalents at the end of the period</b>		<b>39,681,097</b>	<b>72,011,681</b>
<b>Supplementary information</b>			
Taxation paid		(812,937)	(380,978)
Bank interest paid		(109,160)	(1,330)
Interest income and income from financial assets at fair value through profit or loss received		26,748,382	18,538,674
Dividend received		142,981	49,778

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 89.97%)</b>				265	USD	KREF Ltd., 6.458%, 15/02/2039	253,613 0.03
<b>Asset-backed securities (December 31, 2022: 3.13%)</b>				250	USD	LCM XX LP, 7.200%, 20/10/2027	245,356 0.03
500	USD	AGL CLO 9 Ltd., 8.950%, 20/01/2034	489,234 0.05	202	USD	LoanCore Issuer Ltd., 5.981%, 15/07/2035	195,405 0.02
1,000	USD	Apidos CLO XL Ltd., 8.236%, 15/07/2035	1,003,906 0.11	250	USD	Madison Park Funding XX Ltd., 8.292%, 27/07/2030	237,348 0.02
750	USD	Apidos CLO XLIII Ltd., 7.243%, 25/04/2035	746,771 0.08	242	USD	MAPS Ltd., 4.212%, 15/05/2043	216,415 0.02
465	USD	Apidos CLO XXVI, 11.362%, 18/07/2029	422,127 0.04	414	USD	Navigator Aircraft ABS Ltd., 2.771%, 15/11/2046	360,908 0.04
500	USD	Apidos CLO XXVII, 11.660%, 17/07/2030	454,959 0.05	323	USD	Neighborly Issuer LLC, 3.584%, 30/04/2051	271,110 0.03
750	USD	Apidos CLO XXXIX Ltd., 8.406%, 21/04/2035	698,510 0.07	250	USD	Neuberger Berman CLO XXII Ltd., 8.360%, 17/10/2030	235,705 0.02
415	USD	Arbor Realty Commercial Real Estate Notes Ltd., 6.793%, 15/08/2034	393,270 0.04	260	USD	OCP CLO Ltd., 7.279%, 17/04/2036	259,985 0.03
115	USD	Arbor Realty Commercial Real Estate Notes Ltd., 7.011%, 15/09/2034	114,213 0.01	750	USD	OHA Credit Funding 12 Ltd., 9.298%, 20/07/2033	744,770 0.08
100	USD	Atlas Senior Loan Fund XI Ltd., 7.218%, 26/07/2031	93,926 0.01	785	USD	OHA Credit Funding 14 Ltd., 7.476%, 20/04/2036	779,939 0.08
255	USD	Atrium XIII, 7.973%, 21/11/2030	240,776 0.02	415	USD	OneMain Direct Auto Receivables Trust, 5.410%, 14/11/2029	408,188 0.04
555	USD	Avis Budget Rental Car Funding AESOP LLC, 5.780%, 20/04/2028	550,890 0.06	560	USD	Progress Residential Trust, 2.288%, 17/05/2026	491,161 0.05
200	USD	Avis Budget Rental Car Funding AESOP LLC, 5.250%, 20/04/2029	195,396 0.02	300	USD	Progress Residential Trust, 1.997%, 19/04/2038	265,745 0.03
225	USD	Avis Budget Rental Car Funding AESOP LLC, 6.320%, 20/06/2029	222,335 0.02	230	USD	Progress Residential Trust, 4.888%, 17/05/2041	214,479 0.02
750	USD	Bain Capital Credit CLO Ltd., 9.461%, 24/07/2034	728,275 0.08	210	USD	Ready Capital Mortgage Financing LLC, 6.650%, 25/11/2036	202,779 0.02
1,000	USD	Bain Capital Credit CLO Ltd., 9.126%, 16/07/2035	947,245 0.10	500	USD	RR 25 Ltd., 7.243%, 15/04/2036	499,150 0.05
550	USD	BDS Ltd., 6.807%, 16/12/2036	534,210 0.06	176	USD	Sapphire Aviation Finance II Ltd., 3.228%, 15/03/2040	148,685 0.02
117	USD	BDS Ltd., 6.555%, 16/02/2037	114,857 0.01	230	USD	SCF Equipment Leasing LLC, 2.760%, 20/08/2026	223,341 0.02
500	USD	Benefit Street Partners CLO IX Ltd., 7.000%, 20/07/2031	489,724 0.05	455	USD	Shackleton CLO Ltd., 7.471%, 15/08/2030	438,205 0.05
1,000	USD	Benefit Street Partners CLO XXVII Ltd., 8.698%, 20/07/2035	1,002,558 0.10	12,000	USD	Starwood Ltd., 0.900%, 15/11/2038	65,820 0.01
640	USD	BlueMountain CLO Ltd., 8.350%, 20/10/2030	547,864 0.06	250	USD	Stewart Park CLO Ltd., 7.860%, 15/01/2030	223,615 0.02
726	USD	Bojangles Issuer LLC, 3.832%, 20/10/2050	657,172 0.07	1,000	USD	Stratus CLO Ltd., 9.298%, 20/07/2030	979,126 0.10
835	USD	BXMT Ltd., 6.616%, 15/11/2037	812,841 0.09	185	USD	Summit Issuer LLC, 2.290%, 20/12/2050	165,411 0.02
100	USD	BXMT Ltd., 6.366%, 15/02/2038	92,435 0.01	511	USD	Sunnova Helios II Issuer LLC, 1.620%, 20/07/2048	417,111 0.04
962	USD	BXMT Ltd., 6.866%, 15/02/2038	840,234 0.09	103	USD	Sunnova Helios V Issuer LLC, 1.800%, 20/02/2048	86,252 0.01
250	USD	Carlyle Global Market Strategies CLO Ltd., 6.842%, 27/07/2031	241,801 0.03	1,000	USD	Symphony CLO XXXIII Ltd., 7.521%, 24/04/2035	960,352 0.10
189	USD	Castlelake Aircraft Structured Trust, 3.474%, 15/01/2046	172,754 0.02	284	USD	Thunderbolt II Aircraft Lease Ltd., 4.147%, 15/09/2038	242,691 0.03
338	USD	Domino's Pizza Master Issuer LLC, 3.151%, 25/04/2051	279,014 0.03	480	USD	Tricon American Homes, 4.882%, 17/07/2038	447,352 0.05
810	USD	Dryden XXVIII Senior Loan Fund, 11.771%, 15/08/2030	725,505 0.08	185	USD	Tricon Residential Trust, 4.750%, 17/04/2039	172,947 0.02
129	USD	Falcon Aerospace Ltd., 3.597%, 15/09/2039	110,573 0.01	120	USD	Tricon Residential Trust, 5.100%, 17/07/2040	117,337 0.01
422	USD	Flagship Credit Auto Trust, 1.650%, 15/09/2027	372,733 0.04	350	USD	Tricon Residential Trust, 5.244%, 17/07/2040	340,641 0.04
796	USD	Flagship Credit Auto Trust, 2.260%, 15/12/2027	713,401 0.07	335	USD	United Auto Credit Securitization Trust, 2.850%, 10/06/2027	318,184 0.03
424	USD	Golden Credit Card Trust, 1.740%, 15/08/2028	372,322 0.04	32	USD	VCAT LLC, 2.289%, 26/12/2050	31,014 0.00
170	USD	GoodLeap Sustainable Home Solutions Trust, 1.930%, 20/07/2048	129,642 0.01	457	USD	VCAT LLC, 1.868%, 25/08/2051	414,273 0.04
345	USD	Hertz Vehicle Financing LLC, 1.560%, 26/12/2025	322,817 0.03	580	USD	Venture XIII CLO Ltd., 8.840%, 10/09/2029	527,752 0.06
774	USD	Home Partners of America Trust, 4.730%, 17/04/2039	719,866 0.08	632	USD	Vericrest Opportunity Loan Transferee, 1.868%, 25/08/2051	575,368 0.06
331	USD	Horizon Aircraft Finance I Ltd., 4.458%, 15/12/2038	288,952 0.03	63	USD	VOLT XCII LLC, 1.893%, 27/02/2051	57,045 0.01
485	USD	Horizon Aircraft Finance III Ltd., 3.425%, 15/11/2039	385,510 0.04	535	USD	VOLT XCV LLC, 2.240%, 27/03/2051	499,916 0.05
365	USD	Invesco U.S. CLO Ltd., 8.520%, 22/04/2035	366,367 0.04	233	USD	VOLT XCVI LLC, 2.116%, 27/03/2051	219,157 0.02
250	USD	Jay Park CLO Ltd., 7.900%, 20/10/2027	243,151 0.03	560	USD	VOLT XCVII LLC, 4.826%, 25/04/2051	486,606 0.05
				188	USD	WAVE LLC, 3.597%, 15/09/2044	157,170 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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 89.97%) (continued)</b>				334	USD	Caesars Entertainment, Inc., 8.503%, 06/02/2030	333,787	0.04	
<b>Asset-backed securities (December 31, 2022: 3.13) (continued)</b>				348	USD	Cano Health LLC, 9.203%, 23/11/2027	290,269	0.03	
453	USD	Wendy's Funding LLC, 4.080%, 15/06/2049	406,033	0.04	357	USD	Carnival Corp., 8.217%, 30/06/2025	356,338	0.04
295	USD	Westlake Automobile Receivables Trust, 3.340%, 15/06/2026	283,634	0.03	300	USD	Cinemark USA, Inc., 8.861%, 24/05/2030	298,125	0.03
330	USD	Westlake Automobile Receivables Trust, 6.290%, 15/03/2028	329,461	0.03	375	USD	Clarios Global LP, 8.903%, 06/05/2030	373,359	0.04
<b>Total Asset-backed securities 33,054,691 3.47</b>				337	USD	Cobham Ultra SeniorCo Sarl, 8.560%, 06/08/2029	331,551	0.04	
<b>Bank loans (December 31, 2022: 3.82%)</b>				386	USD	Core & Main LP, 7.686%, 27/07/2028	383,587	0.04	
453	USD	1011778 BC Unlimited Liability Co., 6.943%, 19/11/2026	449,140	0.05	356	USD	Covanta Holding Corp., 7.603%, 30/11/2028	352,329	0.03
412	USD	84 Lumber Co., 8.217%, 13/11/2026	411,087	0.04	310	USD	Crocs, Inc., 8.863%, 20/02/2029	310,067	0.03
247	USD	ABG Intermediate Holdings 2 LLC, 4.000%, 21/12/2028	246,111	0.03	138	USD	Crown Finance U.S., Inc., 5.194%, 07/09/2023	138,841	0.01
753	USD	ABG Intermediate Holdings 2 LLC, 9.407%, 21/12/2028	750,639	0.08	413	USD	DCert Buyer, Inc., 9.264%, 16/10/2026	409,660	0.04
247	USD	Acisure LLC, 8.693%, 15/02/2027	239,569	0.03	260	USD	Delta 2 Lux Sarl, 8.103%, 15/01/2030	259,675	0.03
99	USD	Acisure LLC, 9.443%, 15/02/2027	96,325	0.01	114	USD	DT Midstream, Inc., 7.356%, 26/06/2028	113,752	0.01
111	USD	AL GCX Holdings LLC, 8.554%, 17/05/2029	110,266	0.01	344	USD	Dun & Bradstreet Corp., 8.434%, 06/02/2026	344,633	0.04
453	USD	Alliant Holdings Intermediate LLC, 8.650%, 05/11/2027	449,631	0.05	298	USD	E2open LLC, 8.668%, 04/02/2028	296,057	0.03
200	USD	Altice France SA, 0.486%, 15/08/2028	177,688	0.02	188	USD	EG Group Ltd., 9.415%, 31/03/2026	183,782	0.02
99	USD	Amentum Government Services Holdings LLC, 9.147%, 15/02/2029	96,769	0.01	240	EUR	EG Group Ltd., 9.752%, 30/04/2027	241,220	0.03
410	USD	American Builders & Contractors Supply Co., Inc., 7.203%, 15/01/2027	408,312	0.04	242	USD	Elanco Animal Health, Inc., 7.010%, 01/08/2027	237,252	0.03
125	USD	AmWINS Group, Inc., 8.003%, 19/02/2028	124,220	0.01	776	USD	Emerald Borrower LP, 8.264%, 31/05/2030	775,840	0.08
215	USD	AP Core Holdings II LLC, 0.717%, 01/09/2027	204,384	0.02	384	USD	Epicor Software Corp., 8.467%, 30/07/2027	378,602	0.04
163	USD	Aramark Services, Inc., 6.967%, 15/01/2027	161,250	0.02	228	USD	ExGen Renewables IV LLC, 8.025%, 15/12/2027	226,442	0.02
186	USD	Aretec Group, Inc., 9.453%, 01/10/2025	186,112	0.02	309	USD	Filtration Group Corp., 9.462%, 21/10/2028	308,259	0.03
205	USD	Aretec Group, Inc., 9.105%, 08/03/2030	204,317	0.02	235	USD	First Brands Group LLC, 3.602%, 30/03/2028	211,500	0.02
190	USD	Artera Services LLC, 8.409%, 06/03/2025	163,590	0.02	19	USD	First Student Bidco, Inc., 9.160%, 21/07/2028	19,032	0.00
430	USD	Asurion LLC, 8.788%, 31/07/2027	407,923	0.04	279	USD	First Student Bidco, Inc., 9.342%, 21/07/2028	272,683	0.03
603	USD	Asurion LLC, 0.453%, 31/01/2028	508,337	0.05	205	USD	Fugue Finance BV, 9.764%, 31/01/2028	204,140	0.02
330	USD	Asurion LLC, 9.203%, 19/08/2028	311,363	0.03	297	USD	Gainwell Acquisition Corp., 9.142%, 01/10/2027	291,825	0.03
230	USD	Asurion LLC, 0.453%, 20/01/2029	192,855	0.02	598	USD	Go Daddy Operating Co. LLC, 8.103%, 09/11/2029	598,489	0.06
75	USD	Athenahealth, Inc., 3.500%, 15/02/2029	71,921	0.01	104	USD	Great Canadian Gaming Corp., 9.520%, 01/11/2026	103,909	0.01
613	USD	Athenahealth, Inc., 8.589%, 15/02/2029	585,448	0.06	655	USD	Great Outdoors Group LLC, 8.943%, 06/03/2028	648,800	0.07
146	USD	Avantor Funding, Inc., 7.453%, 08/11/2027	146,067	0.02	100	USD	Guardian US Holdco LLC, 9.045%, 31/01/2030	99,156	0.01
203	USD	Axalta Coating Systems U.S. Holdings, Inc., 8.242%, 20/12/2029	203,172	0.02	309	USD	Hanesbrands, Inc., 8.903%, 08/03/2030	309,998	0.03
186	USD	AZZ, Inc., 9.453%, 13/05/2029	186,105	0.02	360	USD	HighTower Holdings LLC, 9.150%, 21/04/2028	350,537	0.04
250	EUR	Banjay Entertainment SAS, 7.538%, 01/03/2028	271,302	0.03	455	USD	Hostess Brands LLC, 7.648%, 30/12/2099	452,343	0.05
285	USD	Bausch Health Cos., Inc., 0.441%, 01/02/2027	213,892	0.02	587	USD	HUB International Ltd., 9.466%, 20/06/2030	587,666	0.06
159	USD	Beacon Roofing Supply, Inc., 7.443%, 19/05/2028	158,636	0.02	588	USD	Hyland Software, Inc., 8.693%, 01/07/2024	581,898	0.06
115	USD	Belfor Holdings, Inc., 9.353%, 06/04/2026	114,710	0.01	289	USD	II-VI, Inc., 7.965%, 02/07/2029	288,023	0.03
240	USD	Belron Luxembourg Sarl, 7.832%, 18/04/2029	239,850	0.03	297	USD	Ingersoll-Rand Services Co., 6.953%, 01/03/2027	296,623	0.03
185	EUR	Boels Topholding BV, 6.570%, 06/02/2027	199,228	0.02	138	USD	Insulet Corp., 8.467%, 04/05/2028	137,378	0.01
100	EUR	Boluda Corporacion Maritima SL, 6.668%, 30/07/2026	106,645	0.01	842	USD	IRB Holding Corp., 8.051%, 15/12/2027	835,821	0.09
296	USD	Brown Group Holding LLC, 7.703%, 07/06/2028	291,271	0.03	246	USD	J&J Ventures Gaming LLC, 9.538%, 26/04/2028	242,555	0.03
130	USD	Brown Group Holding LLC, 8.853%, 02/07/2029	129,652	0.01	565	USD	LBM Acquisition LLC, 8.904%, 17/12/2027	543,077	0.06
					274	USD	Mattress Firm, Inc., 9.950%, 25/09/2028	267,890	0.03
					125	USD	Mauser Packaging Solutions Holding Co., 9.160%, 14/08/2026	124,551	0.01
					328	USD	McAfee LLC, 9.010%, 01/03/2029	312,143	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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 89.97%) (continued)</b>					155	USD	Trans Union LLC, 6.953%, 16/11/2026	153,956	0.02		
<b>Bank loans (December 31, 2022: 3.82) (continued)</b>					418	USD	TransDigm, Inc., 8.148%, 24/08/2028	417,583	0.04		
464	USD	Medline Borrower LP, 8.353%, 23/10/2028	458,489	0.05	162	USD	U.S. Foods, Inc., 7.154%, 13/09/2026	161,902	0.02		
678	USD	MH Sub I LLC, 9.403%, 03/05/2028	648,476	0.07	474	USD	U.S. Foods, Inc., 7.904%, 22/11/2028	473,802	0.05		
343	USD	Michaels Cos., Inc., 9.754%, 15/04/2028	302,912	0.03	150	USD	Uber Technologies, Inc., 7.988%, 03/03/2030	149,500	0.02		
80	USD	Mileage Plus Holdings LLC, 0.764%, 21/06/2027	83,050	0.01	233	USD	UGI Energy Services LLC, 8.503%, 22/02/2030	230,940	0.02		
100	USD	Mitnick Corporate Purchaser, Inc., 9.895%, 02/05/2029	96,266	0.01	119	USD	Ultimate Software Group, Inc., 8.895%, 04/05/2026	117,235	0.01		
348	USD	MKS Instruments, Inc., 7.939%, 17/08/2029	347,292	0.04	698	USD	USI, Inc., 8.992%, 22/11/2029	696,673	0.07		
249	USD	Momentive Performance Materials USA LLC, 9.653%, 29/03/2028	244,387	0.03	377	USD	Venga Finance Sarl, 0.275%, 28/06/2029	361,750	0.04		
1	USD	MPH Acquisition Holdings LLC, 9.726%, 01/09/2028	548	0.00	345	EUR	Verisure Holding AB, 6.461%, 20/07/2026	367,691	0.04		
211	USD	NAI Entertainment Holdings LLC, 7.700%, 08/05/2025	191,858	0.02	171	USD	Verscend Holding Corp., 9.217%, 27/08/2025	170,801	0.02		
349	USD	Navicure, Inc., 9.217%, 22/10/2026	346,935	0.04	475	USD	Watlow Electric Manufacturing Co., 9.057%, 02/03/2028	468,283	0.05		
596	USD	NEP Group, Inc., 9.217%, 20/10/2025	534,843	0.06	391	USD	WEX, Inc., 7.467%, 31/03/2028	390,328	0.04		
483	USD	NEP/NCP Holdco, Inc., 8.518%, 20/10/2025	433,089	0.05	324	USD	William Morris Endeavor Entertainment LLC, 7.950%, 18/05/2025	322,752	0.03		
100	USD	NorthRiver Midstream Finance LP, 8.427%, 01/10/2025	99,812	0.01	484	USD	Wilsonart LLC, 9.977%, 31/12/2026	476,438	0.05		
180	USD	Nouryon USA LLC, 8.990%, 03/04/2028	178,087	0.02	225	USD	Windsor Holdings III LLC, 9.738%, 30/12/2099	221,250	0.02		
274	USD	Open Text Corp., 8.703%, 31/01/2030	274,065	0.03	409	USD	WW International, Inc., 8.717%, 13/04/2028	263,380	0.03		
264	USD	Oryx Midstream Services Permian Basin LLC, 8.539%, 05/10/2028	263,455	0.03	300	USD	Zayo Group Holdings, Inc., 8.217%, 09/03/2027	234,643	0.03		
407	USD	Packaging Coordinators Midco, Inc., 8.659%, 30/11/2027	400,787	0.04	309	USD	Zelis Healthcare Corp., 8.693%, 30/09/2026	308,010	0.03		
190	USD	Pathway Vet Alliance LLC, 8.943%, 31/03/2027	166,598	0.02	100	EUR	Zephyr German BidCo GmbH, 6.895%, 10/03/2028	101,954	0.01		
306	USD	Peraton Corp., 8.953%, 01/02/2028	300,388	0.03	<b>Total Bank loans</b>				<b>41,099,673</b>	<b>4.32</b>	
297	USD	PetSmart, Inc., 8.953%, 11/02/2028	296,600	0.03	<b>Communications (December 31, 2022: 0.82%)</b>						
125	USD	PHINIA, Inc., 9.198%, 08/06/2028	123,750	0.01	325	USD	Cable One, Inc., 1.125%, 15/03/2028	246,188	0.03		
299	USD	Polaris Newco LLC, 9.538%, 02/06/2028	274,127	0.03	124	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.800%, 01/03/2050	93,660	0.01		
395	USD	Quartz AcquireCo LLC, 8.355%, 28/06/2030	394,506	0.04	158	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.700%, 01/04/2051	99,957	0.01		
497	USD	Quikrete Holdings, Inc., 7.842%, 01/02/2027	495,634	0.05	64	USD	Comcast Corp., 2.800%, 15/01/2051	42,421	0.00		
205	USD	RealPage, Inc., 8.217%, 24/04/2028	200,463	0.02	295	USD	Comcast Corp., 2.887%, 01/11/2051	197,952	0.02		
95	USD	Rodan & Fields LLC, 2.810%, 31/05/2027	33,338	0.00	975	USD	CSC Holdings LLC, 4.125%, 01/12/2030	682,979	0.07		
125	USD	Roper Industrial Products Investment Co., 9.398%, 22/11/2029	124,401	0.01	160	USD	DISH DBS Corp., 5.750%, 01/12/2028	119,305	0.01		
88	USD	Science Applications International Corp., 7.078%, 31/10/2025	88,424	0.01	100	USD	DISH DBS Corp., 5.125%, 01/06/2029	46,534	0.01		
247	USD	Science Applications International Corp., 7.078%, 12/03/2027	247,127	0.03	5	USD	DISH Network Corp., 11.750%, 15/11/2027	4,885	0.00		
559	USD	Sedgwick Claims Management Services, Inc., 8.903%, 24/02/2028	555,103	0.06	525	USD	Gray Escrow II, Inc., 5.375%, 15/11/2031	348,544	0.04		
198	USD	Shutterfly, Inc., 0.131%, 01/10/2027	117,238	0.01	275	USD	Match Group Financeco 2, Inc., 0.875%, 15/06/2026	247,833	0.03		
124	USD	Spirit AeroSystems, Inc., 9.545%, 15/01/2027	124,562	0.01	95	USD	Meta Platforms, Inc., 4.950%, 15/05/2033	94,965	0.01		
298	USD	SRS Distribution, Inc., 8.693%, 02/06/2028	291,472	0.03	110	USD	Meta Platforms, Inc., 5.600%, 15/05/2053	113,053	0.01		
99	USD	SRS Distribution, Inc., 8.703%, 02/06/2028	96,446	0.01	665	USD	Okta, Inc., 0.125%, 01/09/2025	604,485	0.06		
228	USD	SS&C Technologies, Inc., 6.967%, 16/04/2025	227,564	0.02	2,665	USD	Sea Ltd., 0.250%, 15/09/2026	2,151,987	0.23		
293	USD	Station Casinos LLC, 7.450%, 08/02/2027	291,945	0.03	670	USD	Shopify, Inc., 0.125%, 01/11/2025	610,370	0.06		
495	USD	Sunshine Luxembourg VII Sarl, 9.092%, 01/10/2026	491,339	0.05	22	USD	Shutterfly Finance LLC, 9.750%, 01/10/2027	21,420	0.00		
312	USD	Surf Holdings LLC, 8.701%, 05/03/2027	309,407	0.03	3,686	USD	Snap, Inc., 0.125%, 01/03/2028	2,629,961	0.28		
456	USD	Surgery Center Holdings, Inc., 8.896%, 31/08/2026	455,190	0.05	760	USD	VTR Comunicaciones SpA, 4.375%, 15/04/2029	390,860	0.04		
106	EUR	Techem Verwaltungsgesellschaft 675 mbH, 5.107%, 15/07/2025	114,842	0.01	<b>Total Communications</b>				<b>8,747,359</b>	<b>0.92</b>	
431	USD	Tecta America Corp., 9.217%, 10/04/2028	426,780	0.05							
318	USD	Tempo Acquisition LLC, 8.103%, 31/08/2028	317,956	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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 89.97%) (continued)</b>				180	USD	Charles Schwab Corp., 5.643%, 19/05/2029	180,004	0.02	
<b>Consumer discretionary (December 31, 2022: Nil)</b>				180	USD	Charles Schwab Corp., 5.853%, 19/05/2034	182,805	0.02	
0	USD	Bloomin' Brands, Inc.	13,203	0.00	253	USD	Citigroup, Inc., 4.000%, 10/12/2025	216,631	0.02
<b>Total Consumer discretionary</b>				985	USD	Citigroup, Inc., 4.150%, 15/11/2026	794,895	0.08	
<b>Energy (December 31, 2022: 0.14%)</b>				328	USD	Citizens Financial Group, Inc., 5.650%, 06/10/2025	288,577	0.03	
8	USD	Chord Energy Corp.	1,279,924	0.14	250	USD	CoBank ACB, 6.250%, 01/10/2026	234,903	0.02
425	USD	Nostrum Oil & Gas Finance BV, 8.000%, 25/07/2024	111,131	0.01	434	USD	Compass Group Diversified Holdings LLC, 5.250%, 15/04/2029	380,899	0.04
<b>Total Energy</b>				920	USD	Corebridge Financial, Inc., 3.900%, 05/04/2032	800,626	0.08	
<b>Financials (December 31, 2022: 8.87%)</b>				551	USD	Corebridge Financial, Inc., 6.875%, 15/12/2052	529,102	0.06	
330	USD	Acrisure LLC/Acrisure Finance, Inc., 7.000%, 15/11/2025	319,897	0.03	250	USD	Credit Suisse AG, 2.950%, 09/04/2025	235,076	0.02
110	USD	AGNC Investment Corp.	2,368,900	0.24	270	USD	Danske Bank AS, 1.621%, 11/09/2026	242,343	0.03
837	USD	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.750%, 15/10/2027	787,977	0.08	185	USD	Deutsche Bank AG, 2.311%, 16/11/2027	159,111	0.02
600	EUR	Allianz SE, 2.600%, 30/10/2031	437,024	0.05	550	USD	Deutsche Bank AG, 3.742%, 07/01/2033	403,719	0.04
279	USD	Ally Financial, Inc., 4.700%, 15/05/2028	180,653	0.02	200	USD	Deutsche Bank AG, 7.079%, 10/02/2034	185,091	0.02
195	USD	American International Group, Inc., 4.500%, 16/07/2044	168,496	0.02	420	USD	Discover Financial Services, 6.125%, 23/06/2025	401,284	0.04
300	USD	American International Group, Inc., 4.750%, 01/04/2048	269,327	0.03	285	USD	Equitable Financial Life Global Funding, 1.800%, 08/03/2028	240,699	0.03
925	USD	American International Group, Inc., 4.375%, 30/06/2050	782,454	0.08	225	USD	Fifth Third Bancorp, 4.500%, 30/09/2025	198,991	0.02
1,045	USD	Arthur J Gallagher & Co., 5.750%, 02/03/2053	1,051,887	0.11	2,759	USD	FirstCash, Inc., 4.625%, 01/09/2028	2,467,230	0.26
3,030	EUR	Assicurazioni Generali SpA, 2.429%, 14/07/2031	2,749,089	0.29	1,515	USD	FirstCash, Inc., 5.625%, 01/01/2030	1,370,657	0.14
775	USD	AssuredPartners, Inc., 5.625%, 15/01/2029	671,556	0.07	477	USD	Freedom Mortgage Corp., 7.625%, 01/05/2026	439,662	0.05
255	USD	Athene Global Funding, 0.914%, 19/08/2024	238,388	0.03	452	USD	General Motors Financial Co., Inc., 5.700%, 30/09/2030	398,480	0.04
26	USD	Athene Holding Ltd.	617,365	0.07	634	USD	Global Atlantic Fin Co., 7.950%, 15/06/2033	637,667	0.07
555	EUR	Banca Transilvania SA, 8.875%, 27/04/2027	622,913	0.07	223	USD	goeasy Ltd., 5.375%, 01/12/2024	216,539	0.02
1,380	USD	Bank of America Corp., 4.300%, 28/01/2025	1,246,361	0.13	250	USD	goeasy Ltd., 4.375%, 01/05/2026	228,286	0.02
230	USD	Bank of America Corp., 5.202%, 25/04/2029	227,630	0.02	245	USD	Goldman Sachs Group, Inc., 1.948%, 21/10/2027	218,027	0.02
237	USD	Bank of America Corp., 2.087%, 14/06/2029	202,356	0.02	248	USD	Goldman Sachs Group, Inc., 4.482%, 23/08/2028	239,933	0.03
325	USD	Bank of America Corp., 5.288%, 25/04/2034	322,126	0.03	637	USD	GTCR AP Finance, Inc., 8.000%, 15/05/2027	625,176	0.07
1	USD	Bank of America Corp.	839,023	0.09	500	EUR	Hannover Rueck SE, 1.750%, 08/10/2040	433,294	0.05
430	USD	Bank of Nova Scotia, 4.900%, 04/06/2025	407,025	0.04	45	USD	Health Catalyst, Inc., 2.500%, 15/04/2025	43,495	0.00
660	USD	Bank of Nova Scotia, 3.625%, 27/10/2081	467,060	0.05	965	USD	Hightower Holding LLC, 6.750%, 15/04/2029	835,599	0.09
470	USD	Barclays PLC, 6.125%, 15/12/2025	412,542	0.04	510	USD	HSBC Holdings PLC, 0.732%, 17/08/2024	506,284	0.05
895	USD	Barclays PLC, 8.000%, 15/03/2029	801,830	0.08	335	USD	HSBC Holdings PLC, 6.547%, 20/06/2034	333,905	0.04
480	USD	BBVA Bancomer SA, 8.450%, 29/06/2038	479,880	0.05	10	USD	HUB International Ltd., 7.000%, 01/05/2026	9,986	0.00
185	USD	BlackRock, Inc., 4.750%, 25/05/2033	181,932	0.02	710	USD	HUB International Ltd., 5.625%, 01/12/2029	637,663	0.07
745	USD	Blackstone Holdings Finance Co. LLC, 6.200%, 22/04/2033	761,682	0.08	475	USD	HUB International Ltd., 7.250%, 15/06/2030	490,917	0.05
270	USD	BPCE SA, 3.648%, 14/01/2037	214,797	0.02	225	USD	Huntington Bancshares, Inc., 8.140%, 15/07/2023	192,576	0.02
400	EUR	BPCE SA, 2.125%, 13/10/2046	312,586	0.03	180	USD	Huntington Bancshares, Inc., 4.000%, 15/05/2025	172,646	0.02
800	EUR	CaixaBank SA, 3.625%, 14/09/2028	595,553	0.06	140	USD	Huntington Bancshares, Inc., 4.443%, 04/08/2028	130,166	0.01
160	USD	Capital One Financial Corp., 6.312%, 08/06/2029	159,052	0.02	75	USD	Huntington Bancshares, Inc., 5.023%, 17/05/2033	68,591	0.01
670	USD	Capital One Financial Corp., 2.359%, 29/07/2032	473,512	0.05	115	USD	Illumina, Inc., 5.750%, 13/12/2027	115,576	0.01
297	USD	Capital One Financial Corp., 6.377%, 08/06/2034	295,037	0.03	115	USD	Intercontinental Exchange, Inc., 4.950%, 15/06/2052	109,987	0.01
600	EUR	Ceska sporitelna AS, 5.943%, 29/06/2027	655,353	0.07	285	USD	JPMorgan Chase & Co., 4.323%, 26/04/2028	275,262	0.03
210	USD	Charles Schwab Corp., 5.375%, 01/06/2025	201,751	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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets					
<b>Transferable securities (December 31, 2022: 89.97%) (continued)</b>												
<b>Financials (December 31, 2022: 8.87%) (continued)</b>												
160	USD	JPMorgan Chase & Co., 5.350%, 01/06/2034	161,341	0.02	9	USD	State Street Corp.	200,418	0.02			
198	USD	JPMorgan Chase & Co., 5.500%, 15/10/2040	203,539	0.02	1,050	USD	Synchrony Financial, 7.250%, 02/02/2033	946,597	0.10			
241	USD	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 4.250%, 01/02/2027	209,624	0.02	445	USD	Teladoc Health, Inc., 1.250%, 01/06/2027	356,000	0.04			
35	USD	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 4.750%, 15/06/2029	28,518	0.00	385	USD	Toronto-Dominion Bank, 8.125%, 31/10/2082	392,076	0.04			
491	USD	LFS Topco LLC, 5.875%, 15/10/2026	431,874	0.05	204	USD	UBS Group AG, 7.000%, 31/01/2024	197,502	0.02			
224	USD	Liberty Mutual Group, Inc., 4.125%, 15/12/2051	176,455	0.02	350	USD	UBS Group AG, 4.282%, 09/01/2028	323,750	0.03			
1,583	USD	Liberty Mutual Group, Inc., 4.300%, 01/02/2061	1,000,318	0.11	295	USD	UBS Group AG, 6.442%, 11/08/2028	296,336	0.03			
371	USD	Lincoln National Corp., 9.250%, 01/12/2027	390,495	0.04	600	EUR	Unicaja Banco SA, 4.875%, 18/11/2026	459,457	0.05			
200	USD	LSEGA Financing PLC, 2.000%, 06/04/2028	171,670	0.02	830	USD	Unifin Financiera SAB de CV, 8.375%, 27/01/2028	43,575	0.00			
120	USD	M&T Bank Corp., 3.550%, 26/07/2023	119,773	0.01	2,744	USD	United Wholesale Mortgage LLC, 5.500%, 15/04/2029	2,355,697	0.25			
254	USD	M&T Bank Corp., 5.125%, 01/11/2026	201,449	0.02	195	USD	Unum Group, 4.125%, 15/06/2051	142,765	0.02			
105	USD	M&T Bank Corp., 4.553%, 16/08/2028	98,345	0.01	72	USD	Vistajet Malta Finance PLC/Vista Management Holding, Inc., 9.500%, 01/06/2028	66,173	0.01			
150	USD	M&T Bank Corp., 5.053%, 27/01/2034	137,090	0.01	1,416	USD	Vistajet Malta Finance PLC/Vista Management Holding, Inc., 6.375%, 01/02/2030	1,141,483	0.12			
90	USD	McKesson Corp., 5.100%, 15/07/2033	90,363	0.01	461	USD	Wells Fargo & Co., 3.900%, 15/03/2026	406,153	0.04			
595	USD	Midcap Financial Issuer Trust, 6.500%, 01/05/2028	530,255	0.06	165	USD	Wells Fargo & Co., 4.808%, 25/07/2028	161,418	0.02			
699	USD	Midcap Financial Issuer Trust, 5.625%, 15/01/2030	555,729	0.06	335	USD	Wells Fargo & Co., 5.389%, 24/04/2034	333,016	0.04			
590	USD	Mizrahi Tefahot Bank Ltd., 3.077%, 07/04/2031	516,855	0.05	0	USD	Wells Fargo & Co.	357,120	0.04			
196	USD	Morgan Stanley, 3.622%, 01/04/2031	176,716	0.02	245	USD	Willis North America, Inc., 5.350%, 15/05/2033	239,078	0.03			
646	USD	MSCI, Inc., 3.625%, 01/09/2030	557,684	0.06	<b>Total Financials</b>			<b>61,951,135</b>	<b>6.51</b>			
145	USD	MSCI, Inc., 3.875%, 15/02/2031	125,777	0.01	<b>Health care (December 31, 2022: 0.04%)</b>							
155	USD	Nasdaq, Inc., 5.550%, 15/02/2034	155,680	0.02	0	USD	AbbVie, Inc.	8,084	0.00			
270	USD	Nationstar Mortgage Holdings, Inc., 5.125%, 15/12/2030	219,267	0.02	0	USD	Becton Dickinson & Co.	27,721	0.00			
2,954	USD	Nationstar Mortgage Holdings, Inc., 5.750%, 15/11/2031	2,429,665	0.26	<b>Total Health care</b>			<b>35,805</b>	<b>0.00</b>			
600	EUR	Nova Ljubljanska Banka dd, 7.125%, 27/06/2027	665,135	0.07	<b>Industrials (December 31, 2022: 11.75%)</b>							
415	USD	OneMain Finance Corp., 9.000%, 15/01/2029	418,880	0.04	155	USD	3D Systems Corp., zero coupon, 15/11/2026	117,897	0.01			
500	USD	Owens & Minor, Inc., 4.500%, 31/03/2029	415,687	0.04	90	USD	AbbVie, Inc., 4.550%, 15/03/2035	85,776	0.01			
28	USD	Owens & Minor, Inc., 6.625%, 01/04/2030	25,430	0.00	235	USD	AbbVie, Inc., 4.250%, 21/11/2049	202,986	0.02			
1,730	USD	PennyMac Financial Services, Inc., 4.250%, 15/02/2029	1,391,179	0.15	25	USD	Adams Homes, Inc., 7.500%, 15/02/2025	24,577	0.00			
327	USD	PennyMac Financial Services, Inc., 5.750%, 15/09/2031	267,023	0.03	100	USD	Advanced Drainage Systems, Inc., 6.375%, 15/06/2030	99,042	0.01			
240	USD	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.750%, 24/05/2026	237,839	0.03	367	USD	AerCap Holdings NV, 5.875%, 10/10/2079	346,663	0.04			
260	USD	Principal Life Global Funding II, 1.375%, 10/01/2025	242,644	0.03	515	USD	Affirm Holdings, Inc., zero coupon, 15/11/2026	382,697	0.04			
245	USD	Protective Life Global Funding, 5.209%, 14/04/2026	241,293	0.03	885	USD	Airbnb, Inc., zero coupon, 15/03/2026	773,933	0.08			
397	USD	Prudential Financial, Inc., 6.750%, 01/03/2053	400,442	0.04	571	USD	Aircastle Ltd., 5.250%, 17/06/2026	401,356	0.04			
150	USD	Regions Financial Corp., 1.800%, 12/08/2028	121,290	0.01	300	USD	Aker BP ASA, 4.000%, 15/01/2031	266,930	0.03			
212	USD	Reinsurance Group of America, Inc., 8.217%, 15/12/2065	180,946	0.02	150	USD	AKER BP ASA, 5.600%, 13/06/2028	149,013	0.02			
204	USD	Societe Generale SA, 7.875%, 18/12/2023	200,007	0.02	865	USD	Alarm.com Holdings, Inc., zero coupon, 15/01/2026	741,230	0.08			
2,395	USD	Societe Generale SA, 6.221%, 15/06/2033	2,231,636	0.23	200	USD	Alcon Finance Corp., 5.375%, 06/12/2032	202,803	0.02			
560	USD	Standard Chartered PLC, 4.750%, 14/01/2031	409,234	0.04	1,990	MXN	America Movil SAB de CV, 9.500%, 27/01/2031	692,680	0.07			
								525	USD	America Movil SAB de CV, 4.700%, 21/07/2032	506,846	0.05
								667	USD	AmeriGas Partners LP/AmeriGas Finance Corp., 5.750%, 20/05/2027	613,922	0.06
								145	USD	Amgen, Inc., 5.250%, 02/03/2030	145,400	0.02
								40	USD	Amgen, Inc., 5.600%, 02/03/2043	40,148	0.00
								2,480	USD	Anglo American Capital PLC, 5.625%, 01/04/2030	2,478,326	0.26
								585	USD	Anglo American Capital PLC, 2.625%, 10/09/2030	482,818	0.05
								755	USD	Anglo American Capital PLC, 2.875%, 17/03/2031	626,450	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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 89.97%) (continued)</b>					250	USD	Caesars Entertainment, Inc., 7.000%, 15/02/2030	251,285	0.03
<b>Industrials (December 31, 2022: 11.75%) (continued)</b>					80	USD	Carnival Corp., 7.625%, 01/03/2026	78,426	0.01
51	USD	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.900%, 01/02/2046	48,788	0.00	20	USD	Carnival Corp., 5.750%, 01/12/2027	33,360	0.00
125	USD	Anheuser-Busch InBev Worldwide, Inc., 5.450%, 23/01/2039	129,446	0.01	721	USD	Carnival Corp., 6.000%, 01/05/2029	644,408	0.07
155	USD	Anheuser-Busch InBev Worldwide, Inc., 5.550%, 23/01/2049	163,519	0.02	25	USD	Carnival Holdings Bermuda Ltd., 10.375%, 01/05/2028	27,367	0.00
456	USD	Antero Resources Corp., 5.375%, 01/03/2030	422,566	0.04	911	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 01/06/2029	824,478	0.09
215	USD	Apellis Pharmaceuticals, Inc., 3.500%, 15/09/2026	514,979	0.05	240	USD	Celanese U.S. Holdings LLC, 6.330%, 15/07/2029	238,553	0.02
74	USD	Apple, Inc., 3.750%, 13/11/2047	64,124	0.01	105	USD	Celanese U.S. Holdings LLC, 6.379%, 15/07/2032	105,968	0.01
80	USD	Apple, Inc., 2.650%, 11/05/2050	55,746	0.01	917	USD	Ceridian HCM Holding, Inc., 0.250%, 15/03/2026	811,362	0.09
94	USD	APX Group, Inc., 5.750%, 15/07/2029	81,714	0.01	580	USD	CF Industries, Inc., 5.375%, 15/03/2044	529,038	0.06
148	USD	Aramark Services, Inc., 6.375%, 01/05/2025	147,997	0.02	100	EUR	Cirsa Finance International Sarl, 10.375%, 30/11/2027	117,065	0.01
2,610	USD	Arrival SA, 3.500%, 01/12/2026	391,500	0.04	40	USD	Clydesdale Acquisition Holdings, Inc., 6.625%, 15/04/2029	38,194	0.00
2,285	USD	Ascendis Pharma AS, 2.250%, 01/04/2028	2,085,062	0.22	1,296	USD	Clydesdale Acquisition Holdings, Inc., 8.750%, 15/04/2030	1,145,436	0.12
263	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/04/2030	224,857	0.02	75	USD	Coherent Corp., 5.000%, 15/12/2029	67,785	0.01
50	USD	AstraZeneca PLC, 6.450%, 15/09/2037	57,360	0.01	38	USD	Comcast Corp., 3.999%, 01/11/2049	31,406	0.00
130	USD	AT&T, Inc., 0.900%, 25/03/2024	125,597	0.01	205	USD	CommonSpirit Health, 3.817%, 01/10/2049	156,289	0.02
80	USD	AT&T, Inc., 3.500%, 01/06/2041	61,492	0.01	480	USD	Community Health Network, Inc., 3.099%, 01/05/2050	311,357	0.03
324	USD	AT&T, Inc., 3.500%, 15/09/2053	229,594	0.02	750	USD	Covanta Holding Corp., 5.000%, 01/09/2030	637,725	0.07
10	USD	ATI, Inc., 5.875%, 01/12/2027	9,693	0.00	670	USD	Cracker Barrel Old Country Store, Inc., 0.625%, 15/06/2026	571,175	0.06
18	USD	ATI, Inc., 4.875%, 01/10/2029	16,241	0.00	1,254	USD	Crocs, Inc., 4.125%, 15/08/2031	1,014,367	0.11
260	USD	AutoZone, Inc., 4.750%, 01/08/2032	251,081	0.03	395	USD	Cytokinetics, Inc., 3.500%, 01/07/2027	365,375	0.04
225	USD	AutoZone, Inc., 4.750%, 01/02/2033	215,640	0.02	365	USD	Datadog, Inc., 0.125%, 15/06/2025	454,790	0.05
157	USD	Bausch Health Cos., Inc., 4.875%, 01/06/2028	93,641	0.01	95	USD	Dell International LLC/EMC Corp., 5.250%, 01/02/2028	94,861	0.01
630	USD	Bausch Health Cos., Inc., 5.250%, 30/01/2030	262,275	0.03	100	USD	Dell International LLC/EMC Corp., 5.750%, 01/02/2033	100,995	0.01
406	USD	BCPE Ulysses Intermediate, Inc., 7.750%, 01/04/2027	357,934	0.04	90	USD	Diamondback Energy, Inc., 6.250%, 15/03/2053	91,136	0.01
200	EUR	BE Semiconductor Industries NV, 1.875%, 06/04/2029	252,986	0.03	93	USD	Discovery Communications LLC, 5.000%, 20/09/2037	79,666	0.01
185	USD	Becton Dickinson & Co., 3.700%, 06/06/2027	175,996	0.02	315	USD	Discovery Communications LLC, 4.000%, 15/09/2055	209,684	0.02
767	USD	Bentley Systems, Inc., 0.125%, 15/01/2026	792,728	0.08	315	USD	DISH Network Corp., 3.375%, 15/08/2026	161,438	0.02
540	USD	Beyond Meat, Inc., zero coupon, 15/03/2027	148,500	0.02	120	USD	Dollar General Corp., 5.450%, 05/07/2033	119,161	0.01
305	USD	Bills Holdings, Inc., zero coupon, 01/04/2027	251,625	0.03	191	USD	DraftKings Holdings, Inc., zero coupon, 15/03/2028	144,396	0.02
2,582	USD	Black Knight InfoServ LLC, 3.625%, 01/09/2028	2,321,592	0.24	815	USD	Dropbox, Inc., zero coupon, 01/03/2028	783,622	0.08
2,095	USD	Block, Inc., 0.125%, 01/03/2025	1,985,012	0.21	165	USD	Dun & Bradstreet Corp., 5.000%, 15/12/2029	145,662	0.02
1,125	USD	Block, Inc., 0.250%, 01/11/2027	868,359	0.09	60	USD	Earthstone Energy Holdings LLC, 8.000%, 15/04/2027	58,004	0.01
205	USD	BP Capital Markets America, Inc., 4.893%, 11/09/2033	202,984	0.02	190	USD	Elanco Animal Health, Inc., 6.650%, 28/08/2028	184,826	0.02
318	USD	BP Capital Markets PLC, 4.875%, 22/03/2030	290,056	0.03	22	USD	Embarq Corp., 7.995%, 01/06/2036	13,327	0.00
400	USD	Braskem Idesa SAPI, 6.990%, 20/02/2032	258,000	0.03	180	USD	Enerflex Ltd., 9.000%, 15/10/2027	175,308	0.02
130	USD	Bristol-Myers Squibb Co., 3.400%, 26/07/2029	120,825	0.01	300	USD	Energear Israel Finance Ltd., 8.500%, 30/09/2033	299,790	0.03
145	USD	Bristol-Myers Squibb Co., 3.550%, 15/03/2042	120,365	0.01	60	USD	Estee Lauder Cos., Inc., 4.650%, 15/05/2033	59,022	0.01
395	USD	Broadcom Corp./Broadcom Cayman Finance Ltd., 3.875%, 15/01/2027	376,838	0.04	60	USD	Estee Lauder Cos., Inc., 5.150%, 15/05/2053	61,155	0.01
175	USD	Broadcom, Inc., 4.300%, 15/11/2032	160,593	0.02	15	USD	Etsy, Inc., 0.125%, 01/10/2026	17,820	0.00
20	USD	Builders FirstSource, Inc., 5.000%, 01/03/2030	18,720	0.00	1,049	USD	Etsy, Inc., 0.250%, 15/06/2028	815,597	0.09
135	USD	Builders FirstSource, Inc., 4.250%, 01/02/2032	117,627	0.01					
671	USD	Caesars Entertainment, Inc., 8.125%, 01/07/2027	687,503	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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 89.97%) (continued)</b>				25	USD	Matador Resources Co., 6.875%, 15/04/2028	24,772	0.00	
<b>Industrials (December 31, 2022: 11.75%) (continued)</b>				25	USD	Mauser Packaging Solutions Holding Co., 7.875%, 15/08/2026	24,865	0.00	
260	USD	Euronet Worldwide, Inc., 0.750%, 15/03/2049	254,963	0.03	90	USD	McAfee Corp., 7.375%, 15/02/2030	78,350	0.01
645	USD	Exact Sciences Corp., 0.375%, 15/03/2027	696,197	0.07	445	USD	Medco Bell Pte. Ltd., 6.375%, 30/01/2027	420,020	0.04
210	USD	Expedia Group, Inc., 4.625%, 01/08/2027	203,703	0.02	70	USD	Medline Borrower LP, 3.875%, 01/04/2029	60,901	0.01
90	USD	Flex Ltd., 4.875%, 12/05/2030	87,072	0.01	1,069	USD	Medline Borrower LP, 5.250%, 01/10/2029	928,671	0.10
0	USD	Fluor Corp.	30,741	0.00	185	USD	Merck & Co., Inc., 4.300%, 17/05/2030	181,181	0.02
115	USD	FMG Resources August 2006 Pty. Ltd., 5.875%, 15/04/2030	109,639	0.01	75	USD	Merck & Co., Inc., 4.900%, 17/05/2044	75,242	0.01
750	USD	FMG Resources August 2006 Pty. Ltd., 4.375%, 01/04/2031	641,420	0.07	60	USD	Merck & Co., Inc., 5.150%, 17/05/2063	61,337	0.01
200	EUR	Fresenius SE & Co. KGaA, zero coupon, 31/01/2024	212,974	0.02	502	USD	Michaels Cos., Inc., 7.875%, 01/05/2029	338,850	0.04
60	USD	Frontier Communications Holdings LLC, 5.875%, 15/10/2027	55,125	0.01	240	USD	Micron Technology, Inc., 4.185%, 15/02/2027	230,062	0.02
10	USD	Frontier Communications Holdings LLC, 5.000%, 01/05/2028	8,638	0.00	100	USD	Micron Technology, Inc., 5.875%, 15/09/2033	99,146	0.01
808	USD	Frontier Communications Holdings LLC, 6.750%, 01/05/2029	627,675	0.07	20	USD	Middleby Corp., 1.000%, 01/09/2025	24,930	0.00
5	USD	Frontier Communications Holdings LLC, 6.000%, 15/01/2030	3,682	0.00	1,955	USD	MP Materials Corp., 0.250%, 01/04/2026	1,741,673	0.18
948	USD	Gap, Inc., 3.625%, 01/10/2029	670,850	0.07	100	EUR	MTU Aero Engines AG, 0.050%, 18/03/2027	100,369	0.01
1,772	USD	Gap, Inc., 3.875%, 01/10/2031	1,215,358	0.13	120	USD	Nabors Industries, Inc., 0.750%, 15/01/2024	116,820	0.01
100	USD	GE HealthCare Technologies, Inc., 6.377%, 22/11/2052	111,351	0.01	45	USD	Nabors Industries, Inc., 7.375%, 15/05/2027	42,862	0.00
15	USD	Gen Digital, Inc., 6.750%, 30/09/2027	14,974	0.00	30	USD	Nabors Industries, Inc., 1.750%, 15/06/2029	22,605	0.00
45	USD	Gen Digital, Inc., 7.125%, 30/09/2030	45,116	0.00	668	USD	NCL Corp. Ltd., 2.500%, 15/02/2027	634,934	0.07
85	USD	Gilead Sciences, Inc., 4.600%, 01/09/2035	81,916	0.01	1,014	USD	NCL Corp. Ltd., 7.750%, 15/02/2029	964,020	0.10
110	USD	Gilead Sciences, Inc., 2.800%, 01/10/2050	74,500	0.01	138	USD	Newcrest Finance Pty. Ltd., 5.750%, 15/11/2041	137,429	0.01
2,070	USD	Great Lakes Dredge & Dock Corp., 5.250%, 01/06/2029	1,730,790	0.18	200	EUR	Nexi SpA, 1.750%, 24/04/2027	188,164	0.02
637	USD	Greenbrier Cos., Inc., 2.875%, 15/04/2028	630,312	0.07	1,975	USD	NIO, Inc., 0.500%, 01/02/2027	1,649,125	0.17
265	USD	Haleon U.S. Capital LLC, 3.625%, 24/03/2032	237,678	0.02	26	USD	Noble Finance II LLC, 8.000%, 15/04/2030	26,461	0.00
415	USD	Hanesbrands, Inc., 9.000%, 15/02/2031	418,638	0.04	82	USD	Nokia Oyj, 6.625%, 15/05/2039	78,532	0.01
105	USD	HCA, Inc., 3.625%, 15/03/2032	91,187	0.01	158	USD	Nordstrom, Inc., 2.300%, 08/04/2024	152,195	0.02
105	USD	HCA, Inc., 4.625%, 15/03/2052	86,377	0.01	710	USD	Novelis Corp., 4.750%, 30/01/2030	631,660	0.07
200	USD	Hess Corp., 7.125%, 15/03/2033	218,308	0.02	290	USD	Nutanix, Inc., 0.250%, 01/10/2027	246,681	0.03
455	USD	Hess Corp., 5.800%, 01/04/2047	442,622	0.05	1,155	USD	NuVasive, Inc., 0.375%, 15/03/2025	1,045,275	0.11
160	USD	Home Depot, Inc., 4.950%, 15/09/2052	159,037	0.02	85	USD	Occidental Petroleum Corp., 6.450%, 15/09/2036	87,356	0.01
190	USD	Humana, Inc., 3.125%, 15/08/2029	167,848	0.02	257	USD	Occidental Petroleum Corp., 4.500%, 15/07/2044	197,400	0.02
95	USD	Intel Corp., 3.050%, 12/08/2051	63,772	0.01	691	USD	Open Text Holdings, Inc., 4.125%, 01/12/2031	567,413	0.06
90	USD	Intel Corp., 4.900%, 05/08/2052	83,141	0.01	45	USD	Oracle Corp., 6.500%, 15/04/2038	47,931	0.00
1,292	USD	International Flavors & Fragrances, Inc., 2.300%, 01/11/2030	1,024,867	0.11	418	USD	Oracle Corp., 3.600%, 01/04/2050	298,929	0.03
713	USD	John Bean Technologies Corp., 0.250%, 15/05/2026	679,846	0.07	410	USD	OT Merger Corp., 7.875%, 15/10/2029	256,716	0.03
500	USD	Kaiser Aluminum Corp., 4.500%, 01/06/2031	399,295	0.04	150	USD	Ovintiv, Inc., 5.650%, 15/05/2025	148,877	0.02
5	USD	KB Home, 6.875%, 15/06/2027	5,079	0.00	165	USD	Ovintiv, Inc., 6.250%, 15/07/2033	162,850	0.02
15	USD	KB Home, 4.800%, 15/11/2029	13,772	0.00	110	USD	PAR Technology Corp., 1.500%, 15/10/2027	87,505	0.01
15	USD	KB Home, 4.000%, 15/06/2031	12,951	0.00	154	USD	Paramount Global, 5.250%, 01/04/2044	117,069	0.01
60	USD	Kenvue, Inc., 5.050%, 22/03/2053	61,298	0.01	495	USD	Paramount Global, 6.250%, 28/02/2057	377,679	0.04
1,340	USD	Klabn Austria GmbH, 7.000%, 03/04/2049	1,290,554	0.14	280	USD	Patrick Industries, Inc., 1.750%, 01/12/2028	273,280	0.03
260	USD	Kyndryl Holdings, Inc., 3.150%, 15/10/2031	195,236	0.02	530	USD	Pegasystems, Inc., 0.750%, 01/03/2025	487,865	0.05
255	USD	Kyndryl Holdings, Inc., 4.100%, 15/10/2041	170,580	0.02	10	USD	Penn Entertainment, Inc., 2.750%, 15/05/2026	12,440	0.00
539	USD	LBM Acquisition LLC, 6.250%, 15/01/2029	446,629	0.05	1,034	USD	Performance Food Group, Inc., 4.250%, 01/08/2029	921,641	0.10
34	USD	Lear Corp., 3.800%, 15/09/2027	31,599	0.00	854	USD	PetSmart, Inc./PetSmart Finance Corp., 7.750%, 15/02/2029	849,506	0.09
151	USD	Lennar Corp., 4.750%, 29/11/2027	146,636	0.02	125	USD	Pfizer Investment Enterprises Pte. Ltd., 5.110%, 19/05/2043	125,364	0.01
525	USD	Lumentum Holdings, Inc., 0.500%, 15/06/2028	415,461	0.04	20	USD	Pioneer Natural Resources Co., 0.250%, 15/05/2025	44,074	0.00
351	USD	M/I Homes, Inc., 3.950%, 15/02/2030	299,705	0.03	657	USD	Post Holdings, Inc., 5.500%, 15/12/2029	607,087	0.06
550	USD	MajorDrive Holdings IV LLC, 6.375%, 01/06/2029	437,324	0.05	182	USD	Post Holdings, Inc., 4.625%, 15/04/2030	159,693	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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 89.97%) (continued)</b>					185	USD	Vodafone Group PLC, 4.375%, 19/02/2043	155,490	0.02		
<b>Industrials (December 31, 2022: 11.75%) (continued)</b>					50	USD	Warnermedia Holdings, Inc., 3.755%, 15/03/2027	46,658	0.00		
450	USD	Presidio Holdings, Inc., 8.250%, 01/02/2028	429,055	0.04	201	USD	Warnermedia Holdings, Inc., 5.050%, 15/03/2042	169,528	0.02		
125	USD	QUALCOMM, Inc., 4.500%, 20/05/2052	113,852	0.01	65	USD	Warnermedia Holdings, Inc., 5.141%, 15/03/2052	52,969	0.01		
290	EUR	Rakuten Group, Inc., 4.250%, 22/04/2027	151,195	0.02	45	USD	Weatherford International Ltd., 8.625%, 30/04/2030	45,728	0.00		
285	USD	Rakuten Group, Inc., 6.250%, 22/04/2031	161,564	0.02	240	USD	Western Digital Corp., 1.500%, 01/02/2024	233,880	0.02		
293	USD	Range Resources Corp., 8.250%, 15/01/2029	305,335	0.03	1,514	USD	William Carter Co., 5.625%, 15/03/2027	1,470,456	0.15		
55	USD	Range Resources Corp., 4.750%, 15/02/2030	49,350	0.01	675	USD	Windsor Holdings III LLC, 8.500%, 15/06/2030	672,685	0.07		
751	USD	Rapid7, Inc., 0.250%, 15/03/2027	655,717	0.07	258	EUR	Worldline SA, zero coupon, 30/07/2026	249,809	0.03		
10	USD	Regal Rexnord Corp., 6.050%, 15/02/2026	10,018	0.00	630	USD	Wynn Macau Ltd., 4.500%, 07/03/2029	654,977	0.07		
615	USD	Regents of the University of California Medical Center Pooled Revenue, 4.563%, 15/05/2053	572,491	0.06	<b>Total Industrials</b>					<b>93,221,876</b>	<b>9.80</b>
2,300	USD	Repay Holdings Corp., zero coupon, 01/02/2026	1,887,380	0.20	<b>Information technology (December 31, 2022: 0.05%)</b>						
667	USD	RingCentral, Inc., zero coupon, 01/03/2025	616,642	0.06	380	USD	Cardlytics, Inc., 1.000%, 15/09/2025	214,244	0.02		
102	USD	Royal Caribbean Cruises Ltd., 5.500%, 31/08/2026	96,803	0.01	685	USD	DigitalOcean Holdings, Inc., zero coupon, 01/12/2026	538,470	0.06		
23	USD	Royal Caribbean Cruises Ltd., 11.625%, 15/08/2027	25,033	0.00	<b>Total Information technology</b>					<b>752,714</b>	<b>0.08</b>
168	USD	Royalty Pharma PLC, 3.300%, 02/09/2040	119,728	0.01	<b>Materials (December 31, 2022: Nil)</b>						
800	USD	Sasol Financing USA LLC, 8.750%, 03/05/2029	783,000	0.08	7	CAD	Endeavour Mining PLC	163,327	0.02		
145	USD	Schlumberger Investment SA, 4.500%, 15/05/2028	142,802	0.01	<b>Total Materials</b>					<b>163,327</b>	<b>0.02</b>
120	USD	Shake Shack, Inc., zero coupon, 01/03/2028	98,424	0.01	<b>Mortgage-backed securities (December 31, 2022: 3.30%)</b>						
555	USD	Shift4 Payments, Inc., 0.500%, 01/08/2027	492,285	0.05	105	USD	Ajax Mortgage Loan Trust, 2.250%, 25/06/2060	100,736	0.01		
48	USD	Signal Parent, Inc., 6.125%, 01/04/2029	26,821	0.00	412	USD	Ajax Mortgage Loan Trust, 2.239%, 25/06/2066	388,522	0.04		
25	USD	SolarEdge Technologies, Inc., zero coupon, 15/09/2025	29,775	0.00	376	USD	ANTLR Mortgage Trust, 2.115%, 25/11/2024	373,417	0.04		
1,045	USD	Splunk, Inc., 1.125%, 15/06/2027	906,537	0.10	1,258	USD	Bank, 1.440%, 15/11/2053	89,080	0.01		
870	USD	Spotify USA, Inc., zero coupon, 15/03/2026	743,415	0.08	300	USD	Bank, 2.344%, 15/03/2063	218,048	0.02		
73	USD	SRS Distribution, Inc., 6.125%, 01/07/2029	63,140	0.01	245	USD	Bank of America Merrill Lynch Commercial Mortgage Trust, 3.879%, 15/02/2050	201,982	0.02		
310	USD	Standard Industries, Inc., 3.375%, 15/01/2031	249,904	0.03	500	USD	Benchmark Mortgage Trust, 3.878%, 15/01/2051	442,698	0.05		
700	USD	Stem, Inc., 0.500%, 01/12/2028	408,950	0.04	1,015	USD	Benchmark Mortgage Trust, 0.656%, 15/07/2051	16,384	0.00		
555	USD	STL Holding Co. LLC, 7.500%, 15/02/2026	510,867	0.05	423	USD	BRAVO Residential Funding Trust, 1.956%, 25/04/2060	370,322	0.04		
118	USD	Sysco Corp., 6.600%, 01/04/2040	128,371	0.01	70	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Credit Risk, 8.817%, 25/01/2051	63,339	0.01		
554	USD	Terex Corp., 5.000%, 15/05/2029	515,627	0.05	175	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Credit Risk, 12.817%, 25/01/2051	168,414	0.02		
2,330	EUR	Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 09/05/2030	2,173,614	0.23	1,485	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.736%, 25/03/2027	27,761	0.00		
130	USD	T-Mobile USA, Inc., 3.000%, 15/02/2041	95,120	0.01	779	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.833%, 25/09/2027	20,217	0.00		
180	USD	Toledo Hospital, 5.750%, 15/11/2038	177,351	0.02	300	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.685%, 25/04/2028	29,640	0.00		
390	USD	TopBuild Corp., 3.625%, 15/03/2029	339,872	0.04							
2,340	EUR	TotalEnergies SE, 2.125%, 25/01/2032	1,844,740	0.19							
153	USD	TransDigm, Inc., 6.250%, 15/03/2026	152,390	0.02							
25	USD	Transocean, Inc., 8.750%, 15/02/2030	25,402	0.00							
420	USD	Trinseo Materials Operating SCA/Trinseo Materials Finance, Inc., 5.125%, 01/04/2029	194,628	0.02							
67	USD	U.S. Steel Corp., 6.875%, 01/03/2029	66,348	0.01							
185	USD	UnitedHealth Group, Inc., 5.350%, 15/02/2033	192,350	0.02							
117	USD	UnitedHealth Group, Inc., 3.750%, 15/10/2047	96,421	0.01							
2,400	EUR	Valeo SA, 1.000%, 03/08/2028	2,126,862	0.22							
740	USD	Var Energi ASA, 8.000%, 15/11/2032	784,759	0.08							
148	USD	Verizon Communications, Inc., 2.100%, 22/03/2028	130,088	0.01							
84	USD	Verizon Communications, Inc., 3.400%, 22/03/2041	64,883	0.01							
450	USD	Viking Cruises Ltd., 7.000%, 15/02/2029	418,905	0.04							
440	USD	Viking Cruises Ltd., 9.125%, 15/07/2031	444,831	0.05							
2,050	USD	Viper Energy Partners LP, 5.375%, 01/11/2027	1,969,481	0.21							

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 89.97%) (continued)</b>					61	USD	Federal Home Loan Mortgage Corp. REMICs, 5.000%, 15/02/2048	12,343	0.00
<b>Mortgage-backed securities (December 31, 2022: 3.30%) (continued)</b>					3,037	USD	Federal Home Loan Mortgage Corp. REMICs, 0.907%, 15/07/2049	292,482	0.03
2,615	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.757%, 25/11/2029	86,948	0.01	8,621	USD	Federal Home Loan Mortgage Corp. REMICs, 0.900%, 25/02/2050	868,456	0.09
1,326	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.644%, 25/01/2030	104,417	0.01	470	USD	Federal Home Loan Mortgage Corp. REMICs, 3.000%, 25/09/2051	77,319	0.01
2,674	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.051%, 25/09/2030	143,685	0.02	165	USD	Federal Home Loan Mortgage Corp. STACR, 8.150%, 25/09/2049	165,208	0.02
209	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.971%, 25/11/2030	10,381	0.00	721	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.317%, 25/08/2033	711,142	0.08
1,070	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.402%, 25/01/2031	20,715	0.00	1,100	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.167%, 25/09/2041	1,046,738	0.11
5,235	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.612%, 25/03/2031	163,175	0.02	762	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 6.567%, 25/10/2041	743,521	0.08
230	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.877%, 25/04/2031	35,919	0.00	1,070	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.417%, 25/12/2041	1,017,072	0.11
895	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.626%, 25/11/2031	30,682	0.00	835	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.567%, 25/01/2042	809,173	0.09
1,513	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.629%, 25/05/2035	178,308	0.02	760	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 8.817%, 25/02/2042	765,942	0.08
198	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.698%, 25/04/2044	7,908	0.00	95	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 8.567%, 25/03/2042	96,875	0.01
648	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.188%, 25/06/2044	36,290	0.00	2,400	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 10.317%, 25/03/2042	2,488,982	0.26
600	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.065%, 25/10/2044	41,809	0.01	305	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.967%, 25/04/2042	304,878	0.03
235	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.344%, 25/08/2045	21,647	0.00	250	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 9.567%, 25/06/2042	262,808	0.03
2,465	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.986%, 25/03/2048	238,964	0.03	390	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 11.817%, 25/06/2042	429,707	0.05
592	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.790%, 25/10/2055	106,842	0.01	345	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 8.617%, 25/08/2042	350,230	0.04
38	USD	Federal Home Loan Mortgage Corp. REMICs, 3.500%, 15/06/2027	960	0.00	600	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 8.167%, 25/03/2043	601,756	0.06
32	USD	Federal Home Loan Mortgage Corp. REMICs, 2.500%, 15/08/2027	1,101	0.00	205	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 10.567%, 25/03/2043	215,725	0.02
44	USD	Federal Home Loan Mortgage Corp. REMICs, 3.500%, 15/12/2027	1,203	0.00	55	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.450%, 25/01/2050	55,061	0.01
10	USD	Federal Home Loan Mortgage Corp. REMICs, 4.000%, 15/05/2028	290	0.00	450	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 10.900%, 25/07/2050	487,325	0.05
44	USD	Federal Home Loan Mortgage Corp. REMICs, 4.000%, 15/07/2030	3,420	0.00	180	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.717%, 25/01/2051	174,899	0.02
617	USD	Federal Home Loan Mortgage Corp. REMICs, 4.000%, 25/07/2040	89,764	0.01	375	USD	Federal Home Loan Mortgage Corp. STACR Trust, 15.650%, 25/03/2049	434,314	0.05
88	USD	Federal Home Loan Mortgage Corp. REMICs, 5.500%, 15/06/2046	17,183	0.00	500	USD	Federal Home Loan Mortgage Corp. STACR Trust, 8.400%, 25/07/2049	514,497	0.05
262	USD	Federal Home Loan Mortgage Corp. REMICs, 5.500%, 15/10/2046	50,183	0.01	23	USD	Federal Home Loan Mortgage Corp. STACR Trust, 7.100%, 25/10/2049	22,968	0.00
34	USD	Federal Home Loan Mortgage Corp. REMICs, 5.500%, 15/12/2046	5,579	0.00	325	USD	Federal Home Loan Mortgage Corp. STACR Trust, 7.850%, 25/10/2049	326,308	0.04
					255	USD	Federal Home Loan Mortgage Corp. STACR Trust, 11.400%, 25/10/2049	260,846	0.03
					62	USD	Federal Home Loan Mortgage Corp. Strips, 5.000%, 15/09/2036	10,581	0.00
					644	USD	Federal Home Loan Mortgage Corp. Strips, 2.500%, 25/01/2051	95,791	0.01
					190	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 9.067%, 25/07/2042	195,952	0.02
					130	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 12.667%, 25/04/2043	137,371	0.02
					305	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 8.417%, 25/06/2043	308,241	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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 89.97%) (continued)</b>					36	USD	Federal National Mortgage Association REMICS, 3.500%, 25/05/2030	2,480	0.00
<b>Mortgage-backed securities (December 31, 2022: 3.30%) (continued)</b>					19	USD	Federal National Mortgage Association REMICS, 4.000%, 25/07/2032	2,027	0.00
490	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.600%, 25/05/2030	527,926	0.06	152	USD	Federal National Mortgage Association REMICS, 5.500%, 25/04/2037	27,152	0.00
447	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.500%, 25/04/2031	475,636	0.05	26	USD	Federal National Mortgage Association REMICS, 5.500%, 25/06/2037	4,490	0.00
640	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.300%, 25/08/2031	667,334	0.07	53	USD	Federal National Mortgage Association REMICS, 6.000%, 25/01/2042	4,982	0.00
657	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.250%, 25/07/2039	675,182	0.07	65	USD	Federal National Mortgage Association REMICS, 5.500%, 25/06/2044	10,975	0.00
691	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.900%, 25/09/2039	704,759	0.07	2,408	USD	Federal National Mortgage Association REMICS, 0.850%, 25/12/2046	247,135	0.03
7	USD	Federal National Mortgage Association Connecticut Avenue Securities, 7.250%, 25/10/2039	6,713	0.00	166	USD	Federal National Mortgage Association REMICS, 5.000%, 25/06/2048	27,779	0.00
662	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.400%, 25/01/2040	649,726	0.07	50	USD	Federal National Mortgage Association REMICS, 5.500%, 25/06/2048	9,666	0.00
460	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.800%, 25/02/2040	477,902	0.05	10,396	USD	Federal National Mortgage Association REMICS, 0.900%, 25/06/2049	1,044,111	0.11
304	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.567%, 25/03/2042	310,613	0.03	6,111	USD	Federal National Mortgage Association REMICS, 0.900%, 25/09/2049	650,414	0.07
80	USD	Federal National Mortgage Association Connecticut Avenue Securities, 10.317%, 25/03/2042	83,453	0.01	2,001	USD	Federal National Mortgage Association REMICS, 0.850%, 25/11/2049	206,710	0.02
282	USD	Federal National Mortgage Association Connecticut Avenue Securities, 11.317%, 25/03/2042	303,345	0.03	810	USD	Federal National Mortgage Association REMICS, 2.000%, 25/02/2051	93,397	0.01
375	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.567%, 25/04/2042	375,896	0.04	1,297	USD	Federal National Mortgage Association REMICS, 2.500%, 25/02/2051	180,141	0.02
310	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.817%, 25/09/2042	327,022	0.04	714	USD	Federal National Mortgage Association REMICS, 3.000%, 25/07/2051	110,699	0.01
115	USD	Federal National Mortgage Association Connecticut Avenue Securities, 10.167%, 25/12/2042	121,085	0.01	812	USD	Federal National Mortgage Association REMICS, 3.000%, 25/10/2051	131,391	0.01
220	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.417%, 25/01/2043	223,874	0.02	669	USD	Federal National Mortgage Association-Aces, 1.532%, 25/05/2029	34,611	0.00
225	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.617%, 25/05/2043	230,092	0.03	660	USD	Federal National Mortgage Association-Aces, 0.401%, 25/01/2030	8,712	0.00
210	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.167%, 25/06/2043	211,051	0.02	236	USD	Federal National Mortgage Corp. Structured Agency Credit Risk Debt Notes, 13.100%, 25/05/2025	239,593	0.03
407	USD	Federal National Mortgage Association Interest Strips, 3.500%, 25/08/2033	44,479	0.01	29	USD	FWD Securitization Trust, 2.440%, 25/01/2050	26,437	0.00
691	USD	Federal National Mortgage Association Interest Strips, 2.500%, 25/09/2052	108,221	0.01	16	USD	Government National Mortgage Association REMICS, 3.000%, 20/08/2027	708	0.00
1	USD	Federal National Mortgage Association REMICS, 5.000%, 25/09/2025	14	0.00	60	USD	Government National Mortgage Association REMICS, 3.500%, 20/10/2029	4,418	0.00
43	USD	Federal National Mortgage Association REMICS, 4.000%, 25/01/2028	1,921	0.00	105	USD	Government National Mortgage Association REMICS, 3.500%, 20/01/2030	7,037	0.00
57	USD	Federal National Mortgage Association REMICS, 3.500%, 25/04/2028	2,530	0.00	61	USD	Government National Mortgage Association REMICS, 3.500%, 20/11/2031	4,693	0.00
14	USD	Federal National Mortgage Association REMICS, 4.500%, 25/07/2028	535	0.00	902	USD	Government National Mortgage Association REMICS, 3.000%, 20/05/2035	55,073	0.01
					27	USD	Government National Mortgage Association REMICS, 5.885%, 20/07/2039	3,729	0.00
					229	USD	Government National Mortgage Association REMICS, 4.000%, 16/01/2040	35,353	0.00
					49	USD	Government National Mortgage Association REMICS, 5.500%, 16/02/2040	7,910	0.00
					13	USD	Government National Mortgage Association REMICS, 4.000%, 16/04/2040	1,931	0.00
					78	USD	Government National Mortgage Association REMICS, 4.000%, 20/09/2042	10,205	0.00
					44	USD	Government National Mortgage Association REMICS, 3.500%, 20/11/2042	2,036	0.00
					154	USD	Government National Mortgage Association REMICS, 5.000%, 20/12/2043	30,434	0.00
					53	USD	Government National Mortgage Association REMICS, 5.500%, 20/02/2044	8,426	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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 89.97%) (continued)</b>					635	USD	Verus Securitization Trust, 3.288%, 25/01/2067	542,306	0.06
<b>Mortgage-backed securities (December 31, 2022: 3.30%) (continued)</b>					600	USD	Verus Securitization Trust, 4.713%, 25/04/2067	507,421	0.05
47	USD	Government National Mortgage Association REMICS, 5.000%, 16/07/2044	8,590	0.00	695	USD	Wells Fargo Commercial Mortgage Trust, 3.841%, 15/12/2048	572,317	0.06
16	USD	Government National Mortgage Association REMICS, 4.000%, 20/08/2044	2,578	0.00	219	USD	WFRBS Commercial Mortgage Trust, 4.992%, 15/06/2044	<u>210,474</u>	<u>0.02</u>
68	USD	Government National Mortgage Association REMICS, 4.000%, 20/12/2044	12,557	0.00	<b>Total Mortgage-backed securities</b>				
103	USD	Government National Mortgage Association REMICS, 3.500%, 20/02/2045	14,852	0.00	<b>33,856,472 3.56</b>				
300	USD	Government National Mortgage Association REMICS, 4.500%, 20/08/2045	56,575	0.01	<b>Municipals (December 31, 2022: 1.77%)</b>				
35	USD	Government National Mortgage Association REMICS, 6.000%, 20/09/2045	6,879	0.00	1,285	USD	Chicago Transit Authority Sales Tax Receipts Fund, 3.552%, 01/12/2034	1,125,375	0.12
67	USD	Government National Mortgage Association REMICS, 5.000%, 16/12/2045	10,573	0.00	175	USD	Chicago Transit Authority Sales Tax Receipts Fund, 3.912%, 01/12/2040	153,479	0.02
50	USD	Government National Mortgage Association REMICS, 5.000%, 20/06/2046	8,157	0.00	355	USD	City & County of Denver Airport System Revenue, 2.717%, 15/11/2034	291,307	0.03
59	USD	Government National Mortgage Association REMICS, 5.000%, 16/11/2046	9,201	0.00	260	USD	City & County of Denver Airport System Revenue, 2.867%, 15/11/2037	206,553	0.02
53	USD	Government National Mortgage Association REMICS, 4.500%, 20/01/2047	9,197	0.00	725	USD	City of Houston Airport System Revenue, 2.385%, 01/07/2031	609,035	0.06
42	USD	Government National Mortgage Association REMICS, 5.500%, 20/02/2047	7,061	0.00	1,355	USD	Commonwealth of Massachusetts, 2.514%, 01/07/2041	1,010,921	0.11
52	USD	Government National Mortgage Association REMICS, 5.500%, 16/05/2047	10,653	0.00	1,000	USD	County of Miami-Dade, 2.736%, 01/10/2036	766,660	0.08
59	USD	Government National Mortgage Association REMICS, 5.000%, 16/06/2047	10,019	0.00	175	USD	County of Miami-Dade Aviation Revenue, 3.270%, 01/10/2041	135,962	0.01
48	USD	Government National Mortgage Association REMICS, 5.000%, 16/09/2047	9,721	0.00	525	USD	Dallas Fort Worth International Airport, 3.089%, 01/11/2040	413,547	0.04
46	USD	Government National Mortgage Association REMICS, 5.000%, 20/06/2048	7,442	0.00	210	USD	Dallas Fort Worth International Airport, 4.087%, 01/11/2051	185,751	0.02
110	USD	GS Mortgage Securities Trust, 3.759%, 10/05/2049	97,873	0.01	875	USD	District of Columbia, 3.432%, 01/04/2042	696,616	0.07
1,035	USD	GS Mortgage Securities Trust, 1.157%, 10/05/2050	32,818	0.00	215	USD	Grand Parkway Transportation Corp., 3.236%, 01/10/2052	158,514	0.02
630	USD	GS Mortgage Securities Trust, 4.322%, 10/05/2050	494,989	0.05	55	USD	Metropolitan Transportation Authority, 6.668%, 15/11/2039	58,523	0.01
100	USD	JP Morgan Chase Commercial Mortgage Securities Trust, 5.182%, 15/12/2046	95,644	0.01	250	USD	Metropolitan Transportation Authority, 5.000%, 15/11/2052	257,376	0.03
185	USD	JPMBB Commercial Mortgage Securities Trust, 4.116%, 15/11/2047	167,209	0.02	265	USD	New York City Transitional Finance Authority Future Tax Secured Revenue, 4.750%, 01/02/2029	262,887	0.03
369	USD	JPMorgan Chase Bank NA - CHASE, 7.400%, 25/10/2057	367,449	0.04	245	USD	Port Authority of New York & New Jersey, 4.823%, 01/06/2045	233,610	0.02
159	USD	JPMorgan Chase Bank NA - JPMWM, 6.367%, 25/03/2051	147,107	0.02	135	USD	Sales Tax Securitization Corp., 3.238%, 01/01/2042	107,971	0.01
326	USD	LSTAR Securities Investment Ltd., 8.005%, 01/02/2026	323,647	0.03	140	USD	San Diego County Regional Transportation Commission, 3.248%, 01/04/2048	108,358	0.01
1,154	USD	Morgan Stanley Bank of America Merrill Lynch Trust, 0.911%, 15/11/2052	28,085	0.00	405	USD	San Francisco City & County Airport Comm-San Francisco International Airport, 2.958%, 01/05/2051	269,638	0.03
330	USD	Morgan Stanley Capital I Trust, 3.283%, 10/11/2036	290,462	0.03	15	USD	San Joaquin Hills Transportation Corridor Agency, 3.492%, 15/01/2050	11,773	0.00
245	USD	New Residential Mortgage Loan Trust, 5.372%, 25/08/2055	230,072	0.03	100	USD	State of Illinois, 5.100%, 01/06/2033	98,374	0.01
167	USD	NYMT Loan Trust, 2.042%, 25/07/2061	149,488	0.02	120	USD	Wisconsin Center District, 4.173%, 15/12/2050	<u>99,681</u>	<u>0.01</u>
96	USD	Preston Ridge Partners Mortgage LLC, 2.363%, 25/11/2025	92,413	0.01	<b>Total Municipals</b>				
171	USD	PRPM LLC, 1.319%, 25/07/2051	149,418	0.02	<b>7,261,911 0.76</b>				
460	USD	Towd Point Mortgage Trust, 4.112%, 25/04/2057	387,958	0.04	<b>Non - US governments (December 31, 2022: 41.57%)</b>				
500	USD	Verus Securitization Trust, 2.601%, 25/05/2065	404,181	0.04	1,080	USD	Angolan Government International Bonds, 8.750%, 14/04/2032	913,113	0.10
119	USD	Verus Securitization Trust, 1.155%, 25/01/2066	100,128	0.01	56	USD	Argentina Government International Bonds, 1.000%, 09/07/2029	18,417	0.00
413	USD	Verus Securitization Trust, 0.938%, 25/07/2066	324,350	0.03	978	USD	Argentina Government International Bonds, 0.500%, 09/07/2030	326,427	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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 89.97%) (continued)</b>				60,000	HUF	Hungary Government Bonds, 1.000%, 26/11/2025	146,410	0.02	
<b>Non - US governments (December 31, 2022: 41.57%) (continued)</b>				305,770	HUF	Hungary Government Bonds, 3.000%, 27/10/2027	745,034	0.08	
2,330	USD	Argentina Government International Bonds, 1.500%, 09/07/2035	702,808	0.07	518,380	HUF	Hungary Government Bonds, 6.750%, 22/10/2028	1,453,666	0.15
13,690	AUD	Australia Government Bonds, 0.250%, 21/11/2032	8,953,959	0.94	2,710	EUR	Hungary Government International Bonds, 1.625%, 28/04/2032	2,249,907	0.24
9,510	AUD	Australia Government Bonds, 1.250%, 21/08/2040	7,162,390	0.75	1,303,700	ISK	Iceland Rikisbref, 5.000%, 15/11/2028	8,760,280	0.92
945	EUR	Benin Government International Bonds, 4.875%, 19/01/2032	786,046	0.08	1,318,320	ISK	Iceland Rikisbref, 6.500%, 24/01/2031	9,613,919	1.01
1,430	EUR	Benin Government International Bonds, 4.950%, 22/01/2035	1,108,855	0.12	1,910	EUR	Indonesia Government International Bonds, 1.400%, 30/10/2031	1,654,296	0.17
925,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/2030	1,116,365	0.12	1,485	EUR	Indonesia Government International Bonds, 1.100%, 12/03/2033	1,206,644	0.13
2,370,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/2033	3,127,052	0.33	37,745,000	IDR	Indonesia Treasury Bonds, 6.375%, 15/08/2028	2,572,979	0.27
4,034	BRL	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2027	823,464	0.09	30,533,000	IDR	Indonesia Treasury Bonds, 6.500%, 15/02/2031	2,062,008	0.22
252,197	BRL	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2029	53,389,534	5.61	14,391,000	IDR	Indonesia Treasury Bonds, 6.375%, 15/04/2032	966,599	0.10
19,981	BRL	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2031	4,193,477	0.44	23,902,000	IDR	Indonesia Treasury Bonds, 7.000%, 15/02/2033	1,684,340	0.18
2,889	BRL	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2033	600,367	0.06	9,829,000	IDR	Indonesia Treasury Bonds, 8.375%, 15/03/2034	756,228	0.08
1,083	BRL	Brazil Notas do Tesouro Nacional, 6.000%, 15/08/2050	1,011,369	0.11	1,309,755	JPY	Japanese Government CPI-Linked Bond, 0.005%, 10/03/2033	9,782,267	1.03
22,047	CAD	Canada Government Real Return Bonds, 4.000%, 01/12/2031	19,902,492	2.09	3,309,049	KRW	Korea Treasury Bonds Inflation-Linked, 1.750%, 10/06/2028	2,619,132	0.28
980	EUR	Chile Government International Bonds, 4.125%, 05/07/2034	1,061,830	0.11	17,886,550	KRW	Korea Treasury Bonds Inflation-Linked, 1.125%, 10/06/2030	13,619,794	1.43
2,395	USD	Colombia Government International Bonds, 6.125%, 18/01/2041	1,956,092	0.21	2,510	MYR	Malaysia Government Bonds, 3.478%, 14/06/2024	538,928	0.06
4,435	USD	Colombia Government International Bonds, 3.875%, 15/02/2061	2,495,264	0.26	2,985	MYR	Malaysia Government Bonds, 3.882%, 14/03/2025	645,246	0.07
984,600	COP	Colombia TES, 6.000%, 28/04/2028	202,486	0.02	2,840	MYR	Malaysia Government Bonds, 3.906%, 15/07/2026	615,929	0.07
4,062,100	COP	Colombia TES, 13.250%, 09/02/2033	1,148,641	0.12	2,350	MYR	Malaysia Government Bonds, 3.502%, 31/05/2027	501,933	0.05
915,400	COP	Colombia TES, 6.250%, 09/07/2036	159,875	0.02	1,945	MYR	Malaysia Government Bonds, 3.885%, 15/08/2029	418,926	0.04
7,833,400	COP	Colombia TES, 9.250%, 28/05/2042	1,685,679	0.18	6,765	MYR	Malaysia Government Bonds, 3.582%, 15/07/2032	1,418,867	0.15
1,630	CZK	Czech Republic Government Bonds, 0.450%, 25/10/2023	73,458	0.01	3,190	MYR	Malaysia Government Bonds, 4.893%, 08/06/2038	749,867	0.08
13,100	CZK	Czech Republic Government Bonds, 2.500%, 25/08/2028	546,517	0.06	8,495	MYR	Malaysia Government Investment Issue, 4.128%, 15/08/2025	1,844,430	0.19
20,280	CZK	Czech Republic Government Bonds, 0.950%, 15/05/2030	744,108	0.08	1,805	MYR	Malaysia Government Investment Issue, 4.369%, 31/10/2028	399,302	0.04
81,040	CZK	Czech Republic Government Bonds, 5.000%, 30/09/2030	3,857,437	0.41	20,293	MXN	Mexico Bonos, 5.500%, 04/03/2027	1,050,831	0.11
6,950	CZK	Czech Republic Government Bonds, 1.200%, 13/03/2031	253,740	0.03	6,825	MXN	Mexico Bonos, 7.750%, 29/05/2031	376,688	0.04
21,050	CZK	Czech Republic Government Bonds, 1.750%, 23/06/2032	786,362	0.08	47,266	MXN	Mexico Bonos, 7.500%, 26/05/2033	2,542,368	0.27
19,750	CZK	Czech Republic Government Bonds, 2.000%, 13/10/2033	733,722	0.08	16,648	MXN	Mexico Bonos, 10.000%, 20/11/2036	1,074,451	0.11
27,490	CZK	Czech Republic Government Bonds, 4.900%, 14/04/2034	1,324,249	0.14	30,896	MXN	Mexico Bonos, 8.500%, 18/11/2038	1,756,421	0.18
4,360	CZK	Czech Republic Government Bonds, 3.500%, 30/05/2035	185,112	0.02	32,668	MXN	Mexico Bonos, 7.750%, 13/11/2042	1,710,718	0.18
6,790	CZK	Czech Republic Government Bonds, 1.950%, 30/07/2037	234,972	0.02	11,394	MXN	Mexico Bonos, 8.000%, 07/11/2047	607,900	0.06
1,095	USD	Emirate of Dubai Government International Bonds, 3.900%, 09/09/2050	795,879	0.08	15,102	MXN	Mexico Bonos, 8.000%, 31/07/2053	800,212	0.08
25	USD	Farm Credit Bank of Texas, 5.700%, 15/09/2025	23,375	0.00	597,582	MXN	Mexico Cetes, zero coupon, 23/01/2025	2,968,658	0.31
1,290	USD	Ghana Government International Bonds, 10.750%, 14/10/2030	872,421	0.09	658,709	MXN	Mexico Cetes, zero coupon, 20/03/2025	3,228,156	0.34
1,548,720	EUR	Hellenic Republic Government Bonds, zero coupon, 15/10/2042	6,555,858	0.69	1,091	GBP	Mexico Government International Bonds, 5.625%, 19/03/2114	1,015,129	0.11
					3,005	NZD	New Zealand Government Bonds, 1.500%, 15/05/2031	1,470,650	0.15
					15,465	NZD	New Zealand Government Bonds, 2.750%, 15/05/2051	6,556,409	0.69
					12,615	NZD	New Zealand Government Bonds Inflation-Linked, 3.000%, 20/09/2030	10,240,022	1.08

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 89.97%) (continued)</b>					11,140	RON	Romania Government Bonds, 8.250%, 29/09/2032	2,695,389	0.28		
<b>Non - US governments (December 31, 2022: 41.57%) (continued)</b>					1,470	EUR	Romania Government International Bonds, 3.875%, 29/10/2035	1,272,736	0.13		
11,705	NZD	New Zealand Government Bonds Inflation-Linked, 2.500%, 20/09/2035	8,884,633	0.93	835	EUR	Romania Government International Bonds, 3.375%, 08/02/2038	656,420	0.07		
8,585	NZD	New Zealand Government Bonds Inflation-Linked, 2.500%, 20/09/2040	6,315,493	0.66	1,080	EUR	Romania Government International Bonds, 2.625%, 02/12/2040	719,523	0.08		
1,530	EUR	North Macedonia Government International Bonds, 2.750%, 18/01/2025	1,593,013	0.17	652,610	RUB	Russia Federal Bonds - OFZ, 6.900%, 23/05/2029	3,103,917	0.33		
2,500	EUR	North Macedonia Government International Bonds, 1.625%, 10/03/2028	2,214,212	0.23	759,150	RUB	Russia Federal Bonds - OFZ, 7.650%, 10/04/2030	3,053,564	0.32		
1,770	PEN	Peru Government Bonds, 6.350%, 12/08/2028	495,223	0.05	4,705	EUR	Saudi Government International Bonds, 2.000%, 09/07/2039	3,684,426	0.39		
2,380	PEN	Peru Government Bonds, 5.940%, 12/02/2029	645,190	0.07	1,480	EUR	Serbia International Bonds, 1.650%, 03/03/2033	1,078,041	0.11		
14,570	PEN	Peru Government Bonds, 6.950%, 12/08/2031	4,093,771	0.43	6,980	EUR	Spain Government Bonds, 1.900%, 31/10/2052	5,039,256	0.53		
9,621	PEN	Peru Government Bonds, 7.300%, 12/08/2033	2,741,672	0.29	740	USD	Sri Lanka Government International Bonds, 6.750%, 18/04/2028	327,369	0.03		
2,630	PEN	Peru Government Bonds, 6.900%, 12/08/2037	720,660	0.08	206,250	SEK	Sweden Bonds Inflation-Linked, 0.125%, 01/06/2032	23,294,109	2.45		
10	PLN	Republic of Poland Government Bonds, 3.750%, 25/05/2027	2,301	0.00	24,050	THB	Thailand Government Bonds, 1.600%, 17/12/2029	644,965	0.07		
4,035	PLN	Republic of Poland Government Bonds, 2.750%, 25/04/2028	876,965	0.09	9,135	THB	Thailand Government Bonds, 1.585%, 17/12/2035	226,435	0.02		
11,335	PLN	Republic of Poland Government Bonds, 7.500%, 25/07/2028	3,012,335	0.32	17,565	THB	Thailand Government Bonds, 3.300%, 17/06/2038	520,770	0.06		
5,245	PLN	Republic of Poland Government Bonds, 2.750%, 25/10/2029	1,102,561	0.12	6,955	THB	Thailand Government Bonds, 3.450%, 17/06/2043	206,538	0.02		
3,395	PLN	Republic of Poland Government Bonds, 1.250%, 25/10/2030	623,023	0.07	11,555	THB	Thailand Government Bonds, 2.875%, 17/06/2046	308,959	0.03		
20,595	PLN	Republic of Poland Government Bonds, 1.750%, 25/04/2032	3,702,533	0.39	4,270	GBP	U.K. Gilts, 0.500%, 22/10/2061	1,721,430	0.18		
4,450	PLN	Republic of Poland Government Bonds, 6.000%, 25/10/2033	1,114,124	0.12	2,050	USD	Ukraine Government International Bonds, 7.253%, 15/03/2035	477,691	0.05		
33,650	ZAR	Republic of South Africa Government Bonds, 8.000%, 31/01/2030	1,574,655	0.17	107,440	UYU	Uruguay Government International Bonds, 8.500%, 15/03/2028	2,761,887	0.29		
13,970	ZAR	Republic of South Africa Government Bonds, 7.000%, 28/02/2031	592,358	0.06	<b>Total Non - US governments</b>					<b>346,203,699</b>	<b>36.38</b>
130,930	ZAR	Republic of South Africa Government Bonds, 8.250%, 31/03/2032	5,836,167	0.61	<b>Real estate (December 31, 2022: 0.53%)</b>						
47,465	ZAR	Republic of South Africa Government Bonds, 6.250%, 31/03/2036	1,604,461	0.17	256	USD	CBRE Services, Inc., 5.950%, 15/08/2034	253,000	0.03		
52,740	ZAR	Republic of South Africa Government Bonds, 8.500%, 31/01/2037	2,136,243	0.22	720	USD	CIFI Holdings Group Co. Ltd., 4.375%, 12/04/2027	81,000	0.01		
23,010	ZAR	Republic of South Africa Government Bonds, 9.000%, 31/01/2040	936,278	0.10	315	USD	CIFI Holdings Group Co. Ltd., 4.800%, 17/05/2028	35,570	0.00		
117,841	ZAR	Republic of South Africa Government Bonds, 8.750%, 31/01/2044	4,576,771	0.48	1,160	USD	Country Garden Holdings Co. Ltd., 3.875%, 22/10/2030	339,051	0.04		
900	USD	Republic of South Africa Government International Bonds, 5.875%, 20/04/2032	799,636	0.08	390	USD	Extra Space Storage LP, 5.700%, 01/04/2028	389,974	0.04		
1,180	USD	Republic of South Africa Government International Bonds, 5.000%, 12/10/2046	788,199	0.08	50	USD	Extra Space Storage LP, 5.500%, 01/07/2030	49,651	0.01		
610	USD	Republic of South Africa Government International Bonds, 7.300%, 20/04/2052	514,809	0.05	40	USD	HAT Holdings I LLC/HAT Holdings II LLC, zero coupon, 01/05/2025	38,027	0.00		
475	RON	Romania Government Bonds, 3.700%, 25/11/2024	101,092	0.01	870	USD	Iron Mountain, Inc., 7.000%, 15/02/2029	872,403	0.09		
1,700	RON	Romania Government Bonds, 5.800%, 26/07/2027	363,206	0.04	18	USD	Iron Mountain, Inc., 5.250%, 15/07/2030	16,236	0.00		
3,300	RON	Romania Government Bonds, 8.750%, 30/10/2028	787,696	0.08	405	USD	Pebblebrook Hotel Trust, 1.750%, 15/12/2026	343,895	0.04		
4,940	RON	Romania Government Bonds, 4.850%, 25/07/2029	989,684	0.10	1,005	USD	Redfin Corp., 0.500%, 01/04/2027	692,751	0.07		
3,785	RON	Romania Government Bonds, 3.650%, 24/09/2031	676,718	0.07	165	USD	RHP Hotel Properties LP/RHP Finance Corp., 7.250%, 15/07/2028	166,836	0.02		
7,940	RON	Romania Government Bonds, 6.700%, 25/02/2032	1,735,836	0.18	1,570	USD	Simon Property Group LP, 5.850%, 08/03/2053	1,561,826	0.16		
					8,000	HKD	Smart Insight International Ltd., 4.500%, 05/12/2023	731,950	0.08		
					615	USD	Times China Holdings Ltd., 5.750%, 14/01/2027	46,125	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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 89.97%) (continued)</b>				188	USD	CenterPoint Energy, Inc., 6.125%, 01/09/2023	181,549 0.02
<b>Real estate (December 31, 2022: 0.53%) (continued)</b>				300	USD	Cheniere Energy Partners LP, 3.250%, 31/01/2032	247,215 0.03
393	USD	Welltower OP LLC, 2.750%, 15/05/2028	397,912 0.04	192	USD	CMS Energy Corp., 3.375%, 01/05/2028	189,792 0.02
1,585	USD	Yuzhou Group Holdings Co. Ltd., 6.350%, 13/01/2027	95,100 0.01	280	USD	CMS Energy Corp., 4.750%, 01/06/2050	241,424 0.03
<b>Total Real estate</b>				15	USD	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp., 6.000%, 01/02/2029	14,021 0.00
<b>Telecommunication services Nil (December 31, 2022: 0.02%)</b>				60	USD	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp., 7.375%, 01/02/2031	59,209 0.01
<b>Transportation (December 31, 2022: 0.48%)</b>				50	USD	Dominion Energy South Carolina, Inc., 5.300%, 15/05/2033	50,500 0.01
725	USD	First Student Bidco, Inc./First Transit Parent, Inc., 4.000%, 31/07/2029	614,988 0.06	841	USD	Dominion Energy, Inc., 4.650%, 15/12/2024	760,348 0.08
81	USD	Gray Oak Pipeline LLC, 2.000%, 15/09/2023	80,322 0.01	1,374	USD	Dominion Energy, Inc., 4.350%, 15/01/2027	1,161,197 0.12
412	USD	Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd., 5.750%, 20/01/2026	390,199 0.04	115	USD	Dominion Energy, Inc., 4.850%, 15/08/2052	102,279 0.01
40	USD	Hertz Corp., 5.000%, 01/12/2029	33,115 0.00	205	USD	Duke Energy Corp., 4.875%, 16/09/2024	197,395 0.02
2,120	USD	JetBlue Airways Corp., 0.500%, 01/04/2026	1,751,659 0.18	1,040	USD	Duke Energy Corp., 3.250%, 15/01/2082	777,428 0.08
200	USD	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd., 6.500%, 20/06/2027	200,679 0.02	788	USD	Edison International, 5.375%, 09/03/2026	690,603 0.07
50	USD	Southwest Airlines Co., 1.250%, 01/05/2025	57,513 0.01	300	USD	Edison International, 6.950%, 15/11/2029	315,857 0.03
898	USD	Uber Technologies, Inc., zero coupon, 15/12/2025	823,490 0.09	475	USD	Electricite de France SA, 9.125%, 15/03/2033	488,290 0.05
1,165	USD	Uber Technologies, Inc., 4.500%, 15/08/2029	1,074,448 0.11	200	USD	Emera U.S. Finance LP, 4.750%, 15/06/2046	162,536 0.02
1,570	USD	United Parcel Service, Inc., 5.050%, 03/03/2053	1,598,298 0.17	818	USD	Emera, Inc., 6.750%, 15/06/2076	794,057 0.08
<b>Total Transportation</b>				1,440	USD	Enbridge, Inc., 6.000%, 15/01/2077	1,338,241 0.14
<b>US treasuries (December 31, 2022: 12.04%)</b>				547	USD	Enbridge, Inc., 5.750%, 15/07/2080	494,649 0.05
80,485	USD	U.S. Treasury Bills, zero coupon, 18/07/2023	80,316,736 8.44	76	USD	Energy Transfer LP, 4.750%, 15/01/2026	74,328 0.01
65	USD	U.S. Treasury Bonds, 3.625%, 15/02/2053	62,208 0.01	189	USD	Energy Transfer LP, 4.200%, 15/04/2027	180,585 0.02
32,986	USD	U.S. Treasury Inflation-Indexed Notes, 0.125%, 15/04/2026	30,936,475 3.25	53	USD	Energy Transfer LP, 5.000%, 15/05/2050	44,819 0.01
30,236	USD	U.S. Treasury Inflation-Indexed Notes, 0.375%, 15/01/2027	28,377,487 2.98	289	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	279,952 0.03
72,339	USD	U.S. Treasury Inflation-Indexed Notes, 1.625%, 15/10/2027 <sup>1</sup>	71,298,324 7.49	40	USD	EnLink Midstream LLC, 6.500%, 01/09/2030	39,996 0.00
13,153	USD	U.S. Treasury Inflation-Indexed Notes, 0.875%, 15/01/2029	12,455,095 1.31	504	USD	EnLink Midstream Partners LP, 5.450%, 01/06/2047	415,064 0.04
8,044	USD	U.S. Treasury Inflation-Indexed Notes, 1.125%, 15/01/2033	7,712,131 0.81	521	USD	Enterprise Products Operating LLC, 8.304%, 16/08/2077	513,591 0.05
714	USD	U.S. Treasury Notes, 3.500%, 30/04/2028	693,891 0.07	101	USD	FirstEnergy Corp., 4.000%, 01/05/2026	101,000 0.01
829	USD	U.S. Treasury Notes, 3.500%, 15/02/2033	807,627 0.09	190	USD	FirstEnergy Corp., 7.375%, 15/11/2031	216,939 0.02
194	USD	U.S. Treasury Notes, 3.375%, 15/05/2033	187,119 0.02	159	USD	FirstEnergy Corp., 5.100%, 15/07/2047	142,834 0.02
<b>Total US treasuries</b>				230	USD	Georgia Power Co., 4.300%, 15/03/2042	198,568 0.02
<b>Utilities (December 31, 2022: 1.64%)</b>				70	USD	Georgia Power Co., 5.125%, 15/05/2052	68,122 0.01
305	USD	Arizona Public Service Co., 5.550%, 01/08/2033	305,524 0.03	525	USD	KeySpan Gas East Corp., 5.994%, 06/03/2033	529,537 0.06
795	USD	Baltimore Gas & Electric Co., 5.400%, 01/06/2053	808,670 0.09	258	USD	National Rural Utilities Cooperative Finance Corp., 8.209%, 30/04/2043	251,447 0.03
345	USD	Bandwidth, Inc., 0.250%, 01/03/2026	273,038 0.03	165	USD	NextEra Energy Capital Holdings, Inc., 5.250%, 28/02/2053	159,058 0.02
310	USD	Bandwidth, Inc., 0.500%, 01/04/2028	201,170 0.02	4	USD	NextEra Energy, Inc.	190,263 0.02
30	USD	Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.625%, 15/12/2025	30,354 0.00	16	USD	NiSource, Inc.	401,151 0.04
231	USD	Buckeye Partners LP, 9.293%, 22/01/2078	194,732 0.02	414	USD	Pacific Gas & Electric Co., 4.950%, 01/07/2050	325,708 0.03
				515	USD	Pacific Gas & Electric Co., 6.750%, 15/01/2053	508,893 0.05
				1,023	USD	Pacific Gas & Electric Co., 6.700%, 01/04/2053	1,005,329 0.11
				205	USD	Plains All American Pipeline LP/PAA Finance Corp., 3.800%, 15/09/2030	182,045 0.02
				640	USD	Sempra Energy, 4.875%, 15/07/2025	596,844 0.06
				980	USD	Sempra Energy, 4.125%, 01/04/2052	794,090 0.08
				125	USD	Southern California Edison Co., 4.875%, 01/03/2049	112,502 0.01
				115	USD	Targa Resources Corp., 6.250%, 01/07/2052	112,565 0.01
				635	USD	Transcanada Trust, 5.600%, 07/03/2082	535,902 0.06

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 89.97%) (continued)</b>				
<b>Utilities (December 31, 2022: 1.64%) (continued)</b>				
1,046	USD	Western Midstream Operating LP, 4.300%, 01/02/2030	940,091	0.10
<b>Total Utilities</b>			<b>19,001,301</b>	<b>2.00</b>
<b>Total Transferable securities</b>			<b>892,337,332</b>	<b>93.77</b>

**Financial derivative instruments (December 31, 2022: 13.22%)**  
**Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: (0.06%))**

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards</b>					
31/07/2023	BRL 16,015,535	USD 3,319,282	State Street Bank	(14,324)	(0.00)
31/07/2023	BRL 583,987	USD 121,197	State Street Bank	(686)	(0.00)
31/07/2023	CAD 18,277,623	USD 13,865,591	State Street Bank	(47,734)	(0.01)
31/07/2023	CAD 537,412	USD 407,676	State Street Bank	(1,394)	(0.00)
31/07/2023	CAD 98,583	USD 74,978	State Street Bank	(449)	(0.00)
31/07/2023	EUR 70,227	USD 76,560	State Street Bank	156	0.00
31/07/2023	EUR 3,112,763	USD 3,393,441	State Street Bank	6,899	0.00
31/07/2023	EUR 798,026	USD 869,984	State Street Bank	1,769	0.00
31/07/2023	EUR 1,963,049	USD 2,140,057	State Street Bank	4,351	0.00
31/07/2023	EUR 30,161	USD 32,879	State Street Bank	68	0.00
31/07/2023	EUR 7,354	USD 8,017	State Street Bank	17	0.00
31/07/2023	EUR 647	USD 705	State Street Bank	1	0.00
31/07/2023	EUR 18,086	USD 19,717	State Street Bank	41	0.00
31/07/2023	EUR 378	USD 413	State Street Bank	0	(0.00)
31/07/2023	EUR 9,855	USD 10,770	State Street Bank	(4)	(0.00)
31/07/2023	EUR 16,283	USD 17,795	State Street Bank	(7)	(0.00)
31/07/2023	EUR 4,296	USD 4,695	State Street Bank	(2)	(0.00)
31/07/2023	GBP 1,609,907	USD 2,046,798	State Street Bank	335	0.00
31/07/2023	GBP 94,072,892	USD 119,602,111	State Street Bank	19,582	0.00
31/07/2023	GBP 43,368	USD 55,135	State Street Bank	11	0.00
31/07/2023	GBP 2,530,501	USD 3,217,094	State Street Bank	653	0.00
31/07/2023	GBP 8,631	USD 10,974	State Street Bank	0	0.00
31/07/2023	GBP 510,127	USD 648,647	State Street Bank	24	0.00
31/07/2023	SGD 23,216	USD 17,183	State Street Bank	(13)	(0.00)
31/07/2023	SGD 27,593	USD 20,423	State Street Bank	(15)	(0.00)
31/07/2023	SGD 57,018,450	USD 42,201,971	State Street Bank	(31,674)	(0.00)
31/07/2023	SGD 1,414,929	USD 1,047,254	State Street Bank	(786)	(0.00)
31/07/2023	SGD 332,990	USD 246,192	State Street Bank	84	0.00
31/07/2023	SGD 120	USD 89	State Street Bank	0	0.00
31/07/2023	SGD 7,333	USD 5,421	State Street Bank	2	0.00
31/07/2023	SGD 153	USD 113	State Street Bank	0	0.00
31/07/2023	USD 47,912	EUR 43,945	State Street Bank	(92)	(0.00)
31/07/2023	USD 82	SGD 111	State Street Bank	0	0.00
31/07/2023	USD 69	SGD 94	State Street Bank	0	0.00
31/07/2023	USD 4,230	SGD 5,716	State Street Bank	2	0.00
31/07/2023	USD 170,882	SGD 230,916	State Street Bank	99	0.00
<b>Portfolio management forwards</b>					
20/09/2023	CNH 360,000	USD 50,432	Australia and New Zealand Banking Group	(639)	(0.00)
10/10/2023	BRL 9,596,000	USD 1,834,624	Bank of America Merrill Lynch	121,315	0.01
20/09/2023	CLP 546,417,000	USD 674,597	Bank of America Merrill Lynch	262	0.00
20/09/2023	EUR 716,000	USD 769,690	Bank of America Merrill Lynch	14,464	0.00
20/09/2023	EUR 1,232,000	USD 1,355,421	Bank of America Merrill Lynch	(6,151)	(0.00)
20/09/2023	HUF 432,700,000	USD 1,248,053	Bank of America Merrill Lynch	(6,048)	(0.00)
13/07/2023	ILS 420,000	USD 116,070	Bank of America Merrill Lynch	(2,872)	(0.00)
13/07/2023	ILS 3,376,000	USD 903,882	Bank of America Merrill Lynch	6,015	0.00
07/09/2023	ILS 476,000	USD 127,785	Bank of America Merrill Lynch	769	0.00
20/09/2023	INR 254,984,000	USD 3,077,213	Bank of America Merrill Lynch	22,204	0.00
24/07/2023	KZT 185,500,000	USD 382,474	Bank of America Merrill Lynch	26,278	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, 2023

### Financial derivative instruments (December 31, 2022: 13.22%) (continued) Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: (0.06%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>					
13/07/2023	PLN 5,023,000	USD 1,193,962	Bank of America Merrill Lynch	41,838	0.00
31/07/2023	SGD 9,465,000	USD 7,000,222	Bank of America Merrill Lynch	1	0.00
10/08/2023	USD 1,870,363	CLP 1,498,161,000	Bank of America Merrill Lynch	11,526	0.00
31/07/2023	USD 4,349,705	CNH 31,389,000	Bank of America Merrill Lynch	26,310	0.00
20/09/2023	USD 3,969	EGP 132,000	Bank of America Merrill Lynch	(40)	(0.00)
31/07/2023	USD 1,002,910	HKD 7,847,000	Bank of America Merrill Lynch	1,095	0.00
20/09/2023	USD 1,324,384	HUF 463,100,000	Bank of America Merrill Lynch	(4,881)	(0.00)
31/07/2023	USD 4,965,877	INR 407,768,000	Bank of America Merrill Lynch	836	0.00
27/07/2023	USD 338,502	MXN 6,255,000	Bank of America Merrill Lynch	(24,656)	(0.00)
20/09/2023	USD 6,888,406	PEN 25,339,000	Bank of America Merrill Lynch	(60,164)	(0.01)
31/07/2023	USD 6,038,955	PHP 336,653,000	Bank of America Merrill Lynch	(46,054)	(0.00)
20/09/2023	USD 873,813	PHP 49,242,000	Bank of America Merrill Lynch	(14,835)	(0.00)
13/07/2023	USD 1,108,585	PLN 4,778,000	Bank of America Merrill Lynch	(66,939)	(0.01)
20/09/2023	USD 1,313,415	PLN 5,385,000	Bank of America Merrill Lynch	(6,997)	(0.00)
20/09/2023	USD 851,320	RON 3,885,000	Bank of America Merrill Lynch	(1,524)	(0.00)
31/07/2023	USD 11,070,187	SGD 14,968,000	Bank of America Merrill Lynch	(2)	(0.00)
20/09/2023	ZAR 8,700,000	USD 469,433	Bank of America Merrill Lynch	(12,457)	(0.00)
20/09/2023	AUD 800,000	USD 534,696	Barclays Bank	(1,036)	(0.00)
12/09/2023	CNH 2,329,000	USD 328,149	Barclays Bank	(6,232)	(0.00)
20/09/2023	HUF 183,548,000	USD 517,251	Barclays Bank	9,598	0.00
20/09/2023	HUF 211,300,000	USD 602,080	Barclays Bank	4,427	0.00
20/09/2023	ILS 2,915,000	USD 798,980	Barclays Bank	(11,251)	(0.00)
20/09/2023	ILS 3,015,000	USD 827,353	Barclays Bank	(12,601)	(0.00)
20/09/2023	MXN 8,240,000	USD 468,130	Barclays Bank	5,335	0.00
20/09/2023	NZD 830,000	USD 503,017	Barclays Bank	5,320	0.00
20/09/2023	THB 44,040,000	USD 1,285,652	Barclays Bank	(34,160)	(0.00)
20/09/2023	USD 804,629	CAD 1,075,000	Barclays Bank	(8,729)	(0.00)
31/07/2023	USD 2,889,506	CZK 62,800,000	Barclays Bank	8,951	0.00
20/09/2023	USD 2,564,445	CZK 56,635,000	Barclays Bank	(27,981)	(0.00)
20/09/2023	USD 1,072,485	GBP 863,000	Barclays Bank	(24,920)	(0.00)
20/09/2023	USD 899,302	IDR 13,530,000,000	Barclays Bank	575	0.00
20/09/2023	USD 719,241	IDR 10,803,000,000	Barclays Bank	1,654	0.00
20/09/2023	USD 5,318,856	MXN 94,298,000	Barclays Bank	(99,448)	(0.01)
20/09/2023	USD 303,030	THB 10,450,000	Barclays Bank	6,071	0.00
20/09/2023	USD 681,540	THB 23,370,000	Barclays Bank	17,431	0.00
20/09/2023	USD 432,106	THB 14,910,000	Barclays Bank	8,406	0.00
20/09/2023	USD 2,234,579	THB 77,160,000	Barclays Bank	41,910	0.00
20/09/2023	USD 991,308	THB 34,500,000	Barclays Bank	10,916	0.00
20/09/2023	USD 380,040	THB 13,290,000	Barclays Bank	2,376	0.00
20/09/2023	USD 928,565	THB 32,450,000	Barclays Bank	6,428	0.00
20/09/2023	USD 993,503	THB 35,170,000	Barclays Bank	(5,929)	(0.00)
05/09/2023	BRL 2,225,000	USD 450,119	BNP Paribas	5,992	0.00
31/07/2023	COP 29,977,796,000	USD 7,108,291	BNP Paribas	13,805	0.00
20/09/2023	COP 1,111,400,000	USD 260,641	BNP Paribas	97	0.00
20/09/2023	CZK 21,490,000	USD 987,671	BNP Paribas	(3,982)	(0.00)
20/09/2023	HUF 2,106,607,000	USD 5,948,380	BNP Paribas	98,343	0.01
20/09/2023	MYR 6,856,000	USD 1,499,399	BNP Paribas	(23,085)	(0.00)
20/09/2023	PLN 17,105,000	USD 4,069,510	BNP Paribas	124,665	0.01
20/09/2023	RON 2,940,000	USD 639,812	BNP Paribas	5,584	0.00
20/09/2023	SGD 125,000	USD 93,302	BNP Paribas	(672)	(0.00)
20/09/2023	USD 300,556	CLP 243,150,000	BNP Paribas	251	0.00
20/09/2023	USD 122,704	COP 526,400,000	BNP Paribas	(791)	(0.00)
20/09/2023	USD 689,875	CZK 15,110,000	BNP Paribas	(1,774)	(0.00)
31/07/2023	USD 1,051,798	EUR 962,000	BNP Paribas	922	0.00
20/09/2023	USD 947,277	EUR 865,000	BNP Paribas	(59)	(0.00)
20/09/2023	USD 480,641	IDR 7,205,000,000	BNP Paribas	2,050	0.00
20/09/2023	USD 1,150,163	MXN 20,610,000	BNP Paribas	(34,074)	(0.00)
20/09/2023	USD 1,639,328	MXN 28,813,000	BNP Paribas	(16,249)	(0.00)
20/09/2023	USD 243,109	MXN 4,220,000	BNP Paribas	630	0.00
20/09/2023	USD 251,633	RON 1,171,000	BNP Paribas	(5,427)	(0.00)
20/09/2023	USD 821,218	ZAR 15,240,000	BNP Paribas	20,723	0.00
05/07/2023	BRL 240,222,000	USD 50,004,580	Citibank	(207,316)	(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, 2023

### Financial derivative instruments (December 31, 2022: 13.22%) (continued) Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: (0.06%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>					
31/07/2023	BRL 5,361,000	USD 1,116,852	Citibank	(10,558)	(0.00)
02/08/2023	BRL 25,764,000	USD 5,335,708	Citibank	(20,875)	(0.00)
20/09/2023	COP 6,137,400,000	USD 1,452,983	Citibank	(13,130)	(0.00)
20/09/2023	COP 2,771,500,000	USD 650,434	Citibank	(232)	(0.00)
13/07/2023	HUF 45,363,000	USD 128,471	Citibank	3,916	0.00
13/07/2023	HUF 232,342,000	USD 681,955	Citibank	(3,890)	(0.00)
20/09/2023	HUF 58,444,000	USD 167,700	Citibank	55	0.00
20/09/2023	IDR 8,793,000,000	USD 587,038	Citibank	(2,964)	(0.00)
18/08/2023	ILS 785,000	USD 215,098	Citibank	(3,278)	(0.00)
13/09/2023	ILS 2,139,000	USD 596,071	Citibank	(18,229)	(0.00)
31/07/2023	NOK 102,690,000	USD 9,534,339	Citibank	59,743	0.01
20/09/2023	PEN 4,874,000	USD 1,326,981	Citibank	9,589	0.00
05/07/2023	USD 5,363,031	BRL 25,764,000	Citibank	22,235	0.00
02/08/2023	USD 49,749,824	BRL 240,222,000	Citibank	194,639	0.02
05/09/2023	USD 155,117	BRL 772,000	Citibank	(3,138)	(0.00)
05/09/2023	USD 453,940	BRL 2,215,000	Citibank	(121)	(0.00)
20/09/2023	USD 641,992	COP 2,715,426,000	Citibank	4,945	0.00
20/09/2023	USD 84,839	EGP 2,770,000	Citibank	706	0.00
20/09/2023	USD 381,537	EUR 348,000	Citibank	412	0.00
13/07/2023	USD 1,193,784	HUF 422,480,000	Citibank	(39,178)	(0.00)
13/07/2023	USD 46,061	HUF 16,331,000	Citibank	(1,599)	(0.00)
27/12/2023	USD 696,425	HUF 245,246,000	Citibank	4,343	0.00
18/08/2023	USD 1,073,538	ILS 3,854,000	Citibank	33,595	0.00
20/09/2023	USD 2,144,031	ILS 7,827,000	Citibank	28,916	0.00
20/09/2023	USD 4,908,657	MXN 86,439,000	Citibank	(58,074)	(0.01)
20/09/2023	USD 141,411	PEN 517,000	Citibank	(363)	(0.00)
20/09/2023	USD 1,305,696	PLN 5,370,000	Citibank	(11,037)	(0.00)
31/07/2023	USD 4,506,531	ZAR 84,670,000	Citibank	36,071	0.00
20/09/2023	USD 5,965,700	ZAR 115,731,000	Citibank	(113,177)	(0.01)
31/07/2023	ZAR 194,131,000	USD 10,332,554	Citibank	(82,704)	(0.01)
20/09/2023	ZAR 19,480,000	USD 1,049,746	Citibank	(26,541)	(0.00)
20/09/2023	PLN 3,728,000	USD 910,086	Credit Agricole	4,026	0.00
31/07/2023	USD 10,920	EUR 10,000	Credit Agricole	(4)	(0.00)
20/09/2023	CLP 246,200,000	USD 303,669	Deutsche Bank	403	0.00
20/09/2023	ILS 1,570,000	USD 439,628	Deutsche Bank	(15,362)	(0.00)
20/09/2023	ILS 1,760,000	USD 494,166	Deutsche Bank	(18,556)	(0.00)
27/07/2023	MXN 33,073,000	USD 1,894,053	Deutsche Bank	26,127	0.00
20/09/2023	MYR 1,700,000	USD 372,766	Deutsche Bank	(6,702)	(0.00)
20/09/2023	USD 251,967	CLP 205,000,000	Deutsche Bank	(1,221)	(0.00)
20/09/2023	USD 304,812	CLP 247,111,000	Deutsche Bank	(386)	(0.00)
20/09/2023	USD 149,963	CLP 121,575,000	Deutsche Bank	(190)	(0.00)
20/09/2023	USD 1,250,536	CLP 1,012,934,000	Deutsche Bank	(502)	(0.00)
20/09/2023	USD 2,213,568	EUR 2,054,000	Deutsche Bank	(35,944)	(0.00)
20/09/2023	USD 484,769	ILS 1,755,000	Deutsche Bank	10,510	0.00
13/09/2023	USD 771,352	MXN 13,592,000	Deutsche Bank	(10,670)	(0.00)
20/09/2023	USD 749,729	MYR 3,460,000	Deutsche Bank	4,682	0.00
20/09/2023	USD 112,928	MYR 525,000	Deutsche Bank	(122)	(0.00)
05/07/2023	BRL 10,701,000	USD 2,131,716	Goldman Sachs	86,568	0.01
05/07/2023	BRL 3,227,000	USD 651,612	Goldman Sachs	17,334	0.00
05/07/2023	BRL 1,800,000	USD 374,877	Goldman Sachs	(1,743)	(0.00)
05/09/2023	BRL 51,293,000	USD 10,103,014	Goldman Sachs	411,725	0.04
05/09/2023	BRL 565,000	USD 111,396	Goldman Sachs	4,426	0.00
05/09/2023	BRL 385,000	USD 77,295	Goldman Sachs	1,627	0.00
13/10/2023	BRL 6,377,000	USD 1,236,332	Goldman Sachs	62,993	0.01
17/07/2023	CLP 103,713,000	USD 128,485	Goldman Sachs	613	0.00
20/09/2023	CNH 3,826,000	USD 540,672	Goldman Sachs	(11,485)	(0.00)
20/09/2023	CNH 5,439,000	USD 753,921	Goldman Sachs	(1,635)	(0.00)
24/08/2023	COP 3,713,455,000	USD 802,215	Goldman Sachs	74,470	0.01
20/09/2023	COP 1,524,800,000	USD 350,425	Goldman Sachs	7,298	0.00
30/08/2023	EGP 30,160,000	USD 890,201	Goldman Sachs	44,882	0.00
11/09/2023	EGP 3,091,000	USD 92,490	Goldman Sachs	2,308	0.00
11/12/2023	EGP 3,091,000	USD 85,340	Goldman Sachs	1,815	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, 2023

### Financial derivative instruments (December 31, 2022: 13.22%) (continued) Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: (0.06%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>							
20/09/2023	EUR	1,251,000	USD	1,362,442	Goldman Sachs	7,636	0.00
20/09/2023	EUR	1,152,000	USD	1,265,264	Goldman Sachs	(3,609)	(0.00)
20/09/2023	GBP	433,000	USD	556,277	Goldman Sachs	(5,667)	(0.00)
20/09/2023	ILS	1,915,000	USD	535,440	Goldman Sachs	(17,943)	(0.00)
20/09/2023	ILS	3,665,000	USD	1,031,232	Goldman Sachs	(40,828)	(0.00)
09/08/2023	KZT	162,700,000	USD	341,090	Goldman Sachs	16,002	0.00
10/08/2023	KZT	149,450,000	USD	327,382	Goldman Sachs	383	0.00
18/08/2023	KZT	314,100,000	USD	679,870	Goldman Sachs	4,887	0.00
20/09/2023	MXN	53,257,000	USD	3,039,939	Goldman Sachs	20,175	0.00
20/09/2023	RON	2,925,000	USD	642,209	Goldman Sachs	(107)	(0.00)
20/09/2023	RON	3,656,000	USD	805,269	Goldman Sachs	(2,695)	(0.00)
31/08/2023	TRY	12,165,000	USD	456,216	Goldman Sachs	(209)	(0.00)
20/09/2023	TRY	18,179,000	USD	693,855	Goldman Sachs	(21,346)	(0.00)
20/09/2023	TRY	1,320,000	USD	52,705	Goldman Sachs	(3,873)	(0.00)
05/07/2023	USD	47,853,941	BRL	240,222,000	Goldman Sachs	(1,943,322)	(0.20)
05/09/2023	USD	677,718	BRL	3,495,000	Goldman Sachs	(38,734)	(0.00)
05/09/2023	USD	1,224,209	BRL	5,950,000	Goldman Sachs	4,497	0.00
14/09/2023	USD	129,729	BRL	644,000	Goldman Sachs	(2,086)	(0.00)
17/07/2023	USD	171,443	CLP	137,806,000	Goldman Sachs	(93)	(0.00)
20/09/2023	USD	552,988	EUR	502,000	Goldman Sachs	3,204	0.00
20/09/2023	USD	630,211	GBP	495,000	Goldman Sachs	761	0.00
20/09/2023	USD	1,435,005	HUF	505,900,000	Goldman Sachs	(17,111)	(0.00)
20/09/2023	USD	375,295	HUF	131,000,000	Goldman Sachs	(722)	(0.00)
20/09/2023	USD	473,572	IDR	7,132,000,000	Goldman Sachs	(169)	(0.00)
20/09/2023	USD	391,021	ILS	1,455,000	Goldman Sachs	(2,168)	(0.00)
20/09/2023	USD	538,024	ILS	1,930,000	Goldman Sachs	16,474	0.00
20/09/2023	USD	1,606,192	ILS	5,790,000	Goldman Sachs	41,542	0.00
20/09/2023	USD	1,261,286	ILS	4,610,000	Goldman Sachs	15,511	0.00
24/07/2023	USD	147,218	KZT	66,800,000	Goldman Sachs	23	0.00
24/07/2023	USD	262,031	KZT	118,700,000	Goldman Sachs	473	0.00
09/08/2023	USD	357,582	KZT	162,700,000	Goldman Sachs	490	0.00
20/09/2023	USD	104,395	KZT	48,100,000	Goldman Sachs	1,586	0.00
20/09/2023	USD	375,355	MXN	6,640,000	Goldman Sachs	(6,175)	(0.00)
20/09/2023	USD	818,020	MXN	14,320,000	Goldman Sachs	(4,798)	(0.00)
20/09/2023	USD	565,761	MXN	9,880,000	Goldman Sachs	(1,937)	(0.00)
20/09/2023	USD	349,923	MXN	6,090,000	Goldman Sachs	(4)	(0.00)
20/09/2023	USD	960,000	MXN	16,820,000	Goldman Sachs	(6,467)	(0.00)
31/08/2023	USD	574,997	TRY	14,385,000	Goldman Sachs	35,774	0.00
20/09/2023	USD	109,542	TRY	2,870,000	Goldman Sachs	3,370	0.00
20/09/2023	USD	756,193	TRY	19,230,000	Goldman Sachs	44,804	0.00
20/09/2023	AUD	115,000	USD	78,031	HSBC	(1,317)	(0.00)
20/09/2023	CNH	7,528,000	USD	1,062,302	HSBC	(21,078)	(0.00)
31/07/2023	HUF	1,889,564,000	USD	5,525,849	HSBC	(37,697)	(0.00)
20/09/2023	MYR	2,752,000	USD	595,671	HSBC	(3,078)	(0.00)
31/07/2023	NZD	3,240,000	USD	1,997,338	HSBC	(12,575)	(0.00)
31/07/2023	PLN	16,019,000	USD	3,933,724	HSBC	3,688	0.00
31/07/2023	USD	33,780,901	NZD	54,798,000	HSBC	212,687	0.02
20/09/2023	USD	1,512,514	UYU	59,044,000	HSBC	(50,531)	(0.01)
05/09/2023	BRL	2,150,000	USD	440,685	JPMorgan Chase	52	0.00
20/09/2023	CAD	80,000	USD	60,460	JPMorgan Chase	68	0.00
20/09/2023	CNH	4,008,000	USD	567,603	JPMorgan Chase	(13,243)	(0.00)
20/09/2023	EUR	444,000	USD	478,419	JPMorgan Chase	7,843	0.00
31/07/2023	GBP	8,932,000	USD	11,382,048	JPMorgan Chase	(24,249)	(0.00)
31/07/2023	IDR	163,732,505,000	USD	10,879,959	JPMorgan Chase	4,678	0.00
20/09/2023	IDR	55,995,326,000	USD	3,753,415	JPMorgan Chase	(33,939)	(0.00)
20/09/2023	INR	39,450,000	USD	479,251	JPMorgan Chase	277	0.00
31/07/2023	JPY	2,785,700,000	USD	19,554,638	JPMorgan Chase	(205,512)	(0.02)
11/08/2023	KZT	149,450,000	USD	328,101	JPMorgan Chase	(581)	(0.00)
20/09/2023	MXN	9,680,000	USD	557,262	JPMorgan Chase	(1,055)	(0.00)
31/07/2023	NOK	16,286,000	USD	1,514,761	JPMorgan Chase	6,802	0.00
20/09/2023	THB	141,652,000	USD	4,099,023	JPMorgan Chase	(73,675)	(0.01)
20/09/2023	THB	13,630,000	USD	394,540	JPMorgan Chase	(7,214)	(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, 2023

### Financial derivative instruments (December 31, 2022: 13.22%) (continued) Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: (0.06%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>					
29/09/2023	THB 8,445,000	USD 251,789	JPMorgan Chase	(11,601)	(0.00)
20/09/2023	USD 121,657	BRL 596,000	JPMorgan Chase	(209)	(0.00)
12/09/2023	USD 242,625	CNH 1,719,000	JPMorgan Chase	5,023	0.00
12/09/2023	USD 85,935	CNH 610,000	JPMorgan Chase	1,620	0.00
28/09/2023	USD 6,119,276	CNH 43,300,000	JPMorgan Chase	126,308	0.01
12/12/2023	USD 300,427	CNH 2,112,000	JPMorgan Chase	6,197	0.00
12/12/2023	USD 128,127	CNH 904,000	JPMorgan Chase	2,188	0.00
20/09/2023	USD 509,843	CZK 11,290,000	JPMorgan Chase	(6,948)	(0.00)
31/07/2023	USD 2,901,581	GBP 2,277,000	JPMorgan Chase	6,182	0.00
31/07/2023	USD 6,950,362	IDR 104,596,000,000	JPMorgan Chase	(2,988)	(0.00)
31/07/2023	USD 9,360,654	JPY 1,333,493,000	JPMorgan Chase	98,377	0.01
31/07/2023	USD 3,393,407	MXN 58,576,000	JPMorgan Chase	(4,801)	(0.00)
20/09/2023	USD 407,405	SGD 550,000	JPMorgan Chase	(168)	(0.00)
20/09/2023	USD 1,335,523	THB 46,750,000	JPMorgan Chase	7,021	0.00
10/08/2023	USD 913,930	ZAR 17,786,000	JPMorgan Chase	(24,203)	(0.00)
10/08/2023	USD 785,360	ZAR 15,323,000	JPMorgan Chase	(22,861)	(0.00)
10/08/2023	USD 895,132	ZAR 16,871,000	JPMorgan Chase	5,260	0.00
10/08/2023	ZAR 33,762,000	USD 1,826,948	JPMorgan Chase	(46,150)	(0.00)
10/08/2023	ZAR 13,829,000	USD 711,478	JPMorgan Chase	17,941	0.00
03/10/2023	ZAR 9,667,000	USD 510,038	JPMorgan Chase	(2,948)	(0.00)
05/07/2023	BRL 10,036,000	USD 2,046,952	Morgan Stanley	33,479	0.00
10/08/2023	CLP 703,816,000	USD 869,768	Morgan Stanley	3,489	0.00
20/09/2023	CNH 62,057,000	USD 8,766,723	Morgan Stanley	(183,408)	(0.02)
20/09/2023	COP 14,229,417,000	USD 3,332,221	Morgan Stanley	6,043	0.00
13/07/2023	INR 184,726,000	USD 2,237,747	Morgan Stanley	12,784	0.00
08/12/2023	INR 39,178,000	USD 470,776	Morgan Stanley	4,034	0.00
31/07/2023	KRW 1,774,259,000	USD 1,361,419	Morgan Stanley	(13,187)	(0.00)
31/07/2023	MXN 50,238,000	USD 2,799,710	Morgan Stanley	114,779	0.01
20/09/2023	PHP 12,390,000	USD 222,123	Morgan Stanley	1,474	0.00
20/09/2023	PLN 2,605,000	USD 628,908	Morgan Stanley	9,842	0.00
31/07/2023	SEK 32,700,000	USD 3,056,376	Morgan Stanley	(25,438)	(0.00)
21/07/2023	THB 14,730,000	USD 429,822	Morgan Stanley	(13,717)	(0.00)
21/07/2023	THB 110,184,000	USD 3,136,465	Morgan Stanley	(23,898)	(0.00)
12/09/2023	THB 6,681,000	USD 193,765	Morgan Stanley	(4,053)	(0.00)
29/09/2023	THB 81,044,000	USD 2,354,219	Morgan Stanley	(49,214)	(0.01)
12/12/2023	THB 7,518,000	USD 219,760	Morgan Stanley	(4,412)	(0.00)
20/09/2023	USD 1,342,725	AUD 2,015,000	Morgan Stanley	(1,430)	(0.00)
20/09/2023	USD 582,892	CLP 464,011,000	Morgan Stanley	9,809	0.00
20/09/2023	USD 608,200	CLP 494,223,000	Morgan Stanley	(2,197)	(0.00)
20/09/2023	USD 43,291	CLP 35,300,000	Morgan Stanley	(307)	(0.00)
31/07/2023	USD 810,280	EUR 741,000	Morgan Stanley	822	0.00
20/09/2023	USD 1,957,230	EUR 1,792,000	Morgan Stanley	(5,344)	(0.00)
20/09/2023	USD 2,700,259	HUF 957,917,000	Morgan Stanley	(49,309)	(0.01)
13/07/2023	USD 1,704,959	INR 139,926,000	Morgan Stanley	230	0.00
13/07/2023	USD 383,585	INR 31,711,000	Morgan Stanley	(2,752)	(0.00)
31/07/2023	USD 16,947,953	KRW 22,087,292,000	Morgan Stanley	164,159	0.02
31/07/2023	USD 802,532	MXN 14,773,000	Morgan Stanley	(54,504)	(0.01)
20/09/2023	USD 408,909	MXN 7,140,000	Morgan Stanley	(1,351)	(0.00)
30/11/2023	USD 759,654	MXN 13,948,000	Morgan Stanley	(31,467)	(0.00)
20/09/2023	USD 1,122,195	PLN 4,600,000	Morgan Stanley	(5,733)	(0.00)
31/07/2023	USD 23,440,912	SEK 250,793,000	Morgan Stanley	195,101	0.02
21/07/2023	USD 371,449	THB 12,685,000	Morgan Stanley	13,113	0.00
09/08/2023	USD 647,659	THB 21,852,000	Morgan Stanley	29,181	0.00
20/09/2023	ZAR 23,279,000	USD 1,241,810	Morgan Stanley	(19,059)	(0.00)
20/09/2023	ZAR 4,443,000	USD 235,769	Morgan Stanley	(2,396)	(0.00)
20/09/2023	GBP 37,000	USD 47,129	Royal Bank of Canada	(79)	(0.00)
20/09/2023	USD 1,301,275	NZD 2,155,000	Royal Bank of Canada	(18,566)	(0.00)
20/09/2023	PEN 2,170,000	USD 589,194	Standard Chartered Bank	5,873	0.00
20/09/2023	PEN 3,210,000	USD 875,136	Standard Chartered Bank	5,124	0.00
20/09/2023	USD 107,289	EUR 98,000	Standard Chartered Bank	(39)	(0.00)
20/09/2023	USD 351,210	INR 28,900,000	Standard Chartered Bank	(79)	(0.00)
20/09/2023	USD 407,579	PEN 1,495,000	Standard Chartered Bank	(2,386)	(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, 2023

### Financial derivative instruments (December 31, 2022: 13.22%) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: (0.06%)) (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>
<b>Portfolio management forwards (continued)</b>					
20/09/2023	USD 1,849,117	SGD 2,485,000	Standard Chartered Bank	7,626	0.00
05/09/2023	BRL 1,372,000	USD 282,828	State Street Bank	(1,577)	(0.00)
31/07/2023	JPY 2,754,600,000	USD 19,160,302	State Street Bank	(27,193)	(0.00)
05/09/2023	USD 1,368,070	BRL 6,732,000	State Street Bank	(11,947)	(0.00)
31/07/2023	USD 33,873,756	CAD 44,576,000	State Street Bank	174,361	0.02
31/07/2023	USD 4,880,001	CLP 3,930,255,000	State Street Bank	(2,858)	(0.00)
20/09/2023	USD 149,982	CLP 121,575,000	State Street Bank	(171)	(0.00)
20/09/2023	USD 304,849	CLP 247,111,000	State Street Bank	(348)	(0.00)
20/09/2023	USD 679,630	COP 2,902,700,000	State Street Bank	(1,352)	(0.00)
31/07/2023	USD 19,008,329	MXN 326,720,000	State Street Bank	54,109	0.01
20/09/2023	CZK 25,260,000	USD 1,154,237	Toronto Dominion Bank	2,021	0.00
20/09/2023	NZD 110,000	USD 67,599	Toronto Dominion Bank	(229)	(0.00)
31/07/2023	USD 21,427,473	AUD 32,064,000	Toronto Dominion Bank	68,263	0.01
31/07/2023	USD 51,603,276	EUR 47,225,215	Toronto Dominion Bank	15,100	0.00
20/09/2023	HUF 375,044,000	USD 1,067,059	UBS	9,453	0.00
31/07/2023	USD 11,304,417	CHF 10,089,000	UBS	(2,422)	(0.00)
13/07/2023	USD 407,939	CNH 2,789,000	UBS	24,326	0.00
13/07/2023	USD 2,015,100	CNH 14,146,000	UBS	69,386	0.01
13/07/2023	USD 2,133,049	CNH 15,022,000	UBS	66,846	0.01
28/09/2023	USD 727,955	CNH 4,945,000	UBS	43,539	0.00
20/09/2023	USD 688,316	MXN 11,963,000	UBS	929	0.00
				3,745,538	0.28
				(4,681,871)	(0.38)
				<b>(936,333)</b>	<b>(0.10)</b>

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

#### Future contracts<sup>3</sup> (December 31, 2022: 0.52%)

<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>
45	Australia Treasury Bond Futures, 10 Year	15/09/2023	Morgan Stanley	(15,052)	(0.00)
(31)	Canada Treasury Bond Futures, 5 Year	20/09/2023	Morgan Stanley	27,780	0.00
(23)	Canada Treasury Bond Futures, 10 Year	20/09/2023	Morgan Stanley	(6,522)	(0.00)
(41)	Euro Bobl Futures	07/09/2023	Morgan Stanley	11,314	0.00
(218)	Euro BTP Futures	07/09/2023	Morgan Stanley	(118,281)	(0.01)
(26)	Euro Bund Futures	07/09/2023	Morgan Stanley	13,554	0.00
(22)	Euro Buxl Futures, 30 Year	07/09/2023	Morgan Stanley	(97,393)	(0.01)
(46)	Euro OAT Futures	07/09/2023	Morgan Stanley	(12,022)	(0.00)
7	Euro Schatz Futures	07/09/2023	Morgan Stanley	(4,806)	(0.00)
103	Federal Funds 30 Day Futures	29/09/2023	Morgan Stanley	(266,105)	(0.03)
(64)	Japan Government Bond Futures, 10 Year	12/09/2023	Morgan Stanley	(175,800)	(0.02)
(12)	Long Gilt Bond Futures	27/09/2023	Morgan Stanley	915	0.00
146	U.S. Long Bond Futures	20/09/2023	Morgan Stanley	(59,594)	(0.00)
1,480	U.S. Treasury Note Futures, 2 Year	29/09/2023	Morgan Stanley	(3,391,221)	(0.36)
1,122	U.S. Treasury Note Futures, 5 Year	29/09/2023	Morgan Stanley	(1,597,563)	(0.17)
203	U.S. Treasury Note Futures, 10 Year	20/09/2023	Morgan Stanley	(171,562)	(0.02)
126	U.S. Ultra Bond Futures	20/09/2023	Morgan Stanley	38,636	0.01
37	U.S. Ultra Bond Futures, 10 Year	20/09/2023	Morgan Stanley	(25,400)	(0.00)
				92,199	0.01
				(5,941,321)	(0.62)
				<b>(5,849,122)</b>	<b>(0.61)</b>

Unrealised gain on future contracts  
Unrealised loss on future contracts

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, 2023

### Financial derivative instruments (December 31, 2022: 13.22%) (continued)

#### Options purchased<sup>2</sup> (December 31, 2022: 0.38%)

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
2,005,000	Put at 763.00 USD call CLP	08/08/2023	Bank of America Merrill Lynch	3,569	0.00
3,941,000	Call at 5.71 USD put BRL	05/10/2023	Bank of America Merrill Lynch	8,284	0.00
2,515,000	Put at 333.20 USD call HUF	21/12/2023	Citibank	23,860	0.00
5,406,000	Call at 17.60 USD put MXN	11/09/2023	Deutsche Bank	70,754	0.01
5,406,000	Put at 17.60 USD call MXN	11/09/2023	Deutsche Bank	138,983	0.02
2,629,000	Put at 4,388.00 USD call COP	22/08/2023	Goldman Sachs	124,846	0.01
1,360,000	Call at 4.95 USD put BRL	12/09/2023	Goldman Sachs	22,173	0.00
1,360,000	Put at 4.95 USD call BRL	12/09/2023	Goldman Sachs	49,150	0.01
2,614,000	Call at 5.63 USD put BRL	10/10/2023	Goldman Sachs	7,842	0.00
1,371,000	Call at 4.89 USD put BRL	18/09/2023	JPMorgan Chase	30,512	0.00
1,371,000	Put at 4.89 USD call BRL	18/09/2023	JPMorgan Chase	38,267	0.00
2,522,000	Call at 20.00 USD put ZAR	29/09/2023	JPMorgan Chase	30,922	0.00
2,636,000	Call at 34.85 USD put THB	07/08/2023	Morgan Stanley	40,028	0.01
46,702,000	Call at 7.94 EUR put CNH	11/08/2023	Morgan Stanley	397,425	0.04
5,237,000	Call at 18.29 USD put MXN	28/11/2023	Morgan Stanley	81,697	0.01
5,237,000	Put at 18.29 USD call MXN	28/11/2023	Morgan Stanley	285,416	0.03
2,677,000	Call at 85.42 USD put INR	06/12/2023	Morgan Stanley	8,168	0.00
<b>Total options purchased</b>				<b>1,361,896</b>	<b>0.14</b>

#### Options written<sup>2</sup> (December 31, 2022: (0.58%))

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(2,005,000)	Call at 848.75 USD put CLP	08/08/2023	Bank of America Merrill Lynch	(9,231)	(0.00)
(1,328,000)	Call at 3.72 USD put ILS	05/09/2023	Bank of America Merrill Lynch	(21,781)	(0.00)
(1,328,000)	Put at 3.72 USD call ILS	05/09/2023	Bank of America Merrill Lynch	(28,439)	(0.00)
(3,941,000)	Put at 4.85 USD call BRL	05/10/2023	Bank of America Merrill Lynch	(94,608)	(0.01)
(2,615,000)	Call at 377.70 USD put HUF	11/07/2023	Citibank	(3)	0.00
(5,406,000)	Call at 3.58 USD put ILS	11/09/2023	Citibank	(203,849)	(0.02)
(5,406,000)	Put at 3.58 USD call ILS	11/09/2023	Citibank	(35,690)	(0.00)
(2,629,000)	Put at 4,629.00 USD call COP	22/08/2023	Goldman Sachs	(254,219)	(0.03)
(2,614,000)	Put at 4.79 USD call BRL	10/10/2023	Goldman Sachs	(52,019)	(0.01)
(2,636,000)	Call at 33.74 USD put THB	07/08/2023	Morgan Stanley	(109,323)	(0.01)
(3,228,000)	Call at 34.45 USD put THB	08/09/2023	Morgan Stanley	(76,352)	(0.01)
(3,228,000)	Put at 34.45 USD call THB	08/09/2023	Morgan Stanley	(19,972)	(0.00)
(3,228,000)	Call at 34.15 USD put THB	07/12/2023	Morgan Stanley	(94,822)	(0.01)
(3,228,000)	Put at 34.15 USD call THB	07/12/2023	Morgan Stanley	(39,207)	(0.01)
<b>Total options written</b>				<b>(1,039,515)</b>	<b>(0.11)</b>

#### Credit default swaps<sup>2</sup> (December 31, 2022: 0.40%)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
13,480,000	USD	Brazilian Government International Bond, 4.250%, 20/01/2025	1.000%	20/12/2027	Bank of America Merrill Lynch	295,215	0.03
3,565,000	USD	Brazilian Government International Bond, 4.250%, 20/01/2025	1.000%	20/12/2027	Bank of America Merrill Lynch	78,074	0.01
3,088,000	USD	Brazilian Government International Bond, 4.250%, 20/01/2025	1.000%	20/12/2026	Barclays Bank	10,049	0.00
4,920,000	USD	Brazilian Government International Bond, 4.250%, 20/01/2025	1.000%	20/06/2028	Barclays Bank	161,168	0.02
1,685,000	USD	Brazilian Government International Bond, 4.250%, 20/01/2025	1.000%	20/06/2028	Barclays Bank	55,197	0.00
1,675,000	USD	Brazilian Government International Bond, 4.250%, 20/01/2025	1.000%	20/06/2028	Barclays Bank	54,869	0.00
1,665,000	USD	Brazilian Government International Bond, 4.250%, 20/01/2025	1.000%	20/06/2028	Barclays Bank	54,542	0.00
3,330,000	USD	Colombia Government International Bond, 10.375%, 20/01/2033	1.000%	20/06/2028	Barclays Bank	191,268	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, 2023

### Financial derivative instruments (December 31, 2022: 13.22%) (continued) Credit default swaps<sup>2</sup> (December 31, 2022: 0.40%) (continued)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
<b>Protection bought (continued)</b>							
1,705,000	USD	Colombia Government International Bond, 10.375%, 20/01/2033	1.000%	20/06/2028	Barclays Bank	97,932	0.01
1,610,000	USD	Mexico Government International Bond, 4.150%, 20/03/2027	1.000%	20/06/2028	Barclays Bank	1,632	0.00
1,615,000	USD	Mexico Government International Bond, 4.150%, 20/03/2027	1.000%	20/06/2028	Barclays Bank	1,637	0.00
1,610,000	USD	Mexico Government International Bond, 4.150%, 20/03/2027	1.000%	20/06/2028	Barclays Bank	1,632	0.00
1,600,000	USD	Peruvian Government International Bond, 8.750%, 20/11/2033	1.000%	20/06/2028	Barclays Bank	(17,180)	(0.00)
2,775,000	USD	Brazilian Government International Bond, 4.250%, 20/01/2025	1.000%	20/12/2027	Citibank	60,773	0.01
3,040,000	USD	Mexico Government International Bond, 4.150%, 20/03/2027	1.000%	20/06/2028	Citibank	3,082	0.00
1,695,000	USD	Brazilian Government International Bond, 4.250%, 20/01/2025	1.000%	20/06/2028	Goldman Sachs	55,524	0.01
1,720,000	USD	Colombia Government International Bond, 10.375%, 20/01/2033	1.000%	20/06/2028	Goldman Sachs	98,793	0.01
3,215,000	USD	Mexico Government International Bond, 4.150%, 20/03/2027	1.000%	20/06/2028	Goldman Sachs	3,259	0.00
1,610,000	USD	Mexico Government International Bond, 4.150%, 20/03/2027	1.000%	20/06/2028	Goldman Sachs	1,632	0.00
4,765,000	USD	Peruvian Government International Bond, 8.750%, 20/11/2033	1.000%	20/06/2028	Goldman Sachs	(51,165)	(0.01)
1,600,000	USD	Peruvian Government International Bond, 8.750%, 20/11/2033	1.000%	20/06/2028	Goldman Sachs	(17,180)	(0.00)
3,480,000	USD	Republic of South Africa Government International Bond, 5.875%, 20/09/2025	1.000%	20/06/2028	Goldman Sachs	243,509	0.02
1,735,000	USD	Republic of South Africa Government International Bond, 5.875%, 20/09/2025	1.000%	20/06/2028	Goldman Sachs	121,405	0.01
1,685,000	USD	Brazilian Government International Bond, 4.250%, 20/01/2025	1.000%	20/06/2028	Morgan Stanley	55,197	0.00
1,685,000	USD	Brazilian Government International Bond, 4.250%, 20/01/2025	1.000%	20/06/2028	Morgan Stanley	55,197	0.01
1,660,000	USD	Brazilian Government International Bond, 4.250%, 20/01/2025	1.000%	20/06/2028	Morgan Stanley	54,378	0.00
64,105,000	USD	CDX-EM S38 V1-5Y	1.000%	20/12/2027	Morgan Stanley	2,624,721	0.28
45,825,000	USD	CDX-EM S39 V1-5Y	1.000%	20/06/2028	Morgan Stanley	2,180,085	0.23
963,340	USD	CDX-NAHY S38 V2-5Y	5.000%	20/06/2027	Morgan Stanley	(40,757)	(0.01)
594,000	USD	CDX-NAHY S39 V1-5Y	5.000%	20/12/2027	Morgan Stanley	(20,209)	(0.00)
3,110,000	USD	CDX-NAHY S40 V1-5Y	5.000%	20/06/2028	Morgan Stanley	(94,066)	(0.01)
600,000	USD	CDX-NAHY S40 V1-5Y	5.000%	20/06/2028	Morgan Stanley	18,148	0.00
1,695,000	USD	Colombia Government International Bond, 10.375%, 20/01/2033	1.000%	20/06/2028	Morgan Stanley	97,357	0.01
3,100,000	EUR	Itraxx-Finsub S39 V1-5Y	1.000%	20/06/2028	Morgan Stanley	88,765	0.01
1,605,000	USD	Mexico Government International Bond, 4.150%, 20/03/2027	1.000%	20/06/2028	Morgan Stanley	1,627	0.00
1,600,000	USD	Peruvian Government International Bond, 8.750%, 20/11/2033	1.000%	20/06/2028	Morgan Stanley	(17,180)	(0.00)
1,710,000	USD	Republic of South Africa Government International Bond, 5.875%, 20/09/2025	1.000%	20/06/2028	Morgan Stanley	119,655	0.01
<b>Protection sold</b>							
1,595,000	USD	Indonesia Government International Bond, 4.125%, 20/01/2025	1.000%	20/06/2028	Barclays Bank	(9,793)	(0.00)
1,595,000	USD	Peruvian Government International Bond, 8.750%, 20/11/2033	1.000%	20/06/2028	Barclays Bank	(17,126)	(0.00)
1,600,000	USD	Peruvian Government International Bond, 8.750%, 20/11/2033	1.000%	20/06/2028	Barclays Bank	(17,180)	(0.00)
19,710,000	USD	Japan Government Twenty Year Bond, 2.200%, 20/09/2027	1.000%	20/12/2024	BNP Paribas	(277,606)	(0.03)
1,550,000	USD	Malaysia Government International Bond, 1.000%, 20/06/2028	1.000%	20/06/2028	BNP Paribas	(31,997)	(0.00)
625,000	USD	CMBX.NA.AAA.15	0.500%	18/11/2064	Citigroup Global Markets Incorporated	(16,583)	(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, 2023

### Financial derivative instruments (December 31, 2022: 13.22%) (continued)

#### Credit default swaps<sup>2</sup> (December 31, 2022: 0.40%) (continued)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
<b>Protection sold (continued)</b>							
200,000	USD	CMBX.NA.BBB-.14	3.000%	16/12/2072	Citigroup Global Markets Incorporated	(57,854)	(0.01)
1,595,000	USD	Indonesia Government International Bond, 4.125%, 20/01/2025	1.000%	20/06/2028	Deutsche Bank	(9,793)	(0.00)
1,580,000	USD	Malaysia Government International Bond, 1.000%, 20/06/2028	1.000%	20/06/2028	Deutsche Bank	(32,616)	(0.00)
1,595,000	USD	Chile Government International Bond, 3.240%, 20/02/2028	1.000%	20/06/2028	Goldman Sachs	(19,680)	(0.00)
1,590,000	USD	Chile Government International Bond, 3.240%, 20/02/2028	1.000%	20/06/2028	Goldman Sachs	(19,618)	(0.00)
990,000	USD	CMBX.NA.BBB-.11	3.000%	18/11/2054	Goldman Sachs	(239,650)	(0.03)
4,460,000	USD	Indonesia Government International Bond, 4.125%, 20/01/2025	1.000%	20/06/2028	Goldman Sachs	(27,383)	(0.00)
6,120,000	USD	Malaysia Government International Bond, 1.000%, 20/06/2028	1.000%	20/06/2028	Goldman Sachs	(126,337)	(0.01)
1,600,000	USD	Peruvian Government International Bond, 8.750%, 20/11/2033	1.000%	20/06/2028	Goldman Sachs	(17,180)	(0.00)
2,980,000	USD	Philippine Government International Bond, 10.625%, 20/03/2025	1.000%	20/06/2028	Goldman Sachs	(25,344)	(0.00)
1,585,000	USD	Indonesia Government International Bond, 4.125%, 20/01/2025	1.000%	20/06/2028	JPMorgan Chase	(9,731)	(0.00)
1,570,000	USD	Malaysia Government International Bond, 1.000%, 20/06/2028	1.000%	20/06/2028	JPMorgan Chase	(32,410)	(0.00)
1,585,000	USD	Philippine Government International Bond, 10.625%, 20/03/2025	1.000%	20/06/2028	JPMorgan Chase	(13,480)	(0.00)
56,295,000	USD	CDX-NAIG S40 V1-5Y	1.000%	20/06/2028	Morgan Stanley	(862,651)	(0.09)
41,130,000	EUR	Itraxx-Europe S39 V1-5Y	1.000%	20/06/2028	Morgan Stanley	(542,741)	(0.06)
35,755,000	EUR	Itraxx-Finex S39 V1-5Y	1.000%	20/06/2028	Morgan Stanley	(268,982)	(0.03)
2,865,000	EUR	Itraxx-Xover S39 V1-5Y	5.000%	20/06/2028	Morgan Stanley	(128,563)	(0.01)
1,580,000	USD	Malaysia Government International Bond, 1.000%, 20/06/2028	1.000%	20/06/2028	Morgan Stanley	(32,616)	(0.00)
1,595,000	USD	Peruvian Government International Bond, 8.750%, 20/11/2033	1.000%	20/06/2028	Morgan Stanley	(17,126)	(0.00)
1,585,000	USD	Peruvian Government International Bond, 8.750%, 20/11/2033	1.000%	20/06/2028	Morgan Stanley	(17,019)	(0.00)
		Credit default swaps at positive fair value				6,886,322	0.70
		Credit default swaps at negative fair value				(3,128,796)	(0.30)
<b>Total credit default swaps</b>						<b>3,757,526</b>	<b>0.40</b>

#### Interest rate swaps<sup>2</sup> (December 31, 2022: (1.10%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
4,657,529	BRL	1 Day BRCDI	12.785%	04/01/2027	Bank of America Merrill Lynch	90,526	0.01
4,639,866	BRL	1 Day BRCDI	12.910%	04/01/2027	Bank of America Merrill Lynch	94,997	0.01
9,390,000	USD	2.354%	12 Month USCPI	05/03/2031	Bank of America Merrill Lynch	974,376	0.10
10,880,000	USD	2.648%	12 Month USCPI	15/02/2051	Barclays Bank	324,094	0.03
10,510,000	USD	3.257%	12 Month USCPI	15/04/2027	Citibank	(33,581)	(0.00)
9,795,000	USD	3.257%	12 Month USCPI	15/04/2027	Citibank	(31,296)	(0.00)
8,120,000	USD	2.438%	12 Month USCPI	15/02/2051	JPMorgan Chase	691,124	0.07
104,080,000	MXN	28 Day TIE	11.165%	20/05/2024	Morgan Stanley	2,915	0.00
271,895,000	MXN	28 Day TIE	11.100%	23/05/2024	Morgan Stanley	277	0.00
108,355,000	MXN	28 Day TIE	9.185%	24/07/2024	Morgan Stanley	(109,920)	(0.01)
53,912,000	MXN	28 Day TIE	10.050%	20/09/2024	Morgan Stanley	(22,629)	(0.00)
179,645,000	MXN	9.860%	28 Day TIE	22/05/2025	Morgan Stanley	(4,916)	(0.00)
8,665,000	USD	12 Month SOFR	4.720%	21/06/2025	Morgan Stanley	(17,297)	(0.00)
206,160,000	CAD	6 Month CORRA	4.500%	20/09/2025	Morgan Stanley	(295,228)	(0.03)
4,763,635,000	CLP	6 Month CLICP	6.420%	20/09/2025	Morgan Stanley	67,649	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, 2023

### Financial derivative instruments (December 31, 2022: 13.22%) (continued) Interest rate swaps<sup>2</sup> (December 31, 2022: (1.10%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
466,225,000	CZK	6 Month PRIBOR	5.350%	20/09/2025	Morgan Stanley	(776)	(0.00)
4,279,325,000	HUF	6 Month BUBOR	10.065%	20/09/2025	Morgan Stanley	141,483	0.01
54,330,000	PLN	6 Month WIBOR	5.580%	20/09/2025	Morgan Stanley	36,819	0.00
2,301,141,000	HUF	6 Month BUBOR	9.830%	20/09/2025	Morgan Stanley	49,003	0.01
51,230,000	GBP	12 Month SONIA	5.717%	20/09/2025	Morgan Stanley	(306,729)	(0.03)
7,743,026	BRL	1 Day BRCDI	12.160%	02/01/2026	Morgan Stanley	27,704	0.00
55,236,000	MXN	28 Day TIE	9.110%	18/05/2026	Morgan Stanley	2,653	0.00
94,100,000	MXN	28 Day TIE	9.110%	21/05/2026	Morgan Stanley	6,316	0.00
8,413,678	BRL	1 Day BRCDI	10.355%	01/07/2026	Morgan Stanley	14,554	0.00
289,240,000	CLP	5.410%	6 Month CLICP	20/09/2026	Morgan Stanley	(753)	(0.00)
2,000,405,000	CLP	6 Month CLICP	5.200%	20/09/2026	Morgan Stanley	(9,059)	(0.00)
2,000,405,000	CLP	6 Month CLICP	5.160%	20/09/2026	Morgan Stanley	(11,777)	(0.00)
7,769,499	BRL	1 Day BRCDI	12.810%	04/01/2027	Morgan Stanley	152,629	0.02
9,547,367	BRL	1 Day BRCDI	11.715%	04/01/2027	Morgan Stanley	106,654	0.01
261,360,000	MXN	28 Day TIE	7.840%	10/03/2027	Morgan Stanley	(413,141)	(0.04)
55,300,000	NZD	3 Month NZDBB	2.660%	16/03/2027	Morgan Stanley	(2,364,635)	(0.25)
34,650,000	NZD	3 Month NZDBB	2.750%	16/03/2027	Morgan Stanley	(1,412,145)	(0.15)
32,385,000	MXN	9.170%	28 Day TIE	17/09/2027	Morgan Stanley	(45,750)	(0.00)
86,885,000	MXN	8.498%	28 Day TIE	30/11/2027	Morgan Stanley	(6,839)	(0.00)
166,970,000	SEK	3 Month STIBOR	3.042%	15/03/2028	Morgan Stanley	(139,681)	(0.01)
37,700,000	MXN	8.760%	28 Day TIE	11/04/2028	Morgan Stanley	(29,970)	(0.00)
237,600,000	MXN	28 Day TIE	8.840%	14/06/2028	Morgan Stanley	262,820	0.03
334,420,000	MXN	28 Day TIE	9.053%	14/06/2028	Morgan Stanley	537,038	0.06
7,265,000	USD	3.910%	12 Month SOFR	21/06/2028	Morgan Stanley	5,576	0.00
917,980,000	INR	6.082%	6 Month MIBOR	21/06/2028	Morgan Stanley	104,213	0.01
917,980,000	INR	6.069%	6 Month MIBOR	21/06/2028	Morgan Stanley	110,070	0.01
920,095,000	INR	5.905%	6 Month MIBOR	21/06/2028	Morgan Stanley	187,137	0.02
85,440,000	ZAR	9.165%	3 Month JIBAR	20/09/2028	Morgan Stanley	(70,434)	(0.01)
2,003,780,000	COP	3 Month CPIBR	8.244%	20/09/2028	Morgan Stanley	18,515	0.00
1,575,785,000	COP	3 Month CPIBR	8.262%	20/09/2028	Morgan Stanley	14,827	0.00
19,230,000	CNY	2.513%	1 Week CNRR	20/09/2028	Morgan Stanley	(10,457)	(0.00)
3,109,270,000	CLP	5.163%	6 Month CLICP	20/09/2028	Morgan Stanley	(41,930)	(0.00)
4,244,395,000	CLP	5.158%	6 Month CLICP	20/09/2028	Morgan Stanley	(55,969)	(0.01)
3,125,895,000	COP	3 Month CPIBR	8.182%	20/09/2028	Morgan Stanley	27,065	0.00
2,183,290,000	CLP	5.161%	6 Month CLICP	20/09/2028	Morgan Stanley	(29,206)	(0.00)
11,980,000	CZK	4.366%	6 Month PRIBOR	20/09/2028	Morgan Stanley	(1,445)	(0.00)
3,218,670,000	HUF	7.850%	6 Month BUBOR	20/09/2028	Morgan Stanley	(243,696)	(0.03)
24,260,000	AUD	6 Month BBSW	4.190%	20/09/2028	Morgan Stanley	(81,251)	(0.01)
180,370,000	NOK	6 Month NIBOR	3.810%	20/09/2028	Morgan Stanley	(264,559)	(0.03)
37,850,000	PLN	5.021%	6 Month WIBOR	20/09/2028	Morgan Stanley	(59,476)	(0.01)
8,925,000	ILS	3 Month TELBO	3.583%	20/09/2028	Morgan Stanley	(4,789)	(0.00)
1,262,864,000	HUF	7.760%	6 Month BUBOR	20/09/2028	Morgan Stanley	(82,408)	(0.01)
12,985,000	ILS	3 Month TELBO	3.395%	20/09/2028	Morgan Stanley	(35,988)	(0.00)
45,490,000	MXN	9.080%	28 Day TIE	18/02/2030	Morgan Stanley	(120,261)	(0.01)
45,860,000	HUF	6 Month BUBOR	7.570%	20/09/2030	Morgan Stanley	4,863	0.00
10,420,000	PLN	6 Month WIBOR	5.140%	20/09/2030	Morgan Stanley	38,636	0.00
53,280,000	CZK	4.277%	6 Month PRIBOR	20/09/2030	Morgan Stanley	(21,826)	(0.00)
2,256,340,000	CLP	6 Month CLICP	5.010%	20/09/2030	Morgan Stanley	25,795	0.00
41,840,000	ZAR	3 Month JIBAR	9.610%	20/09/2030	Morgan Stanley	44,449	0.00
12,985,000	ZAR	3 Month JIBAR	9.491%	20/09/2030	Morgan Stanley	9,648	0.00
119,530,000	ZAR	3 Month JIBAR	9.255%	15/03/2033	Morgan Stanley	(126,972)	(0.01)
31,365,000	MXN	28 Day TIE	8.320%	30/03/2033	Morgan Stanley	25,354	0.00
1,955,000	USD	12 Month SOFR	3.630%	21/06/2033	Morgan Stanley	10,777	0.00
6,870,000	ILS	3.792%	3 Month TELBO	20/09/2033	Morgan Stanley	(22,229)	(0.00)
99,055,000	HUF	6 Month BUBOR	7.450%	20/09/2033	Morgan Stanley	14,204	0.00
63,695,000	ZAR	3 Month JIBAR	10.083%	20/09/2033	Morgan Stanley	89,854	0.01
992,820,000	COP	8.218%	3 Month CPIBR	20/09/2033	Morgan Stanley	(15,037)	(0.00)
1,244,300,000	COP	8.200%	3 Month CPIBR	20/09/2033	Morgan Stanley	(18,491)	(0.00)
646,550,000	CLP	6 Month CLICP	4.940%	20/09/2033	Morgan Stanley	2,551	0.00
969,830,000	CLP	6 Month CLICP	4.960%	20/09/2033	Morgan Stanley	5,737	0.00
1,987,650,000	COP	8.166%	3 Month CPIBR	20/09/2033	Morgan Stanley	(28,467)	(0.00)
980,655,000	HUF	6 Month BUBOR	7.300%	20/09/2033	Morgan Stanley	110,202	0.01
4,115,000	PLN	6 Month WIBOR	5.114%	20/09/2033	Morgan Stanley	10,132	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, 2023

### Financial derivative instruments (December 31, 2022: 13.22%) (continued)

#### Interest rate swaps<sup>2</sup> (December 31, 2022: (1.10%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
4,850,000	ILS	3.628%	3 Month TELBO	20/09/2033	Morgan Stanley	1,806	0.00
40,855,000	CZK	3.979%	6 Month PRIBOR	20/09/2033	Morgan Stanley	10,888	0.00
			Interest rate swaps at positive fair value			4,455,930	0.43
			Interest rate swaps at negative fair value			(6,591,013)	(0.65)
<b>Total interest rate swaps</b>						<b>(2,135,083)</b>	<b>(0.22)</b>

#### Total return swaps<sup>2</sup> (December 31, 2022: 0.04%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
6,425,000	USD	IBOXIG USD	3 Month SOFR	20/09/2023	JPMorgan Chase	(53,250)	(0.01)
3,215,000	USD	IBOXHY USD	3 Month SOFR	20/09/2023	JPMorgan Chase	(19,274)	(0.00)
9,600,000	USD	IBOXHY USD	3 Month SOFR	20/09/2023	JPMorgan Chase	(78,202)	(0.01)
6,420,000	USD	IBOXIG USD	1 Day SOFR	20/09/2023	JPMorgan Chase	(92,930)	(0.01)
3,210,000	USD	IBOXHY USD	1 Day SOFR	20/09/2023	JPMorgan Chase	(31,397)	(0.00)
3,210,000	USD	IBOXHY USD	1 Day SOFR	20/09/2023	Morgan Stanley	(36,135)	(0.00)
3,215,000	USD	IBOXHY USD	3 Month SOFR	20/09/2023	Morgan Stanley	25,770	0.00
19,320,000	USD	IBOXHY USD	1 Day SOFR	20/12/2023	Morgan Stanley	(201,739)	(0.02)
331,991	USD	0.200%	MS Alpha Swap	25/05/2033	Morgan Stanley	423,327	0.04
			Total return swaps at positive value			449,097	0.04
			Total return swaps at negative value			(512,927)	(0.05)
<b>Total total return swaps at negative fair value</b>						<b>(63,830)</b>	<b>(0.01)</b>

#### TBA purchase commitments<sup>2</sup> (December 31, 2022: 16.73%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
28,218,000	Fannie Mae Pool TBA	4.500	13/07/2053	Bank of America Merrill Lynch	27,131,166	2.85
19,009,000	Fannie Mae Pool TBA	5.000	13/07/2053	Bank of America Merrill Lynch	18,627,335	1.96
16,695,000	Fannie Mae Pool TBA	5.500	13/07/2053	Bank of America Merrill Lynch	16,615,438	1.75
10,545,000	Fannie Mae Pool TBA	5.000	13/07/2053	Barclays Bank	10,333,276	1.09
890,000	Fannie Mae Pool TBA	4.500	13/07/2053	Citigroup Global Markets Incorporated	855,721	0.09
45,479,000	Fannie Mae Pool TBA	5.500	13/07/2053	Citigroup Global Markets Incorporated	45,262,265	4.76
27,224,000	Fannie Mae Pool TBA	5.000	13/07/2053	Goldman Sachs	26,677,393	2.80
44,027,000	Fannie Mae Pool TBA	5.500	13/07/2053	Mizuho Securities USA, Inc.	43,817,184	4.60
8,105,000	Fannie Mae Pool TBA	5.000	13/07/2053	Morgan Stanley	7,942,267	0.83
900,000	Ginnie Mae II Pool TBA	3.000	20/07/2053	Morgan Stanley	808,365	0.08
18,919,000	Fannie Mae Pool TBA	5.500	13/07/2053	Wells Fargo & Company	18,828,839	1.98
<b>Total TBA purchase commitments</b>					<b>216,899,249</b>	<b>22.79</b>

#### TBA sale commitments<sup>2</sup> (December 31, 2022: (3.11%))

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
700,000	Fannie Mae Pool TBA	5.000	13/07/2053	Bank of America Merrill Lynch	(685,945)	(0.07)
700,000	Fannie Mae Pool TBA	5.000	13/07/2053	Goldman Sachs	(685,945)	(0.07)
14,590,000	Fannie Mae Pool TBA	5.500	13/07/2053	JPMorgan Chase	(14,520,470)	(1.53)

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, 2023

### Financial derivative instruments (December 31, 2022: 13.22%) (continued) TBA sale commitments<sup>2</sup> (December 31, 2022: (3.11%)) (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>
900,000	Ginnie Mae II Pool TBA	3.000	20/07/2023	Mizuho Securities USA, Inc.	(808,365)	(0.08)
14,610,000	Fannie Mae Pool TBA	5.500	13/07/2053	Morgan Stanley	(14,540,374)	(1.53)
<b>Total TBA sale commitments</b>					<b>(31,241,099)</b>	<b>(3.28)</b>
Total financial derivative instruments at positive fair value					233,890,231	
Total financial derivative instruments at negative fair value					(53,136,542)	
<b>Total financial derivative instruments</b>					<b>180,753,689</b>	
					<i>Fair value USD</i>	<i>% net assets</i>
<b>Net liquid assets</b>						
Cash and collateral <sup>4</sup>					73,257,866	7.70
<b>Other net assets/(liabilities)</b>					<b>(194,750,053)</b>	<b>(20.47)</b>
<b>Total net assets of Fund</b>					<b>951,598,834</b>	<b>100.00</b>

<sup>1</sup> The Fund pledged fixed income securities to Morgan Stanley with a total nominal holding of 28,593,000 and a market value of \$28,181,564 as collateral in respect of open financial derivative instruments held by the Fund as of June 30, 2023.

<sup>2</sup> OTC financial derivative instruments.

<sup>3</sup> Exchange traded financial derivative instruments.

<sup>4</sup> 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, Citibank, Deutsche Bank, Goldman Sachs, JPMorgan Chase, Morgan Stanley and Standard Chartered Bank and for open future contracts which is held with Morgan Stanley.

<sup>5</sup> The Fund received fixed income securities from Bank of America Merrill Lynch with a total nominal holding of 1,136,000 and a market value of \$967,286 and from State Street Bank and Trust Company with a total nominal holding of 300,000 and a market value of \$268,451 as collateral in respect of open financial derivative instruments held by the Fund as of June 30, 2023. This collateral does not form part of the assets of the Fund.

\* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

#### Classifications

	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	42.78
Transferable securities dealt in on another regulated market	12.21
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	16.73
OTC financial derivative instruments	18.79
Exchange traded financial derivative instruments	0.01
Other assets	9.48
	<u>100.00</u>

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

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund

### Investment Manager's report

#### Investment objective and policies

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 Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which they will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the securities over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- a) The willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts, including contingent liabilities of the state, total debt to exports or revenue to debt, amongst others. The issue of willingness to pay also necessitates the inclusion of politics into risk assessments, as it can be a major factor in determining how bond markets will behave.
- b) Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

Through interactions with issuer management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into their assessments and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with issuers can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuers within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. 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 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 <sup>1</sup>	Total returns (%)					
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception <sup>*</sup>	Inception date
GBP S	(4.12%)	(13.41%)	(10.39%)	(3.45%)	N/A	January 27, 2010
ICE Bank of America Sterling Broad Market Index	(3.04%)	(13.13%)	(10.52%)	(3.61%)	N/A	

<sup>1</sup>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.

<sup>\*</sup>The since inception total return is not disclosed for classes aged 10 years and more.

#### Statistical information

Share class <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value <sup>*</sup>	NAV per share <sup>*</sup>	Net asset value <sup>*</sup>	NAV per share <sup>*</sup>	Net asset value <sup>*</sup>	NAV per share <sup>*</sup>
GBP S	53,789,659	13.8804	56,097,407	14.4763	62,115,316	16.0301

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

<sup>\*</sup> 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 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 Pound Sterling	December 31, 2022 Pound Sterling
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		52,685,322	53,707,606
Financial derivative instruments		569,409	1,515,071
Cash and cash equivalents		305,973	1,133,276
Cash held with brokers and counterparties for open financial derivative instruments		451,807	736,829
Debtors – amounts falling due within one year		437,731	300,851
Income receivable from assets held at fair value through profit or loss		94,502	-
Sales awaiting settlement		-	-
<b>Total assets</b>		<b>54,544,744</b>	<b>57,393,633</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(642,898)	(1,239,691)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(85,040)	-
Investment management fees payable	5(a)	(13,309)	(42,401)
Administrative fees payable	5(c)	(13,838)	(14,134)
<b>Total liabilities</b>		<b>(755,085)</b>	<b>(1,296,226)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>53,789,659</b>	<b>56,097,407</b>

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, 2023

	Notes	Financial period ended June 30, 2023 Pound Sterling	Financial period ended June 30, 2022 Pound Sterling
<b>Income</b>			
Income from assets held at fair value through profit or loss		842,977	449,804
Bank interest income		17,973	2,881
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(5,478,418)	(483,079)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		2,419,815	(9,295,795)
<b>Total net income/(loss)</b>		<b>(2,197,653)</b>	<b>(9,326,189)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(83,812)	(98,908)
Administrative fees	5(c)	(27,937)	(33,467)
<b>Total operating expenses</b>		<b>(111,749)</b>	<b>(132,375)</b>
<b>Operating profit/(loss)</b>		<b>(2,309,402)</b>	<b>(9,458,564)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>(2,309,402)</b>	<b>(9,458,564)</b>

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, 2023

	<i>Financial period ended June 30, 2023 Pound Sterling</i>	<i>Financial period ended June 30, 2022 Pound Sterling</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>56,097,407</u>	<u>71,568,793</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(2,309,402)</u>	<u>(9,458,564)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	<u>1,654</u>	<u>5,087</u>
<b>Net increase/(decrease) from share transactions</b>	<u><b>1,654</b></u>	<u><b>5,087</b></u>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<u><b>(2,307,748)</b></u>	<u><b>(9,453,477)</b></u>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<u><b>53,789,659</b></u>	<u><b>62,115,316</b></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, 2023

	<i>Financial period ended June 30, 2023 Pound Sterling</i>	<i>Financial period ended June 30, 2022 Pound Sterling</i>
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(2,309,402)	(9,458,564)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>(2,309,402)</b>	<b>(9,458,564)</b>
<b>Adjustments for:</b>		
Movement in broker cash	285,022	(194,135)
Movement in financial assets at fair value through profit or loss	1,012,822	8,351,668
Unrealised movement on derivative assets and liabilities	348,869	226,646
Unrealised movement on foreign exchange	39,955	100,546
<b>Operating cash flows before movements in working capital</b>	<b>(622,734)</b>	<b>(973,839)</b>
Movement in receivables	(136,880)	47,451
Movement in payables	(29,388)	(8,310)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(166,268)</b>	<b>39,141</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>(789,002)</b>	<b>(934,698)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	1,654	5,087
<b>Net cash generated from/(used in) financing activities</b>	<b>1,654</b>	<b>5,087</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(787,348)</b>	<b>(929,611)</b>
Cash and cash equivalents at the start of the period	1,133,276	2,886,966
Unrealised movement on foreign exchange	(39,955)	(100,546)
<b>Cash and cash equivalents at the end of the period</b>	<b>305,973</b>	<b>1,856,809</b>
<b>Supplementary information</b>		
Interest income and income from financial assets at fair value through profit or loss received	706,097	497,255

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, 2023

Holding/ Nominal 000'	CCY	Fair value GBP	% net assets	Holding/ Nominal 000'	CCY	Fair value GBP	% net assets		
<b>Transferable securities (December 31, 2022: 95.74%)</b>				105	EUR	Autostrade per l'Italia SpA, 5.125%, 14/06/2033	90,356	0.17	
<b>Energy (December 31, 2022: 0.12%)</b>				160	GBP	Becton Dickinson & Co., 3.020%, 24/05/2025	150,894	0.28	
100	EUR	Wintershall Dea Finance BV, 1.823%, 25/09/2031	67,287	0.12	100	EUR	Booking Holdings, Inc., 3.625%, 12/11/2028	84,883	0.16
<b>Total Energy</b>				25	USD	BP Capital Markets America, Inc., 2.939%, 04/06/2051	13,444	0.02	
<b>Financials (December 31, 2022: 14.69%)</b>				130	GBP	British Telecommunications PLC, 5.750%, 13/02/2041	120,234	0.22	
180	GBP	Aviva PLC, 6.125%, 14/11/2036	173,217	0.32	175	GBP	Deutsche Telekom International Finance BV, 7.625%, 15/06/2030	194,368	0.36
200	GBP	Banque Federative du Credit Mutuel SA, 5.375%, 25/05/2028	190,566	0.35	100	GBP	Diageo Finance PLC, 1.250%, 28/03/2033	69,570	0.13
100	EUR	Banque Federative du Credit Mutuel SA, 4.375%, 02/05/2030	85,232	0.16	770	GBP	Discovery Communications LLC, 2.500%, 20/09/2024	732,246	1.36
175	GBP	Barclays PLC, 6.369%, 31/01/2031	167,711	0.31	50	GBP	E.ON International Finance BV, 6.250%, 03/06/2030	50,382	0.09
135	GBP	BNP Paribas SA, 3.375%, 23/01/2026	124,192	0.23	125	EUR	Heineken NV, 4.125%, 23/03/2035	110,899	0.21
200	USD	BNP Paribas SA, 5.335%, 12/06/2029	155,248	0.29	290	GBP	Koninklijke KPN NV, 5.000%, 18/11/2026	277,672	0.52
100	GBP	BPCE SA, 2.500%, 30/11/2032	79,196	0.15	100	EUR	Koninklijke KPN NV, 3.875%, 03/07/2031	85,467	0.16
100	EUR	BPCE SA, 4.750%, 14/06/2034	86,169	0.16	100	GBP	Nats En Route PLC, 1.750%, 30/09/2033	70,125	0.13
370	GBP	Citigroup, Inc., 2.750%, 24/01/2024	363,161	0.68	100	GBP	Nestle Holdings, Inc., 2.125%, 04/04/2027	87,837	0.16
125	GBP	Citigroup, Inc., 5.150%, 21/05/2026	121,043	0.22	100	GBP	Orange SA, 3.250%, 15/01/2032	84,159	0.16
115	GBP	Clarion Funding PLC, 2.625%, 18/01/2029	96,706	0.18	300	GBP	Siemens Financieringsmaatschappij NV, 1.000%, 20/02/2025	277,269	0.52
140	GBP	Cooperatieve Rabobank UA, 5.250%, 14/09/2027	130,102	0.24	105	GBP	University College London, 1.625%, 04/06/2061	50,608	0.09
200	GBP	Cooperatieve Rabobank UA, 1.875%, 12/07/2028	167,696	0.31	100	GBP	Volkswagen Financial Services NV, 1.125%, 05/07/2026	84,899	0.16
400	GBP	Credit Agricole SA, 5.750%, 29/11/2027	384,614	0.71	190	GBP	Walmart, Inc., 5.625%, 27/03/2034	196,533	0.37
200	GBP	Credit Agricole SA, 6.375%, 14/06/2031	197,272	0.37	<b>Total Industrials</b>			<b>4,338,992</b>	<b>8.07</b>
100	EUR	Danske Bank AS, 4.750%, 21/06/2030	85,576	0.16	<b>Non - US governments (December 31, 2022: 67.76%)</b>				
135	GBP	E.ON International Finance BV, 6.375%, 07/06/2032	137,782	0.26	146	AUD	Australia Government Bonds, 3.000%, 21/03/2047	61,278	0.11
355	GBP	Goldman Sachs Group, Inc., 3.625%, 29/10/2029	306,694	0.57	237	AUD	Australia Government Bonds, 1.750%, 21/06/2051	72,288	0.14
105	EUR	HSBC Holdings PLC, 4.787%, 10/03/2032	90,510	0.17	126	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2050	58,381	0.11
110	GBP	HSBC Holdings PLC, 8.201%, 16/11/2034	111,638	0.21	236	CAD	Canada Government Bonds, 0.500%, 01/12/2030	114,143	0.21
200	GBP	ING Groep NV, 3.000%, 18/02/2026	181,874	0.34	139	CAD	Canada Government Bonds, 3.500%, 01/12/2045	86,872	0.16
100	EUR	ING Groep NV, 4.750%, 23/05/2034	85,980	0.16	100	EUR	Croatia Government International Bonds, 1.125%, 19/06/2029	75,340	0.14
225	GBP	Intesa Sanpaolo SpA, 6.625%, 31/05/2033	216,106	0.40	1,063	NZD	New Zealand Government Bonds, 2.000%, 15/05/2032	416,463	0.77
295	GBP	JPMorgan Chase & Co., 0.991%, 28/04/2026	267,159	0.50	159	NZD	New Zealand Government Bonds, 3.500%, 14/04/2033	69,901	0.13
100	GBP	KBC Group NV, 5.500%, 20/09/2028	94,795	0.18	452	NZD	New Zealand Government Bonds, 4.250%, 15/05/2034	210,164	0.39
650	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 09/12/2024	610,553	1.13	241	NZD	New Zealand Government Bonds, 2.750%, 15/05/2051	80,365	0.15
300	GBP	La Banque Postale SA, 5.625%, 21/09/2028	279,611	0.52	3,391	NOK	Norway Government Bonds, 3.000%, 15/08/2033	235,774	0.44
150	GBP	Lloyds Banking Group PLC, 2.000%, 12/04/2028	124,588	0.23	4,929	GBP	U.K. Gilts, 0.250%, 31/01/2025	4,552,178	8.46
140	GBP	Morgan Stanley, 5.789%, 18/11/2033	134,394	0.25	565	GBP	U.K. Gilts, 3.500%, 22/10/2025	539,523	1.00
115	GBP	Nationwide Building Society, 6.178%, 07/12/2027	111,448	0.21	5,381	GBP	U.K. Gilts, 0.375%, 22/10/2026	4,611,248	8.57
145	GBP	NatWest Group PLC, 7.416%, 06/06/2033	140,581	0.26	1,066	GBP	U.K. Gilts, 4.125%, 29/01/2027	1,028,583	1.91
230	GBP	New York Life Global Funding, 1.500%, 15/07/2027	192,532	0.36	9,410	GBP	U.K. Gilts, 0.500%, 31/01/2029	7,486,596	13.92
325	GBP	Prs Finance PLC, 2.000%, 23/01/2029	274,167	0.51	1,750	GBP	U.K. Gilts, 0.875%, 31/07/2033	1,254,304	2.33
300	GBP	Societe Generale SA, 6.250%, 22/06/2033	298,028	0.55	894	GBP	U.K. Gilts, 0.625%, 31/07/2035	578,375	1.08
375	GBP	Svensk Exportkredit AB, 0.125%, 15/12/2025	324,931	0.60	125	GBP	U.K. Gilts, 1.750%, 07/09/2037	89,374	0.17
130	GBP	UBS Group AG, 2.125%, 12/09/2025	121,733	0.23	2,501	GBP	U.K. Gilts, 1.125%, 31/01/2039	1,562,953	2.91
380	EUR	Wells Fargo & Co., 1.338%, 04/05/2025	317,041	0.59	3,243	GBP	U.K. Gilts, 4.250%, 07/12/2040	3,141,267	5.84
130	GBP	Zurich Finance Ireland Designated Activity Co., 5.125%, 23/11/2052	112,623	0.21	1,375	GBP	U.K. Gilts, 3.250%, 22/01/2044	1,144,000	2.13
<b>Total Financials</b>				1,626	GBP	U.K. Gilts, 3.500%, 22/01/2045	1,399,336	2.60	
<b>Industrials (December 31, 2022: 5.12%)</b>				150	USD	Aker BP ASA, 6.000%, 13/06/2033	118,100	0.22	
700	GBP	Anheuser-Busch InBev SA, 4.000%, 24/09/2025	667,600	1.24	810	GBP	AT&T, Inc., 2.900%, 04/12/2026	721,447	1.34

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, 2023

Holding/ Nominal 000'	CCY		Fair value GBP	% net assets	Holding/ Nominal 000'	CCY		Fair value GBP	% net assets
<b>Transferable securities (December 31, 2022: 95.74%) (continued)</b>					<b>Transportation (December 31, 2022: 1.12%)</b>				
<b>Non - US governments (December 31, 2022: 67.76%) (continued)</b>					100	EUR	Autostrade per l'Italia SpA, 4.750%, 24/01/2031	84,762	0.16
701	GBP	U.K. Gilts, 4.250%, 07/12/2046	675,540	1.26	380	GBP	Heathrow Funding Ltd., 2.750%, 13/10/2031	310,572	0.58
1,663	GBP	U.K. Gilts, 1.500%, 22/07/2047	940,593	1.75	175	GBP	Mobico Group PLC, 2.375%, 20/11/2028	142,444	0.26
1,864	GBP	U.K. Gilts, 1.250%, 31/07/2051	924,339	1.72	<b>Total Transportation</b>				
2,367	GBP	U.K. Gilts, 3.750%, 22/10/2053	2,104,703	3.91	<b>537,778 1.00</b>				
254	GBP	U.K. Gilts, 4.000%, 22/01/2060	242,733	0.45	<b>US treasuries Nil (December 31, 2022: 0.87%)</b>				
1,412	GBP	U.K. Gilts, 0.500%, 22/10/2061	447,745	0.83	<b>Utilities (December 31, 2022: 3.27%)</b>				
2,407	GBP	U.K. Gilts, 4.000%, 22/10/2063	2,312,393	4.30	125	GBP	Cadent Finance PLC, 2.125%, 22/09/2028	101,256	0.19
1,179	GBP	U.K. Gilts, 2.500%, 22/07/2065	795,990	1.48	175	GBP	Cadent Finance PLC, 5.750%, 14/03/2034	168,335	0.31
<b>Total Non - US governments</b>					100	GBP	E.ON International Finance BV, 5.875%, 30/10/2037	96,389	0.18
<b>37,312,742 69.37</b>					245	GBP	Enel Finance International NV, 2.875%, 11/04/2029	203,582	0.38
<b>Real estate (December 31, 2022: 2.79%)</b>					300	GBP	Engie SA, 5.625%, 03/04/2053	284,966	0.53
100	GBP	Assura Financing PLC, 1.625%, 30/06/2033	65,648	0.12	135	GBP	ENW Finance PLC, 4.893%, 24/11/2032	124,431	0.23
120	GBP	Circle Anglia Social Housing PLC, 5.200%, 02/03/2044	110,027	0.20	130	GBP	National Gas Transmission PLC, 1.125%, 14/01/2033	82,860	0.15
160	GBP	Clarion Funding PLC, 1.875%, 22/01/2035	107,741	0.20	225	GBP	National Grid Electricity Transmission PLC, 1.375%, 16/09/2026	194,158	0.36
100	GBP	Derwent London PLC, 1.875%, 17/11/2031	69,335	0.13	250	GBP	National Grid Electricity Transmission PLC, 1.125%, 07/07/2028	196,095	0.36
180	GBP	Grainger PLC, 3.375%, 24/04/2028	148,931	0.28	25	USD	National Grid PLC, 5.809%, 12/06/2033	20,023	0.04
100	GBP	Grainger PLC, 3.000%, 03/07/2030	75,781	0.14	200	GBP	Scottish Hydro Electric Transmission PLC, 2.250%, 27/09/2035	138,394	0.26
100	GBP	Karbon Homes Ltd., 3.375%, 15/11/2047	73,358	0.14	135	GBP	Severn Trent Utilities Finance PLC, 2.625%, 22/02/2033	102,133	0.19
325	GBP	Land Securities Capital Markets PLC, 4.875%, 15/09/2032	308,420	0.57	100	GBP	South Eastern Power Networks PLC, 1.750%, 30/09/2034	67,452	0.13
115	GBP	LiveWest Treasury PLC, 1.875%, 18/02/2056	55,389	0.10	<b>Total Utilities</b>				
100	GBP	Martlet Homes Ltd., 3.000%, 09/05/2052	65,319	0.12	<b>1,780,074 3.31</b>				
100	GBP	Onward Homes Ltd., 2.125%, 25/03/2053	51,324	0.10	<b>Total Transferable securities</b>				
170	GBP	Paragon Treasury PLC, 2.000%, 07/05/2036	110,213	0.21	<b>52,685,322 97.95</b>				
125	GBP	Platform HG Financing PLC, 1.926%, 15/09/2041	76,575	0.14					
120	GBP	Sovereign Housing Capital PLC, 2.375%, 04/11/2048	69,951	0.13					
185	GBP	Stonewater Funding PLC, 1.625%, 10/09/2036	117,968	0.22					
<b>Total Real estate</b>									
<b>1,505,980 2.80</b>									

### Financial derivative instruments (December 31, 2022: 0.49%)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.01%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
<b>Portfolio management forwards</b>					
04/08/2023	GBP 85,133	EUR 99,000	Australia and New Zealand Banking Group	60	0.00
07/07/2023	AUD 628,000	GBP 330,702	Bank of America Merrill Lynch	(1,874)	(0.00)
07/07/2023	AUD 150,000	GBP 80,377	Bank of America Merrill Lynch	(1,836)	(0.00)
07/07/2023	CAD 173,408	AUD 195,000	Bank of America Merrill Lynch	974	0.00
07/07/2023	CAD 105,000	GBP 63,077	Bank of America Merrill Lynch	(662)	(0.00)
07/07/2023	CAD 370,000	GBP 220,520	Bank of America Merrill Lynch	(581)	(0.00)
07/07/2023	CAD 95,000	USD 71,983	Bank of America Merrill Lynch	(147)	(0.00)
07/07/2023	CHF 243,000	GBP 218,122	Bank of America Merrill Lynch	(4,420)	(0.01)
07/07/2023	CHF 185,000	GBP 163,498	Bank of America Merrill Lynch	(803)	(0.00)
07/07/2023	CHF 90,000	GBP 79,302	Bank of America Merrill Lynch	(153)	(0.00)
07/07/2023	CHF 95,000	GBP 83,839	Bank of America Merrill Lynch	(293)	(0.00)
07/07/2023	CNH 559,000	USD 79,018	Bank of America Merrill Lynch	(1,699)	(0.00)
07/07/2023	EUR 53,000	GBP 45,651	Bank of America Merrill Lynch	(164)	(0.00)
07/07/2023	EUR 16,000	GBP 13,756	Bank of America Merrill Lynch	(24)	(0.00)
07/07/2023	EUR 373,000	GBP 320,871	Bank of America Merrill Lynch	(744)	(0.00)
07/07/2023	EUR 95,000	GBP 81,843	Bank of America Merrill Lynch	(310)	(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, 2023

### Financial derivative instruments (December 31, 2022: 0.49%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.01%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
<b>Portfolio management forwards (continued)</b>					
07/07/2023	GBP 81,907	AUD 155,000	Bank of America Merrill Lynch	747	0.00
07/07/2023	GBP 115,324	AUD 219,000	Bank of America Merrill Lynch	653	0.00
07/07/2023	GBP 80,673	AUD 150,000	Bank of America Merrill Lynch	2,132	0.00
07/07/2023	GBP 163,421	CAD 275,000	Bank of America Merrill Lynch	(47)	(0.00)
07/07/2023	GBP 136,443	CAD 230,000	Bank of America Merrill Lynch	(275)	(0.00)
07/07/2023	GBP 80,030	CAD 135,000	Bank of America Merrill Lynch	(218)	(0.00)
07/07/2023	GBP 163,530	CHF 185,000	Bank of America Merrill Lynch	835	0.00
24/01/2024	GBP 58,312	CNH 483,000	Bank of America Merrill Lynch	5,129	0.01
07/07/2023	GBP 354,966	HUF 153,600,000	Bank of America Merrill Lynch	1,891	0.00
07/07/2023	GBP 40,099	JPY 7,300,000	Bank of America Merrill Lynch	355	0.00
07/07/2023	GBP 54,315	KRW 87,990,000	Bank of America Merrill Lynch	1,781	0.00
07/07/2023	GBP 13,758	NOK 190,000	Bank of America Merrill Lynch	(193)	(0.00)
07/07/2023	GBP 11,287	SEK 150,000	Bank of America Merrill Lynch	362	0.00
07/07/2023	GBP 80,442	USD 100,000	Bank of America Merrill Lynch	1,786	0.00
07/07/2023	GBP 13,672	USD 17,000	Bank of America Merrill Lynch	300	0.00
07/07/2023	GBP 162,921	USD 204,000	Bank of America Merrill Lynch	2,464	0.00
07/07/2023	GBP 81,605	USD 102,000	Bank of America Merrill Lynch	1,377	0.00
07/07/2023	GBP 81,188	USD 102,000	Bank of America Merrill Lynch	960	0.00
07/07/2023	GBP 79,924	USD 100,000	Bank of America Merrill Lynch	1,268	0.00
07/07/2023	GBP 80,310	USD 103,000	Bank of America Merrill Lynch	(705)	(0.00)
07/07/2023	GBP 79,822	USD 102,000	Bank of America Merrill Lynch	(406)	(0.00)
07/07/2023	GBP 40,803	USD 52,000	Bank of America Merrill Lynch	(98)	(0.00)
07/07/2023	GBP 40,061	USD 51,000	Bank of America Merrill Lynch	(54)	(0.00)
07/07/2023	GBP 49,057	USD 62,000	Bank of America Merrill Lynch	290	0.00
07/07/2023	GBP 83,845	USD 106,000	Bank of America Merrill Lynch	470	0.00
07/07/2023	INR 2,630,000	USD 31,731	Bank of America Merrill Lynch	252	0.00
07/07/2023	JPY 14,400,000	GBP 80,641	Bank of America Merrill Lynch	(2,242)	(0.00)
07/07/2023	JPY 7,400,000	GBP 40,566	Bank of America Merrill Lynch	(278)	(0.00)
07/07/2023	KRW 131,740,000	GBP 81,573	Bank of America Merrill Lynch	(2,918)	(0.01)
07/07/2023	KRW 55,060,000	USD 42,815	Bank of America Merrill Lynch	(803)	(0.00)
07/07/2023	NOK 370,000	GBP 27,217	Bank of America Merrill Lynch	(50)	(0.00)
07/07/2023	NZD 245,000	GBP 119,657	Bank of America Merrill Lynch	(1,598)	(0.00)
07/07/2023	PLN 120,000	USD 28,355	Bank of America Merrill Lynch	925	0.00
07/07/2023	SEK 1,090,000	GBP 80,854	Bank of America Merrill Lynch	(1,470)	(0.00)
07/07/2023	SEK 1,100,000	GBP 80,905	Bank of America Merrill Lynch	(792)	(0.00)
07/07/2023	TWD 1,920,000	USD 62,602	Bank of America Merrill Lynch	(764)	(0.00)
07/07/2023	USD 202,000	GBP 163,586	Bank of America Merrill Lynch	(4,702)	(0.01)
07/07/2023	USD 101,000	GBP 81,773	Bank of America Merrill Lynch	(2,331)	(0.00)
07/07/2023	USD 17,000	GBP 13,673	Bank of America Merrill Lynch	(302)	(0.00)
07/07/2023	USD 204,000	GBP 162,745	Bank of America Merrill Lynch	(2,287)	(0.00)
07/07/2023	USD 34,000	GBP 27,069	Bank of America Merrill Lynch	(326)	(0.00)
07/07/2023	USD 67,000	GBP 53,358	Bank of America Merrill Lynch	(659)	(0.00)
07/07/2023	USD 101,000	GBP 80,081	Bank of America Merrill Lynch	(638)	(0.00)
07/07/2023	USD 102,000	GBP 79,990	Bank of America Merrill Lynch	239	0.00
07/07/2023	USD 51,000	GBP 40,017	Bank of America Merrill Lynch	97	0.00
24/01/2024	USD 71,000	GBP 56,941	Bank of America Merrill Lynch	(1,040)	(0.00)
07/07/2023	USD 37,528	IDR 563,000,000	Bank of America Merrill Lynch	19	0.00
07/07/2023	USD 32,012	JPY 4,475,000	Bank of America Merrill Lynch	816	0.00
04/08/2023	USD 46,330	KRW 61,170,000	Bank of America Merrill Lynch	(130)	(0.00)
07/07/2023	USD 55,959	PHP 3,140,000	Bank of America Merrill Lynch	(689)	(0.00)
07/07/2023	USD 12,222	PLN 51,000	Bank of America Merrill Lynch	(258)	(0.00)
07/07/2023	USD 124,972	PLN 523,000	Bank of America Merrill Lynch	(2,936)	(0.01)
07/07/2023	ZAR 1,140,000	GBP 48,199	Bank of America Merrill Lynch	(747)	(0.00)
07/07/2023	AUD 69,000	USD 45,713	Barclays Bank	174	0.00
07/07/2023	CHF 15,000	GBP 13,416	Barclays Bank	(224)	(0.00)
07/07/2023	CHF 90,000	GBP 78,826	Barclays Bank	323	0.00
07/07/2023	EUR 94,000	GBP 81,049	Barclays Bank	(373)	(0.00)
07/07/2023	EUR 16,000	GBP 13,667	Barclays Bank	65	0.00
07/07/2023	GBP 54,075	CNH 496,000	Barclays Bank	435	0.00
07/07/2023	GBP 13,652	HUF 6,000,000	Barclays Bank	(140)	(0.00)
04/08/2023	GBP 27,467	IDR 521,000,000	Barclays Bank	234	0.00
07/07/2023	GBP 80,798	JPY 14,800,000	Barclays Bank	222	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, 2023

### Financial derivative instruments (December 31, 2022: 0.49%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.01%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
<b>Portfolio management forwards (continued)</b>					
07/07/2023	GBP 1,217,663	MXN 26,785,000	Barclays Bank	(10,035)	(0.02)
07/07/2023	GBP 40,167	NOK 540,000	Barclays Bank	519	0.00
07/07/2023	GBP 80,483	NZD 165,000	Barclays Bank	974	0.00
07/07/2023	GBP 10,569	PLN 55,000	Barclays Bank	(77)	(0.00)
07/07/2023	GBP 13,589	THB 590,000	Barclays Bank	497	0.00
07/07/2023	GBP 26,498	USD 33,000	Barclays Bank	541	0.00
07/07/2023	GBP 13,666	USD 17,000	Barclays Bank	295	0.00
07/07/2023	GBP 81,522	USD 101,000	Barclays Bank	2,080	0.00
07/07/2023	GBP 81,376	USD 102,000	Barclays Bank	1,147	0.00
07/07/2023	GBP 27,358	USD 34,000	Barclays Bank	616	0.00
07/07/2023	GBP 54,697	USD 68,000	Barclays Bank	1,211	0.00
07/07/2023	GBP 81,570	USD 102,000	Barclays Bank	1,341	0.00
07/07/2023	GBP 80,278	USD 103,000	Barclays Bank	(737)	(0.00)
07/07/2023	HUF 9,006,000	USD 25,750	Barclays Bank	448	0.00
07/07/2023	HUF 15,958,000	USD 45,721	Barclays Bank	720	0.00
07/07/2023	HUF 33,300,000	USD 96,179	Barclays Bank	896	0.00
07/07/2023	IDR 521,000,000	GBP 27,486	Barclays Bank	(187)	(0.00)
07/07/2023	IDR 68,000,000	USD 4,539	Barclays Bank	(7)	(0.00)
07/07/2023	JPY 4,600,000	GBP 26,613	Barclays Bank	(1,569)	(0.00)
07/07/2023	KRW 88,510,000	GBP 54,812	Barclays Bank	(1,968)	(0.00)
07/07/2023	KRW 71,550,000	USD 55,149	Barclays Bank	(659)	(0.00)
07/07/2023	NZD 60,000	USD 36,556	Barclays Bank	159	0.00
07/07/2023	PLN 160,000	USD 37,960	Barclays Bank	1,112	0.00
07/07/2023	PLN 545,000	USD 131,935	Barclays Bank	1,717	0.00
07/07/2023	SEK 2,459,000	USD 228,793	Barclays Bank	(871)	(0.00)
07/07/2023	THB 4,020,000	USD 115,817	Barclays Bank	(1,890)	(0.00)
07/07/2023	THB 9,236,000	USD 259,293	Barclays Bank	1,005	0.00
07/07/2023	TWD 1,050,000	GBP 27,574	Barclays Bank	(1,063)	(0.00)
07/07/2023	TWD 1,151,000	USD 37,812	Barclays Bank	(681)	(0.00)
04/08/2023	USD 45,748	AUD 69,000	Barclays Bank	(177)	(0.00)
07/07/2023	USD 13,260	CAD 18,000	Barclays Bank	(270)	(0.00)
07/07/2023	USD 17,000	GBP 13,666	Barclays Bank	(295)	(0.00)
07/07/2023	USD 100,000	GBP 80,716	Barclays Bank	(2,060)	(0.00)
07/07/2023	USD 100,000	GBP 80,367	Barclays Bank	(1,712)	(0.00)
07/07/2023	USD 58,843	GBP 47,000	Barclays Bank	(717)	(0.00)
07/07/2023	USD 17,000	GBP 13,509	Barclays Bank	(138)	(0.00)
07/07/2023	USD 17,000	GBP 13,503	Barclays Bank	(131)	(0.00)
07/07/2023	USD 51,000	GBP 40,191	Barclays Bank	(77)	(0.00)
07/07/2023	USD 103,000	GBP 80,828	Barclays Bank	187	0.00
07/07/2023	USD 103,000	GBP 80,799	Barclays Bank	216	0.00
07/07/2023	USD 34,000	GBP 26,695	Barclays Bank	47	0.00
04/08/2023	USD 4,537	IDR 68,000,000	Barclays Bank	13	0.00
07/07/2023	USD 348,880	ILS 1,290,000	Barclays Bank	976	0.00
07/07/2023	USD 128,359	PLN 540,000	Barclays Bank	(3,563)	(0.01)
07/07/2023	USD 445,247	THB 15,412,000	Barclays Bank	8,209	0.02
04/08/2023	USD 259,785	THB 9,236,000	Barclays Bank	(1,231)	(0.00)
07/07/2023	ZAR 3,857,000	USD 198,969	Barclays Bank	4,043	0.01
07/07/2023	AUD 155,000	GBP 81,894	BNP Paribas	(734)	(0.00)
07/07/2023	AUD 70,000	USD 47,812	BNP Paribas	(954)	(0.00)
07/07/2023	AUD 105,000	USD 71,105	BNP Paribas	(949)	(0.00)
07/07/2023	AUD 80,000	USD 53,451	BNP Paribas	(153)	(0.00)
07/07/2023	CAD 135,000	GBP 80,303	BNP Paribas	(55)	(0.00)
07/07/2023	CAD 75,000	USD 55,879	BNP Paribas	631	0.00
07/07/2023	CAD 80,000	USD 60,238	BNP Paribas	174	0.00
07/07/2023	CHF 90,000	GBP 78,617	BNP Paribas	532	0.00
07/07/2023	CHF 90,000	GBP 78,617	BNP Paribas	532	0.00
07/07/2023	CZK 644,000	USD 29,514	BNP Paribas	43	0.00
07/07/2023	EUR 94,000	GBP 80,526	BNP Paribas	149	0.00
07/07/2023	GBP 80,228	AUD 150,000	BNP Paribas	1,687	0.00
07/07/2023	GBP 80,810	CHF 90,000	BNP Paribas	1,661	0.00
07/07/2023	GBP 54,859	EUR 63,000	BNP Paribas	789	0.00
07/07/2023	GBP 81,525	EUR 95,000	BNP Paribas	(9)	(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, 2023

### Financial derivative instruments (December 31, 2022: 0.49%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.01%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
<b>Portfolio management forwards (continued)</b>							
07/07/2023	GBP	81,284	EUR	94,000	BNP Paribas	608	0.00
07/07/2023	GBP	82,079	EUR	95,000	BNP Paribas	545	0.00
07/07/2023	GBP	121,773	JPY	21,150,000	BNP Paribas	6,625	0.01
07/07/2023	GBP	81,652	JPY	14,200,000	BNP Paribas	4,342	0.01
07/07/2023	GBP	79,709	JPY	14,400,000	BNP Paribas	1,310	0.00
07/07/2023	GBP	39,863	JPY	7,200,000	BNP Paribas	663	0.00
04/08/2023	GBP	795,286	NZD	1,653,000	BNP Paribas	(977)	(0.00)
07/07/2023	GBP	80,135	USD	99,000	BNP Paribas	2,266	0.00
07/07/2023	GBP	81,710	USD	101,000	BNP Paribas	2,268	0.00
07/07/2023	GBP	54,694	USD	68,000	BNP Paribas	1,208	0.00
07/07/2023	GBP	81,067	USD	102,000	BNP Paribas	838	0.00
07/07/2023	GBP	79,997	USD	102,000	BNP Paribas	(232)	(0.00)
07/07/2023	GBP	78,688	USD	101,000	BNP Paribas	(755)	(0.00)
07/07/2023	GBP	78,688	USD	101,000	BNP Paribas	(755)	(0.00)
07/07/2023	GBP	101,000	USD	128,458	BNP Paribas	(39)	(0.00)
07/07/2023	GBP	81,001	USD	103,000	BNP Paribas	(15)	(0.00)
07/07/2023	GBP	53,396	USD	68,000	BNP Paribas	(90)	(0.00)
07/07/2023	GBP	80,810	USD	103,000	BNP Paribas	(206)	(0.00)
04/08/2023	GBP	80,868	USD	102,000	BNP Paribas	656	0.00
07/07/2023	HUF	2,217,000	USD	6,307	BNP Paribas	135	0.00
07/07/2023	JPY	9,500,000	GBP	55,076	BNP Paribas	(3,355)	(0.01)
07/07/2023	JPY	14,700,000	GBP	80,546	BNP Paribas	(514)	(0.00)
07/07/2023	JPY	9,700,000	GBP	53,346	BNP Paribas	(536)	(0.00)
04/08/2023	JPY	14,800,000	GBP	81,416	BNP Paribas	(492)	(0.00)
07/07/2023	NZD	1,653,000	GBP	795,535	BNP Paribas	1,000	0.00
07/07/2023	NZD	200,000	USD	124,506	BNP Paribas	(1,557)	(0.00)
07/07/2023	NZD	115,000	USD	70,542	BNP Paribas	(70)	(0.00)
07/07/2023	NZD	190,000	USD	117,204	BNP Paribas	(631)	(0.00)
07/07/2023	USD	56,982	CAD	75,000	BNP Paribas	237	0.00
07/07/2023	USD	572,945	CNH	4,047,000	BNP Paribas	12,991	0.02
07/07/2023	USD	93,355	EUR	86,000	BNP Paribas	(381)	(0.00)
07/07/2023	USD	68,000	GBP	55,072	BNP Paribas	(1,587)	(0.00)
07/07/2023	USD	101,000	GBP	81,226	BNP Paribas	(1,784)	(0.00)
07/07/2023	USD	151,000	GBP	121,371	BNP Paribas	(2,601)	(0.00)
07/07/2023	USD	100,000	GBP	80,349	BNP Paribas	(1,693)	(0.00)
07/07/2023	USD	102,000	GBP	81,203	BNP Paribas	(975)	(0.00)
07/07/2023	USD	53,000	GBP	42,391	BNP Paribas	(704)	(0.00)
07/07/2023	USD	102,000	GBP	81,067	BNP Paribas	(838)	(0.00)
07/07/2023	USD	42,825	GBP	34,000	BNP Paribas	(316)	(0.00)
07/07/2023	USD	103,000	GBP	80,400	BNP Paribas	615	0.00
07/07/2023	USD	51,000	GBP	39,996	BNP Paribas	119	0.00
07/07/2023	USD	47,071	GBP	37,000	BNP Paribas	24	0.00
07/07/2023	USD	103,000	GBP	81,453	BNP Paribas	(437)	(0.00)
07/07/2023	USD	104,000	GBP	82,166	BNP Paribas	(364)	(0.00)
07/07/2023	USD	2,883	JPY	400,000	BNP Paribas	90	0.00
07/07/2023	USD	55,501	JPY	7,700,000	BNP Paribas	1,733	0.00
07/07/2023	USD	256,727	KRW	340,025,000	BNP Paribas	(1,079)	(0.00)
07/07/2023	GBP	79,731	CHF	90,000	Canadian Imperial Bank of Commerce	583	0.00
07/07/2023	GBP	114	CNH	1,000	Canadian Imperial Bank of Commerce	6	0.00
07/07/2023	GBP	75,744	EUR	88,000	Canadian Imperial Bank of Commerce	218	0.00
05/07/2023	BRL	336,000	USD	67,443	Citibank	1,727	0.00
05/07/2023	BRL	224,000	USD	44,998	Citibank	1,123	0.00
02/08/2023	BRL	542,000	USD	112,248	Citibank	(390)	(0.00)
07/07/2023	CAD	552,000	GBP	329,840	Citibank	(1,715)	(0.00)
07/07/2023	CHF	90,000	GBP	78,769	Citibank	380	0.00
07/07/2023	EUR	94,000	GBP	80,716	Citibank	(41)	(0.00)
04/08/2023	GBP	329,897	CAD	552,000	Citibank	1,704	0.00
07/07/2023	GBP	162,309	CHF	185,000	Citibank	(386)	(0.00)
07/07/2023	GBP	78,750	CHF	90,000	Citibank	(399)	(0.00)
07/07/2023	GBP	79,010	CHF	90,000	Citibank	(139)	(0.00)
07/07/2023	GBP	82,178	NOK	1,130,000	Citibank	(790)	(0.00)
07/07/2023	GBP	81,723	NOK	1,100,000	Citibank	957	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, 2023

### Financial derivative instruments (December 31, 2022: 0.49%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.01%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
<b>Portfolio management forwards (continued)</b>					
07/07/2023	GBP 39,957	NOK 540,000	Citibank	309	0.00
07/07/2023	GBP 80,750	NOK 1,100,000	Citibank	(16)	(0.00)
07/07/2023	GBP 244,741	SEK 3,310,000	Citibank	3,675	0.01
07/07/2023	GBP 80,522	SEK 1,100,000	Citibank	410	0.00
07/07/2023	GBP 54,245	SEK 740,000	Citibank	351	0.00
04/08/2023	GBP 25,847	THB 1,160,000	Citibank	34	0.00
07/07/2023	GBP 79,729	USD 100,000	Citibank	1,074	0.00
07/07/2023	GBP 80,947	USD 102,000	Citibank	719	0.00
07/07/2023	GBP 79,884	USD 102,000	Citibank	(344)	(0.00)
07/07/2023	GBP 26,577	USD 34,000	Citibank	(166)	(0.00)
07/07/2023	GBP 78,591	USD 100,000	Citibank	(65)	(0.00)
07/07/2023	GBP 80,785	USD 103,000	Citibank	(230)	(0.00)
07/07/2023	GBP 39,998	USD 51,000	Citibank	(116)	(0.00)
07/07/2023	GBP 80,871	USD 102,000	Citibank	642	0.00
07/07/2023	INR 1,575,000	USD 19,096	Citibank	78	0.00
07/07/2023	JPY 14,200,000	GBP 79,435	Citibank	(2,125)	(0.00)
07/07/2023	NOK 1,100,000	GBP 80,498	Citibank	268	0.00
07/07/2023	PEN 355,000	USD 96,263	Citibank	1,291	0.00
04/08/2023	PEN 355,000	USD 97,434	Citibank	161	0.00
07/07/2023	PLN 40,000	USD 9,446	Citibank	312	0.00
07/07/2023	SEK 550,000	GBP 40,284	Citibank	(228)	(0.00)
07/07/2023	SEK 1,100,000	GBP 80,350	Citibank	(238)	(0.00)
07/07/2023	THB 1,160,000	GBP 25,799	Citibank	(58)	(0.00)
05/07/2023	USD 38,416	BRL 195,000	Citibank	(1,572)	(0.00)
05/07/2023	USD 112,823	BRL 542,000	Citibank	385	0.00
07/07/2023	USD 12,381	CLP 10,036,000	Citibank	(99)	(0.00)
07/07/2023	USD 15,253	CZK 337,000	Citibank	(173)	(0.00)
07/07/2023	USD 119,471	EUR 111,000	Citibank	(1,295)	(0.00)
07/07/2023	USD 34,438	EUR 32,000	Citibank	(377)	(0.00)
07/07/2023	USD 102,000	GBP 81,352	Citibank	(1,123)	(0.00)
07/07/2023	USD 304,000	GBP 244,951	Citibank	(5,838)	(0.01)
07/07/2023	USD 102,000	GBP 81,054	Citibank	(826)	(0.00)
07/07/2023	USD 207,000	GBP 161,840	Citibank	977	0.00
07/07/2023	USD 101,000	GBP 78,760	Citibank	682	0.00
07/07/2023	USD 51,000	GBP 39,808	Citibank	307	0.00
07/07/2023	USD 100,000	GBP 78,660	Citibank	(4)	(0.00)
07/07/2023	USD 103,000	GBP 80,763	Citibank	252	0.00
07/07/2023	USD 102,000	GBP 80,871	Citibank	(642)	(0.00)
07/07/2023	USD 68,000	GBP 53,769	Citibank	(284)	(0.00)
07/07/2023	USD 60,398	ILS 220,000	Citibank	874	0.00
07/07/2023	USD 89,211	NOK 940,000	Citibank	1,151	0.00
07/07/2023	USD 97,662	PEN 355,000	Citibank	(192)	(0.00)
07/07/2023	USD 126,743	SEK 1,350,000	Citibank	1,371	0.00
07/07/2023	USD 151,549	TWD 4,656,000	Citibank	1,648	0.00
07/07/2023	GBP 6,090	EUR 7,000	Commonwealth Bank of Australia	82	0.00
07/07/2023	GBP 6,989	JPY 1,200,000	Commonwealth Bank of Australia	456	0.00
07/07/2023	JPY 246,000,000	GBP 1,432,783	Commonwealth Bank of Australia	(93,471)	(0.17)
07/07/2023	CHF 90,000	GBP 79,455	Credit Agricole	(306)	(0.00)
07/07/2023	GBP 121,180	MXN 2,640,000	Credit Agricole	175	0.00
07/07/2023	GBP 120,176	MXN 2,650,000	Credit Agricole	(1,287)	(0.00)
07/07/2023	GBP 52,559	USD 66,000	Credit Agricole	646	0.00
07/07/2023	GBP 79,466	USD 100,000	Credit Agricole	810	0.00
07/07/2023	GBP 81,173	USD 102,000	Credit Agricole	944	0.00
07/07/2023	GBP 48,738	USD 61,000	Credit Agricole	758	0.00
07/07/2023	GBP 120,934	USD 154,000	Credit Agricole	(195)	(0.00)
07/07/2023	INR 1,473,000	USD 17,861	Credit Agricole	71	0.00
07/07/2023	INR 1,575,000	USD 19,094	Credit Agricole	79	0.00
07/07/2023	MXN 1,137,000	GBP 51,823	Credit Agricole	292	0.00
07/07/2023	MXN 1,770,000	GBP 81,207	Credit Agricole	(79)	(0.00)
07/07/2023	MXN 1,060,000	GBP 48,825	Credit Agricole	(240)	(0.00)
07/07/2023	MXN 2,650,000	GBP 121,610	Credit Agricole	(146)	(0.00)
07/07/2023	MXN 890,000	GBP 40,616	Credit Agricole	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, 2023

### Financial derivative instruments (December 31, 2022: 0.49%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.01%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
<b>Portfolio management forwards (continued)</b>					
07/07/2023	MXN 660,000	USD 38,387	Credit Agricole	58	0.00
07/07/2023	TWD 494,000	USD 16,221	Credit Agricole	(286)	(0.00)
07/07/2023	USD 7,461	CLP 6,021,000	Credit Agricole	(33)	(0.00)
07/07/2023	USD 153,000	GBP 120,762	Credit Agricole	(418)	(0.00)
07/07/2023	USD 154,000	GBP 120,047	Credit Agricole	1,083	0.00
07/07/2023	AUD 195,000	CAD 171,202	Deutsche Bank	337	0.00
04/08/2023	CAD 171,270	AUD 195,000	Deutsche Bank	(344)	(0.00)
07/07/2023	CAD 135,000	GBP 80,270	Deutsche Bank	(22)	(0.00)
07/07/2023	CHF 90,000	GBP 78,935	Deutsche Bank	213	0.00
07/07/2023	COP 190,943,000	USD 45,999	Deutsche Bank	(237)	(0.00)
07/07/2023	EUR 346,000	USD 372,433	Deutsche Bank	4,015	0.01
07/07/2023	GBP 80,645	JPY 14,100,000	Deutsche Bank	3,880	0.01
07/07/2023	GBP 52,686	JPY 9,400,000	Deutsche Bank	1,509	0.00
07/07/2023	GBP 52,687	JPY 9,500,000	Deutsche Bank	966	0.00
07/07/2023	GBP 80,375	JPY 14,600,000	Deutsche Bank	888	0.00
07/07/2023	GBP 81,563	USD 101,000	Deutsche Bank	2,121	0.00
07/07/2023	GBP 60,149	USD 75,000	Deutsche Bank	1,157	0.00
07/07/2023	GBP 122,108	USD 153,000	Deutsche Bank	1,765	0.00
07/07/2023	GBP 80,905	USD 102,000	Deutsche Bank	677	0.00
07/07/2023	GBP 120,754	USD 153,000	Deutsche Bank	411	0.00
07/07/2023	GBP 79,278	USD 101,000	Deutsche Bank	(164)	(0.00)
07/07/2023	JPY 14,000,000	GBP 81,699	Deutsche Bank	(5,478)	(0.01)
07/07/2023	JPY 21,300,000	GBP 122,175	Deutsche Bank	(6,210)	(0.01)
07/07/2023	JPY 14,200,000	GBP 80,878	Deutsche Bank	(3,568)	(0.01)
07/07/2023	JPY 21,300,000	GBP 119,668	Deutsche Bank	(3,704)	(0.01)
04/08/2023	MXN 340,000	USD 19,736	Deutsche Bank	(30)	(0.00)
07/07/2023	NZD 60,000	GBP 29,258	Deutsche Bank	(345)	(0.00)
07/07/2023	PLN 120,000	USD 28,307	Deutsche Bank	962	0.00
07/07/2023	USD 46,385	CLP 37,600,000	Deutsche Bank	(371)	(0.00)
07/07/2023	USD 45,572	COP 191,720,000	Deutsche Bank	(246)	(0.00)
07/07/2023	USD 57,484	COP 239,650,000	Deutsche Bank	101	0.00
04/08/2023	USD 45,626	COP 190,943,000	Deutsche Bank	253	0.00
07/07/2023	USD 51,756	CZK 1,143,000	Deutsche Bank	(569)	(0.00)
07/07/2023	USD 20,836	CZK 460,000	Deutsche Bank	(224)	(0.00)
07/07/2023	USD 1,752,000	GBP 1,414,844	Deutsche Bank	(36,798)	(0.07)
07/07/2023	USD 101,000	GBP 80,222	Deutsche Bank	(780)	(0.00)
07/07/2023	USD 67,000	GBP 52,913	Deutsche Bank	(213)	(0.00)
07/07/2023	USD 68,000	GBP 53,169	Deutsche Bank	317	0.00
07/07/2023	USD 103,000	GBP 80,848	Deutsche Bank	168	0.00
07/07/2023	USD 19,840	MXN 340,000	Deutsche Bank	22	0.00
07/07/2023	USD 12,205	PLN 51,000	Deutsche Bank	(272)	(0.00)
07/07/2023	USD 54,463	SEK 590,000	Deutsche Bank	(131)	(0.00)
07/07/2023	AUD 150,000	GBP 78,762	Goldman Sachs	(220)	(0.00)
05/07/2023	BRL 177,000	USD 35,260	Goldman Sachs	1,121	0.00
07/07/2023	CAD 135,000	GBP 80,434	Goldman Sachs	(186)	(0.00)
07/07/2023	CHF 90,000	GBP 78,691	Goldman Sachs	457	0.00
07/07/2023	CHF 95,000	GBP 83,215	Goldman Sachs	331	0.00
07/07/2023	CNH 501,000	GBP 54,666	Goldman Sachs	(486)	(0.00)
07/07/2023	CNH 293,000	USD 41,532	Goldman Sachs	(981)	(0.00)
07/07/2023	EUR 86,000	GBP 73,951	Goldman Sachs	(142)	(0.00)
07/07/2023	GBP 40,358	AUD 75,000	Goldman Sachs	1,087	0.00
07/07/2023	GBP 68,424	CAD 115,000	Goldman Sachs	65	0.00
07/07/2023	GBP 477,897	CAD 807,000	Goldman Sachs	(1,808)	(0.00)
07/07/2023	GBP 79,950	CHF 90,000	Goldman Sachs	801	0.00
07/07/2023	GBP 84,209	CHF 95,000	Goldman Sachs	663	0.00
07/07/2023	GBP 79,899	CHF 90,000	Goldman Sachs	750	0.00
07/07/2023	GBP 79,133	CHF 90,000	Goldman Sachs	(16)	(0.00)
07/07/2023	GBP 83,304	CHF 95,000	Goldman Sachs	(242)	(0.00)
07/07/2023	GBP 12,974	EUR 15,000	Goldman Sachs	100	0.00
07/07/2023	GBP 92,465	EUR 107,000	Goldman Sachs	633	0.00
07/07/2023	GBP 80,513	EUR 94,000	Goldman Sachs	(162)	(0.00)
07/07/2023	GBP 80,523	EUR 94,000	Goldman Sachs	(152)	(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, 2023

### Financial derivative instruments (December 31, 2022: 0.49%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.01%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
<b>Portfolio management forwards (continued)</b>							
07/07/2023	GBP	81,674	EUR	95,000	Goldman Sachs	140	0.00
07/07/2023	GBP	121,791	JPY	21,150,000	Goldman Sachs	6,643	0.01
07/07/2023	GBP	81,255	JPY	14,200,000	Goldman Sachs	3,945	0.01
07/07/2023	GBP	80,517	JPY	14,200,000	Goldman Sachs	3,207	0.01
07/07/2023	GBP	80,791	JPY	14,600,000	Goldman Sachs	1,303	0.00
07/07/2023	GBP	201,951	JPY	36,800,000	Goldman Sachs	1,599	0.00
07/07/2023	GBP	81,802	KRW	132,360,000	Goldman Sachs	2,778	0.01
07/07/2023	GBP	162,180	MXN	3,600,000	Goldman Sachs	(2,827)	(0.01)
07/07/2023	GBP	80,413	MXN	1,770,000	Goldman Sachs	(716)	(0.00)
07/07/2023	GBP	80,992	MXN	1,765,000	Goldman Sachs	93	0.00
07/07/2023	GBP	80,841	MXN	1,765,000	Goldman Sachs	(58)	(0.00)
07/07/2023	GBP	81,333	NOK	1,120,000	Goldman Sachs	(902)	(0.00)
07/07/2023	GBP	41,351	NOK	560,000	Goldman Sachs	234	0.00
07/07/2023	GBP	82,861	SEK	1,110,000	Goldman Sachs	2,020	0.00
07/07/2023	GBP	27,000	THB	1,170,000	Goldman Sachs	1,036	0.00
07/07/2023	GBP	26,948	TWD	1,070,000	Goldman Sachs	(67)	(0.00)
07/07/2023	GBP	67,971	USD	84,000	Goldman Sachs	1,901	0.00
07/07/2023	GBP	80,223	USD	99,000	Goldman Sachs	2,354	0.00
07/07/2023	GBP	13,667	USD	17,000	Goldman Sachs	296	0.00
07/07/2023	GBP	160,358	USD	199,000	Goldman Sachs	3,834	0.01
07/07/2023	GBP	120,003	USD	149,000	Goldman Sachs	2,807	0.01
07/07/2023	GBP	79,837	USD	100,000	Goldman Sachs	1,181	0.00
07/07/2023	GBP	159,445	USD	200,000	Goldman Sachs	2,134	0.00
07/07/2023	GBP	80,836	USD	101,000	Goldman Sachs	1,394	0.00
07/07/2023	GBP	81,324	USD	102,000	Goldman Sachs	1,096	0.00
07/07/2023	GBP	70,064	USD	87,000	Goldman Sachs	1,633	0.00
07/07/2023	GBP	36,000	USD	45,008	Goldman Sachs	599	0.00
07/07/2023	GBP	80,398	USD	101,000	Goldman Sachs	956	0.00
07/07/2023	GBP	80,064	USD	101,000	Goldman Sachs	622	0.00
07/07/2023	GBP	21,996	USD	28,000	Goldman Sachs	(28)	(0.00)
07/07/2023	GBP	39,752	USD	51,000	Goldman Sachs	(362)	(0.00)
07/07/2023	GBP	78,444	USD	100,000	Goldman Sachs	(211)	(0.00)
07/07/2023	GBP	40,052	USD	51,000	Goldman Sachs	(63)	(0.00)
07/07/2023	GBP	39,992	USD	51,000	Goldman Sachs	(122)	(0.00)
07/07/2023	GBP	79,860	USD	102,000	Goldman Sachs	(369)	(0.00)
07/07/2023	GBP	79,430	USD	101,000	Goldman Sachs	(12)	(0.00)
07/07/2023	GBP	83,170	USD	106,000	Goldman Sachs	(205)	(0.00)
07/07/2023	GBP	81,407	USD	103,000	Goldman Sachs	392	0.00
07/07/2023	GBP	47,749	ZAR	1,120,000	Goldman Sachs	1,130	0.00
07/07/2023	ILS	260,000	USD	70,210	Goldman Sachs	(112)	(0.00)
07/07/2023	INR	1,031,000	USD	12,501	Goldman Sachs	50	0.00
07/07/2023	JPY	27,800,000	GBP	161,132	Goldman Sachs	(9,779)	(0.02)
07/07/2023	JPY	7,400,000	GBP	40,595	Goldman Sachs	(306)	(0.00)
07/07/2023	JPY	14,900,000	GBP	81,789	Goldman Sachs	(669)	(0.00)
07/07/2023	KRW	43,730,000	GBP	26,597	Goldman Sachs	(489)	(0.00)
07/07/2023	MXN	3,550,000	GBP	160,032	Goldman Sachs	2,683	0.00
07/07/2023	MXN	1,750,000	GBP	79,692	Goldman Sachs	520	0.00
07/07/2023	MXN	870,000	GBP	39,682	Goldman Sachs	195	0.00
07/07/2023	MXN	870,000	GBP	39,665	Goldman Sachs	211	0.00
07/07/2023	NOK	190,000	GBP	13,829	Goldman Sachs	121	0.00
07/07/2023	NOK	1,670,000	GBP	120,911	Goldman Sachs	1,706	0.00
07/07/2023	NOK	1,120,000	GBP	80,448	Goldman Sachs	1,786	0.00
07/07/2023	NOK	1,130,000	GBP	82,104	Goldman Sachs	865	0.00
07/07/2023	NOK	540,000	GBP	39,730	Goldman Sachs	(81)	(0.00)
07/07/2023	NOK	1,100,000	GBP	80,888	Goldman Sachs	(121)	(0.00)
07/07/2023	SEK	1,090,000	GBP	80,281	Goldman Sachs	(897)	(0.00)
07/07/2023	THB	1,200,000	GBP	27,866	Goldman Sachs	(1,237)	(0.00)
07/07/2023	THB	1,170,000	USD	33,955	Goldman Sachs	(745)	(0.00)
07/07/2023	TRY	227,000	USD	10,444	Goldman Sachs	(1,371)	(0.00)
07/07/2023	TRY	1,293,000	USD	51,036	Goldman Sachs	(1,159)	(0.00)
07/07/2023	TWD	1,030,000	GBP	26,980	Goldman Sachs	(975)	(0.00)
07/07/2023	USD	102,199	CAD	135,000	Goldman Sachs	137	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, 2023

### Financial derivative instruments (December 31, 2022: 0.49%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.01%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
<b>Portfolio management forwards (continued)</b>					
07/07/2023	USD 32,299	CZK 715,000	Goldman Sachs	(416)	(0.00)
07/07/2023	USD 202,000	GBP 163,762	Goldman Sachs	(4,877)	(0.01)
07/07/2023	USD 16,000	GBP 12,863	Goldman Sachs	(278)	(0.00)
07/07/2023	USD 99,000	GBP 79,601	Goldman Sachs	(1,732)	(0.00)
07/07/2023	USD 100,000	GBP 80,773	Goldman Sachs	(2,118)	(0.00)
07/07/2023	USD 100,000	GBP 80,806	Goldman Sachs	(2,150)	(0.00)
07/07/2023	USD 105,000	GBP 84,276	Goldman Sachs	(1,688)	(0.00)
07/07/2023	USD 102,000	GBP 81,372	Goldman Sachs	(1,143)	(0.00)
07/07/2023	USD 101,000	GBP 81,177	Goldman Sachs	(1,735)	(0.00)
07/07/2023	USD 101,000	GBP 81,247	Goldman Sachs	(1,805)	(0.00)
07/07/2023	USD 101,000	GBP 81,444	Goldman Sachs	(2,002)	(0.00)
07/07/2023	USD 101,000	GBP 81,370	Goldman Sachs	(1,927)	(0.00)
07/07/2023	USD 152,000	GBP 122,186	Goldman Sachs	(2,629)	(0.00)
07/07/2023	USD 99,000	GBP 78,827	Goldman Sachs	(958)	(0.00)
07/07/2023	USD 51,000	GBP 40,629	Goldman Sachs	(514)	(0.00)
07/07/2023	USD 102,000	GBP 80,946	Goldman Sachs	(717)	(0.00)
07/07/2023	USD 101,000	GBP 80,064	Goldman Sachs	(622)	(0.00)
07/07/2023	USD 99,000	GBP 77,949	Goldman Sachs	(80)	(0.00)
07/07/2023	USD 102,000	GBP 80,368	Goldman Sachs	(140)	(0.00)
07/07/2023	USD 62,000	GBP 48,660	Goldman Sachs	106	0.00
07/07/2023	USD 103,000	GBP 80,635	Goldman Sachs	380	0.00
07/07/2023	USD 106,000	GBP 83,190	Goldman Sachs	185	0.00
07/07/2023	USD 103,000	GBP 81,003	Goldman Sachs	12	0.00
07/07/2023	USD 256,000	GBP 201,404	Goldman Sachs	(45)	(0.00)
07/07/2023	USD 104,000	GBP 81,601	Goldman Sachs	201	0.00
07/07/2023	USD 42,946	PLN 175,000	Goldman Sachs	(94)	(0.00)
07/07/2023	USD 42,537	SEK 460,000	Goldman Sachs	(44)	(0.00)
07/07/2023	USD 9,743	TRY 227,000	Goldman Sachs	819	0.00
07/07/2023	USD 36,431	TRY 890,000	Goldman Sachs	1,821	0.00
07/07/2023	USD 69,071	TRY 1,695,000	Goldman Sachs	3,224	0.01
04/08/2023	USD 50,459	TRY 1,293,000	Goldman Sachs	990	0.00
07/07/2023	ZAR 1,610,000	GBP 66,292	Goldman Sachs	723	0.00
07/07/2023	AUD 83,000	USD 55,036	HSBC	171	0.00
07/07/2023	EUR 84,000	GBP 72,110	HSBC	(17)	(0.00)
07/07/2023	EUR 129,000	GBP 111,422	HSBC	(707)	(0.00)
07/07/2023	GBP 82,523	AUD 155,000	HSBC	1,363	0.00
07/07/2023	GBP 162,944	JPY 28,100,000	HSBC	9,957	0.02
07/07/2023	GBP 163,301	JPY 28,300,000	HSBC	9,225	0.02
07/07/2023	GBP 81,306	JPY 14,100,000	HSBC	4,541	0.01
07/07/2023	GBP 80,471	JPY 14,200,000	HSBC	3,161	0.01
07/07/2023	GBP 158,654	JPY 28,800,000	HSBC	1,857	0.00
07/07/2023	GBP 158,628	JPY 28,800,000	HSBC	1,830	0.00
07/07/2023	GBP 356,814	JPY 64,800,000	HSBC	4,020	0.01
07/07/2023	GBP 160,642	USD 199,000	HSBC	4,117	0.01
07/07/2023	GBP 79,901	USD 100,000	HSBC	1,246	0.00
07/07/2023	INR 1,506,000	USD 18,205	HSBC	117	0.00
07/07/2023	INR 1,575,000	USD 19,086	HSBC	85	0.00
07/07/2023	JPY 27,800,000	GBP 161,399	HSBC	(10,046)	(0.02)
07/07/2023	JPY 14,000,000	GBP 80,963	HSBC	(4,742)	(0.01)
07/07/2023	JPY 12,400,000	USD 89,511	HSBC	(2,895)	(0.01)
07/07/2023	SGD 50,000	USD 37,348	HSBC	(314)	(0.00)
07/07/2023	USD 12,918	CZK 285,000	HSBC	(131)	(0.00)
07/07/2023	USD 201,000	GBP 162,932	HSBC	(4,835)	(0.01)
07/07/2023	USD 204,000	GBP 162,744	HSBC	(2,287)	(0.00)
07/07/2023	USD 103,000	GBP 82,786	HSBC	(1,771)	(0.00)
07/07/2023	USD 101,000	GBP 80,890	HSBC	(1,447)	(0.00)
07/07/2023	USD 102,000	GBP 80,381	HSBC	(152)	(0.00)
07/07/2023	USD 205,000	GBP 159,717	HSBC	1,527	0.00
07/07/2023	USD 205,000	GBP 159,767	HSBC	1,477	0.00
07/07/2023	USD 461,000	GBP 359,225	HSBC	3,378	0.01
07/07/2023	AUD 150,000	GBP 80,599	JPMorgan Chase	(2,057)	(0.00)
07/07/2023	CAD 270,000	GBP 161,057	JPMorgan Chase	(561)	(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, 2023

### Financial derivative instruments (December 31, 2022: 0.49%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.01%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets	
<b>Portfolio management forwards (continued)</b>						
07/07/2023	CAD	135,000	GBP 80,730	JPMorgan Chase	(482)	(0.00)
07/07/2023	CAD	135,000	GBP 79,959	JPMorgan Chase	289	0.00
07/07/2023	CAD	65,000	USD 48,792	JPMorgan Chase	260	0.00
07/07/2023	CAD	154,000	USD 115,294	JPMorgan Chase	857	0.00
13/07/2023	CNH	483,000	GBP 56,803	JPMorgan Chase	(4,547)	(0.01)
24/01/2024	CNH	483,000	GBP 57,474	JPMorgan Chase	(4,291)	(0.01)
07/07/2023	EUR	782,000	GBP 681,050	JPMorgan Chase	(9,899)	(0.02)
07/07/2023	EUR	95,000	GBP 82,032	JPMorgan Chase	(499)	(0.00)
03/08/2023	EUR	94,000	GBP 81,345	JPMorgan Chase	(572)	(0.00)
07/07/2023	EUR	118,000	USD 126,874	JPMorgan Chase	1,480	0.00
07/07/2023	GBP	82,618	AUD 155,000	JPMorgan Chase	1,458	0.00
07/07/2023	GBP	80,488	AUD 150,000	JPMorgan Chase	1,946	0.00
07/07/2023	GBP	40,296	AUD 75,000	JPMorgan Chase	1,025	0.00
07/07/2023	GBP	79,610	AUD 150,000	JPMorgan Chase	1,069	0.00
07/07/2023	GBP	160,201	CAD 270,000	JPMorgan Chase	(295)	(0.00)
07/07/2023	GBP	80,401	CAD 135,000	JPMorgan Chase	153	0.00
07/07/2023	GBP	79,099	CHF 90,000	JPMorgan Chase	(50)	(0.00)
10/04/2024	GBP	57,661	CNH 483,000	JPMorgan Chase	4,038	0.01
07/07/2023	GBP	1,758,362	EUR 2,019,000	JPMorgan Chase	25,556	0.05
07/07/2023	GBP	80,489	EUR 94,000	JPMorgan Chase	(186)	(0.00)
07/07/2023	GBP	174,633	EUR 203,000	JPMorgan Chase	409	0.00
03/08/2023	GBP	81,372	EUR 94,000	JPMorgan Chase	599	0.00
12/04/2024	GBP	85,986	HKD 840,000	JPMorgan Chase	858	0.00
07/07/2023	GBP	28,112	IDR 521,000,000	JPMorgan Chase	813	0.00
07/07/2023	GBP	163,633	JPY 28,100,000	JPMorgan Chase	10,647	0.02
07/07/2023	GBP	163,032	JPY 28,000,000	JPMorgan Chase	10,590	0.02
07/07/2023	GBP	79,694	JPY 13,800,000	JPMorgan Chase	4,562	0.01
07/07/2023	GBP	13,723	MXN 300,000	JPMorgan Chase	(27)	(0.00)
07/07/2023	GBP	41,406	NOK 560,000	JPMorgan Chase	289	0.00
07/07/2023	GBP	160,450	USD 199,000	JPMorgan Chase	3,925	0.01
07/07/2023	GBP	159,918	USD 199,000	JPMorgan Chase	3,393	0.01
07/07/2023	GBP	79,871	USD 100,000	JPMorgan Chase	1,215	0.00
07/07/2023	GBP	31,000	USD 38,844	JPMorgan Chase	447	0.00
07/07/2023	GBP	53,573	USD 67,000	JPMorgan Chase	874	0.00
07/07/2023	GBP	324,995	USD 407,000	JPMorgan Chase	4,866	0.01
07/07/2023	GBP	82,107	USD 102,000	JPMorgan Chase	1,878	0.00
07/07/2023	GBP	82,046	USD 102,000	JPMorgan Chase	1,817	0.00
07/07/2023	GBP	27,359	USD 34,000	JPMorgan Chase	616	0.00
07/07/2023	GBP	161,271	USD 203,000	JPMorgan Chase	1,600	0.00
07/07/2023	GBP	81,195	USD 102,000	JPMorgan Chase	966	0.00
07/07/2023	GBP	80,747	USD 101,000	JPMorgan Chase	1,305	0.00
07/07/2023	GBP	80,098	USD 101,000	JPMorgan Chase	656	0.00
07/07/2023	GBP	80,652	USD 102,000	JPMorgan Chase	423	0.00
07/07/2023	GBP	80,664	USD 102,000	JPMorgan Chase	436	0.00
07/07/2023	GBP	120,987	USD 153,000	JPMorgan Chase	644	0.00
07/07/2023	GBP	80,231	USD 102,000	JPMorgan Chase	2	0.00
07/07/2023	GBP	58,088	USD 74,000	JPMorgan Chase	(117)	(0.00)
07/07/2023	GBP	80,755	USD 103,000	JPMorgan Chase	(260)	(0.00)
07/07/2023	GBP	80,764	USD 103,000	JPMorgan Chase	(251)	(0.00)
07/07/2023	GBP	40,103	USD 51,000	JPMorgan Chase	(11)	(0.00)
07/07/2023	GBP	80,149	USD 102,000	JPMorgan Chase	(80)	(0.00)
07/07/2023	GBP	40,055	USD 51,000	JPMorgan Chase	(60)	(0.00)
07/07/2023	GBP	80,850	USD 103,000	JPMorgan Chase	(165)	(0.00)
07/07/2023	GBP	54,544	USD 69,000	JPMorgan Chase	272	0.00
03/08/2023	GBP	81,558	USD 103,000	JPMorgan Chase	559	0.00
07/07/2023	IDR	495,000,000	USD 33,020	JPMorgan Chase	(35)	(0.00)
07/07/2023	INR	3,614,000	USD 43,716	JPMorgan Chase	258	0.00
07/07/2023	INR	2,410,000	USD 29,133	JPMorgan Chase	187	0.00
07/07/2023	INR	5,200,000	USD 63,061	JPMorgan Chase	245	0.00
07/07/2023	INR	1,326,000	USD 16,076	JPMorgan Chase	66	0.00
07/07/2023	INR	1,080,000	USD 13,093	JPMorgan Chase	54	0.00
07/07/2023	INR	9,970,000	USD 120,819	JPMorgan Chase	539	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, 2023

### Financial derivative instruments (December 31, 2022: 0.49%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.01%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
<b>Portfolio management forwards (continued)</b>					
07/07/2023	INR 11,025,000	USD 133,644	JPMorgan Chase	564	0.00
07/07/2023	INR 3,120,000	USD 38,021	JPMorgan Chase	2	0.00
07/07/2023	INR 8,730,000	USD 106,463	JPMorgan Chase	(56)	(0.00)
07/07/2023	JPY 27,800,000	GBP 161,118	JPMorgan Chase	(9,765)	(0.02)
07/07/2023	JPY 56,600,000	GBP 327,015	JPMorgan Chase	(18,865)	(0.04)
07/07/2023	JPY 14,200,000	GBP 79,775	JPMorgan Chase	(2,465)	(0.00)
07/07/2023	JPY 21,300,000	GBP 119,663	JPMorgan Chase	(3,698)	(0.01)
07/07/2023	JPY 7,300,000	GBP 39,990	JPMorgan Chase	(246)	(0.00)
07/07/2023	JPY 14,700,000	GBP 80,607	JPMorgan Chase	(575)	(0.00)
07/07/2023	JPY 14,800,000	GBP 80,975	JPMorgan Chase	(398)	(0.00)
07/07/2023	KRW 82,280,000	USD 62,168	JPMorgan Chase	226	0.00
07/07/2023	NOK 660,000	GBP 48,076	JPMorgan Chase	383	0.00
07/07/2023	NOK 2,397,000	USD 217,652	JPMorgan Chase	4,801	0.01
07/07/2023	NZD 330,000	GBP 162,194	JPMorgan Chase	(3,176)	(0.01)
07/07/2023	NZD 165,000	GBP 79,738	JPMorgan Chase	(229)	(0.00)
07/07/2023	NZD 170,000	GBP 83,078	JPMorgan Chase	(1,160)	(0.00)
07/07/2023	PLN 160,000	USD 37,720	JPMorgan Chase	1,301	0.00
07/07/2023	SEK 1,100,000	GBP 81,203	JPMorgan Chase	(1,091)	(0.00)
07/07/2023	SEK 1,090,000	GBP 80,826	JPMorgan Chase	(1,442)	(0.00)
07/07/2023	SEK 410,000	USD 38,200	JPMorgan Chase	(186)	(0.00)
07/07/2023	SGD 180,000	USD 134,021	JPMorgan Chase	(790)	(0.00)
07/07/2023	SGD 125,000	USD 93,550	JPMorgan Chase	(926)	(0.00)
07/07/2023	USD 193,056	CAD 255,000	JPMorgan Chase	270	0.00
07/07/2023	USD 82,781	EUR 77,000	JPMorgan Chase	(973)	(0.00)
07/07/2023	USD 34,000	GBP 27,450	JPMorgan Chase	(707)	(0.00)
07/07/2023	USD 202,000	GBP 163,913	JPMorgan Chase	(5,028)	(0.01)
07/07/2023	USD 102,000	GBP 81,410	JPMorgan Chase	(1,182)	(0.00)
07/07/2023	USD 17,000	GBP 13,662	JPMorgan Chase	(291)	(0.00)
07/07/2023	USD 101,000	GBP 80,287	JPMorgan Chase	(845)	(0.00)
07/07/2023	USD 51,000	GBP 40,531	JPMorgan Chase	(416)	(0.00)
07/07/2023	USD 102,000	GBP 80,861	JPMorgan Chase	(632)	(0.00)
07/07/2023	USD 51,000	GBP 40,188	JPMorgan Chase	(73)	(0.00)
07/07/2023	USD 203,000	GBP 160,640	JPMorgan Chase	(970)	(0.00)
07/07/2023	USD 59,643	GBP 47,000	JPMorgan Chase	(87)	(0.00)
07/07/2023	USD 100,000	GBP 78,658	JPMorgan Chase	(2)	(0.00)
07/07/2023	USD 51,000	GBP 39,857	JPMorgan Chase	257	0.00
07/07/2023	USD 69,000	GBP 54,120	JPMorgan Chase	153	0.00
07/07/2023	USD 102,000	GBP 79,980	JPMorgan Chase	248	0.00
07/07/2023	USD 103,000	GBP 80,850	JPMorgan Chase	165	0.00
03/08/2023	USD 103,000	GBP 81,408	JPMorgan Chase	(408)	(0.00)
12/04/2024	USD 107,000	GBP 85,127	JPMorgan Chase	(742)	(0.00)
07/07/2023	USD 87,593	JPY 12,200,000	JPMorgan Chase	2,476	0.00
07/07/2023	USD 12,820	MXN 228,000	JPMorgan Chase	(367)	(0.00)
07/07/2023	USD 5,087	MXN 90,000	JPMorgan Chase	(124)	(0.00)
07/07/2023	USD 60,660	NOK 650,000	JPMorgan Chase	(13)	(0.00)
07/07/2023	USD 42,438	ZAR 780,000	JPMorgan Chase	913	0.00
07/07/2023	AUD 300,000	GBP 161,439	Morgan Stanley	(4,356)	(0.01)
07/07/2023	AUD 219,000	GBP 114,811	Morgan Stanley	(140)	(0.00)
04/08/2023	AUD 153,000	GBP 80,256	Morgan Stanley	(90)	(0.00)
07/07/2023	CHF 185,000	GBP 161,685	Morgan Stanley	1,009	0.00
07/07/2023	CLP 141,574,000	USD 176,747	Morgan Stanley	(249)	(0.00)
07/07/2023	COP 288,357,000	USD 64,517	Morgan Stanley	3,536	0.01
07/07/2023	CZK 966,000	USD 44,211	Morgan Stanley	111	0.00
07/07/2023	GBP 82,501	AUD 155,000	Morgan Stanley	1,342	0.00
07/07/2023	GBP 80,211	AUD 153,000	Morgan Stanley	98	0.00
04/08/2023	GBP 114,876	AUD 219,000	Morgan Stanley	129	0.00
07/07/2023	GBP 79,742	CHF 90,000	Morgan Stanley	594	0.00
07/07/2023	GBP 162,246	CHF 185,000	Morgan Stanley	(448)	(0.00)
07/07/2023	GBP 83,311	CHF 95,000	Morgan Stanley	(235)	(0.00)
07/07/2023	GBP 78,989	CHF 90,000	Morgan Stanley	(160)	(0.00)
07/07/2023	GBP 98,398	EUR 115,000	Morgan Stanley	(300)	(0.00)
07/07/2023	GBP 163,261	JPY 28,300,000	Morgan Stanley	9,185	0.02

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, 2023

### Financial derivative instruments (December 31, 2022: 0.49%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.01%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
<b>Portfolio management forwards (continued)</b>							
07/07/2023	GBP	82,796	JPY	14,400,000	Morgan Stanley	4,397	0.01
07/07/2023	GBP	202,181	JPY	36,800,000	Morgan Stanley	1,828	0.00
07/07/2023	GBP	121,119	JPY	22,100,000	Morgan Stanley	798	0.00
07/07/2023	GBP	26,585	KRW	43,830,000	Morgan Stanley	417	0.00
07/07/2023	GBP	342,068	USD	423,000	Morgan Stanley	9,355	0.02
07/07/2023	GBP	127,998	USD	161,000	Morgan Stanley	1,362	0.00
07/07/2023	GBP	160,369	USD	202,000	Morgan Stanley	1,485	0.00
07/07/2023	GBP	80,006	USD	102,000	Morgan Stanley	(223)	(0.00)
07/07/2023	GBP	161,346	USD	207,000	Morgan Stanley	(1,472)	(0.00)
07/07/2023	GBP	80,113	USD	102,000	Morgan Stanley	(116)	(0.00)
07/07/2023	GBP	120,943	USD	154,000	Morgan Stanley	(187)	(0.00)
07/07/2023	GBP	120,777	USD	154,000	Morgan Stanley	(353)	(0.00)
07/07/2023	GBP	201,960	USD	257,000	Morgan Stanley	(185)	(0.00)
07/07/2023	GBP	80,823	USD	103,000	Morgan Stanley	(192)	(0.00)
07/07/2023	INR	4,150,000	USD	50,136	Morgan Stanley	346	0.00
07/07/2023	JPY	14,700,000	GBP	80,627	Morgan Stanley	(595)	(0.00)
07/07/2023	JPY	22,100,000	GBP	121,189	Morgan Stanley	(869)	(0.00)
07/07/2023	JPY	22,100,000	GBP	120,946	Morgan Stanley	(626)	(0.00)
07/07/2023	JPY	36,900,000	GBP	202,198	Morgan Stanley	(1,301)	(0.00)
07/07/2023	JPY	14,800,000	GBP	80,998	Morgan Stanley	(422)	(0.00)
07/07/2023	NZD	170,000	GBP	82,463	Morgan Stanley	(544)	(0.00)
07/07/2023	SGD	27,000	USD	19,992	Morgan Stanley	(31)	(0.00)
07/07/2023	USD	133,288	CLP	107,850,000	Morgan Stanley	(877)	(0.00)
07/07/2023	USD	9,197	CLP	7,427,000	Morgan Stanley	(46)	(0.00)
07/07/2023	USD	20,694	CLP	16,725,000	Morgan Stanley	(117)	(0.00)
07/07/2023	USD	6,817	CLP	5,509,000	Morgan Stanley	(38)	(0.00)
07/07/2023	USD	13,796	CLP	11,145,000	Morgan Stanley	(73)	(0.00)
07/07/2023	USD	12,394	CLP	10,037,000	Morgan Stanley	(89)	(0.00)
04/08/2023	USD	176,102	CLP	141,574,000	Morgan Stanley	304	0.00
07/07/2023	USD	11,445	COP	47,930,000	Morgan Stanley	(21)	(0.00)
07/07/2023	USD	87,881	CZK	1,939,000	Morgan Stanley	(901)	(0.00)
07/07/2023	USD	204,000	GBP	162,771	Morgan Stanley	(2,314)	(0.00)
07/07/2023	USD	103,000	GBP	82,802	Morgan Stanley	(1,787)	(0.00)
07/07/2023	USD	99,000	GBP	79,288	Morgan Stanley	(1,419)	(0.00)
07/07/2023	USD	203,000	GBP	160,946	Morgan Stanley	(1,275)	(0.00)
07/07/2023	USD	34,000	GBP	26,645	Morgan Stanley	98	0.00
07/07/2023	USD	106,000	GBP	83,129	Morgan Stanley	246	0.00
07/07/2023	USD	100,000	GBP	78,693	Morgan Stanley	(38)	(0.00)
07/07/2023	USD	256,000	GBP	201,510	Morgan Stanley	(151)	(0.00)
07/07/2023	USD	153,000	GBP	120,867	Morgan Stanley	(524)	(0.00)
07/07/2023	USD	105,637	JPY	14,700,000	Morgan Stanley	3,057	0.01
07/07/2023	USD	10,135	MXN	182,000	Morgan Stanley	(370)	(0.00)
07/07/2023	USD	10,222	MXN	182,000	Morgan Stanley	(302)	(0.00)
07/07/2023	USD	34,343	PLN	140,000	Morgan Stanley	(86)	(0.00)
07/07/2023	USD	96,191	ZAR	1,790,000	Morgan Stanley	1,153	0.00
07/07/2023	GBP	319,815	NOK	4,340,000	Natwest Markets Plc	1,156	0.00
07/07/2023	USD	59,039	NOK	640,000	Natwest Markets Plc	(554)	(0.00)
07/07/2023	CAD	270,000	GBP	159,646	Royal Bank of Canada	850	0.00
07/07/2023	CAD	14,000	USD	10,560	Royal Bank of Canada	16	0.00
07/07/2023	GBP	83,297	CAD	140,000	Royal Bank of Canada	76	0.00
07/07/2023	GBP	51,815	TWD	1,970,000	Royal Bank of Canada	2,077	0.00
07/07/2023	GBP	159,000	USD	204,000	Royal Bank of Canada	(1,458)	(0.00)
07/07/2023	KRW	31,660,000	GBP	19,297	Royal Bank of Canada	(394)	(0.00)
07/07/2023	MXN	770,000	GBP	34,777	Royal Bank of Canada	516	0.00
07/07/2023	MXN	590,000	USD	34,322	Royal Bank of Canada	46	0.00
04/08/2023	USD	10,564	CAD	14,000	Royal Bank of Canada	(16)	(0.00)
07/07/2023	USD	161,000	GBP	130,099	Royal Bank of Canada	(3,463)	(0.01)
07/07/2023	USD	104,000	GBP	82,963	Royal Bank of Canada	(1,162)	(0.00)
04/08/2023	USD	5,000	GBP	3,935	Royal Bank of Canada	(3)	(0.00)
07/07/2023	GBP	348,350	ZAR	8,340,000	Société Générale	1,207	0.00
04/08/2023	AUD	105,000	EUR	63,696	Standard Chartered Bank	280	0.00
07/07/2023	EUR	63,736	AUD	105,000	Standard Chartered Bank	(278)	(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, 2023

### Financial derivative instruments (December 31, 2022: 0.49%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.01%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
<b>Portfolio management forwards (continued)</b>					
07/07/2023	GBP 47,358	EUR 55,000	Standard Chartered Bank	154	0.00
09/05/2024	GBP 84,527	HKD 830,000	Standard Chartered Bank	304	0.00
07/07/2023	GBP 63,321	NZD 130,000	Standard Chartered Bank	678	0.00
07/07/2023	GBP 53,820	USD 67,000	Standard Chartered Bank	1,121	0.00
07/07/2023	HUF 6,636,000	USD 18,975	Standard Chartered Bank	329	0.00
07/07/2023	INR 2,800,000	USD 33,948	Standard Chartered Bank	138	0.00
07/07/2023	USD 79,990	EUR 74,000	Standard Chartered Bank	(594)	(0.00)
07/07/2023	USD 51,329	GBP 40,000	Standard Chartered Bank	373	0.00
07/07/2023	USD 103,000	GBP 80,523	Standard Chartered Bank	492	0.00
09/05/2024	USD 106,000	GBP 83,947	Standard Chartered Bank	(289)	(0.00)
07/07/2023	CHF 90,000	GBP 79,757	State Street Bank	(608)	(0.00)
07/07/2023	CHF 95,000	GBP 83,705	State Street Bank	(159)	(0.00)
07/07/2023	CLP 70,776,000	USD 88,249	State Street Bank	(38)	(0.00)
07/07/2023	GBP 83,914	CHF 95,000	State Street Bank	368	0.00
07/07/2023	GBP 81,560	EUR 95,000	State Street Bank	26	0.00
07/07/2023	GBP 40,519	JPY 7,300,000	State Street Bank	776	0.00
07/07/2023	GBP 48,295	MXN 1,060,000	State Street Bank	(290)	(0.00)
07/07/2023	GBP 48,416	MXN 1,060,000	State Street Bank	(170)	(0.00)
07/07/2023	GBP 48,398	USD 60,000	State Street Bank	1,205	0.00
07/07/2023	GBP 80,430	USD 100,000	State Street Bank	1,775	0.00
07/07/2023	GBP 81,394	USD 102,000	State Street Bank	1,165	0.00
07/07/2023	GBP 27,868	USD 35,000	State Street Bank	339	0.00
07/07/2023	GBP 83,656	USD 105,000	State Street Bank	1,068	0.00
07/07/2023	GBP 119,827	USD 153,000	State Street Bank	(516)	(0.00)
07/07/2023	GBP 40,716	USD 52,000	State Street Bank	(185)	(0.00)
07/07/2023	MXN 1,060,000	GBP 47,877	State Street Bank	708	0.00
07/07/2023	MXN 613,000	GBP 27,928	State Street Bank	169	0.00
07/07/2023	MXN 2,620,000	GBP 119,060	State Street Bank	1,028	0.00
07/07/2023	MXN 890,000	GBP 40,380	State Street Bank	413	0.00
07/07/2023	SEK 1,110,000	GBP 82,747	State Street Bank	(1,906)	(0.00)
04/08/2023	USD 87,931	CLP 70,776,000	State Street Bank	69	0.00
07/07/2023	USD 59,000	GBP 47,827	State Street Bank	(1,420)	(0.00)
07/07/2023	USD 105,000	GBP 83,798	State Street Bank	(1,210)	(0.00)
07/07/2023	USD 61,000	GBP 48,709	State Street Bank	(729)	(0.00)
07/07/2023	USD 102,000	GBP 81,266	State Street Bank	(1,037)	(0.00)
07/07/2023	USD 51,000	GBP 39,933	State Street Bank	181	0.00
07/07/2023	USD 12,764	MXN 228,000	State Street Bank	(411)	(0.00)
07/07/2023	CNH 297,000	USD 42,016	Toronto Dominion Bank	(929)	(0.00)
07/07/2023	GBP 80,449	CAD 135,000	Toronto Dominion Bank	201	0.00
04/08/2023	GBP 1,054,841	MXN 22,895,000	Toronto Dominion Bank	11,777	0.02
07/07/2023	GBP 53,554	USD 66,000	Toronto Dominion Bank	1,642	0.00
07/07/2023	GBP 160,197	USD 201,000	Toronto Dominion Bank	2,099	0.00
07/07/2023	MXN 22,895,000	GBP 1,060,666	Toronto Dominion Bank	(11,268)	(0.02)
07/07/2023	USD 278,232	AUD 427,000	Toronto Dominion Bank	(4,737)	(0.01)
07/07/2023	USD 79,104	GBP 64,000	Toronto Dominion Bank	(1,780)	(0.00)
07/07/2023	USD 101,000	GBP 80,328	Toronto Dominion Bank	(886)	(0.00)
07/07/2023	USD 56,762	NZD 94,000	Toronto Dominion Bank	(650)	(0.00)
07/07/2023	AUD 150,000	GBP 80,766	UBS	(2,224)	(0.00)
07/07/2023	AUD 150,000	GBP 79,868	UBS	(1,327)	(0.00)
07/07/2023	AUD 75,000	USD 50,314	UBS	(304)	(0.00)
07/07/2023	AUD 115,000	USD 77,655	UBS	(865)	(0.00)
07/07/2023	CHF 180,000	GBP 159,495	UBS	(1,198)	(0.00)
07/07/2023	GBP 81,911	AUD 155,000	UBS	752	0.00
07/07/2023	GBP 82,284	AUD 155,000	UBS	1,124	0.00
07/07/2023	GBP 79,799	CHF 90,000	UBS	650	0.00
07/07/2023	GBP 13,664	CZK 380,000	UBS	(59)	(0.00)
07/07/2023	GBP 1,373,790	NZD 2,823,000	UBS	13,465	0.03
07/07/2023	GBP 82,609	NZD 170,000	UBS	691	0.00
07/07/2023	GBP 13,428	THB 600,000	UBS	114	0.00
07/07/2023	GBP 81,928	USD 101,000	UBS	2,486	0.00
07/07/2023	GBP 160,378	USD 199,000	UBS	3,853	0.01
07/07/2023	GBP 79,131	USD 99,000	UBS	1,262	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, 2023

### Financial derivative instruments (December 31, 2022: 0.49%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.01%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets	
<b>Portfolio management forwards (continued)</b>						
07/07/2023	GBP 79,557	USD 100,000	UBS	901	0.00	
07/07/2023	GBP 80,318	USD 102,000	UBS	89	0.00	
07/07/2023	GBP 79,016	USD 101,000	UBS	(426)	(0.00)	
07/07/2023	NOK 650,000	USD 58,611	UBS	1,624	0.00	
07/07/2023	NZD 165,000	GBP 80,991	UBS	(1,482)	(0.00)	
07/07/2023	NZD 165,000	GBP 79,605	UBS	(96)	(0.00)	
07/07/2023	NZD 165,000	GBP 80,258	UBS	(749)	(0.00)	
04/08/2023	NZD 471,000	USD 285,397	UBS	2,449	0.00	
07/07/2023	THB 986,000	USD 27,704	UBS	89	0.00	
07/07/2023	USD 113,138	AUD 170,000	UBS	(25)	(0.00)	
07/07/2023	USD 101,000	GBP 81,928	UBS	(2,486)	(0.00)	
07/07/2023	USD 103,000	GBP 82,175	UBS	(1,160)	(0.00)	
07/07/2023	USD 102,000	GBP 81,872	UBS	(1,643)	(0.00)	
07/07/2023	USD 99,000	GBP 79,263	UBS	(1,394)	(0.00)	
07/07/2023	USD 17,000	GBP 13,371	UBS	0	0.00	
07/07/2023	USD 285,426	NZD 471,000	UBS	(2,458)	(0.00)	
04/08/2023	USD 27,768	THB 986,000	UBS	(105)	(0.00)	
07/07/2023	AUD 105,000	EUR 63,951	Westpac Banking Corporation	93	0.00	
				Unrealised gain on forward foreign exchange contracts	477,493	0.55
				Unrealised loss on forward foreign exchange contracts	(522,765)	(0.64)
				<b>Total forward foreign exchange contracts</b>	<b>(45,272)</b>	<b>(0.09)</b>

#### Future contracts<sup>2</sup> (December 31, 2022: 0.46%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) GBP	% net assets	
3	Australia Treasury Bond Futures, 10 Year	15/09/2023	Goldman Sachs	(775)	(0.00)	
2	Canada Treasury Bond Futures, 5 Year	20/09/2023	Goldman Sachs	(1,427)	(0.00)	
(5)	Canada Treasury Bond Futures, 10 Year	20/09/2023	Goldman Sachs	569	0.00	
(13)	Euro Bobl Futures	07/09/2023	Goldman Sachs	1,212	0.00	
(1)	Euro BTP Futures	07/09/2023	Goldman Sachs	(516)	(0.00)	
(15)	Euro Bund Futures	07/09/2023	Goldman Sachs	(354)	(0.00)	
(1)	Euro Buxl Futures, 30 Year	07/09/2023	Goldman Sachs	(3,481)	(0.01)	
(2)	Euro Schatz Futures	07/09/2023	Goldman Sachs	1,064	0.00	
(5)	Japan Government Bond Futures, 10 Year	12/09/2023	Goldman Sachs	(10,897)	(0.02)	
(4)	Korea Government Bond Futures, 3 Year	19/09/2023	Goldman Sachs	525	0.00	
21	Long Gilt Bond Futures	27/09/2023	Goldman Sachs	(21,296)	(0.04)	
24	Mini JGB Futures, 10 Year	11/09/2023	Goldman Sachs	(1,078)	(0.00)	
1	U.S. Long Bond Futures	20/09/2023	Goldman Sachs	418	0.00	
(3)	U.S. Treasury Note Futures, 5 Year	29/09/2023	Goldman Sachs	1,384	0.00	
3	U.S. Treasury Note Futures, 10 Year	20/09/2023	Goldman Sachs	332	0.00	
(1)	U.S. Ultra Bond Futures	20/09/2023	Goldman Sachs	(598)	(0.00)	
(8)	U.S. Ultra Bond Futures, 10 Year	20/09/2023	Goldman Sachs	8,225	0.02	
				Unrealised gain on future contracts	13,729	0.02
				Unrealised loss on future contracts	(40,422)	(0.07)
				<b>Total future contracts</b>	<b>(26,693)</b>	<b>(0.05)</b>

#### Options purchased Nil (December 31, 2022: 0.00%)

#### Interest rate swaps<sup>1</sup> (December 31, 2022: 0.04%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value GBP	% net assets
5,175,000	HKD	5.030%	3 Month HIBOR	21/06/2024	Goldman Sachs	(811)	(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, 2023

### Financial derivative instruments (December 31, 2022: 0.49%) (continued)

#### Interest rate swaps<sup>1</sup> (December 31, 2022: 0.04%) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value GBP	% net assets
717,000	USD	12 Month SOFR	5.440%	21/06/2024	Goldman Sachs	345	0.00
2,495,000	CNY	2.898%	1 Week CNRR	15/03/2028	Goldman Sachs	(6,336)	(0.01)
100,000	NZD	3 Month NZDBB	4.264%	15/03/2028	Goldman Sachs	(457)	(0.00)
185,000	NZD	3 Month NZDBB	4.293%	15/03/2028	Goldman Sachs	(733)	(0.00)
185,000	NZD	3 Month NZDBB	4.320%	15/03/2028	Goldman Sachs	(623)	(0.00)
195,000	NZD	3 Month NZDBB	4.261%	15/03/2028	Goldman Sachs	(904)	(0.00)
185,000	NZD	3 Month NZDBB	4.215%	15/03/2028	Goldman Sachs	(1,041)	(0.00)
190,000	NZD	3 Month NZDBB	4.065%	15/03/2028	Goldman Sachs	(1,681)	(0.00)
185,000	NZD	3 Month NZDBB	4.215%	15/03/2028	Goldman Sachs	(1,041)	(0.00)
170,000	NZD	3 Month NZDBB	4.315%	15/03/2028	Goldman Sachs	(591)	(0.00)
190,000	NZD	3 Month NZDBB	4.253%	15/03/2028	Goldman Sachs	(916)	(0.00)
185,000	NZD	3 Month NZDBB	4.253%	15/03/2028	Goldman Sachs	(892)	(0.00)
435,000	NZD	4.344%	3 Month NZDBB	19/03/2028	Goldman Sachs	(810)	(0.00)
35,231,000	JPY	12 Month TONAR	0.469%	18/06/2028	Goldman Sachs	792	0.00
3,047,000	SEK	2.500%	3 Month STIBOR	18/06/2028	Goldman Sachs	2,463	0.00
2,904,000	NOK	6 Month NIBOR	2.656%	18/06/2028	Goldman Sachs	(6,272)	(0.01)
246,000	GBP	3.656%	12 Month SONIA	18/06/2028	Goldman Sachs	4,810	0.01
270,000	EUR	6 Month EURIBOR	2.813%	18/06/2028	Goldman Sachs	(113)	(0.00)
505,000	CNY	3.060%	1 Week CNRR	21/06/2028	Goldman Sachs	(1,707)	(0.00)
12,271,000	SEK	3 Month STIBOR	2.975%	21/06/2028	Goldman Sachs	(16,922)	(0.03)
12,044,000	SEK	3 Month STIBOR	3.160%	21/06/2028	Goldman Sachs	(9,267)	(0.02)
1,504,000	MXN	28 Day TIE	8.224%	13/09/2028	Goldman Sachs	248	0.00
431,000	AUD	3 Month BBSW	3.875%	17/09/2028	Goldman Sachs	(326)	(0.00)
389,000	CAD	2.938%	6 Month CORRA	17/09/2028	Goldman Sachs	132	0.00
1,909,000	NOK	6 Month NIBOR	3.500%	20/09/2028	Goldman Sachs	(4,116)	(0.01)
270,000	AUD	6 Month BBSW	4.063%	20/09/2028	Goldman Sachs	(1,507)	(0.00)
171,000	EUR	6 Month EURIBOR	3.375%	20/09/2028	Goldman Sachs	1,084	0.00
661,000	NZD	4.155%	3 Month NZDBB	20/09/2028	Goldman Sachs	6,442	0.01
531,000	CNY	2.654%	1 Week CNRR	20/09/2028	Goldman Sachs	(604)	(0.00)
508,000	CAD	3.438%	6 Month CORRA	20/09/2028	Goldman Sachs	2,850	0.01
383,000	USD	3.344%	12 Month SOFR	20/12/2028	Goldman Sachs	4,551	0.01
2,103,000	SEK	3 Month STIBOR	3.000%	20/12/2028	Goldman Sachs	(1,724)	(0.00)
330,000	GBP	4.344%	12 Month SONIA	20/12/2028	Goldman Sachs	7,772	0.01
310,685	BRL	1 Day BRCDI	10.690%	02/01/2029	Goldman Sachs	1,111	0.00
356,000	NZD	3 Month NZDBB	4.185%	15/03/2033	Goldman Sachs	(402)	(0.00)
216,000	USD	12 Month SOFR	3.063%	21/06/2033	Goldman Sachs	(480)	(0.00)
138,000	AUD	6 Month BBSW	4.313%	20/09/2033	Goldman Sachs	(508)	(0.00)
330,000	AUD	6 Month BBSW	4.594%	20/09/2033	Goldman Sachs	447	0.00
84,000	EUR	6 Month EURIBOR	3.188%	20/09/2033	Goldman Sachs	1,189	0.00
964,000	SEK	3 Month STIBOR	2.781%	20/09/2033	Goldman Sachs	(1,587)	(0.00)
93,000	USD	3.125%	12 Month SOFR	20/09/2033	Goldman Sachs	2,280	0.00
160,000	NZD	4.170%	3 Month NZDBB	20/09/2033	Goldman Sachs	1,849	0.00
121,000	CAD	3.375%	6 Month CORRA	20/09/2033	Goldman Sachs	178	0.00
288,000	CAD	6 Month CORRA	3.313%	20/09/2033	Goldman Sachs	1,259	0.00
77,000	GBP	4.031%	12 Month SONIA	20/12/2033	Goldman Sachs	1,316	0.00
10,595,000	JPY	12 Month TONAR	0.625%	20/12/2033	Goldman Sachs	8	0.00
70,000	EUR	2.660%	6 Month EURIBOR	15/08/2048	Goldman Sachs	68	0.00
505,000	EUR	12 Month CPTFE	2.478%	15/02/2028	JPMorgan Chase	(335)	(0.00)
500,000	EUR	12 Month CPTFE	2.478%	15/02/2028	JPMorgan Chase	(331)	(0.00)
526,000	EUR	12 Month CPTFE	2.491%	15/03/2028	JPMorgan Chase	(3,311)	(0.01)
526,000	EUR	12 Month CPTFE	2.530%	15/03/2028	JPMorgan Chase	(2,472)	(0.00)
500,000	EUR	2.448%	12 Month CPTFE	15/02/2033	JPMorgan Chase	1,917	0.00
505,000	EUR	2.448%	12 Month CPTFE	15/02/2033	JPMorgan Chase	1,936	0.00
526,000	EUR	2.425%	12 Month CPTFE	15/03/2033	JPMorgan Chase	6,199	0.01
526,000	EUR	2.455%	12 Month CPTFE	15/03/2033	JPMorgan Chase	4,926	0.01
510,000	EUR	12 Month CPTFE	2.310%	15/02/2028	Morgan Stanley	(3,835)	(0.01)
506,000	EUR	12 Month CPTFE	2.335%	15/02/2028	Morgan Stanley	(3,290)	(0.01)
510,000	EUR	12 Month CPTFE	2.403%	15/02/2028	Morgan Stanley	(1,902)	(0.00)
511,000	EUR	12 Month CPTFE	2.405%	15/02/2028	Morgan Stanley	(1,864)	(0.00)
510,000	EUR	2.325%	12 Month CPTFE	15/02/2033	Morgan Stanley	7,022	0.01
506,000	EUR	2.346%	12 Month CPTFE	15/02/2033	Morgan Stanley	6,096	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, 2023

### Financial derivative instruments (December 31, 2022: 0.49%) (continued)

#### Interest rate swaps<sup>1</sup> (December 31, 2022: 0.04%) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value GBP	% net assets
510,000	EUR	2.380%	12 Month CPTFE	15/02/2033	Morgan Stanley	4,752	0.01
511,000	EUR	2.395%	12 Month CPTFE	15/02/2033	Morgan Stanley	4,145	0.01
			Interest rate swaps at positive fair value			78,187	0.11
			Interest rate swaps at negative fair value			(79,711)	(0.11)
<b>Total interest rate swaps</b>						<b>(1,524)</b>	<b>(0.00)</b>
Total financial derivative instruments at positive fair value						569,409	
Total financial derivative instruments at negative fair value						(642,898)	
<b>Total financial derivative instruments</b>						<b>(73,489)</b>	
						Fair value GBP	% net assets
<b>Net liquid assets</b>							
Cash and collateral <sup>3</sup>						757,780	1.41
<b>Other net assets/(liabilities)</b>						<b>420,046</b>	<b>0.78</b>
<b>Total net assets of Fund</b>						<b>53,789,659</b>	<b>100.00</b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> Exchange traded financial derivative instruments.

<sup>3</sup> 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 Goldman Sachs.

#### Classifications

Transferable securities admitted to an official stock exchange listing	95.94
Transferable securities dealt in on another regulated market	0.15
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	0.50
OTC financial derivative instruments	1.02
Exchange traded financial derivative instruments	0.02
Other assets	2.37
	100.00

#### % of total current assets

95.94  
0.15  
0.50  
1.02  
0.02  
2.37  
100.00

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



# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund

### Investment Manager's report

#### Investment objective and policies

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 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 Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which they will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure & membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- Generally lower public information and disclosure for high yield corporate bonds (in comparison to investment grade corporate bonds) such that a greater level of engagement is required to identify risks.
- In the high yield corporate bond market, higher levels of founder ownership are prevalent, which enhances governance related risks such as concentration of control and reduced diversity.
- Changes in climate are posing an increasing risk to some high yield corporate issuers. Where considered to be material, climate change factors are incorporated into the assessment of credit risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

Through interactions with issuer management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into its assessments, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security.

The Investment Manager believes that active engagement with issuers can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuers within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. 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 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.

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond 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 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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception*	
USD S ICE Bank of America US High Yield Constrained Index	6.15%	9.69%	3.81%	4.04%	N/A	September 30, 2010
USD D ICE Bank of America US High Yield Constrained Index	5.45%	8.94%	3.23%	3.19%	N/A	
USD D ICE Bank of America US High Yield Constrained Index	5.89%	9.14%	3.29%	3.52%	4.68%	June 16, 2016
USD N ICE Bank of America US High Yield Constrained Index	5.45%	8.94%	3.23%	3.19%	4.56%	
USD N ICE Bank of America US High Yield Constrained Index	6.11%	9.58%	N/A	N/A	1.72%	October 30, 2020
USD N ICE Bank of America US High Yield Constrained Index	5.45%	8.94%	N/A	N/A	1.71%	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	311,567	13.7983	488,885	13.0305	474,339	12.6428
USD N	10,249	10.4653	562,091	9.8630	737,227	9.5502
USD S	8,976,038	19.5569	10,373,829	18.4230	6,974,510	17.8295

<sup>1</sup> 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 classes was: US Dollar = USD 10.00.

Wellington Management Company LLP  
July 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		9,013,506	11,103,616
Financial derivative instruments		38	-
Cash and cash equivalents		223,369	131,796
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		149,584	186,270
Sales awaiting settlement		125	20,132
<b>Total assets</b>		<b>9,386,622</b>	<b>11,441,814</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		-	(639)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(82,817)	-
Investment management fees payable	5(a)	(3,060)	(12,496)
Distribution fees payable	5(b)	(335)	(488)
Administrative fees payable	5(c)	(2,555)	(3,387)
<b>Total liabilities</b>		<b>(88,767)</b>	<b>(17,010)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>9,297,855</b>	<b>11,424,804</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Income from assets held at fair value through profit or loss		304,468	239,745
Other income		-	1,197
Bank interest income		4,531	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(260,274)	(500,992)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		589,605	(1,147,712)
<b>Total net income/(loss)</b>		<b>638,330</b>	<b>(1,407,762)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(19,793)	(20,496)
Distribution fees	5(b)	(787)	(1,022)
Administrative fees	5(c)	(5,374)	(5,742)
<b>Total operating expenses</b>		<b>(25,954)</b>	<b>(27,260)</b>
<b>Operating profit/(loss)</b>		<b>612,376</b>	<b>(1,435,022)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>612,376</b>	<b>(1,435,022)</b>

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, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>11,424,804</u>	<u>7,297,608</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>612,376</u>	<u>(1,435,022)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	43,585	6,212,238
Cost of redeemable shares redeemed	<u>(2,782,910)</u>	<u>(3,888,748)</u>
<b>Net increase/(decrease) from share transactions</b>	<b><u>(2,739,325)</u></b>	<b><u>2,323,490</u></b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<b><u>(2,126,949)</u></b>	<b><u>888,468</u></b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<b><u>9,297,855</u></b>	<b><u>8,186,076</u></b>

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, 2023

	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	612,376	(1,435,022)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>612,376</b>	<b>(1,435,022)</b>
<b>Adjustments for:</b>		
Movement in broker cash	-	(14,747)
Movement in financial assets at fair value through profit or loss	2,192,934	(749,615)
Unrealised movement on derivative assets and liabilities	(677)	8,997
Unrealised movement on foreign exchange	(610)	(5,950)
<b>Operating cash flows before movements in working capital</b>	<b>2,804,023</b>	<b>(2,196,337)</b>
Movement in receivables	36,686	(30,038)
Movement in payables	(10,421)	(7,864)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>26,265</b>	<b>(37,902)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>2,830,288</b>	<b>(2,234,239)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	43,585	6,212,238
Payment of redemptions	(2,782,910)	(3,888,748)
<b>Net cash generated from/(used in) financing activities</b>	<b>(2,739,325)</b>	<b>2,323,490</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>90,963</b>	<b>89,251</b>
Cash and cash equivalents at the start of the period	131,796	330,060
Unrealised movement on foreign exchange	610	5,950
<b>Cash and cash equivalents at the end of the period</b>	<b>223,369</b>	<b>425,261</b>
<b>Supplementary information</b>		
Interest income and income from financial assets at fair value through profit or loss received	341,154	209,707

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets					
<b>Transferable securities (December 31, 2022: 97.19%)</b>				65	USD	United Wholesale Mortgage LLC, 5.500%, 15/04/2029	55,802	0.60				
<b>Bank loans (December 31, 2022: 2.75%)</b>				<b>Total Financials</b>				<b>889,832</b>	<b>9.57</b>			
49	USD	Clydesdale Acquisition Holdings, Inc., 9.378%, 13/04/2029	48,676	0.52	<b>Industrials (December 31, 2022: 63.18%)</b>							
22	USD	Crown Finance U.S., Inc., 5.194%, 07/09/2023	22,187	0.24	90	USD	1011778 BC ULC/New Red Finance, Inc., 3.875%, 15/01/2028	82,360	0.89			
59	USD	Dun & Bradstreet Corp., 8.434%, 06/02/2026	58,609	0.63	55	USD	1011778 BC ULC/New Red Finance, Inc., 4.375%, 15/01/2028	50,850	0.55			
37	USD	HUB International Ltd., 9.466%, 20/06/2030	37,035	0.40	15	USD	Acadia Healthcare Co., Inc., 5.000%, 15/04/2029	13,846	0.15			
99	USD	McAfee LLC, 9.010%, 01/03/2029	94,589	1.02	5	USD	Adams Homes, Inc., 7.500%, 15/02/2025	4,915	0.05			
<b>Total Bank loans</b>				<b>261,096</b>	<b>2.81</b>	15	EUR	Adient Global Holdings Ltd., 3.500%, 15/08/2024	16,021	0.17		
<b>Communications (December 31, 2022: 5.42%)</b>								31	USD	Advanced Drainage Systems, Inc., 5.000%, 30/09/2027	29,367	0.32
75	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 15/08/2030	62,520	0.67	44	USD	Advanced Drainage Systems, Inc., 6.375%, 15/06/2030	43,578	0.47			
55	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 01/02/2031	44,543	0.48	40	USD	American Builders & Contractors Supply Co., Inc., 4.000%, 15/01/2028	36,494	0.39			
38	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 7.375%, 01/03/2031	37,052	0.40	62	USD	AmeriGas Partners LP/AmeriGas Finance Corp., 5.500%, 20/05/2025	59,915	0.64			
40	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 15/01/2034	30,272	0.33	65	USD	Apache Corp., 4.375%, 15/10/2028	59,424	0.64			
20	USD	DISH DBS Corp., 5.750%, 01/12/2028	14,913	0.16	16	USD	Apache Corp., 5.100%, 01/09/2040	13,022	0.14			
30	USD	DISH Network Corp., 11.750%, 15/11/2027	29,311	0.32	30	USD	Aramark Services, Inc., 5.000%, 01/02/2028	28,318	0.30			
65	USD	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.500%, 01/03/2029	55,753	0.60	115	EUR	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 15/08/2026	111,888	1.20			
71	USD	Newfold Digital Holdings Group, Inc., 6.000%, 15/02/2029	53,363	0.57	44	USD	Asbury Automotive Group, Inc., 4.625%, 15/11/2029	39,104	0.42			
90	USD	Scripps Escrow, Inc., 5.875%, 15/07/2027	72,970	0.78	25	USD	Asbury Automotive Group, Inc., 5.000%, 15/02/2032	21,794	0.23			
90	USD	Sirius XM Radio, Inc., 3.125%, 01/09/2026	80,670	0.87	18	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 6.625%, 15/01/2028	17,232	0.19			
20	USD	Sirius XM Radio, Inc., 4.125%, 01/07/2030	16,349	0.18	37	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/08/2029	31,584	0.34			
200	USD	Virgin Media Secured Finance PLC, 4.500%, 15/08/2030	167,844	1.80	50	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/04/2030	42,748	0.46			
<b>Total Communications</b>				<b>665,560</b>	<b>7.16</b>	85	USD	AthenaHealth Group, Inc., 6.500%, 15/02/2030	71,624	0.77		
<b>Financials (December 31, 2022: 12.57%)</b>								20	USD	ATI, Inc., 5.875%, 01/12/2027	19,385	0.21
30	USD	Acrisure LLC/Acrisure Finance, Inc., 7.000%, 15/11/2025	29,082	0.31	30	USD	ATI, Inc., 4.875%, 01/10/2029	27,069	0.29			
65	USD	AssuredPartners, Inc., 5.625%, 15/01/2029	56,324	0.60	50	USD	Avient Corp., 7.125%, 01/08/2030	50,616	0.54			
70	USD	Avantor Funding, Inc., 4.625%, 15/07/2028	64,948	0.70	35	USD	B&G Foods, Inc., 5.250%, 15/09/2027	30,455	0.33			
20	USD	Credit Acceptance Corp., 5.125%, 31/12/2024	19,434	0.21	30	USD	Bausch Health Cos., Inc., 11.000%, 30/09/2028	21,384	0.23			
20	USD	Credit Acceptance Corp., 6.625%, 15/03/2026	19,237	0.21	50	USD	Black Knight InfoServ LLC, 3.625%, 01/09/2028	44,957	0.48			
60	USD	Enact Holdings, Inc., 6.500%, 15/08/2025	58,994	0.63	9	USD	Block, Inc., 0.125%, 01/03/2025	8,528	0.09			
35	USD	FirstCash, Inc., 4.625%, 01/09/2028	31,299	0.34	30	USD	Block, Inc., 2.750%, 01/06/2026	27,345	0.29			
10	USD	HUB International Ltd., 7.000%, 01/05/2026	9,986	0.11	25	USD	Block, Inc., 3.500%, 01/06/2031	20,738	0.22			
35	USD	HUB International Ltd., 7.250%, 15/06/2030	36,173	0.39	30	USD	Boyd Gaming Corp., 4.750%, 01/12/2027	28,451	0.31			
65	USD	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 4.250%, 01/02/2027	56,538	0.61	50	USD	Boyd Gaming Corp., 4.750%, 15/06/2031	44,720	0.48			
65	USD	MGIC Investment Corp., 5.250%, 15/08/2028	61,370	0.66	75	USD	Builders FirstSource, Inc., 5.000%, 01/03/2030	70,202	0.76			
35	USD	MSCI, Inc., 3.625%, 01/09/2030	30,215	0.32	30	USD	Builders FirstSource, Inc., 4.250%, 01/02/2032	26,139	0.28			
30	USD	MSCI, Inc., 3.875%, 15/02/2031	26,023	0.28	45	USD	Caesars Entertainment, Inc., 6.250%, 01/07/2025	44,832	0.48			
5	USD	Nationstar Mortgage Holdings, Inc., 5.500%, 15/08/2028	4,386	0.05	75	USD	Caesars Entertainment, Inc., 8.125%, 01/07/2027	76,845	0.83			
50	USD	Nationstar Mortgage Holdings, Inc., 5.125%, 15/12/2030	40,605	0.44	10	USD	Caesars Entertainment, Inc., 4.625%, 15/10/2029	8,741	0.09			
33	USD	NMI Holdings, Inc., 7.375%, 01/06/2025	33,377	0.36	12	USD	Carnival Corp., 7.625%, 01/03/2026	11,764	0.13			
25	USD	OneMain Finance Corp., 6.875%, 15/03/2025	24,776	0.26	35	USD	Carnival Corp., 5.750%, 01/03/2027	32,253	0.35			
85	USD	OneMain Finance Corp., 5.375%, 15/11/2029	72,344	0.78	80	USD	Carnival Corp., 6.000%, 01/05/2029	71,502	0.77			
88	USD	Owens & Minor, Inc., 6.625%, 01/04/2030	79,924	0.86	15	USD	Catalent Pharma Solutions, Inc., 3.125%, 15/02/2029	12,210	0.13			
75	USD	PennyMac Financial Services, Inc., 5.375%, 15/10/2025	70,954	0.76								
10	USD	PennyMac Financial Services, Inc., 4.250%, 15/02/2029	8,041	0.09								

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, 2023

Holding/ Nominal 000' CCY		Fair value USD	% net assets	Holding/ Nominal 000' CCY		Fair value USD	% net assets
	<b>Transferable securities (December 31, 2022: 97.19%) (continued)</b>			55 USD	M/I Homes, Inc., 3.950%, 15/02/2030	46,962	0.51
	<b>Industrials (December 31, 2022: 63.18%) (continued)</b>			40 USD	MajorDrive Holdings IV LLC, 6.375%, 01/06/2029	31,805	0.34
20 USD	Catalent Pharma Solutions, Inc., 3.500%, 01/04/2030	16,219	0.17	35 USD	Mattel, Inc., 5.875%, 15/12/2027	34,408	0.37
15 USD	CCO Holdings LLC/CCO Holdings Capital Corp., 5.000%, 01/02/2028	13,682	0.15	20 USD	Mauser Packaging Solutions Holding Co., 7.875%, 15/08/2026	19,892	0.21
75 USD	Century Communities, Inc., 3.875%, 15/08/2029	65,084	0.70	40 USD	Mauser Packaging Solutions Holding Co., 9.250%, 15/04/2027	36,967	0.40
60 USD	CHS/Community Health Systems, Inc., 4.750%, 15/02/2031	45,414	0.49	98 USD	McAfee Corp., 7.375%, 15/02/2030	85,315	0.92
30 USD	Cinemark USA, Inc., 5.250%, 15/07/2028	26,420	0.28	138 USD	Medline Borrower LP, 3.875%, 01/04/2029	120,061	1.29
40 USD	Clarios Global LP/Clarios U.S. Finance Co., 6.750%, 15/05/2028	39,902	0.43	35 USD	Medline Borrower LP, 5.250%, 01/10/2029	30,406	0.33
35 USD	Clean Harbors, Inc., 4.875%, 15/07/2027	33,545	0.36	75 USD	Michaels Cos., Inc., 5.250%, 01/05/2028	60,673	0.65
5 USD	Clean Harbors, Inc., 6.375%, 01/02/2031	5,036	0.05	10 USD	Middleby Corp., 1.000%, 01/09/2025	12,465	0.13
50 USD	Clydesdale Acquisition Holdings, Inc., 8.750%, 15/04/2030	44,191	0.48	35 USD	NCL Corp. Ltd., 5.875%, 15/02/2027	34,103	0.37
69 USD	Coherent Corp., 5.000%, 15/12/2029	62,363	0.67	15 USD	Newell Brands, Inc., 6.375%, 15/09/2027	14,402	0.15
35 USD	Crocs, Inc., 4.250%, 15/03/2029	29,796	0.32	10 USD	Newell Brands, Inc., 6.625%, 15/09/2029	9,605	0.10
25 USD	Crocs, Inc., 4.125%, 15/08/2031	20,223	0.22	70 USD	Noble Finance II LLC, 8.000%, 15/04/2030	71,240	0.77
15 USD	Crown Americas LLC/Crown Americas Capital Corp.V, 4.250%, 30/09/2026	14,218	0.15	20 USD	Northern Oil & Gas, Inc., 3.625%, 15/04/2029	22,404	0.24
55 USD	Darling Ingredients, Inc., 6.000%, 15/06/2030	53,772	0.58	25 USD	Northern Oil & Gas, Inc., 8.750%, 15/06/2031	24,594	0.26
58 USD	Dun & Bradstreet Corp., 5.000%, 15/12/2029	51,202	0.55	75 USD	Novelis Corp., 4.750%, 30/01/2030	66,725	0.72
85 USD	Earthstone Energy Holdings LLC, 8.000%, 15/04/2027	82,172	0.88	20 USD	Occidental Petroleum Corp., 3.200%, 15/08/2026	18,172	0.20
42 USD	Embarq Corp., 7.995%, 01/06/2036	25,442	0.27	10 USD	Open Text Corp., 6.900%, 01/12/2027	10,191	0.11
100 USD	Enerflex Ltd., 9.000%, 15/10/2027	97,393	1.05	35 USD	Open Text Corp., 3.875%, 15/02/2028	30,858	0.33
30 USD	Energizer Holdings, Inc., 6.500%, 31/12/2027	28,880	0.31	35 USD	Open Text Corp., 3.875%, 01/12/2029	29,288	0.32
55 USD	Entegris Escrow Corp., 4.750%, 15/04/2029	51,109	0.55	25 USD	Open Text Holdings, Inc., 4.125%, 01/12/2031	20,529	0.22
20 USD	Entegris, Inc., 4.375%, 15/04/2028	18,118	0.19	14 USD	Owens-Brockway Glass Container, Inc., 6.375%, 15/08/2025	14,045	0.15
18 USD	Fair Isaac Corp., 5.250%, 15/05/2026	17,581	0.19	10 USD	Owens-Brockway Glass Container, Inc., 7.250%, 15/05/2031	10,138	0.11
27 USD	Fair Isaac Corp., 4.000%, 15/06/2028	24,794	0.27	50 USD	Penn Entertainment, Inc., 5.625%, 15/01/2027	46,813	0.50
20 USD	FMG Resources August 2006 Pty. Ltd., 4.500%, 15/09/2027	18,644	0.20	85 USD	Performance Food Group, Inc., 5.500%, 15/10/2027	82,023	0.88
95 USD	FMG Resources August 2006 Pty. Ltd., 5.875%, 15/04/2030	90,571	0.97	30 USD	Performance Food Group, Inc., 4.250%, 01/08/2029	26,740	0.29
5 USD	FMG Resources August 2006 Pty. Ltd., 4.375%, 01/04/2031	4,276	0.05	22 USD	Post Holdings, Inc., 5.750%, 01/03/2027	21,504	0.23
40 USD	Frontier Communications Holdings LLC, 5.875%, 15/10/2027	36,750	0.40	53 USD	Post Holdings, Inc., 5.625%, 15/01/2028	51,006	0.55
60 USD	Frontier Communications Holdings LLC, 5.000%, 01/05/2028	51,827	0.56	70 USD	Presidio Holdings, Inc., 4.875%, 01/02/2027	65,765	0.71
25 USD	Frontier Communications Holdings LLC, 6.750%, 01/05/2029	19,421	0.21	30 USD	Presidio Holdings, Inc., 8.250%, 01/02/2028	28,604	0.31
12 USD	Frontier Communications Holdings LLC, 5.875%, 01/11/2029	8,559	0.09	45 USD	Prestige Brands, Inc., 5.125%, 15/01/2028	42,785	0.46
55 USD	Gap, Inc., 3.625%, 01/10/2029	38,921	0.42	40 USD	PTC, Inc., 3.625%, 15/02/2025	38,662	0.42
15 USD	Gap, Inc., 3.875%, 01/10/2031	10,288	0.11	30 USD	PTC, Inc., 4.000%, 15/02/2028	27,645	0.30
30 USD	Gen Digital, Inc., 5.000%, 15/04/2025	29,408	0.32	20 USD	Range Resources Corp., 4.750%, 15/02/2030	17,945	0.19
50 USD	Gen Digital, Inc., 6.750%, 30/09/2027	49,913	0.54	85 USD	Royal Caribbean Cruises Ltd., 5.500%, 31/08/2026	80,669	0.87
25 USD	Graphic Packaging International LLC, 3.750%, 01/02/2030	21,590	0.23	25 USD	Royal Caribbean Cruises Ltd., 11.625%, 15/08/2027	27,209	0.29
15 USD	HCA, Inc., 7.500%, 15/11/2095	16,920	0.18	10 USD	Royal Caribbean Cruises Ltd., 7.250%, 15/01/2030	10,137	0.11
59 USD	Herc Holdings, Inc., 5.500%, 15/07/2027	56,586	0.61	15 USD	Sensata Technologies BV, 5.625%, 01/11/2024	14,900	0.16
80 USD	Imola Merger Corp., 4.750%, 15/05/2029	69,658	0.75	30 USD	Sensata Technologies BV, 5.000%, 01/10/2025	29,398	0.32
14 USD	Insulet Corp., 0.375%, 01/09/2026	19,299	0.21	30 USD	Service Corp. International, 5.125%, 01/06/2029	28,342	0.30
10 USD	KB Home, 6.875%, 15/06/2027	10,158	0.11	60 USD	Service Corp. International, 3.375%, 15/08/2030	50,232	0.54
35 USD	KB Home, 4.800%, 15/11/2029	32,134	0.35	34 USD	Signal Parent, Inc., 6.125%, 01/04/2029	18,998	0.20
30 USD	KB Home, 4.000%, 15/06/2031	25,902	0.28	35 USD	Silgan Holdings, Inc., 4.125%, 01/02/2028	32,146	0.35
50 USD	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC, 4.750%, 01/06/2027	48,313	0.52	55 USD	SM Energy Co., 6.750%, 15/09/2026	53,658	0.58
55 USD	Lamar Media Corp., 3.750%, 15/02/2028	50,245	0.54	15 USD	SM Energy Co., 6.500%, 15/07/2028	14,415	0.16
126 USD	LBM Acquisition LLC, 6.250%, 15/01/2029	104,407	1.12	55 USD	Southwestern Energy Co., 4.750%, 01/02/2032	48,552	0.52
15 USD	M/I Homes, Inc., 4.950%, 01/02/2028	13,998	0.15	94 USD	Specialty Building Products Holdings LLC/SBP Finance Corp., 6.375%, 30/09/2026	88,951	0.96
				74 USD	Speedway Motorsports LLC/Speedway Funding II, Inc., 4.875%, 01/11/2027	68,597	0.74
				55 USD	Spirit AeroSystems, Inc., 9.375%, 30/11/2029	58,950	0.63
				55 USD	SRS Distribution, Inc., 4.625%, 01/07/2028	49,179	0.53

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
<b>Transferable securities (December 31, 2022: 97.19%) (continued)</b>				28	USD	Iron Mountain, Inc., 5.250%, 15/07/2030	25,256	0.27		
<b>Industrials (December 31, 2022: 63.18%) (continued)</b>				45	USD	RHP Hotel Properties LP/RHP Finance Corp., 7.250%, 15/07/2028	45,501	0.49		
15	USD	SRS Distribution, Inc., 6.000%, 01/12/2029	12,967	0.14	<b>Total Real estate</b>			<b>120,895</b>	<b>1.30</b>	
40	USD	SS&C Technologies, Inc., 5.500%, 30/09/2027	38,346	0.41	<b>Telecommunication services Nil (December 31, 2022: 1.90%)</b>					
15	USD	Standard Industries, Inc., 4.750%, 15/01/2028	13,984	0.15	<b>Transportation (December 31, 2022: 2.70%)</b>					
25	USD	Standard Industries, Inc., 4.375%, 15/07/2030	21,675	0.23	50	USD	First Student Bidco, Inc./First Transit Parent, Inc., 4.000%, 31/07/2029	42,413	0.45	
25	USD	Staples, Inc., 7.500%, 15/04/2026	20,682	0.22	15	USD	Uber Technologies, Inc., zero coupon, 15/12/2025	13,755	0.15	
50	USD	STL Holding Co. LLC, 7.500%, 15/02/2026	46,024	0.49	30	USD	Uber Technologies, Inc., 8.000%, 01/11/2026	30,609	0.33	
30	USD	Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp., 5.875%, 15/05/2025	28,985	0.31	88	USD	Uber Technologies, Inc., 4.500%, 15/08/2029	81,160	0.87	
45	USD	Taylor Morrison Communities, Inc., 5.750%, 15/01/2028	43,553	0.47	85	USD	United Rentals North America, Inc., 4.875%, 15/01/2028	80,965	0.87	
7	USD	Taylor Morrison Communities, Inc., 5.125%, 01/08/2030	6,469	0.07	20	USD	United Rentals North America, Inc., 3.875%, 15/02/2031	17,334	0.19	
38	USD	Telecom Italia Capital SA, 6.375%, 15/11/2033	32,275	0.35	<b>Total Transportation</b>				<b>266,236</b>	<b>2.86</b>
105	USD	Tenet Healthcare Corp., 6.125%, 15/06/2030	103,630	1.11	<b>Utilities (December 31, 2022: 7.63%)</b>					
70	USD	TransDigm, Inc., 6.250%, 15/03/2026	69,721	0.75	15	USD	AmeriGas Partners LP/AmeriGas Finance Corp., 9.375%, 01/06/2028	15,248	0.16	
75	USD	TransDigm, Inc., 5.500%, 15/11/2027	70,827	0.76	20	USD	Buckeye Partners LP 4.125%, 01/03/2025	19,044	0.21	
20	USD	TransDigm, Inc., 6.750%, 15/08/2028	20,101	0.22	60	USD	Buckeye Partners LP 3.950%, 01/12/2026	54,243	0.58	
43	USD	Transocean, Inc., 8.750%, 15/02/2030	43,692	0.47	20	USD	Buckeye Partners LP 4.125%, 01/12/2027	18,209	0.20	
10	USD	USA Compression Partners LP/USA Compression Finance Corp., 6.875%, 01/09/2027	9,559	0.10	10	USD	Buckeye Partners LP 4.500%, 01/03/2028	8,969	0.10	
30	USD	Viking Cruises Ltd., 9.125%, 15/07/2031	30,329	0.33	10	USD	Cheniere Energy Partners LP 4.000%, 01/03/2031	8,816	0.09	
60	USD	Warnermedia Holdings, Inc., 3.755%, 15/03/2027	55,990	0.60	60	USD	Clearway Energy Operating LLC, 4.750%, 15/03/2028	55,414	0.60	
100	USD	Weatherford International Ltd., 8.625%, 30/04/2030	101,618	1.09	30	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	24,923	0.27	
62	USD	Williams Scotsman International, Inc., 4.625%, 15/08/2028	56,758	0.61	10	USD	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp., 6.000%, 01/02/2029	9,348	0.10	
50	USD	Windsor Holdings III LLC, 8.500%, 15/06/2030	49,828	0.54	55	USD	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp., 7.375%, 01/02/2031	54,275	0.58	
55	USD	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.500%, 01/03/2025	54,170	0.58	70	USD	DT Midstream, Inc., 4.125%, 15/06/2029	61,498	0.66	
35	USD	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.250%, 15/05/2027	33,195	0.36	57	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	55,216	0.59	
25	USD	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.125%, 15/02/2031	24,871	0.27	10	USD	EnLink Midstream LLC, 5.375%, 01/06/2029	9,536	0.10	
15	USD	Xerox Holdings Corp., 5.000%, 15/08/2025	14,175	0.15	10	USD	EnLink Midstream LLC, 6.500%, 01/09/2030	9,999	0.11	
5	USD	Yum! Brands, Inc., 4.750%, 15/01/2030	4,687	0.05	30	USD	EnLink Midstream Partners LP, 5.050%, 01/04/2045	23,979	0.26	
3	USD	Yum! Brands, Inc., 3.625%, 15/03/2031	2,595	0.03	30	USD	EQM Midstream Partners LP 6.000%, 01/07/2025	29,696	0.32	
8	USD	Yum! Brands, Inc., 4.625%, 31/01/2032	7,237	0.08	20	USD	EQM Midstream Partners LP 6.500%, 01/07/2027	19,746	0.21	
9	USD	Yum! Brands, Inc., 5.375%, 01/04/2032	8,565	0.09	45	USD	EQM Midstream Partners LP 4.500%, 15/01/2029	40,183	0.43	
<b>Total Industrials</b>				<b>6,152,145</b>	<b>66.17</b>	35	USD	EQM Midstream Partners LP 4.750%, 15/01/2031	30,700	0.33
<b>Information technology (December 31, 2022: 0.55%)</b>				<b>Total Utilities</b>				<b>549,042</b>	<b>5.90</b>	
70	USD	ROBLOX Corp., 3.875%, 01/05/2030	59,075	0.64	<b>Total Transferable securities</b>				<b>9,013,506</b>	<b>96.94</b>
<b>Total Information technology</b>				<b>59,075</b>	<b>0.64</b>	<b>Real estate (December 31, 2022: 0.49%)</b>				
<b>Materials (December 31, 2022: Nil)</b>				<b>Real estate (December 31, 2022: 0.49%)</b>						
50	USD	Emerald Debt Merger Sub LLC, 6.625%, 15/12/2030	49,625	0.53	50	USD	Iron Mountain, Inc., 7.000%, 15/02/2029	50,138	0.54	
<b>Total Materials</b>				<b>49,625</b>	<b>0.53</b>					

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, 2023

### Financial derivative instruments (December 31, 2022: (0.01%))

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.01%))

<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>
<b>Portfolio management forwards</b>					
31/07/2023	USD	129,261	EUR 118,295 Toronto Dominion Bank	38	0.00
			Unrealised gain on forward foreign exchange contracts	38	0.00
			<b>Total forward foreign exchange contracts</b>	<b>38</b>	<b>0.00</b>
			Total financial derivative instruments at positive fair value	38	
			Total financial derivative instruments at negative fair value	-	
			<b>Total financial derivative instruments</b>	<b>38</b>	
				<i>Fair value USD</i>	<i>% net assets</i>
			<b>Net liquid assets</b>		
			Cash and collateral <sup>2</sup>	223,369	2.40
			<b>Other net assets/(liabilities)</b>	<b>60,942</b>	<b>0.66</b>
			<b>Total net assets of Fund</b>	<b>9,297,855</b>	<b>100.00</b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company.

#### Classifications

	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	30.88
Transferable securities dealt in on another regulated market	50.41
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	14.74
OTC financial derivative instruments	0.00
Other assets	3.97
	<b>100.00</b>

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

#### Investment objective and policies

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 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 Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which they will be considered will vary depending on the security in question, but typically include ownership structure, board structure & membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the securities over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- The willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts, including contingent liabilities of the state, total debt to exports or revenue to debt, amongst others. The issue of willingness to pay also necessitates the inclusion of politics into risk assessments, as it can be a major factor in determining how bond markets will behave.
- Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

Through interactions with issuer management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into their assessments, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with issuers can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuer within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. 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.



# Wellington Management Funds (Ireland) plc

## Wellington World Bond 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 World Bond Fund launched on March 31, 2014. The table below details the performance of all funded share classes within the Fund.

Share class <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	
CAD S (hedged)	0.19%	1.05%	(0.83%)	0.59%	1.23%	March 31, 2014
USD D	0.17%	0.93%	(1.18%)	0.43%	0.76%	June 30, 2014
USD N	0.42%	1.43%	(0.68%)	0.93%	1.26%	June 30, 2014
EUR D (hedged)	(1.07%)	(1.86%)	(2.81%)	(1.66%)	(1.12%)	January 9, 2015
EUR N (hedged)	(0.84%)	(1.39%)	(2.33%)	(1.18%)	(0.62%)	January 9, 2015
GBP N (hedged)	(0.08%)	0.19%	(1.29%)	(0.14%)	0.36%	January 9, 2015
USD S	0.46%	1.54%	(0.59%)	1.02%	1.36%	April 30, 2015
USD DL	0.02%	0.63%	(1.47%)	N/A	0.11%	July 5, 2018
EUR S (hedged)	(0.78%)	(1.29%)	(2.23%)	N/A	(2.00%)	November 5, 2019
USD D Q1 (distributing)	0.17%	0.93%	N/A	N/A	(1.56%)	September 11, 2020
SGD T (hedged)	(0.04%)	0.89%	N/A	N/A	(1.65%)	February 1, 2021
USD T	0.67%	1.94%	N/A	N/A	(1.86%)	September 17, 2021

<sup>1</sup> 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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	49,998,022	10.7088	50,463,005	10.6909	54,180,165	10.6101
USD D Q1 (distributing)	77,980	9.3676	43,887	9.4435	62,570	9.4272
USD DL	10,075,194	10.0561	9,587,609	10.0544	9,588,726	9.9932
USD N	17,521,390	11.1973	7,582,790	11.1509	7,824,269	11.0389
USD S	9,777	11.1689	886,460	11.1173	20,702,119	10.9995
USD T	46,804,993	9.6706	59,287,692	9.6067	36,644,692	9.4862
CAD S (hedged)	78,184,115	11.1943	77,979,160	11.1732	77,300,351	11.0784
EUR D (hedged)	3,034,778	9.0914	357,658	9.1893	102,326	9.2636
EUR N (hedged)	1,067,424	9.4832	1,297,360	9.5633	901,195	9.6171
EUR S (hedged)	2,786,098	9.2870	2,808,072	9.3602	2,822,556	9.4085
GBP N (hedged)	23,586	10.3072	14,478	10.3153	14,439	10.2875
SGD T (hedged)	156,479,759	9.6052	293,453,088	9.6093	336,998,553	9.5201

<sup>1</sup> 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 5, 2023



# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		337,137,649	392,891,175
Financial derivative instruments		12,977,378	11,186,485
Cash and cash equivalents		9,976,376	12,088,011
Cash held with brokers and counterparties for open financial derivative instruments		6,097,364	9,330,441
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		1,709,192	1,713,274
Receivable for shares issued		105,446	33,168
Sales awaiting settlement		1,109,876	262,953
<b>Total assets</b>		<b>369,113,281</b>	<b>427,505,507</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(9,854,146)	(16,630,191)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(52,277,905)	(1,565,866)
Investment management fees payable	5(a)	(46,953)	(130,017)
Distribution fees payable	5(b)	(87,141)	(82,066)
Administrative fees payable	5(c)	(94,865)	(114,887)
Distributions payable	7	(387)	(167)
Withholding and capital gains tax payable		(10,474)	-
<b>Total liabilities</b>		<b>(62,371,871)</b>	<b>(18,523,194)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>306,741,410</b>	<b>408,982,313</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Income from assets held at fair value through profit or loss		4,584,770	3,317,684
Other income		4,172	11,216
Bank interest income		297,263	12,151
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(6,316,361)	(4,198,317)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		4,104,244	(26,969,867)
<b>Total net income/(loss)</b>		<b>2,674,088</b>	<b>(27,827,133)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(268,543)	(340,867)
Distribution fees	5(b)	(170,115)	(197,912)
Administrative fees	5(c)	(194,427)	(268,371)
<b>Total operating expenses</b>		<b>(633,085)</b>	<b>(807,150)</b>
<b>Operating profit/(loss)</b>		<b>2,041,003</b>	<b>(28,634,283)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable shares	7	(698)	(82)
Net income equalisation		61	38
Bank interest expense		(2,060)	(1,822)
<b>Total finance costs</b>		<b>(2,697)</b>	<b>(1,866)</b>
<b>Profit/(loss) for the period before tax</b>		<b>2,038,306</b>	<b>(28,636,149)</b>
Withholding tax		(55,813)	(48,873)
<b>Profit/(loss) for the period after tax</b>		<b>1,982,493</b>	<b>(28,685,022)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>1,982,493</b>	<b>(28,685,022)</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		408,982,313	428,404,261
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		1,982,493	(28,685,022)
<b>Share transactions</b>			
Proceeds from redeemable shares issued		22,111,327	75,084,946
Cost of redeemable shares redeemed		(126,334,723)	(39,710,222)
Reinvestment of distributions	7	-	11
<b>Net increase/(decrease) from share transactions</b>		<b>(104,223,396)</b>	<b>35,374,735</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>		<b>(102,240,903)</b>	<b>6,689,713</b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>		<b>306,741,410</b>	<b>435,093,974</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		1,982,493	(28,685,022)
Net income equalisation		(61)	(38)
Distributions to holders of redeemable shares	7	698	82
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>		<b>1,983,130</b>	<b>(28,684,978)</b>
<b>Adjustments for:</b>			
Movement in broker cash		3,233,077	(3,969,033)
Movement in financial assets at fair value through profit or loss		105,618,642	(1,910,507)
Unrealised movement on derivative assets and liabilities		(8,566,938)	(7,674,633)
Unrealised movement on foreign exchange		(8,286,482)	(7,133,601)
<b>Operating cash flows before movements in working capital</b>		<b>93,981,429</b>	<b>(49,372,752)</b>
Movement in receivables		4,082	276,189
Movement in payables		(87,537)	(50,672)
<b>Cash inflow/(outflow) from movements in working capital</b>		<b>(83,455)</b>	<b>225,517</b>
<b>Net cash generated from/(used in) operating activities</b>		<b>93,897,974</b>	<b>(49,147,235)</b>
<b>Financing activities</b>			
Proceeds from subscriptions		22,039,049	78,761,379
Payment of redemptions		(126,334,723)	(39,981,678)
Net income equalisation		61	38
Distributions paid to holders of redeemable shares		(478)	(8)
<b>Net cash generated from/(used in) financing activities</b>		<b>(104,296,091)</b>	<b>38,779,731</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>(10,398,117)</b>	<b>(10,367,504)</b>
Cash and cash equivalents at the start of the period		12,088,011	18,613,733
Unrealised movement on foreign exchange		8,286,482	7,133,601
<b>Cash and cash equivalents at the end of the period</b>		<b>9,976,376</b>	<b>15,379,830</b>
<b>Supplementary information</b>			
Taxation paid		(45,339)	(46,794)
Bank interest paid		(2,060)	(1,822)
Interest income and income from financial assets at fair value through profit or loss received		4,588,852	3,593,873

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 96.06%)</b>				67	USD	JPMorgan Chase Bank NA - CACLN, 1.174%, 25/09/2028	64,691	0.02	
<b>Asset-backed securities (December 31, 2022: 4.81%)</b>				101	USD	JPMorgan Chase Bank NA - CACLN, 0.760%, 26/02/2029	96,552	0.03	
103	USD	AASET Trust, 3.844%, 15/05/2039	74,369	0.02					
250	USD	AB BSL CLO 4 Ltd., 6.957%, 20/04/2036	250,896	0.08					
360	USD	AMSR Trust, 4.387%, 17/03/2039	325,566	0.11	250	USD	KKR CLO 17 Ltd., 7.210%, 15/04/2034	238,953	0.08
250	USD	Apidos CLO XII, 7.860%, 15/04/2031	230,365	0.08	250	USD	LCM 32 Ltd., 6.950%, 20/07/2034	240,641	0.08
340	USD	Apidos CLO XLII Ltd., 6.998%, 20/01/2036	342,238	0.11	250	USD	LCM XX LP, 7.200%, 20/10/2027	245,356	0.08
250	USD	Apidos CLO XLIII Ltd., 12.643%, 25/04/2035	243,916	0.08	250	USD	Magnetite XV Ltd., 8.079%, 25/07/2031	238,606	0.08
250	USD	Apidos CLO XLIV Ltd., 8.457%, 26/04/2035	250,164	0.08	121	USD	MAPS Ltd., 4.212%, 15/05/2043	108,208	0.04
250	USD	Apidos CLO XXXVI, 11.362%, 18/07/2029	226,950	0.07	182	USD	MAPS Trust, 2.521%, 15/06/2046	158,588	0.05
250	USD	Apidos CLO XXXII, 8.750%, 20/01/2033	243,374	0.08	275	USD	MFI Ltd., 6.607%, 16/10/2036	265,860	0.09
250	USD	Apidos CLO XXXIX Ltd., 8.406%, 21/04/2035	232,837	0.08	73	USD	Mosaic Solar Loan Trust, 1.640%, 22/04/2047	58,714	0.02
105	USD	Arbor Realty Commercial Real Estate Notes Ltd., 6.793%, 15/08/2034	99,502	0.03	78	USD	Neighborly Issuer LLC, 3.584%, 30/04/2051	65,724	0.02
100	USD	Arbor Realty Commercial Real Estate Notes Ltd., 7.011%, 15/09/2034	99,315	0.03	250	USD	Neuberger Berman Loan Advisers CLO 33 Ltd., 8.160%, 16/10/2033	234,410	0.08
340	USD	Arbor Realty Commercial Real Estate Notes Ltd., 6.793%, 15/05/2036	324,402	0.11	290	USD	Neuberger Berman Loan Advisers CLO 40 Ltd., 6.320%, 16/04/2033	287,389	0.09
250	USD	ARES XLVIII CLO Ltd., 6.830%, 20/07/2030	243,688	0.08	320	USD	Neuberger Berman Loan Advisers CLO Ltd., 7.368%, 25/07/2034	310,173	0.10
100	USD	Avis Budget Rental Car Funding AESOP LLC, 2.960%, 20/02/2027	92,055	0.03	275	USD	OneMain Financial Issuance Trust, 1.750%, 14/09/2035	245,747	0.08
310	USD	Avis Budget Rental Car Funding AESOP LLC, 5.780%, 20/04/2028	307,704	0.10	260	USD	OZLM XVI Ltd., 7.318%, 16/05/2030	248,365	0.08
250	USD	Bain Capital Credit CLO Ltd., 7.736%, 16/07/2035	240,244	0.08	250	USD	OZLM XVIII Ltd., 7.110%, 15/04/2031	236,306	0.08
245	USD	Bain Capital Credit CLO Ltd., 7.488%, 24/07/2036	245,306	0.08	100	USD	PFP Ltd., 6.558%, 14/04/2038	95,373	0.03
100	USD	BDS Ltd., 7.457%, 16/12/2036	93,789	0.03	205	USD	Planet Fitness Master Issuer LLC, 4.666%, 05/09/2048	195,980	0.06
250	USD	BlueMountain CLO Ltd., 8.350%, 20/10/2030	214,009	0.07	51	USD	Prestige Auto Receivables Trust, 1.530%, 15/02/2028	47,432	0.02
94	USD	Bojangles Issuer LLC, 3.832%, 20/10/2050	84,941	0.03	210	USD	Progress Residential Trust, 2.538%, 17/05/2026	182,403	0.06
250	USD	BSPRT Issuer Ltd., 6.293%, 15/03/2036	245,452	0.08	100	USD	Progress Residential Trust, 2.547%, 19/04/2038	87,703	0.03
200	USD	BXMT Ltd., 6.866%, 15/02/2038	174,594	0.06	100	USD	Progress Residential Trust, 2.525%, 17/07/2038	86,046	0.03
150	USD	DataBank Issuer, 2.650%, 27/02/2051	128,851	0.04	155	USD	Progress Residential Trust, 3.181%, 17/10/2038	132,568	0.04
250	USD	Dryden 45 Senior Loan Fund, 6.960%, 15/10/2030	244,597	0.08	125	USD	Progress Residential Trust, 4.650%, 17/03/2040	117,587	0.04
250	USD	Dryden 93 CLO Ltd., 8.210%, 15/01/2034	230,540	0.08	30	USD	Ready Capital Mortgage Financing LLC, 7.050%, 25/07/2036	28,328	0.01
124	USD	Falcon Aerospace Ltd., 3.597%, 15/09/2039	106,320	0.03	472	USD	RR 24 Ltd., 7.386%, 15/01/2032	473,216	0.15
215	USD	FirstKey Homes Trust, 2.668%, 19/10/2037	194,960	0.06	140	USD	Santander Bank Auto Credit-Linked Notes, 5.281%, 15/05/2032	138,063	0.04
145	USD	FirstKey Homes Trust, 3.017%, 19/10/2037	131,569	0.04	75	USD	Santander Drive Auto Receivables Trust, 3.760%, 16/07/2029	71,334	0.02
98	USD	Five Guys Funding LLC, 4.600%, 25/07/2047	96,327	0.03	275	USD	Shelter Growth CRE Issuer Ltd., 6.543%, 15/09/2036	263,167	0.09
300	USD	Flagship Credit Auto Trust, 3.120%, 15/01/2026	290,648	0.09	219	USD	Slam Ltd., 2.434%, 15/06/2046	188,014	0.06
229	USD	Flagship Credit Auto Trust, 2.260%, 15/12/2027	205,237	0.07	9	USD	SLM Student Loan Trust, 6.005%, 25/04/2023 <sup>1</sup>	9,164	0.00
250	USD	Galaxy XX CLO Ltd., 6.600%, 20/04/2031	242,932	0.08	59	USD	Sonic Capital LLC, 2.190%, 20/08/2051	47,461	0.02
125	USD	Golden Credit Card Trust, 1.740%, 15/08/2028	109,765	0.04	250	USD	Sound Point CLO V-R Ltd., 6.412%, 18/07/2031	246,375	0.08
100	USD	Greystone CRE Notes Ltd., 7.261%, 15/07/2039	94,265	0.03	250	USD	Sounds Point CLO IV-R Ltd., 7.012%, 18/04/2031	240,045	0.08
454	USD	Harbor Park CLO Ltd., 8.150%, 20/01/2031	428,208	0.14	88	USD	Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC, 4.738%, 20/03/2025	86,388	0.03
110	USD	Hertz Vehicle Financing LLC, 1.560%, 26/12/2025	102,927	0.03	190	USD	Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC, 5.152%, 20/03/2028	188,046	0.06
256	USD	Home Partners of America Trust, 4.730%, 17/04/2039	238,456	0.08	210	USD	Starwood Ltd., 6.358%, 18/04/2038	202,648	0.07
193	USD	Horizon Aircraft Finance I Ltd., 4.458%, 15/12/2038	167,995	0.05	45	USD	Summit Issuer LLC, 2.290%, 20/12/2050	40,235	0.01
221	USD	Horizon Aircraft Finance III Ltd., 3.425%, 15/11/2039	175,871	0.06	350	USD	Symphony CLO XXXIII Ltd., 7.521%, 24/04/2035	336,123	0.11
250	USD	Invesco CLO Ltd., 6.923%, 22/10/2034	243,723	0.08					

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 96.06%) (continued)</b>				125	USD	Dave & Buster's, Inc., 0.205%, 29/06/2029	124,478	0.04	
<b>Asset-backed securities (December 31, 2022: 4.81) (continued)</b>				192	USD	DCert Buyer, Inc., 9.264%, 16/10/2026	190,431	0.06	
100	USD	Tricon Residential Trust, 4.750%, 17/04/2039	93,485	0.03	180	USD	Delta 2 Lux Sarl, 8.103%, 15/01/2030	179,775	0.06
100	USD	Tricon Residential Trust, 5.100%, 17/07/2040	97,781	0.03	356	USD	Dun & Bradstreet Corp., 8.434%, 06/02/2026	356,235	0.12
205	USD	United Auto Credit Securitization Trust, 2.850%, 10/06/2027	194,710	0.06	100	USD	Emerald Borrower LP, 8.264%, 31/05/2030	99,925	0.03
115	USD	VCAT LLC, 3.844%, 25/08/2051	96,271	0.03	158	USD	Endure Digital, Inc., 8.792%, 10/02/2028	146,121	0.05
125	USD	VCAT LLC, 3.967%, 25/09/2051	107,645	0.03	133	USD	EP Purchaser LLC, 9.004%, 06/11/2028	130,646	0.04
43	USD	VOLT C LLC, 1.992%, 25/05/2051	38,983	0.01	172	USD	Filtration Group Corp., 8.717%, 21/10/2028	171,121	0.06
58	USD	VOLT XCIV LLC, 2.240%, 27/02/2051	53,995	0.02	99	USD	First Brands Group LLC, 0.252%, 30/03/2027	97,626	0.03
138	USD	VOLT XCV LLC, 2.240%, 27/03/2051	128,550	0.04	140	EUR	Froneri International Ltd., 5.067%, 29/01/2027	148,381	0.05
56	USD	VOLT XCVI LLC, 2.116%, 27/03/2051	52,809	0.02	100	USD	Frontier Communications Holdings LLC, 9.000%, 01/05/2028	96,669	0.03
135	USD	VOLT XCVII LLC, 4.826%, 25/04/2051	117,307	0.04	100	USD	Fugue Finance BV, 9.764%, 31/01/2028	99,708	0.03
250	USD	Voya CLO Ltd., 7.493%, 18/10/2031	238,405	0.08	139	USD	Great Canadian Gaming Corp., 9.520%, 01/11/2026	138,245	0.05
180	USD	Westlake Automobile Receivables Trust, 3.340%, 15/06/2026	173,065	0.06	105	USD	Hanesbrands, Inc., 8.903%, 08/03/2030	104,999	0.03
500	USD	Westlake Automobile Receivables Trust, 6.140%, 15/03/2028	500,685	0.16	271	USD	HUB International Ltd., 9.466%, 20/06/2030	270,834	0.09
95	USD	Westlake Automobile Receivables Trust, 5.740%, 15/08/2028	93,814	0.03	74	USD	Ingram Micro, Inc., 9.038%, 30/06/2028	73,991	0.02
<b>Total Asset-backed securities 17,154,354 5.59</b>				124	USD	IRB Holding Corp., 8.051%, 15/12/2027	123,437	0.04	
<b>Bank loans (December 31, 2022: 2.93%)</b>				150	USD	Iron Mountain, Inc., 6.943%, 02/01/2026	148,625	0.05	
68	USD	ABG Intermediate Holdings 2 LLC, 4.000%, 21/12/2028	67,681	0.02	187	USD	LBM Acquisition LLC, 8.904%, 17/12/2027	179,275	0.06
207	USD	ABG Intermediate Holdings 2 LLC, 9.407%, 21/12/2028	206,426	0.07	200	EUR	Lorca Holdco Ltd., 8.022%, 17/09/2027	213,509	0.07
313	USD	Acrisure LLC, 8.693%, 15/02/2027	303,787	0.10	227	USD	MajorDrive Holdings IV LLC, 9.500%, 01/06/2028	221,293	0.07
113	USD	Acrisure LLC, 9.443%, 15/02/2027	110,774	0.04	382	USD	McAfee LLC, 9.010%, 01/03/2029	363,692	0.12
99	USD	Air Canada, 8.839%, 11/08/2028	99,338	0.03	99	USD	Medallion Midland Acquisition LP, 9.254%, 18/10/2028	98,645	0.03
99	USD	Amentum Government Services Holdings LLC, 9.147%, 15/02/2029	96,769	0.03	587	USD	MH Sub I LLC, 9.403%, 03/05/2028	561,492	0.18
181	USD	APX Group, Inc., 8.461%, 10/07/2028	180,624	0.06	80	USD	Mileage Plus Holdings LLC, 0.764%, 21/06/2027	83,050	0.03
100	USD	Aramark Services, Inc., 7.717%, 06/04/2028	99,750	0.03	100	EUR	Motion Finco Sarl, 7.490%, 12/11/2029	107,082	0.03
148	USD	Aramark Services, Inc., 7.715%, 22/06/2030	147,678	0.05	174	USD	Open Text Corp., 8.703%, 31/01/2030	174,405	0.06
100	USD	Asurion LLC, 8.788%, 23/12/2026	96,042	0.03	99	USD	Oryx Midstream Services Permian Basin LLC, 8.539%, 05/10/2028	99,258	0.03
151	USD	Asurion LLC, 8.788%, 31/07/2027	143,700	0.05	200	USD	Owens & Minor, Inc., 9.041%, 29/03/2029	199,244	0.06
39	USD	Asurion LLC, 9.203%, 19/08/2028	36,549	0.01	50	USD	Peraton Corp., 8.953%, 01/02/2028	48,773	0.02
103	USD	Asurion LLC, 9.453%, 19/08/2028	97,331	0.03	112	USD	Polaris Newco LLC, 9.538%, 02/06/2028	102,385	0.03
14	USD	Athenahealth, Inc., 3.500%, 15/02/2029	13,490	0.00	118	USD	RealPage, Inc., 8.217%, 24/04/2028	115,100	0.04
115	USD	Athenahealth, Inc., 8.589%, 15/02/2029	109,807	0.04	100	USD	SCIH Salt Holdings, Inc., 9.193%, 16/03/2027	98,354	0.03
115	EUR	Banjay Entertainment SAS, 7.538%, 01/03/2028	124,799	0.04	417	USD	Sedgwick Claims Management Services, Inc., 8.903%, 24/02/2028	414,314	0.14
100	USD	Belron Luxembourg Sarl, 7.832%, 18/04/2029	99,937	0.03	149	USD	Shutterfly, Inc., 0.131%, 01/10/2027	88,084	0.03
200	USD	Berlin Packaging LLC, 8.945%, 11/03/2028	196,500	0.06	177	USD	SRS Distribution, Inc., 8.693%, 02/06/2028	172,760	0.06
189	USD	Blackhawk Network Holdings, Inc., 8.264%, 15/06/2025	187,303	0.06	242	USD	SS&C Technologies, Inc., 6.967%, 16/04/2025	241,694	0.08
100	USD	Blackhawk Network Holdings, Inc., 2.250%, 15/06/2026	95,000	0.03	193	USD	Staples, Inc., 0.299%, 16/04/2026	164,494	0.05
170	USD	Caesars Entertainment, Inc., 8.503%, 06/02/2030	169,384	0.06	220	USD	Sunshine Luxembourg VII Sarl, 9.092%, 01/10/2026	219,019	0.07
125	USD	Camelot Finance SA, 8.217%, 30/10/2026	124,687	0.04	125	USD	Tamko Building Products LLC, 8.158%, 29/05/2026	123,588	0.04
172	USD	Cast & Crew Payroll LLC, 8.693%, 09/02/2026	169,544	0.06	152	USD	Tecta America Corp., 9.217%, 10/04/2028	150,343	0.05
127	USD	Chamberlain Group, Inc., 8.453%, 03/11/2028	124,326	0.04	125	USD	U.S. Foods, Inc., 7.154%, 13/09/2026	124,416	0.04
225	USD	Cinemark USA, Inc., 8.861%, 24/05/2030	223,594	0.07	224	USD	Uber Technologies, Inc., 7.988%, 03/03/2030	224,250	0.07
100	USD	Clydesdale Acquisition Holdings, Inc., 9.378%, 13/04/2029	98,336	0.03	323	USD	UFC Holdings LLC, 8.050%, 29/04/2026	322,960	0.11
117	USD	Crocs, Inc., 8.863%, 20/02/2029	116,742	0.04	144	USD	USI, Inc., 8.992%, 22/11/2029	143,354	0.05
96	USD	CSC Holdings LLC, 7.693%, 15/04/2027	83,280	0.03	130	EUR	Verisure Holding AB, 6.461%, 20/07/2026	138,550	0.05
					235	EUR	Verisure Holding AB, 6.804%, 27/03/2028	247,251	0.08
					110	EUR	Virgin Media Ireland Ltd., 6.791%, 15/07/2029	114,460	0.04

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 96.06%) (continued)</b>					<b>Health care (December 31, 2022: 0.04%)</b>				
<b>Bank loans (December 31, 2022: 2.93) (continued)</b>					175	USD	Baxter International, Inc., 0.868%, 01/12/2023	171,376	0.06
99	USD	William Morris Endeavor Entertainment LLC, 7.950%, 18/05/2025	98,999	0.03	<b>Total Health care</b>				
137	USD	WW International, Inc., 8.717%, 13/04/2028	88,200	0.03				<b>171,376</b>	<b>0.06</b>
99	USD	Zacapa Sarl, 9.242%, 22/03/2029	95,960	0.03	<b>Industrials (December 31, 2022: 7.54%)</b>				
<b>Total Bank loans</b>					90	USD	1011778 BC ULC/New Red Finance, Inc., 3.875%, 15/01/2028	82,360	0.03
			<b>12,162,678</b>	<b>3.97</b>	400	USD	AbbVie, Inc., 2.600%, 21/11/2024	383,981	0.13
<b>Communications (December 31, 2022: 0.05%)</b>					23	EUR	Adient Global Holdings Ltd., 3.500%, 15/08/2024	24,832	0.01
100	EUR	Altice Financing SA, 2.250%, 15/01/2025	101,993	0.03	205	USD	American Tower Corp., 4.000%, 01/06/2025	198,111	0.06
16	USD	Shutterfly Finance LLC, 9.750%, 01/10/2027	16,093	0.01	715	USD	Amgen, Inc., 5.250%, 02/03/2025	711,573	0.23
150	EUR	Virgin Media Finance PLC, 3.750%, 15/07/2030	129,588	0.04	1,045	USD	Amgen, Inc., 5.507%, 02/03/2026	1,043,263	0.34
<b>Total Communications</b>					40	USD	Apache Corp., 4.375%, 15/10/2028	36,568	0.01
			<b>247,674</b>	<b>0.08</b>	70	USD	APX Group, Inc., 5.750%, 15/07/2029	60,851	0.02
<b>Consumer staples (December 31, 2022: Nil)</b>					200	USD	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 4.125%, 15/08/2026	186,530	0.06
130	USD	Constellation Brands, Inc., 5.000%, 02/02/2026	129,565	0.04	555	USD	AT&T, Inc., 0.900%, 25/03/2024	536,201	0.17
<b>Total Consumer staples</b>					615	USD	AT&T, Inc., 5.539%, 20/02/2026	615,180	0.20
			<b>129,565</b>	<b>0.04</b>	175	USD	AthenaHealth Group, Inc., 6.500%, 15/02/2030	147,462	0.05
<b>Financials (December 31, 2022: 2.92%)</b>					425	USD	Becton Dickinson & Co., 3.363%, 06/06/2024	415,875	0.14
75	USD	Acrisure LLC/Acrisure Finance, Inc., 10.125%, 01/08/2026	76,907	0.02	390	USD	Becton Dickinson & Co., 3.734%, 15/12/2024	378,771	0.12
460	USD	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 1.150%, 29/10/2023	452,695	0.15	1,020	EUR	Booking Holdings, Inc., 4.000%, 15/11/2026	1,115,959	0.36
790	USD	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 1.750%, 29/10/2024	742,323	0.24	100	EUR	Burger King France SAS, 8.000%, 01/11/2026	109,346	0.04
95	USD	Avantor Funding, Inc., 4.625%, 15/07/2028	88,143	0.03	1,020	USD	Caesars Entertainment, Inc., 6.250%, 01/07/2025	1,016,195	0.33
255	USD	BBVA Bancomer SA, 8.450%, 29/06/2038	254,936	0.08	45	USD	Caesars Entertainment, Inc., 8.125%, 01/07/2027	46,107	0.02
320	USD	BPCE SA, 4.000%, 12/09/2023	318,560	0.10	234	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.500%, 01/02/2024	231,981	0.08
225	USD	Brighthouse Financial Global Funding, 5.780%, 12/04/2024	223,197	0.07	851	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.908%, 23/07/2025	834,786	0.27
50	USD	Credit Acceptance Corp., 6.625%, 15/03/2026	48,091	0.02	680	USD	Cigna Group, 4.125%, 15/11/2025	662,223	0.22
1,750	USD	Edison International, zero coupon, 10/10/2023	1,721,217	0.56	35	USD	Cinemark USA, Inc., 5.875%, 15/03/2026	33,240	0.01
150	USD	Elevance Health, Inc., 3.350%, 01/12/2024	145,109	0.05	60	USD	Cinemark USA, Inc., 5.250%, 15/07/2028	52,840	0.02
75	USD	Freedom Mortgage Corp., 8.125%, 15/11/2024	74,384	0.02	100	EUR	Clarios Global LP/Clarios U.S. Finance Co., 4.375%, 15/05/2026	104,312	0.03
550	USD	General Motors Financial Co., Inc., 6.050%, 10/10/2025	551,182	0.18	255	USD	Clarios Global LP/Clarios U.S. Finance Co., 6.250%, 15/05/2026	253,650	0.08
125	USD	Home Point Capital, Inc., 5.000%, 01/02/2026	112,186	0.04	450	USD	CommonSpirit Health, 2.760%, 01/10/2024	433,302	0.14
150	USD	LSF9 Atlantis Holdings LLC/Victra Finance Corp., 7.750%, 15/02/2026	139,823	0.05	250	USD	CVS Health Corp., 2.625%, 15/08/2024	241,862	0.08
860	USD	Magyar Export-Import Bank Zrt, 6.125%, 04/12/2027	851,318	0.28	65	USD	Darling Ingredients, Inc., 6.000%, 15/06/2030	63,549	0.02
135	USD	Midcap Financial Issuer Trust, 6.500%, 01/05/2028	120,310	0.04	100	USD	Discovery Communications LLC, 3.800%, 13/03/2024	98,581	0.03
100	USD	Nationstar Mortgage Holdings, Inc., 5.500%, 15/08/2028	87,727	0.03	670	USD	DR Horton, Inc., 5.750%, 15/08/2023	670,000	0.22
40	USD	Navient Corp., 9.375%, 25/07/2030	39,822	0.01	645	USD	Ecopetrol SA, 8.625%, 19/01/2029	647,290	0.21
500	EUR	Nova Kreditna Banka Maribor dd, 7.375%, 29/06/2026	549,251	0.18	408	USD	Ecopetrol SA, 8.875%, 13/01/2033	403,981	0.13
1,150	USD	Sempra Energy, zero coupon, 21/07/2023	1,146,404	0.37	415	USD	Energean Israel Finance Ltd., 5.875%, 30/03/2031	362,627	0.12
200	USD	Unifin Financiera SAB de CV, 9.875%, 28/01/2029	10,500	0.00	450	USD	Energean Israel Finance Ltd., 8.500%, 30/09/2033	449,685	0.15
155	USD	United Wholesale Mortgage LLC, 5.750%, 15/06/2027	141,667	0.05	150	EUR	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029	132,365	0.04
<b>Total Financials</b>					200	USD	Ford Motor Credit Co. LLC, 4.375%, 06/08/2023	199,829	0.07
			<b>7,895,752</b>	<b>2.57</b>					

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 96.06%) (continued)</b>				35	USD	USA Compression Partners LP/USA Compression Finance Corp., 6.875%, 01/09/2027	33,456 0.01
<b>Industrials (December 31, 2022: 7.54%) (continued)</b>				55	USD	Viking Cruises Ltd., 9.125%, 15/07/2031	55,604 0.02
600	USD	Ford Motor Credit Co. LLC, 3.370%, 17/11/2023	594,389 0.19	900	USD	Warnermedia Holdings, Inc., 3.428%, 15/03/2024	883,877 0.29
50	USD	Frontier Communications Holdings LLC, 5.875%, 15/10/2027	45,937 0.01	760	USD	Warnermedia Holdings, Inc., 3.638%, 15/03/2025	733,453 0.24
50	USD	Gen Digital, Inc., 6.750%, 30/09/2027	49,913 0.02	385	USD	Warnermedia Holdings, Inc., 3.755%, 15/03/2027	359,269 0.12
715	USD	General Mills, Inc., 5.241%, 18/11/2025	715,151 0.23	235	USD	WW International, Inc., 4.500%, 15/04/2029	139,128 0.05
180	EUR	Grifols Escrow Issuer SA, 3.875%, 15/10/2028	168,537 0.05	175	USD	Xerox Holdings Corp., 5.000%, 15/08/2025	165,371 0.05
545	USD	Haleon U.K. Capital PLC, 3.125%, 24/03/2025	520,981 0.17	<b>Total Industrials</b>			<b>26,621,769 8.68</b>
285	USD	Haleon U.S. Capital LLC, 3.024%, 24/03/2024	278,881 0.09	<b>Information technology (December 31, 2022: 0.07%)</b>			
75	USD	Hanesbrands, Inc., 4.875%, 15/05/2026	70,113 0.02	250	USD	Hewlett Packard Enterprise Co., 4.450%, 02/10/2023	249,291 0.08
35	USD	Hanesbrands, Inc., 9.000%, 15/02/2031	35,307 0.01	65	USD	ROBLOX Corp., 3.875%, 01/05/2030	54,856 0.02
355	USD	International Business Machines Corp., 3.000%, 15/05/2024	347,053 0.11	<b>Total Information technology</b>			<b>304,147 0.10</b>
200	USD	Inversiones CMPC SA, 6.125%, 23/06/2033	201,777 0.07	<b>Mortgage-backed securities (December 31, 2022: 4.67%)</b>			
100	EUR	IQVIA, Inc., 2.250%, 15/01/2028	96,529 0.03	99	USD	Ajax Mortgage Loan Trust, 2.239%, 25/06/2066	93,479 0.03
755	USD	Las Vegas Sands Corp., 3.200%, 08/08/2024	731,741 0.24	91	USD	ANTLR Mortgage Trust, 2.115%, 25/11/2024	90,525 0.03
299	USD	McDonald's Corp., 3.300%, 01/07/2025	288,364 0.09	165	USD	Bank, 2.344%, 15/03/2063	119,926 0.04
105	USD	Medline Borrower LP, 3.875%, 01/04/2029	91,351 0.03	45	USD	Bank of America Merrill Lynch Commercial Mortgage Trust, 3.000%, 15/07/2049	33,434 0.01
375	USD	Mondelez International, Inc., 2.125%, 17/03/2024	365,900 0.12	100	USD	Bank of America Merrill Lynch Commercial Mortgage Trust, 3.879%, 15/02/2050	82,442 0.03
135	USD	NCL Corp. Ltd., 5.875%, 15/02/2027	131,541 0.04	300	USD	Bellemeade Re Ltd., 9.067%, 27/09/2032	306,609 0.10
490	USD	Netflix, Inc., 5.875%, 15/02/2025	492,401 0.16	102	USD	Bellemeade RE Ltd., 7.150%, 25/04/2029	102,623 0.03
300	USD	Netflix, Inc., 4.375%, 15/11/2026	293,230 0.10	570	USD	Benchmark Mortgage Trust, 0.656%, 15/07/2051	9,200 0.00
50	USD	Newell Brands, Inc., 4.875%, 01/06/2025	48,273 0.02	100	USD	BF Mortgage Trust, 6.593%, 15/12/2035	88,230 0.03
145	USD	Novelis Corp., 3.250%, 15/11/2026	131,410 0.04	375	USD	BX Commercial Mortgage Trust, 7.262%, 15/06/2027	374,988 0.12
60	USD	Novelis Corp., 3.875%, 15/08/2031	49,442 0.02	135	USD	BX Trust, 6.993%, 15/06/2036	126,990 0.04
260	USD	NTT Finance Corp., 4.142%, 26/07/2024	255,984 0.08	135	USD	BX Trust, 8.793%, 15/06/2036	122,092 0.04
230	USD	NTT Finance Corp., 4.239%, 25/07/2025	223,830 0.07	340	USD	CAMB Commercial Mortgage Trust, 6.643%, 15/12/2037	334,875 0.11
335	USD	Nutrien Ltd., 5.900%, 07/11/2024	335,250 0.11	275	USD	CAMB Commercial Mortgage Trust, 6.943%, 15/12/2037	270,557 0.09
45	USD	NuVasive, Inc., 0.375%, 15/03/2025	40,725 0.01	180	USD	COMM Mortgage Trust, 4.813%, 10/02/2047	157,867 0.05
159	USD	Occidental Petroleum Corp., 2.900%, 15/08/2024	153,208 0.05	75	USD	COMM Mortgage Trust, 3.472%, 10/10/2049	51,381 0.02
100	EUR	OI European Group BV, 6.250%, 15/05/2028	111,748 0.04	39	USD	CSAIL Commercial Mortgage Trust, 5.064%, 15/11/2051	30,378 0.01
425	USD	Oracle Corp., 5.800%, 10/11/2025	429,887 0.14	56	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Credit Risk, 6.867%, 25/07/2041	52,017 0.02
654	USD	Petrobras Global Finance BV, 6.500%, 03/07/2033	643,209 0.21	85	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Credit Risk, 7.367%, 25/11/2051	81,277 0.03
600	USD	QatarEnergy, 3.300%, 12/07/2051	441,057 0.14	1,737	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.612%, 25/03/2031	54,134 0.02
25	USD	Range Resources Corp., 4.750%, 15/02/2030	22,432 0.01	100	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.877%, 25/04/2031	15,617 0.01
695	USD	Raytheon Technologies Corp., 3.200%, 15/03/2024	683,412 0.22				
200	USD	Regal Rexnord Corp., 6.050%, 15/02/2026	200,369 0.07				
460	USD	Royal Caribbean Cruises Ltd., 11.500%, 01/06/2025	488,474 0.16				
185	USD	Royal Caribbean Cruises Ltd., 5.500%, 31/08/2026	175,574 0.06				
35	USD	Southwestern Energy Co., 4.750%, 01/02/2032	30,897 0.01				
85	USD	Spirit AeroSystems, Inc., 9.375%, 30/11/2029	91,105 0.03				
5	USD	Sprint LLC, 7.625%, 01/03/2026	5,198 0.00				
255	USD	Teva Pharmaceutical Finance Co. LLC, 0.250%, 01/02/2026	251,226 0.08				
135	EUR	Teva Pharmaceutical Finance Netherlands II BV, 6.000%, 31/01/2025	149,629 0.05				
150	EUR	Teva Pharmaceutical Finance Netherlands II BV, 3.750%, 09/05/2027	148,223 0.05				
520	USD	T-Mobile USA, Inc., 2.250%, 15/02/2026	478,273 0.16				
100	GBP	Trainline PLC, 1.000%, 14/01/2026	106,472 0.03				
55	USD	TransDigm, Inc., 5.500%, 15/11/2027	51,940 0.02				

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# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (continued)

Schedule of investments (continued)  
June 30, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 96.06%) (continued)</b>					185	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 10.067%, 25/03/2052	198,827	0.06
<b>Mortgage-backed securities (December 31, 2022: 4.67%) (continued)</b>					50	USD	Federal Home Loan Mortgage Corp. STACR Trust, 7.300%, 25/11/2048	49,552	0.02
313	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.391%, 25/12/2045	30,919	0.01	500	USD	Federal Home Loan Mortgage Corp. STACR Trust, 7.400%, 25/02/2049	490,046	0.16
520	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.962%, 25/02/2047	48,094	0.02	95	USD	Federal Home Loan Mortgage Corp. STACR Trust, 15.650%, 25/03/2049	110,026	0.04
262	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.936%, 25/11/2047	23,149	0.01	165	USD	Federal Home Loan Mortgage Corp. STACR Trust, 8.400%, 25/07/2049	169,784	0.06
445	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.986%, 25/03/2048	43,140	0.01	125	USD	Federal Home Loan Mortgage Corp. STACR Trust, 13.300%, 25/07/2049	134,846	0.04
103	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 3.060%, 25/09/2048	16,131	0.01	225	USD	Federal Home Loan Mortgage Corp. STACR Trust, 7.850%, 25/10/2049	225,905	0.07
259	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.786%, 25/10/2048	37,709	0.01	277	USD	Federal Home Loan Mortgage Corp. Strips, 3.000%, 15/05/2034	20,343	0.01
144	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.790%, 25/10/2055	26,051	0.01	23	USD	Federal Home Loan Mortgage Corp. Strips, 5.000%, 15/09/2036	3,991	0.00
360	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.417%, 25/12/2041	342,193	0.11	146	USD	Federal Home Loan Mortgage Corp. Strips, 3.500%, 15/01/2043	22,312	0.01
195	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 8.817%, 25/02/2042	196,525	0.06	68	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 12.300%, 25/07/2023	67,929	0.02
30	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 8.567%, 25/03/2042	30,592	0.01	60	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 9.150%, 25/08/2024	61,137	0.02
185	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 10.317%, 25/03/2042	191,859	0.06	250	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 7.800%, 25/12/2029	254,965	0.08
265	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 11.817%, 25/06/2042	291,981	0.10	128	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 6.950%, 25/07/2030	128,007	0.04
81	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.367%, 25/08/2042	81,203	0.03	55	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 9.500%, 25/09/2030	59,505	0.02
140	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 8.617%, 25/08/2042	142,122	0.05	257	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 7.367%, 25/08/2033	257,215	0.08
150	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 10.417%, 25/08/2042	156,341	0.05	100	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 9.067%, 25/07/2042	103,133	0.03
52	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.167%, 25/03/2043	51,956	0.02	290	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 11.067%, 25/07/2042	308,074	0.10
135	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 8.100%, 25/11/2049	133,877	0.04	70	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 12.667%, 25/04/2043	73,969	0.02
30	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.450%, 25/01/2050	30,033	0.01	205	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 7.067%, 25/06/2043	205,770	0.07
125	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.500%, 25/01/2050	121,636	0.04	54	USD	Federal National Mortgage Association Connecticut Avenue Securities, 10.150%, 25/11/2024	53,936	0.02
109	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 8.250%, 25/03/2050	111,661	0.04	300	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.150%, 25/05/2030	319,932	0.10
143	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 9.250%, 25/03/2050	147,762	0.05	250	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.900%, 25/10/2030	265,556	0.09
258	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 10.250%, 25/06/2050	277,970	0.09	300	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.500%, 25/07/2031	318,407	0.10
69	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 10.900%, 25/07/2050	74,591	0.02	75	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.300%, 25/08/2031	78,203	0.03
150	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 10.400%, 25/09/2050	160,482	0.05	345	USD	Federal National Mortgage Association Connecticut Avenue Securities, 10.400%, 25/06/2039	364,414	0.12
55	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.067%, 25/12/2050	55,153	0.02					
72	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 6.867%, 25/01/2051	71,467	0.02					
40	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.717%, 25/01/2051	38,866	0.01					
188	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.567%, 25/03/2052	189,949	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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 96.06%) (continued)</b>					50	USD	Government National Mortgage Association REMICS, 3.500%, 20/10/2029	3,669	0.00
<b>Mortgage-backed securities (December 31, 2022: 4.67%) (continued)</b>					34	USD	Government National Mortgage Association REMICS, 3.500%, 20/01/2030	2,534	0.00
242	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.900%, 25/09/2039	246,419	0.08	39	USD	Government National Mortgage Association REMICS, 3.500%, 20/11/2031	3,035	0.00
122	USD	Federal National Mortgage Association Connecticut Avenue Securities, 7.200%, 25/01/2040	122,047	0.04	18	USD	Government National Mortgage Association REMICS, 5.885%, 20/07/2039	2,413	0.00
25	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.400%, 25/01/2040	24,543	0.01	75	USD	Government National Mortgage Association REMICS, 5.000%, 16/02/2040	15,138	0.00
300	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.800%, 25/02/2040	309,734	0.10	37	USD	Government National Mortgage Association REMICS, 3.500%, 20/02/2041	934	0.00
101	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.567%, 25/03/2042	103,197	0.03	100	USD	Government National Mortgage Association REMICS, 5.000%, 16/07/2044	18,990	0.00
197	USD	Federal National Mortgage Association Connecticut Avenue Securities, 7.567%, 25/09/2042	198,333	0.06	34	USD	Government National Mortgage Association REMICS, 3.500%, 20/02/2045	4,951	0.00
185	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.817%, 25/09/2042	195,158	0.06	116	USD	Government National Mortgage Association REMICS, 4.500%, 20/08/2045	21,884	0.01
308	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.817%, 25/12/2042	316,132	0.10	23	USD	Government National Mortgage Association REMICS, 6.000%, 20/09/2045	4,422	0.00
199	USD	Federal National Mortgage Association Connecticut Avenue Securities, 7.367%, 25/01/2043	199,851	0.07	21	USD	Government National Mortgage Association REMICS, 5.000%, 16/12/2045	3,331	0.00
105	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.967%, 25/04/2043	107,278	0.03	24	USD	Government National Mortgage Association REMICS, 5.000%, 16/11/2046	3,740	0.00
120	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.167%, 25/06/2043	120,601	0.04	30	USD	Government National Mortgage Association REMICS, 5.500%, 20/02/2047	4,973	0.00
180	USD	Federal National Mortgage Association Interest Strips, 3.500%, 25/08/2033	19,712	0.01	26	USD	Government National Mortgage Association REMICS, 5.500%, 16/05/2047	5,274	0.00
44	USD	Federal National Mortgage Association REMICS, 3.000%, 25/01/2028	1,914	0.00	27	USD	Government National Mortgage Association REMICS, 5.000%, 16/07/2047	5,366	0.00
27	USD	Federal National Mortgage Association REMICS, 4.000%, 25/01/2028	1,236	0.00	27	USD	Government National Mortgage Association REMICS, 5.000%, 16/09/2047	5,341	0.00
37	USD	Federal National Mortgage Association REMICS, 3.500%, 25/04/2028	1,627	0.00	35	USD	Government National Mortgage Association REMICS, 5.000%, 20/06/2048	5,638	0.00
129	USD	Federal National Mortgage Association REMICS, 4.000%, 25/05/2033	14,637	0.00	39	USD	GS Mortgage Securities Corporation Trust, 7.143%, 15/09/2031	38,418	0.01
707	USD	Federal National Mortgage Association REMICS, 1.500%, 25/11/2035	39,967	0.01	30	USD	GS Mortgage Securities Trust, 3.869%, 10/05/2050	25,690	0.01
74	USD	Federal National Mortgage Association REMICS, 6.000%, 25/01/2042	7,002	0.00	30	USD	GS Mortgage Securities Trust, 4.322%, 10/05/2050	23,571	0.01
29	USD	Federal National Mortgage Association REMICS, 5.500%, 25/09/2044	5,474	0.00	300	USD	KNDL Mortgage Trust, 6.393%, 15/05/2036	296,355	0.10
433	USD	Federal National Mortgage Association REMICS, 5.500%, 25/02/2046	68,712	0.02	295	USD	KNDL Mortgage Trust, 6.693%, 15/05/2036	291,432	0.10
88	USD	Federal National Mortgage Association REMICS, 4.500%, 25/03/2048	15,529	0.01	54	USD	LHOME Mortgage Trust, 2.090%, 25/02/2026	53,198	0.02
113	USD	Federal National Mortgage Association REMICS, 4.500%, 25/05/2049	20,754	0.01	115	USD	LHOME Mortgage Trust, 3.967%, 25/02/2027	110,543	0.04
430	USD	Federal National Mortgage Association REMICS, 5.500%, 25/10/2050	82,261	0.03	67	USD	LSTAR Securities Investment Ltd., 8.005%, 01/02/2026	66,962	0.02
570	USD	Federal National Mortgage Association REMICS, 3.000%, 25/12/2050	93,315	0.03	75	USD	Morgan Stanley Capital I Trust, 6.393%, 15/07/2035	73,942	0.02
529	USD	Federal National Mortgage Association REMICS, 2.500%, 25/02/2051	73,473	0.02	200	USD	Morgan Stanley Capital I Trust, 3.283%, 10/11/2036	176,037	0.06
337	USD	Federal National Mortgage Association REMICS, 3.000%, 25/10/2051	54,479	0.02	85	USD	Morgan Stanley Capital I Trust, 7.437%, 15/12/2036	35,458	0.01
					399	USD	Morgan Stanley Capital I Trust, 1.480%, 15/06/2050	13,028	0.00
					120	USD	New Residential Mortgage Loan Trust, 2.442%, 27/11/2056	77,059	0.03
					69	USD	NYMT Loan Trust, 2.042%, 25/07/2061	62,287	0.02
					55	USD	Preston Ridge Partners Mortgage LLC, 2.115%, 25/03/2026	51,825	0.02
					105	USD	Preston Ridge Partners Mortgage LLC, 3.720%, 25/04/2026	92,921	0.03
					104	USD	Preston Ridge Partners Mortgage LLC, 1.793%, 25/06/2026	95,254	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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 96.06%) (continued)</b>				1,441	AUD	Australia Government Bonds, 1.750%, 21/11/2032	790,164	0.26	
<b>Mortgage-backed securities (December 31, 2022: 4.67%) (continued)</b>				4,169	AUD	Australia Government Bonds, 2.750%, 21/05/2041	2,240,079	0.73	
100	USD	Preston Ridge Partners Mortgage LLC, 3.474%, 25/07/2026	83,721	0.03	3,850	AUD	Australia Government Bonds, 3.000%, 21/03/2047	2,054,380	0.67
315	USD	Preston Ridge Partners Mortgage LLC, 3.597%, 25/09/2026	267,300	0.09	1,938	AUD	Australia Government Bonds, 1.750%, 21/06/2051	751,505	0.25
190	USD	Preston Ridge Partners Mortgage LLC, 3.967%, 25/10/2026	160,700	0.05	573	EUR	Bulgaria Government International Bonds, 4.125%, 23/09/2029	620,436	0.20
250	USD	Radnor RE Ltd., 11.817%, 25/09/2032	266,338	0.09	250	EUR	Bulgaria Government International Bonds, 4.500%, 27/01/2033	270,557	0.09
65	USD	SG Commercial Mortgage Securities Trust, 4.982%, 10/10/2048	52,546	0.02	4,355	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/2033	4,716,684	1.54
438	USD	STACR Trust, 7.550%, 25/02/2047	442,441	0.14	485	USD	Colombia Government International Bonds, 3.875%, 25/04/2027	440,438	0.14
57	USD	Verus Securitization Trust, 3.000%, 25/11/2059	54,922	0.02	353	USD	Colombia Government International Bonds, 7.500%, 02/02/2034	346,312	0.11
100	USD	Verus Securitization Trust, 3.195%, 25/10/2063	76,454	0.02	84,163	DKK	Denmark Government Bonds, 1.750%, 15/11/2025	11,929,452	3.89
123	USD	Verus Securitization Trust, 2.321%, 25/05/2065	113,404	0.04	45,520	DKK	Denmark Government Bonds, zero coupon, 15/11/2031	5,360,934	1.75
300	USD	Verus Securitization Trust, 2.601%, 25/05/2065	242,509	0.08	367	USD	Hungary Government International Bonds, 6.125%, 22/05/2028	373,298	0.12
145	USD	Verus Securitization Trust, 1.046%, 25/06/2066	121,539	0.04	5,643,650	JPY	Japan Treasury Discount Bills, zero coupon, 03/07/2023	39,046,944	12.73
257	USD	Verus Securitization Trust, 0.938%, 25/07/2066	202,054	0.07	203,950	JPY	Japan Treasury Discount Bills, zero coupon, 14/08/2023	1,411,349	0.46
100	USD	Verus Securitization Trust, 2.331%, 25/09/2066	63,405	0.02	1,013,100	JPY	Japan Treasury Discount Bills, zero coupon, 28/08/2023	7,011,152	2.29
117	USD	Verus Securitization Trust, 2.286%, 25/11/2066	96,749	0.03	4,430,400	JPY	Japan Treasury Discount Bills, zero coupon, 19/09/2023	30,663,366	10.00
200	USD	Verus Securitization Trust, 4.713%, 25/04/2067	169,140	0.06	566,100	JPY	Japan Treasury Discount Bills, zero coupon, 25/09/2023	3,918,146	1.28
200	USD	Verus Securitization Trust, 6.476%, 25/06/2068	199,907	0.07	5,643,650	JPY	Japan Treasury Discount Bills, zero coupon, 02/10/2023	39,060,298	12.73
16	USD	Washington Mutual Mortgage Pass-Through Certificates VMALT Trust, 4.806%, 25/11/2046	13,368	0.00	5,567,630	KRW	Korea Treasury Bonds, 1.500%, 10/03/2025	4,074,460	1.33
205	USD	Wells Fargo Commercial Mortgage Trust, 3.841%, 15/12/2048	168,813	0.06	8,438,860	KRW	Korea Treasury Bonds, 2.250%, 10/06/2025	6,226,408	2.02
100	USD	Wells Fargo Commercial Mortgage Trust, 3.071%, 15/08/2049	60,722	0.02	7,998,190	KRW	Korea Treasury Bonds, 1.250%, 10/03/2026	5,692,568	1.86
145	USD	Wells Fargo Commercial Mortgage Trust, 3.153%, 15/09/2057	119,774	0.04	2,588,510	KRW	Korea Treasury Bonds, 1.875%, 10/06/2026	1,865,522	0.61
82	USD	WFRBS Commercial Mortgage Trust, 4.992%, 15/06/2044	78,449	0.03	2,382,270	KRW	Korea Treasury Bonds, 2.375%, 10/12/2031	1,637,688	0.53
					5,354,810	KRW	Korea Treasury Bonds, 3.375%, 10/06/2032	3,970,110	1.29
					2,413,410	KRW	Korea Treasury Bonds, 4.250%, 10/12/2032	1,915,323	0.62
					4,768	AUD	New South Wales Treasury Corp., 2.000%, 08/03/2033	2,509,148	0.82
					6,565	NZD	New Zealand Government Bonds, 4.500%, 15/04/2027	3,995,428	1.30
					5,489	NZD	New Zealand Government Bonds, 4.500%, 15/05/2030	3,347,272	1.09
					6,213	NZD	New Zealand Government Bonds, 2.000%, 15/05/2032	3,094,642	1.01
					5,591	NZD	New Zealand Government Bonds, 4.250%, 15/05/2034	3,305,017	1.07
					3,896	NZD	New Zealand Government Bonds, 2.750%, 15/04/2037	1,902,548	0.62
					1,783	NZD	New Zealand Government Bonds, 2.750%, 15/05/2051	755,905	0.25
					645	EUR	North Macedonia Government International Bonds, 6.960%, 13/03/2027	719,964	0.24
					42,225	NOK	Norway Government Bonds, 1.750%, 13/03/2025	3,789,796	1.24
					29,232	NOK	Norway Government Bonds, 1.750%, 17/02/2027	2,534,685	0.83
					53,244	NOK	Norway Government Bonds, 2.000%, 26/04/2028	4,579,906	1.49
					6,139	NOK	Norway Government Bonds, 1.750%, 06/09/2029	511,239	0.17
					1,191	USD	Abu Dhabi Government International Bonds, 2.125%, 30/09/2024	1,145,492	0.37
					2,714	AUD	Australia Government Bonds, 2.750%, 21/11/2028	1,702,071	0.55
<b>Total Mortgage-backed securities</b>				<b>17,261,090</b>	<b>5.63</b>				
<b>Municipals (December 31, 2022: 5.03%)</b>									
56,590	SEK	Kommuninvest I Sverige AB, 1.000%, 12/05/2025	4,960,773	1.62					
15,030	SEK	Kommuninvest I Sverige AB, 0.750%, 12/05/2028	1,211,316	0.39					
17,020	SEK	Kommuninvest I Sverige AB, 3.000%, 12/03/2029	1,510,072	0.49					
580	EUR	State of North Rhine-Westphalia, 1.450%, 19/01/2122	320,978	0.10					
4,194	AUD	Treasury Corp. of Victoria, 2.250%, 15/09/2033	2,221,505	0.73					
<b>Total Municipals</b>				<b>10,224,644</b>	<b>3.33</b>				
<b>Non - US governments (December 31, 2022: 54.71%)</b>									
1,191	USD	Abu Dhabi Government International Bonds, 2.125%, 30/09/2024	1,145,492	0.37					
2,714	AUD	Australia Government Bonds, 2.750%, 21/11/2028	1,702,071	0.55					

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 96.06%) (continued)</b>				8,062	USD	U.S. Treasury Bills, zero coupon, 31/08/2023	7,994,351 2.60
<b>Non - US governments (December 31, 2022: 54.71%) (continued)</b>				<b>Total US treasuries 12,617,919 4.11</b>			
78,720	NOK	Norway Government Bonds, 3.000%, 15/08/2033	6,958,536 2.27	<b>Utilities (December 31, 2022: 0.97%)</b>			
306	USD	Qatar Government International Bonds, 3.400%, 16/04/2025	297,568 0.10	40	USD	AmeriGas Partners LP/AmeriGas Finance Corp., 9.375%, 01/06/2028	40,662 0.01
1,119	AUD	Queensland Treasury Corp., 4.500%, 22/08/2035	726,724 0.24	285	USD	Buckeye Partners LP, 4.125%, 01/03/2025	271,376 0.09
341	USD	Saudi Government International Bonds, 5.000%, 18/01/2053	316,600 0.10	85	USD	Clearway Energy Operating LLC, 4.750%, 15/03/2028	78,504 0.03
3,055	AUD	Western Australian Treasury Corp., 4.250%, 20/07/2033	1,995,575 0.65	80	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	66,462 0.02
<b>Total Non - US governments 220,575,689 71.91</b>				545	USD	Dominion Energy, Inc., 3.300%, 15/03/2025	522,179 0.17
<b>Real estate (December 31, 2022: 0.51%)</b>				290	USD	DT Midstream, Inc., 4.125%, 15/06/2029	254,778 0.08
50	USD	American Tower Corp., 2.950%, 15/01/2025	47,846 0.02	148	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	143,367 0.05
200	USD	American Tower Corp., 2.400%, 15/03/2025	188,425 0.06	110	USD	EQM Midstream Partners LP, 4.000%, 01/08/2024	107,708 0.03
175	USD	Crown Castle, Inc., 3.200%, 01/09/2024	169,676 0.05	110	USD	EQM Midstream Partners LP, 6.000%, 01/07/2025	108,884 0.04
710	USD	VICI Properties LP/VICI Note Co., Inc., 5.625%, 01/05/2024	706,263 0.23	100	USD	EQM Midstream Partners LP, 4.500%, 15/01/2029	89,296 0.03
349	USD	VICI Properties LP/VICI Note Co., Inc., 4.250%, 01/12/2026	326,797 0.11	125	USD	Exelon Corp., 3.950%, 15/06/2025	120,929 0.04
<b>Total Real estate 1,439,007 0.47</b>				910	GBP	National Grid Electricity Distribution West Midlands PLC, 6.000%, 09/05/2025	1,137,215 0.37
<b>Telecommunication services (December 31, 2022: 0.78%)</b>				500	USD	NextEra Energy Capital Holdings, Inc., 6.051%, 01/03/2025	502,103 0.16
3,130	USD	Sprint LLC, 7.875%, 15/09/2023	3,140,376 1.02	520	USD	Pacific Gas & Electric Co., 1.700%, 15/11/2023	511,154 0.17
425	USD	Sprint LLC, 7.125%, 15/06/2024	429,183 0.14	195	USD	Pacific Gas & Electric Co., 3.750%, 15/02/2024	191,811 0.06
<b>Total Telecommunication services 3,569,559 1.16</b>				130	USD	Pacific Gas & Electric Co., 3.400%, 15/08/2024	125,837 0.04
<b>Transportation (December 31, 2022: 0.71%)</b>				560	USD	Pacific Gas & Electric Co., 3.150%, 01/01/2026	519,917 0.17
50	USD	JetBlue Airways Corp., 0.500%, 01/04/2026	41,313 0.01	420	USD	Southern Co., 2.950%, 01/07/2023	420,000 0.14
668	USD	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd., 6.500%, 20/06/2027	670,269 0.22	685	USD	Southern Co. Gas Capital Corp., 2.450%, 01/10/2023	679,322 0.22
50	USD	Uber Technologies, Inc., 4.500%, 15/08/2029	46,113 0.02	95	USD	Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029	83,079 0.03
<b>Total Transportation 757,695 0.25</b>				35	USD	Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031	30,148 0.01
<b>US treasuries (December 31, 2022: 10.32%)</b>				<b>Total Utilities 6,004,731 1.96</b>			
4,630	USD	U.S. Treasury Bills, zero coupon, 13/07/2023	4,623,568 1.51	<b>Total Transferable securities 337,137,649 109.91</b>			

**Financial derivative instruments (December 31, 2022: (1.33%))**  
**Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: (1.15%))**

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
<b>Hedge class forwards</b>							
31/07/2023	CAD	76,204,773	USD	57,809,720	State Street Bank	(199,015)	(0.06)
31/07/2023	CAD	2,246,641	USD	1,704,283	State Street Bank	(5,826)	(0.00)
31/07/2023	EUR	1,001,049	USD	1,091,314	State Street Bank	2,219	0.00
31/07/2023	EUR	2,989,885	USD	3,259,483	State Street Bank	6,626	0.00
31/07/2023	EUR	2,767,912	USD	3,017,494	State Street Bank	6,134	0.00
31/07/2023	EUR	28,017	USD	30,543	State Street Bank	63	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, 2023

### Financial derivative instruments (December 31, 2022: (1.33%)) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: (1.15%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards (continued)</b>							
31/07/2023	EUR	25,383	USD	27,671	State Street Bank	57	0.00
31/07/2023	EUR	9,179	USD	10,007	State Street Bank	21	0.00
31/07/2023	EUR	30,150	USD	32,916	State Street Bank	20	0.00
31/07/2023	EUR	60,094	USD	65,606	State Street Bank	39	0.00
31/07/2023	GBP	23,051	USD	29,306	State Street Bank	5	0.00
31/07/2023	GBP	622	USD	790	State Street Bank	0	0.00
31/07/2023	SGD	157,625,860	USD	116,666,132	State Street Bank	(87,563)	(0.03)
31/07/2023	USD	469,999	SGD	635,118	State Street Bank	272	0.00
<b>Portfolio management forwards</b>							
07/07/2023	AUD	895,000	USD	615,080	Bank of America Merrill Lynch	(19,290)	(0.01)
07/07/2023	AUD	120,000	USD	80,182	Bank of America Merrill Lynch	(299)	(0.00)
07/07/2023	CAD	345,000	USD	261,410	Bank of America Merrill Lynch	(681)	(0.00)
07/07/2023	CHF	1,080,000	USD	1,195,939	Bank of America Merrill Lynch	11,474	0.00
07/07/2023	CHF	555,000	USD	612,329	Bank of America Merrill Lynch	8,147	0.00
07/07/2023	CHF	550,000	USD	613,593	Bank of America Merrill Lynch	1,294	0.00
07/07/2023	CNH	1,159,000	USD	163,832	Bank of America Merrill Lynch	(4,491)	(0.00)
13/07/2023	CNH	2,248,000	USD	328,665	Bank of America Merrill Lynch	(19,463)	(0.01)
24/01/2024	CNH	2,248,000	USD	333,012	Bank of America Merrill Lynch	(18,650)	(0.01)
07/07/2023	EUR	83,000	USD	88,700	Bank of America Merrill Lynch	1,862	0.00
07/07/2023	EUR	415,000	USD	447,672	Bank of America Merrill Lynch	5,136	0.00
07/07/2023	EUR	573,000	USD	616,617	Bank of America Merrill Lynch	8,585	0.00
07/07/2023	INR	3,336,000	USD	40,249	Bank of America Merrill Lynch	410	0.00
07/07/2023	JPY	86,100,000	USD	616,469	Bank of America Merrill Lynch	(20,590)	(0.01)
07/07/2023	JPY	44,000,000	USD	307,047	Bank of America Merrill Lynch	(2,533)	(0.00)
07/07/2023	KRW	792,700,000	USD	616,695	Bank of America Merrill Lynch	(15,022)	(0.00)
07/07/2023	KRW	3,930,210,000	USD	3,041,958	Bank of America Merrill Lynch	(58,860)	(0.02)
07/07/2023	NOK	2,550,000	USD	232,251	Bank of America Merrill Lynch	5,781	0.00
07/07/2023	NOK	970,000	USD	89,351	Bank of America Merrill Lynch	1,195	0.00
07/07/2023	PLN	430,000	USD	101,606	Bank of America Merrill Lynch	4,218	0.00
07/07/2023	SEK	6,470,000	USD	596,379	Bank of America Merrill Lynch	2,674	0.00
07/07/2023	SEK	1,960,000	USD	185,302	Bank of America Merrill Lynch	(3,826)	(0.00)
07/07/2023	SEK	6,640,000	USD	623,997	Bank of America Merrill Lynch	(9,204)	(0.00)
07/07/2023	SEK	990,000	USD	92,471	Bank of America Merrill Lynch	(808)	(0.00)
07/07/2023	SEK	1,000,000	USD	92,182	Bank of America Merrill Lynch	407	0.00
07/07/2023	TWTD	6,820,000	USD	222,367	Bank of America Merrill Lynch	(3,429)	(0.00)
07/07/2023	USD	597,202	AUD	915,000	Bank of America Merrill Lynch	(11,902)	(0.00)
07/07/2023	USD	617,813	AUD	910,000	Bank of America Merrill Lynch	12,037	0.00
07/07/2023	USD	1,193,380	CAD	1,625,000	Bank of America Merrill Lynch	(34,693)	(0.01)
07/07/2023	USD	612,199	CAD	810,000	Bank of America Merrill Lynch	51	0.00
07/07/2023	USD	1,196,663	CHF	1,080,000	Bank of America Merrill Lynch	(10,751)	(0.00)
24/01/2024	USD	338,809	CNH	2,248,000	Bank of America Merrill Lynch	24,447	0.01
10/04/2024	USD	334,161	CNH	2,248,000	Bank of America Merrill Lynch	17,681	0.01
07/07/2023	USD	92,802	GBP	74,000	Bank of America Merrill Lynch	(1,279)	(0.00)
07/07/2023	USD	115,352	JPY	16,125,000	Bank of America Merrill Lynch	3,754	0.00
07/07/2023	USD	306,642	JPY	43,800,000	Bank of America Merrill Lynch	3,511	0.00
14/08/2023	USD	1,536,587	JPY	203,950,000	Bank of America Merrill Lynch	116,916	0.04
07/07/2023	USD	3,031,908	KRW	3,960,430,000	Bank of America Merrill Lynch	25,873	0.01
04/08/2023	USD	167,076	KRW	220,590,000	Bank of America Merrill Lynch	(577)	(0.00)
07/07/2023	USD	90,002	NOK	1,000,000	Bank of America Merrill Lynch	(3,344)	(0.00)
07/07/2023	USD	92,828	NOK	980,000	Bank of America Merrill Lynch	1,349	0.00
07/07/2023	USD	92,637	NOK	1,000,000	Bank of America Merrill Lynch	(709)	(0.00)
07/07/2023	USD	165,026	PHP	9,260,000	Bank of America Merrill Lynch	(2,634)	(0.00)
07/07/2023	USD	25,403	PLN	106,000	Bank of America Merrill Lynch	(684)	(0.00)
07/07/2023	USD	258,068	PLN	1,080,000	Bank of America Merrill Lynch	(7,722)	(0.00)
07/07/2023	USD	91,160	SEK	980,000	Bank of America Merrill Lynch	422	0.00
07/07/2023	USD	458,658	ZAR	8,370,000	Bank of America Merrill Lynch	15,680	0.01
07/07/2023	USD	459,257	ZAR	8,450,000	Bank of America Merrill Lynch	12,045	0.00
07/07/2023	ZAR	6,790,000	USD	362,820	Bank of America Merrill Lynch	(3,463)	(0.00)
07/07/2023	AUD	270,000	USD	184,283	Barclays Bank	(4,547)	(0.00)
07/07/2023	AUD	23,572,000	USD	15,616,450	Barclays Bank	75,127	0.02
04/08/2023	AUD	1,080,000	USD	716,063	Barclays Bank	3,454	0.00
07/07/2023	CAD	120,000	USD	88,646	Barclays Bank	2,042	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, 2023

### Financial derivative instruments (December 31, 2022: (1.33%)) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: (1.15%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>					
07/07/2023	CAD 240,000	USD 178,899	Barclays Bank	2,478	0.00
07/07/2023	CHF 80,000	USD 89,008	Barclays Bank	430	0.00
07/07/2023	CHF 85,000	USD 93,845	Barclays Bank	1,183	0.00
07/07/2023	EUR 553,000	USD 590,727	Barclays Bank	12,653	0.00
07/07/2023	EUR 86,000	USD 91,962	Barclays Bank	1,873	0.00
07/07/2023	EUR 424,000	USD 460,250	Barclays Bank	2,378	0.00
07/07/2023	EUR 422,000	USD 462,168	Barclays Bank	(1,723)	(0.00)
07/07/2023	GBP 144,000	USD 180,195	Barclays Bank	2,882	0.00
07/07/2023	GBP 475,000	USD 595,384	Barclays Bank	8,515	0.00
07/07/2023	GBP 488,000	USD 610,224	Barclays Bank	10,202	0.00
07/07/2023	GBP 221,000	USD 278,031	Barclays Bank	2,940	0.00
07/07/2023	GBP 481,000	USD 617,140	Barclays Bank	(5,614)	(0.00)
07/07/2023	GBP 72,000	USD 91,849	Barclays Bank	(310)	(0.00)
07/07/2023	HUF 32,461,000	USD 92,812	Barclays Bank	2,081	0.00
07/07/2023	HUF 57,520,000	USD 164,801	Barclays Bank	3,347	0.00
07/07/2023	HUF 121,700,000	USD 351,499	Barclays Bank	4,264	0.00
07/07/2023	IDR 2,184,000,000	USD 145,790	Barclays Bank	(240)	(0.00)
04/08/2023	IDR 56,000,000	USD 3,736	Barclays Bank	(14)	(0.00)
07/07/2023	JPY 25,000,000	USD 180,110	Barclays Bank	(7,091)	(0.00)
07/07/2023	KRW 261,150,000	USD 201,287	Barclays Bank	(3,070)	(0.00)
07/07/2023	KRW 194,900,000	USD 151,631	Barclays Bank	(3,698)	(0.00)
07/07/2023	MXN 5,250,000	USD 304,120	Barclays Bank	1,876	0.00
07/07/2023	PLN 5,000	USD 1,188	Barclays Bank	42	0.00
07/07/2023	PLN 1,980,000	USD 479,324	Barclays Bank	7,959	0.00
07/07/2023	SEK 9,585,000	USD 891,819	Barclays Bank	(4,350)	(0.00)
07/07/2023	THB 5,150,000	USD 148,782	Barclays Bank	(3,500)	(0.00)
07/07/2023	THB 14,350,000	USD 413,426	Barclays Bank	(8,612)	(0.00)
07/07/2023	THB 34,077,000	USD 956,682	Barclays Bank	4,630	0.00
07/07/2023	TWD 4,144,000	USD 136,137	Barclays Bank	(3,105)	(0.00)
07/07/2023	TWD 4,580,000	USD 149,502	Barclays Bank	(2,473)	(0.00)
07/07/2023	USD 715,500	AUD 1,080,000	Barclays Bank	(3,442)	(0.00)
04/08/2023	USD 15,628,731	AUD 23,572,000	Barclays Bank	(75,395)	(0.02)
07/07/2023	USD 1,134,470	CAD 1,540,000	Barclays Bank	(29,365)	(0.01)
07/07/2023	USD 89,398	CAD 120,000	Barclays Bank	(1,290)	(0.00)
07/07/2023	USD 182,221	CHF 165,000	Barclays Bank	(2,245)	(0.00)
07/07/2023	USD 177,064	CHF 160,000	Barclays Bank	(1,812)	(0.00)
07/07/2023	USD 276,488	CHF 250,000	Barclays Bank	(3,006)	(0.00)
07/07/2023	USD 112,168	DKK 780,000	Barclays Bank	(2,133)	(0.00)
07/07/2023	USD 89,564	GBP 72,000	Barclays Bank	(1,975)	(0.00)
07/07/2023	USD 592,199	GBP 478,000	Barclays Bank	(15,513)	(0.00)
07/07/2023	USD 92,318	GBP 74,000	Barclays Bank	(1,763)	(0.00)
07/07/2023	USD 215,341	GBP 172,000	Barclays Bank	(3,334)	(0.00)
07/07/2023	USD 610,392	GBP 479,000	Barclays Bank	1,408	0.00
07/07/2023	USD 91,551	GBP 72,000	Barclays Bank	13	0.00
07/07/2023	USD 455,109	HUF 157,600,000	Barclays Bank	(5,601)	(0.00)
07/07/2023	USD 459,585	HUF 157,900,000	Barclays Bank	(2,002)	(0.00)
07/07/2023	USD 3,738	IDR 56,000,000	Barclays Bank	6	0.00
04/08/2023	USD 145,713	IDR 2,184,000,000	Barclays Bank	536	0.00
07/07/2023	USD 1,426,080	ILS 5,273,000	Barclays Bank	5,091	0.00
07/07/2023	USD 613,125	JPY 88,100,000	Barclays Bank	3,404	0.00
07/07/2023	USD 311,707	NOK 3,350,000	Barclays Bank	(1,001)	(0.00)
07/07/2023	USD 616,106	NZD 1,015,000	Barclays Bank	(5,727)	(0.00)
07/07/2023	USD 388,404	PLN 1,634,000	Barclays Bank	(13,727)	(0.00)
07/07/2023	USD 7,870,893	SEK 84,594,000	Barclays Bank	38,391	0.01
07/07/2023	USD 1,498,967	THB 51,886,000	Barclays Bank	35,263	0.01
04/08/2023	USD 958,498	THB 34,077,000	Barclays Bank	(5,504)	(0.00)
07/07/2023	USD 2,302,307	ZAR 44,630,000	Barclays Bank	(59,711)	(0.02)
07/07/2023	ZAR 17,542,000	USD 904,931	Barclays Bank	23,470	0.01
07/07/2023	AUD 920,000	USD 600,693	BNP Paribas	11,740	0.00
07/07/2023	AUD 250,000	USD 170,757	BNP Paribas	(4,335)	(0.00)
07/07/2023	AUD 385,000	USD 260,718	BNP Paribas	(4,429)	(0.00)
07/07/2023	AUD 620,000	USD 414,247	BNP Paribas	(1,521)	(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, 2023

### Financial derivative instruments (December 31, 2022: (1.33%)) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: (1.15%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>					
07/07/2023	CAD 815,000	USD 598,860	BNP Paribas	17,066	0.01
07/07/2023	CAD 815,000	USD 598,895	BNP Paribas	17,031	0.01
07/07/2023	CAD 270,000	USD 201,163	BNP Paribas	2,886	0.00
07/07/2023	CAD 285,000	USD 214,598	BNP Paribas	787	0.00
07/07/2023	CHF 5,515,000	USD 6,115,160	BNP Paribas	50,475	0.02
07/07/2023	CHF 550,000	USD 616,498	BNP Paribas	(1,612)	(0.00)
07/07/2023	CHF 550,000	USD 616,747	BNP Paribas	(1,861)	(0.00)
07/07/2023	GBP 157,000	USD 199,682	BNP Paribas	(77)	(0.00)
07/07/2023	GBP 483,000	USD 615,536	BNP Paribas	(1,467)	(0.00)
07/07/2023	HUF 41,994,000	USD 119,466	BNP Paribas	3,294	0.00
07/07/2023	JPY 2,957,658,000	USD 21,317,791	BNP Paribas	(848,479)	(0.28)
07/07/2023	JPY 87,600,000	USD 610,358	BNP Paribas	(4,097)	(0.00)
04/08/2023	JPY 88,700,000	USD 615,471	BNP Paribas	1,003	0.00
07/07/2023	KRW 573,510,000	USD 433,014	BNP Paribas	2,290	0.00
07/07/2023	NZD 720,000	USD 448,223	BNP Paribas	(7,120)	(0.00)
07/07/2023	NZD 420,000	USD 257,630	BNP Paribas	(320)	(0.00)
07/07/2023	NZD 675,000	USD 416,381	BNP Paribas	(2,847)	(0.00)
07/07/2023	USD 612,496	AUD 920,000	BNP Paribas	64	0.00
07/07/2023	USD 186,190	AUD 274,000	BNP Paribas	3,792	0.00
07/07/2023	USD 201,335	CAD 265,000	BNP Paribas	1,065	0.00
07/07/2023	USD 598,914	CHF 540,000	BNP Paribas	(4,793)	(0.00)
07/07/2023	USD 188,001	CHF 170,000	BNP Paribas	(2,055)	(0.00)
07/07/2023	USD 615,101	CHF 550,000	BNP Paribas	215	0.00
07/07/2023	USD 2,060,593	CNH 14,555,000	BNP Paribas	59,544	0.02
07/07/2023	USD 338,682	EUR 312,000	BNP Paribas	(1,742)	(0.00)
07/07/2023	USD 183,017	EUR 168,000	BNP Paribas	(288)	(0.00)
07/07/2023	USD 91,903	EUR 84,000	BNP Paribas	250	0.00
07/07/2023	USD 612,348	EUR 560,000	BNP Paribas	1,330	0.00
07/07/2023	USD 616,520	GBP 496,000	BNP Paribas	(14,078)	(0.00)
07/07/2023	USD 154,925	GBP 123,000	BNP Paribas	(1,453)	(0.00)
07/07/2023	USD 169,202	GBP 133,000	BNP Paribas	110	0.00
07/07/2023	USD 2,437,456	HUF 856,800,000	BNP Paribas	(67,213)	(0.02)
07/07/2023	USD 193,893	JPY 26,900,000	BNP Paribas	7,724	0.00
07/07/2023	USD 922,946	JPY 128,850,000	BNP Paribas	31,203	0.01
07/07/2023	USD 620,437	JPY 85,900,000	BNP Paribas	25,942	0.01
07/07/2023	USD 305,740	JPY 43,300,000	BNP Paribas	6,070	0.00
07/07/2023	USD 23,732,702	KRW 31,433,015,000	BNP Paribas	(125,503)	(0.04)
07/07/2023	USD 178,905	NOK 1,970,000	BNP Paribas	(4,986)	(0.00)
04/08/2023	USD 26,442	NZD 43,000	BNP Paribas	102	0.00
07/07/2023	USD 363,311	ZAR 6,690,000	BNP Paribas	9,246	0.00
05/07/2023	BRL 1,170,000	USD 234,845	Citibank	7,692	0.00
05/07/2023	BRL 780,000	USD 156,689	Citibank	5,002	0.00
02/08/2023	BRL 2,105,000	USD 435,944	Citibank	(1,706)	(0.00)
07/07/2023	CHF 550,000	USD 612,508	Citibank	2,379	0.00
07/07/2023	EUR 557,000	USD 599,884	Citibank	7,861	0.00
07/07/2023	GBP 488,000	USD 614,918	Citibank	5,508	0.00
07/07/2023	INR 5,701,000	USD 69,120	Citibank	364	0.00
07/07/2023	JPY 85,600,000	USD 611,411	Citibank	(18,992)	(0.01)
07/07/2023	NOK 6,570,000	USD 612,987	Citibank	296	0.00
07/07/2023	PEN 1,537,000	USD 416,780	Citibank	7,155	0.00
04/08/2023	PEN 1,537,000	USD 421,847	Citibank	1,005	0.00
07/07/2023	PLN 140,000	USD 33,062	Citibank	1,392	0.00
07/07/2023	SEK 20,377,000	USD 1,925,198	Citibank	(38,506)	(0.01)
07/07/2023	SEK 3,280,000	USD 306,152	Citibank	(2,459)	(0.00)
07/07/2023	SEK 6,640,000	USD 611,813	Citibank	2,980	0.00
07/07/2023	SGD 265,000	USD 198,123	Citibank	(2,298)	(0.00)
05/07/2023	USD 438,177	BRL 2,105,000	Citibank	1,817	0.00
07/07/2023	USD 1,230,609	CHF 1,095,000	Citibank	6,426	0.00
07/07/2023	USD 617,289	CHF 550,000	Citibank	2,402	0.00
07/07/2023	USD 613,925	CHF 550,000	Citibank	(962)	(0.00)
07/07/2023	USD 44,603	CLP 36,155,000	Citibank	(459)	(0.00)
07/07/2023	USD 54,269	CZK 1,199,000	Citibank	(789)	(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, 2023

### Financial derivative instruments (December 31, 2022: (1.33%)) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: (1.15%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>					
07/07/2023	USD 417,610	EUR 388,000	Citibank	(5,738)	(0.00)
07/07/2023	USD 218,257	ILS 795,000	Citibank	4,017	0.00
28/08/2023	USD 7,350,226	JPY 1,013,100,000	Citibank	282,674	0.09
07/07/2023	USD 602,720	NOK 6,610,000	Citibank	(14,296)	(0.00)
07/07/2023	USD 622,115	NOK 6,650,000	Citibank	1,365	0.00
07/07/2023	USD 325,524	NOK 3,430,000	Citibank	5,348	0.00
07/07/2023	USD 306,625	NOK 3,230,000	Citibank	5,118	0.00
07/07/2023	USD 614,880	NOK 6,640,000	Citibank	(4,937)	(0.00)
07/07/2023	USD 422,834	PEN 1,537,000	Citibank	(1,101)	(0.00)
07/07/2023	USD 1,846,792	SEK 20,110,000	Citibank	(15,179)	(0.00)
07/07/2023	USD 462,847	SEK 4,930,000	Citibank	6,381	0.00
07/07/2023	USD 183,153	SEK 1,960,000	Citibank	1,678	0.00
07/07/2023	USD 613,517	SEK 6,570,000	Citibank	5,205	0.00
07/07/2023	USD 3,044,140	SEK 32,880,000	Citibank	(197)	(0.00)
07/07/2023	USD 656,941	TWD 20,183,000	Citibank	9,019	0.00
07/07/2023	CHF 555,000	USD 616,605	Credit Agricole	3,871	0.00
07/07/2023	INR 5,148,000	USD 62,423	Credit Agricole	321	0.00
07/07/2023	INR 5,701,000	USD 69,116	Credit Agricole	368	0.00
07/07/2023	JPY 52,000,000	USD 373,585	Credit Agricole	(13,704)	(0.00)
07/07/2023	MXN 6,942,000	USD 397,326	Credit Agricole	7,288	0.00
07/07/2023	MXN 10,640,000	USD 613,416	Credit Agricole	6,736	0.00
07/07/2023	MXN 6,380,000	USD 367,808	Credit Agricole	4,050	0.00
07/07/2023	MXN 15,840,000	USD 925,666	Credit Agricole	(2,433)	(0.00)
07/07/2023	MXN 5,270,000	USD 306,786	Credit Agricole	375	0.00
07/07/2023	TWD 1,776,000	USD 58,316	Credit Agricole	(1,302)	(0.00)
07/07/2023	USD 1,153,512	CAD 1,567,000	Credit Agricole	(30,729)	(0.01)
07/07/2023	USD 26,877	CLP 21,690,000	Credit Agricole	(156)	(0.00)
07/07/2023	USD 924,090	MXN 15,890,000	Credit Agricole	(2,057)	(0.00)
07/07/2023	USD 921,509	MXN 15,840,000	Credit Agricole	(1,724)	(0.00)
07/07/2023	USD 1,814,902	NOK 20,006,000	Credit Agricole	(52,575)	(0.02)
28/09/2023	CAD 3,109,000	USD 2,303,224	Deutsche Bank	49,362	0.02
07/07/2023	CHF 550,000	USD 614,559	Deutsche Bank	328	0.00
07/07/2023	COP 1,113,482,000	USD 268,244	Deutsche Bank	(1,674)	(0.00)
07/07/2023	EUR 3,302,000	USD 3,554,256	Deutsche Bank	48,567	0.02
07/07/2023	JPY 83,100,000	USD 600,444	Deutsche Bank	(25,327)	(0.01)
07/07/2023	JPY 128,300,000	USD 922,090	Deutsche Bank	(34,153)	(0.01)
07/07/2023	JPY 85,800,000	USD 615,969	Deutsche Bank	(22,166)	(0.01)
07/07/2023	JPY 128,300,000	USD 913,094	Deutsche Bank	(25,157)	(0.01)
07/07/2023	MXN 107,009,000	USD 6,244,398	Deutsche Bank	(7,388)	(0.00)
07/07/2023	PLN 430,000	USD 101,435	Deutsche Bank	4,389	0.00
07/07/2023	USD 164,323	CLP 133,200,000	Deutsche Bank	(1,692)	(0.00)
07/07/2023	USD 164,973	COP 694,040,000	Deutsche Bank	(1,182)	(0.00)
07/07/2023	USD 208,095	COP 867,550,000	Deutsche Bank	402	0.00
04/08/2023	USD 266,065	COP 1,113,482,000	Deutsche Bank	1,863	0.00
07/07/2023	USD 183,884	CZK 4,061,000	Deutsche Bank	(2,598)	(0.00)
07/07/2023	USD 74,917	CZK 1,654,000	Deutsche Bank	(1,035)	(0.00)
07/07/2023	USD 6,857,713	EUR 6,371,000	Deutsche Bank	(93,708)	(0.03)
07/07/2023	USD 508,668	EUR 474,000	Deutsche Bank	(8,515)	(0.00)
07/07/2023	USD 614,333	JPY 85,300,000	Deutsche Bank	23,990	0.01
07/07/2023	USD 6,087,883	JPY 857,800,000	Deutsche Bank	151,234	0.05
07/07/2023	USD 3,036,493	JPY 428,100,000	Deutsche Bank	73,706	0.02
07/07/2023	USD 611,587	JPY 87,200,000	Deutsche Bank	8,095	0.00
04/08/2023	USD 6,211,450	MXN 107,009,000	Deutsche Bank	8,295	0.00
07/07/2023	USD 24,889	PLN 104,000	Deutsche Bank	(705)	(0.00)
07/07/2023	USD 193,853	SEK 2,100,000	Deutsche Bank	(585)	(0.00)
07/07/2023	AUD 270,000	USD 184,990	Goldman Sachs	(5,255)	(0.00)
07/07/2023	AUD 135,000	USD 90,288	Goldman Sachs	(420)	(0.00)
07/07/2023	AUD 905,000	USD 604,283	Goldman Sachs	(1,836)	(0.00)
05/07/2023	BRL 155,000	USD 30,877	Goldman Sachs	1,254	0.00
07/07/2023	CAD 820,000	USD 616,247	Goldman Sachs	3,458	0.00
07/07/2023	CHF 550,000	USD 613,235	Goldman Sachs	1,652	0.00
07/07/2023	CHF 550,000	USD 613,864	Goldman Sachs	1,022	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, 2023

**Financial derivative instruments (December 31, 2022: (1.33%)) (continued)**  
**Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: (1.15%)) (continued)**

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
<b>Portfolio management forwards (continued)</b>						
07/07/2023	CNH	1,056,000	USD 149,685	Goldman Sachs	(4,504)	(0.00)
07/07/2023	GBP	483,000	USD 596,050	Goldman Sachs	18,019	0.01
07/07/2023	GBP	375,000	USD 465,648	Goldman Sachs	11,114	0.00
07/07/2023	GBP	347,000	USD 433,824	Goldman Sachs	7,340	0.00
07/07/2023	GBP	130,000	USD 165,488	Goldman Sachs	(210)	(0.00)
07/07/2023	ILS	945,000	USD 255,185	Goldman Sachs	(522)	(0.00)
07/07/2023	INR	3,604,000	USD 43,698	Goldman Sachs	227	0.00
07/07/2023	JPY	166,400,000	USD 1,196,869	Goldman Sachs	(45,251)	(0.01)
07/07/2023	JPY	88,400,000	USD 613,974	Goldman Sachs	(2,177)	(0.00)
07/07/2023	MXN	21,060,000	USD 1,191,284	Goldman Sachs	36,196	0.01
07/07/2023	MXN	10,680,000	USD 611,124	Goldman Sachs	11,359	0.00
07/07/2023	MXN	5,260,000	USD 305,547	Goldman Sachs	1,031	0.00
07/07/2023	MXN	5,260,000	USD 305,725	Goldman Sachs	854	0.00
07/07/2023	NOK	990,000	USD 89,620	Goldman Sachs	2,793	0.00
07/07/2023	NOK	9,990,000	USD 898,091	Goldman Sachs	34,434	0.01
07/07/2023	NOK	6,610,000	USD 593,211	Goldman Sachs	23,805	0.01
07/07/2023	NOK	6,610,000	USD 602,372	Goldman Sachs	14,644	0.00
07/07/2023	NOK	3,230,000	USD 304,820	Goldman Sachs	(3,313)	(0.00)
07/07/2023	NOK	6,610,000	USD 620,902	Goldman Sachs	(3,885)	(0.00)
07/07/2023	NOK	1,980,000	USD 184,248	Goldman Sachs	577	0.00
07/07/2023	SEK	6,450,000	USD 594,975	Goldman Sachs	2,227	0.00
07/07/2023	SEK	12,383,000	USD 1,168,549	Goldman Sachs	(22,016)	(0.01)
07/07/2023	TRY	336,000	USD 15,460	Goldman Sachs	(2,583)	(0.00)
07/07/2023	TRY	5,420,000	USD 228,885	Goldman Sachs	(21,173)	(0.01)
07/07/2023	TRY	3,048,000	USD 120,308	Goldman Sachs	(3,498)	(0.00)
07/07/2023	TRY	5,615,000	USD 223,884	Goldman Sachs	(8,698)	(0.00)
07/07/2023	USD	367,159	CAD 485,000	Goldman Sachs	626	0.00
07/07/2023	USD	593,786	CHF 540,000	Goldman Sachs	(9,920)	(0.00)
07/07/2023	USD	596,439	CHF 540,000	Goldman Sachs	(7,268)	(0.00)
07/07/2023	USD	624,344	CHF 560,000	Goldman Sachs	(1,722)	(0.00)
07/07/2023	USD	619,664	CHF 555,000	Goldman Sachs	(813)	(0.00)
07/07/2023	USD	116,187	CZK 2,572,000	Goldman Sachs	(1,920)	(0.00)
07/07/2023	USD	89,299	EUR 83,000	Goldman Sachs	(1,262)	(0.00)
07/07/2023	USD	617,946	EUR 572,000	Goldman Sachs	(6,165)	(0.00)
07/07/2023	USD	608,946	EUR 559,000	Goldman Sachs	(981)	(0.00)
07/07/2023	USD	615,743	EUR 562,000	Goldman Sachs	2,543	0.00
07/07/2023	USD	599,468	GBP 482,000	Goldman Sachs	(13,330)	(0.00)
07/07/2023	USD	923,074	JPY 128,850,000	Goldman Sachs	31,331	0.01
07/07/2023	USD	618,662	JPY 85,800,000	Goldman Sachs	24,859	0.01
07/07/2023	USD	618,184	JPY 85,900,000	Goldman Sachs	23,688	0.01
07/07/2023	USD	613,592	JPY 86,800,000	Goldman Sachs	12,868	0.00
07/07/2023	USD	1,534,358	JPY 220,000,000	Goldman Sachs	11,785	0.00
07/07/2023	USD	619,915	KRW 805,890,000	Goldman Sachs	8,231	0.00
07/07/2023	USD	1,183,790	MXN 21,310,000	Goldman Sachs	(58,261)	(0.02)
07/07/2023	USD	591,566	MXN 10,520,000	Goldman Sachs	(21,591)	(0.01)
07/07/2023	USD	612,605	MXN 10,765,000	Goldman Sachs	(14,832)	(0.00)
07/07/2023	USD	611,940	MXN 10,765,000	Goldman Sachs	(15,497)	(0.00)
07/07/2023	USD	614,761	NOK 6,810,000	Goldman Sachs	(20,924)	(0.01)
07/07/2023	USD	91,725	NOK 1,020,000	Goldman Sachs	(3,488)	(0.00)
07/07/2023	USD	310,547	NOK 3,350,000	Goldman Sachs	(2,162)	(0.00)
07/07/2023	USD	93,389	NOK 1,000,000	Goldman Sachs	43	0.00
07/07/2023	USD	604,427	SEK 6,460,000	Goldman Sachs	6,300	0.00
07/07/2023	USD	154,428	SEK 1,670,000	Goldman Sachs	(196)	(0.00)
07/07/2023	USD	182,777	SEK 1,960,000	Goldman Sachs	1,302	0.00
07/07/2023	USD	14,421	TRY 336,000	Goldman Sachs	1,544	0.00
07/07/2023	USD	248,370	TRY 6,095,000	Goldman Sachs	14,789	0.00
04/08/2023	USD	118,946	TRY 3,048,000	Goldman Sachs	3,027	0.00
07/07/2023	USD	152,662	TWD 4,760,000	Goldman Sachs	(145)	(0.00)
07/07/2023	USD	464,902	ZAR 8,790,000	Goldman Sachs	(304)	(0.00)
07/07/2023	USD	460,595	ZAR 8,610,000	Goldman Sachs	4,916	0.00
07/07/2023	ZAR	8,610,000	USD 438,117	Goldman Sachs	17,563	0.01
07/07/2023	AUD	284,000	USD 188,316	HSBC	740	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, 2023

### Financial derivative instruments (December 31, 2022: (1.33%)) (continued) Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: (1.15%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>					
07/07/2023	INR 5,422,000	USD 65,542	HSBC	541	0.00
07/07/2023	INR 5,701,000	USD 69,086	HSBC	397	0.00
07/07/2023	JPY 166,400,000	USD 1,196,521	HSBC	(44,902)	(0.01)
07/07/2023	JPY 82,900,000	USD 599,906	HSBC	(26,174)	(0.01)
07/07/2023	JPY 45,100,000	USD 325,559	HSBC	(13,432)	(0.00)
07/07/2023	USD 596,188	AUD 900,000	HSBC	(2,931)	(0.00)
07/07/2023	USD 46,415	CZK 1,024,000	HSBC	(607)	(0.00)
07/07/2023	USD 1,195,424	JPY 167,100,000	HSBC	38,961	0.01
07/07/2023	USD 1,195,790	JPY 165,300,000	HSBC	51,784	0.02
07/07/2023	USD 618,671	JPY 85,900,000	HSBC	24,176	0.01
07/07/2023	USD 617,558	JPY 85,900,000	HSBC	23,063	0.01
07/07/2023	USD 1,218,874	JPY 172,350,000	HSBC	26,077	0.01
07/07/2023	USD 1,218,400	JPY 172,350,000	HSBC	25,603	0.01
07/07/2023	USD 2,739,813	JPY 387,700,000	HSBC	56,625	0.02
19/09/2023	USD 31,875,789	JPY 4,430,400,000	HSBC	860,492	0.28
07/07/2023	AUD 135,000	USD 89,610	JPMorgan Chase	258	0.00
07/07/2023	AUD 135,000	USD 89,294	JPMorgan Chase	574	0.00
07/07/2023	AUD 900,000	USD 610,929	JPMorgan Chase	(11,811)	(0.00)
07/07/2023	AUD 270,000	USD 184,765	JPMorgan Chase	(5,030)	(0.00)
07/07/2023	AUD 135,000	USD 89,244	JPMorgan Chase	624	0.00
07/07/2023	CAD 285,000	USD 213,934	JPMorgan Chase	1,451	0.00
07/07/2023	CAD 560,000	USD 419,250	JPMorgan Chase	3,962	0.00
07/07/2023	CAD 1,635,000	USD 1,227,648	JPMorgan Chase	7,982	0.00
07/07/2023	CAD 820,000	USD 613,364	JPMorgan Chase	6,340	0.00
07/07/2023	CAD 815,000	USD 613,691	JPMorgan Chase	2,235	0.00
07/07/2023	CZK 3,480,000	USD 159,786	JPMorgan Chase	16	0.00
07/07/2023	EUR 554,000	USD 594,702	JPMorgan Chase	9,769	0.00
07/07/2023	EUR 431,000	USD 463,412	JPMorgan Chase	6,853	0.00
07/07/2023	EUR 172,000	USD 185,875	JPMorgan Chase	1,795	0.00
07/07/2023	EUR 172,000	USD 185,857	JPMorgan Chase	1,813	0.00
03/08/2023	EUR 560,000	USD 612,005	JPMorgan Chase	(178)	(0.00)
07/07/2023	GBP 959,000	USD 1,193,369	JPMorgan Chase	25,870	0.01
07/07/2023	GBP 478,000	USD 598,465	JPMorgan Chase	9,248	0.00
07/07/2023	GBP 476,000	USD 591,328	JPMorgan Chase	13,842	0.00
07/07/2023	GBP 220,000	USD 274,998	JPMorgan Chase	4,702	0.00
07/07/2023	GBP 353,000	USD 449,696	JPMorgan Chase	(904)	(0.00)
07/07/2023	GBP 133,000	USD 169,816	JPMorgan Chase	(724)	(0.00)
07/07/2023	GBP 482,000	USD 614,773	JPMorgan Chase	(1,975)	(0.00)
07/07/2023	GBP 482,000	USD 614,702	JPMorgan Chase	(1,904)	(0.00)
07/07/2023	IDR 56,000,000	USD 3,736	JPMorgan Chase	(4)	(0.00)
07/07/2023	INR 13,013,000	USD 157,409	JPMorgan Chase	1,193	0.00
07/07/2023	INR 8,675,000	USD 104,866	JPMorgan Chase	865	0.00
07/07/2023	INR 18,388,000	USD 222,993	JPMorgan Chase	1,119	0.00
07/07/2023	INR 4,633,000	USD 56,168	JPMorgan Chase	299	0.00
07/07/2023	INR 3,775,000	USD 45,766	JPMorgan Chase	244	0.00
07/07/2023	INR 46,940,000	USD 568,832	JPMorgan Chase	3,270	0.00
07/07/2023	INR 39,907,000	USD 483,751	JPMorgan Chase	2,634	0.00
07/07/2023	INR 31,520,000	USD 384,390	JPMorgan Chase	(226)	(0.00)
07/07/2023	JPY 166,400,000	USD 1,196,111	JPMorgan Chase	(44,493)	(0.01)
07/07/2023	JPY 330,500,000	USD 2,391,341	JPMorgan Chase	(104,021)	(0.03)
07/07/2023	JPY 25,700,000	USD 185,485	JPMorgan Chase	(7,621)	(0.00)
07/07/2023	JPY 85,600,000	USD 607,627	JPMorgan Chase	(15,207)	(0.00)
07/07/2023	JPY 128,300,000	USD 912,005	JPMorgan Chase	(24,069)	(0.01)
07/07/2023	JPY 43,800,000	USD 305,140	JPMorgan Chase	(2,010)	(0.00)
07/07/2023	JPY 88,000,000	USD 614,113	JPMorgan Chase	(5,084)	(0.00)
07/07/2023	JPY 44,000,000	USD 307,306	JPMorgan Chase	(2,791)	(0.00)
07/07/2023	JPY 88,100,000	USD 614,074	JPMorgan Chase	(4,353)	(0.00)
07/07/2023	KRW 4,020,730,000	USD 3,085,275	JPMorgan Chase	(33,471)	(0.01)
07/07/2023	MXN 2,140,000	USD 123,151	JPMorgan Chase	1,578	0.00
07/07/2023	MXN 2,140,000	USD 123,139	JPMorgan Chase	1,590	0.00
07/07/2023	NOK 8,683,000	USD 788,432	JPMorgan Chase	22,090	0.01
07/07/2023	NOK 2,000,000	USD 186,150	JPMorgan Chase	541	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, 2023

### Financial derivative instruments (December 31, 2022: (1.33%)) (continued) Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: (1.15%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets	
<b>Portfolio management forwards (continued)</b>						
07/07/2023	NOK	2,000,000	USD 185,553	JPMorgan Chase	1,139	0.00
07/07/2023	NZD	1,960,000	USD 1,188,007	JPMorgan Chase	12,773	0.00
07/07/2023	NZD	990,000	USD 599,489	JPMorgan Chase	7,027	0.00
07/07/2023	NZD	150,000	USD 93,012	JPMorgan Chase	(1,116)	(0.00)
07/07/2023	SEK	6,650,000	USD 616,700	JPMorgan Chase	(981)	(0.00)
07/07/2023	SEK	1,990,000	USD 185,694	JPMorgan Chase	(1,441)	(0.00)
07/07/2023	SEK	6,640,000	USD 620,860	JPMorgan Chase	(6,067)	(0.00)
07/07/2023	SEK	2,000,000	USD 186,747	JPMorgan Chase	(1,568)	(0.00)
07/07/2023	SGD	665,000	USD 495,134	JPMorgan Chase	(3,724)	(0.00)
07/07/2023	SGD	450,000	USD 336,780	JPMorgan Chase	(4,247)	(0.00)
07/07/2023	TWTD	4,720,000	USD 153,706	JPMorgan Chase	(2,183)	(0.00)
07/07/2023	USD	2,028,737	AUD 3,039,000	JPMorgan Chase	5,714	0.00
07/07/2023	USD	186,457	AUD 275,000	JPMorgan Chase	3,393	0.00
07/07/2023	USD	186,388	AUD 275,000	JPMorgan Chase	3,324	0.00
07/07/2023	USD	612,581	AUD 905,000	JPMorgan Chase	10,134	0.00
07/07/2023	USD	310,230	AUD 455,000	JPMorgan Chase	7,343	0.00
07/07/2023	USD	183,618	AUD 270,000	JPMorgan Chase	3,882	0.00
07/07/2023	USD	306,420	AUD 445,000	JPMorgan Chase	10,189	0.00
07/07/2023	USD	91,871	AUD 135,000	JPMorgan Chase	2,003	0.00
07/07/2023	USD	91,397	AUD 135,000	JPMorgan Chase	1,529	0.00
07/07/2023	USD	612,554	AUD 905,000	JPMorgan Chase	10,107	0.00
07/07/2023	USD	1,225,986	CAD 1,635,000	JPMorgan Chase	(9,644)	(0.00)
07/07/2023	USD	183,831	CAD 245,000	JPMorgan Chase	(1,324)	(0.00)
07/07/2023	USD	719,228	CAD 950,000	JPMorgan Chase	1,278	0.00
07/07/2023	USD	610,775	CAD 805,000	JPMorgan Chase	2,407	0.00
07/07/2023	USD	614,539	CHF 550,000	JPMorgan Chase	(348)	(0.00)
07/07/2023	USD	298,872	EUR 278,000	JPMorgan Chase	(4,455)	(0.00)
07/07/2023	USD	185,336	EUR 172,000	JPMorgan Chase	(2,334)	(0.00)
07/07/2023	USD	613,989	EUR 570,000	JPMorgan Chase	(7,940)	(0.00)
07/07/2023	USD	184,454	EUR 171,000	JPMorgan Chase	(2,125)	(0.00)
07/07/2023	USD	184,402	EUR 171,000	JPMorgan Chase	(2,177)	(0.00)
07/07/2023	USD	6,177,939	EUR 5,630,000	JPMorgan Chase	35,027	0.01
03/08/2023	USD	613,347	EUR 560,000	JPMorgan Chase	1,520	0.00
07/07/2023	USD	177,277	GBP 142,000	JPMorgan Chase	(3,257)	(0.00)
07/07/2023	USD	595,132	GBP 475,000	JPMorgan Chase	(8,766)	(0.00)
07/07/2023	USD	215,732	GBP 170,000	JPMorgan Chase	(400)	(0.00)
31/07/2023	USD	1,417,022	GBP 1,112,000	JPMorgan Chase	3,019	0.00
07/07/2023	USD	145,687	IDR 2,184,000,000	JPMorgan Chase	137	0.00
07/07/2023	USD	1,193,415	JPY 166,300,000	JPMorgan Chase	42,489	0.01
07/07/2023	USD	1,194,847	JPY 166,400,000	JPMorgan Chase	43,228	0.01
07/07/2023	USD	314,473	JPY 43,800,000	JPMorgan Chase	11,343	0.00
07/07/2023	USD	599,795	JPY 82,900,000	JPMorgan Chase	26,062	0.01
07/07/2023	USD	178,897	JPY 24,800,000	JPMorgan Chase	7,262	0.00
07/07/2023	USD	184,820	JPY 25,700,000	JPMorgan Chase	6,955	0.00
07/07/2023	USD	3,102,061	KRW 4,002,900,000	JPMorgan Chase	63,791	0.02
07/07/2023	USD	1,850,625	MXN 32,913,000	JPMorgan Chase	(67,706)	(0.02)
07/07/2023	USD	743,996	MXN 13,163,000	JPMorgan Chase	(23,208)	(0.01)
07/07/2023	USD	208,309	MXN 3,620,000	JPMorgan Chase	(2,683)	(0.00)
07/07/2023	USD	16,649,414	NOK 183,360,000	JPMorgan Chase	(466,484)	(0.15)
07/07/2023	USD	190,756	NOK 2,060,000	JPMorgan Chase	(1,536)	(0.00)
07/07/2023	USD	308,629	NOK 3,270,000	JPMorgan Chase	3,388	0.00
07/07/2023	USD	184,890	NOK 1,980,000	JPMorgan Chase	65	0.00
07/07/2023	USD	217,443	NOK 2,330,000	JPMorgan Chase	(53)	(0.00)
07/07/2023	USD	154,477	THB 5,330,000	JPMorgan Chase	4,118	0.00
07/07/2023	USD	152,885	ZAR 2,810,000	JPMorgan Chase	4,167	0.00
07/07/2023	AUD	1,820,000	USD 1,233,026	Morgan Stanley	(21,476)	(0.01)
07/07/2023	CAD	245,000	USD 184,670	Morgan Stanley	485	0.00
07/07/2023	CHF	1,095,000	USD 1,227,643	Morgan Stanley	(3,460)	(0.00)
07/07/2023	CLP	446,736,000	USD 557,723	Morgan Stanley	(931)	(0.00)
07/07/2023	COP	621,618,000	USD 139,080	Morgan Stanley	9,737	0.00
07/07/2023	INR	14,720,000	USD 177,833	Morgan Stanley	1,574	0.00
07/07/2023	JPY	835,100,000	USD 6,003,724	Morgan Stanley	(224,177)	(0.07)

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, 2023

### Financial derivative instruments (December 31, 2022: (1.33%)) (continued) Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: (1.15%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>					
07/07/2023	JPY 88,000,000	USD 614,529	Morgan Stanley	(5,500)	(0.00)
07/07/2023	JPY 132,000,000	USD 921,775	Morgan Stanley	(8,231)	(0.00)
07/07/2023	JPY 131,900,000	USD 920,224	Morgan Stanley	(7,373)	(0.00)
07/07/2023	JPY 219,900,000	USD 1,533,010	Morgan Stanley	(11,130)	(0.00)
07/07/2023	JPY 88,000,000	USD 613,691	Morgan Stanley	(4,662)	(0.00)
07/07/2023	KRW 204,550,000	USD 159,292	Morgan Stanley	(4,035)	(0.00)
07/07/2023	MXN 3,470,000	USD 200,983	Morgan Stanley	1,266	0.00
07/07/2023	NZD 1,015,000	USD 618,408	Morgan Stanley	3,424	0.00
07/07/2023	SGD 3,000	USD 2,221	Morgan Stanley	(4)	(0.00)
07/07/2023	USD 74,884	AUD 113,000	Morgan Stanley	(338)	(0.00)
07/07/2023	USD 615,753	AUD 930,000	Morgan Stanley	(3,336)	(0.00)
07/07/2023	USD 91,391	AUD 135,000	Morgan Stanley	1,523	0.00
07/07/2023	USD 619,511	CHF 560,000	Morgan Stanley	(6,555)	(0.00)
07/07/2023	USD 1,234,418	CHF 1,115,000	Morgan Stanley	(12,125)	(0.00)
07/07/2023	USD 615,146	CHF 550,000	Morgan Stanley	260	0.00
07/07/2023	USD 613,926	CHF 550,000	Morgan Stanley	(961)	(0.00)
07/07/2023	USD 365,655	CLP 295,870,000	Morgan Stanley	(3,104)	(0.00)
07/07/2023	USD 33,132	CLP 26,756,000	Morgan Stanley	(215)	(0.00)
07/07/2023	USD 74,548	CLP 60,250,000	Morgan Stanley	(544)	(0.00)
07/07/2023	USD 24,559	CLP 19,846,000	Morgan Stanley	(176)	(0.00)
07/07/2023	USD 49,697	CLP 40,148,000	Morgan Stanley	(341)	(0.00)
07/07/2023	USD 44,647	CLP 36,155,000	Morgan Stanley	(415)	(0.00)
04/08/2023	USD 555,690	CLP 446,736,000	Morgan Stanley	979	0.00
07/07/2023	USD 41,430	COP 173,510,000	Morgan Stanley	(108)	(0.00)
07/07/2023	USD 300,580	CZK 6,632,000	Morgan Stanley	(3,963)	(0.00)
04/08/2023	USD 6,773,947	EUR 6,200,000	Morgan Stanley	(187)	(0.00)
03/07/2023	USD 43,937,560	JPY 5,643,650,000	Morgan Stanley	4,890,617	1.59
07/07/2023	USD 1,195,223	JPY 165,300,000	Morgan Stanley	51,217	0.02
07/07/2023	USD 620,331	JPY 85,900,000	Morgan Stanley	25,836	0.01
07/07/2023	USD 385,179	JPY 53,600,000	Morgan Stanley	14,225	0.00
07/07/2023	USD 1,536,036	JPY 220,000,000	Morgan Stanley	13,464	0.00
07/07/2023	USD 921,989	JPY 132,900,000	Morgan Stanley	2,217	0.00
07/07/2023	USD 2,685,987	KRW 3,499,750,000	Morgan Stanley	29,616	0.01
07/07/2023	USD 152,098	KRW 196,510,000	Morgan Stanley	2,943	0.00
07/07/2023	USD 1,466,240	MXN 26,330,000	Morgan Stanley	(68,402)	(0.02)
07/07/2023	USD 1,478,840	MXN 26,330,000	Morgan Stanley	(55,802)	(0.02)
07/07/2023	USD 182,974	SEK 1,970,000	Morgan Stanley	573	0.00
07/07/2023	USD 393,901	ZAR 7,330,000	Morgan Stanley	5,965	0.00
07/07/2023	GBP 373,000	USD 460,247	Natwest Markets Plc	13,972	0.00
07/07/2023	USD 209,405	NOK 2,270,000	Natwest Markets Plc	(2,490)	(0.00)
07/07/2023	AUD 735,000	USD 480,334	Royal Bank of Canada	8,946	0.00
07/07/2023	CAD 1,625,000	USD 1,232,723	Royal Bank of Canada	(4,650)	(0.00)
07/07/2023	CAD 351,000	USD 264,746	Royal Bank of Canada	518	0.00
04/08/2023	CAD 15,000	USD 11,318	Royal Bank of Canada	22	0.00
07/07/2023	JPY 125,200,000	USD 900,553	Royal Bank of Canada	(34,071)	(0.01)
07/07/2023	USD 600,394	CAD 805,000	Royal Bank of Canada	(7,975)	(0.00)
07/07/2023	USD 11,314	CAD 15,000	Royal Bank of Canada	(22)	(0.00)
04/08/2023	USD 264,850	CAD 351,000	Royal Bank of Canada	(520)	(0.00)
25/09/2023	USD 4,013,881	JPY 566,100,000	Royal Bank of Canada	47,056	0.02
07/07/2023	CHF 130,000	USD 143,721	Standard Chartered Bank	1,615	0.00
07/07/2023	EUR 473,000	USD 506,665	Standard Chartered Bank	9,427	0.00
07/07/2023	HUF 23,919,000	USD 68,393	Standard Chartered Bank	1,529	0.00
07/07/2023	INR 9,902,000	USD 120,053	Standard Chartered Bank	632	0.00
07/07/2023	USD 294,017	EUR 272,000	Standard Chartered Bank	(2,764)	(0.00)
07/07/2023	USD 184,785	GBP 144,000	Standard Chartered Bank	1,709	0.00
07/07/2023	USD 615,263	GBP 481,000	Standard Chartered Bank	3,736	0.00
12/04/2024	USD 461,521	HKD 3,585,000	Standard Chartered Bank	832	0.00
09/05/2024	USD 457,778	HKD 3,560,000	Standard Chartered Bank	63	0.00
07/07/2023	CAD 120,000	USD 88,763	State Street Bank	1,926	0.00
07/07/2023	CHF 535,000	USD 589,467	State Street Bank	8,649	0.00
07/07/2023	CHF 165,000	USD 181,907	State Street Bank	2,559	0.00
07/07/2023	CHF 555,000	USD 613,792	State Street Bank	6,684	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, 2023

### Financial derivative instruments (December 31, 2022: (1.33%)) (continued)

#### Forward foreign exchange contracts<sup>2</sup> (December 31, 2022: (1.15%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards (continued)</b>					
07/07/2023	CLP 223,334,000	USD 278,471	State Street Bank	(118)	(0.00)
07/07/2023	MXN 6,290,000	USD 352,207	State Street Bank	14,405	0.00
07/07/2023	MXN 3,738,000	USD 213,874	State Street Bank	3,995	0.00
07/07/2023	MXN 15,760,000	USD 914,445	State Street Bank	4,125	0.00
07/07/2023	SEK 6,460,000	USD 603,482	State Street Bank	(5,355)	(0.00)
07/07/2023	USD 91,581	AUD 140,000	State Street Bank	(1,615)	(0.00)
07/07/2023	USD 627,831	CAD 854,000	State Street Bank	(17,569)	(0.01)
28/09/2023	USD 2,325,755	CAD 3,109,000	State Street Bank	(26,831)	(0.01)
07/07/2023	USD 597,686	CHF 540,000	State Street Bank	(6,020)	(0.00)
07/07/2023	USD 4,616,474	CHF 4,180,000	State Street Bank	(56,664)	(0.02)
04/08/2023	USD 277,468	CLP 223,334,000	State Street Bank	155	0.00
07/07/2023	USD 184,015	EUR 171,000	State Street Bank	(2,563)	(0.00)
07/07/2023	USD 615,322	EUR 571,000	State Street Bank	(7,698)	(0.00)
07/07/2023	USD 464,291	GBP 375,000	State Street Bank	(12,471)	(0.00)
07/07/2023	USD 308,312	JPY 43,500,000	State Street Bank	7,258	0.00
07/07/2023	USD 358,026	MXN 6,370,000	State Street Bank	(13,249)	(0.00)
07/07/2023	USD 1,842,575	MXN 32,913,000	State Street Bank	(75,756)	(0.02)
07/07/2023	USD 366,091	MXN 6,400,000	State Street Bank	(6,933)	(0.00)
07/07/2023	AUD 2,940,000	USD 1,915,695	Toronto Dominion Bank	41,425	0.01
07/07/2023	CNH 1,056,000	USD 149,389	Toronto Dominion Bank	(4,208)	(0.00)
07/07/2023	GBP 385,000	USD 475,860	Toronto Dominion Bank	13,616	0.00
07/07/2023	USD 14,449,163	AUD 22,175,000	Toronto Dominion Bank	(312,449)	(0.10)
07/07/2023	USD 614,407	CAD 820,000	Toronto Dominion Bank	(5,298)	(0.00)
31/07/2023	USD 4,397,599	EUR 4,024,503	Toronto Dominion Bank	1,287	0.00
07/07/2023	USD 4,926,692	GBP 3,986,000	Toronto Dominion Bank	(140,970)	(0.05)
07/07/2023	USD 19,483,695	NZD 32,266,000	Toronto Dominion Bank	(283,834)	(0.09)
07/07/2023	AUD 275,000	USD 184,486	UBS	(1,422)	(0.00)
07/07/2023	AUD 905,000	USD 618,884	UBS	(16,437)	(0.01)
07/07/2023	AUD 905,000	USD 615,947	UBS	(13,500)	(0.00)
07/07/2023	CAD 2,799,000	USD 2,102,698	UBS	12,611	0.00
07/07/2023	CHF 1,075,000	USD 1,182,569	UBS	19,255	0.01
07/07/2023	EUR 16,566,000	USD 17,804,154	UBS	271,065	0.09
07/07/2023	NOK 2,380,000	USD 214,607	UBS	7,556	0.00
07/07/2023	NZD 980,000	USD 592,822	UBS	7,568	0.00
07/07/2023	NZD 990,000	USD 597,815	UBS	8,701	0.00
07/07/2023	NZD 1,010,000	USD 617,670	UBS	1,100	0.00
07/07/2023	NZD 27,052,000	USD 16,393,512	UBS	179,698	0.06
04/08/2023	NZD 1,701,000	USD 1,030,701	UBS	11,284	0.00
07/07/2023	THB 3,639,000	USD 102,248	UBS	408	0.00
07/07/2023	USD 596,084	AUD 915,000	UBS	(13,020)	(0.00)
07/07/2023	USD 601,989	AUD 910,000	UBS	(3,787)	(0.00)
07/07/2023	USD 415,947	AUD 625,000	UBS	(107)	(0.00)
07/07/2023	USD 620,123	CHF 560,000	UBS	(5,944)	(0.00)
07/07/2023	USD 17,059,610	DKK 118,211,000	UBS	(263,055)	(0.09)
07/07/2023	USD 103,175	EUR 96,000	UBS	(1,571)	(0.00)
07/07/2023	USD 548,122	EUR 500,000	UBS	2,571	0.00
31/07/2023	USD 12,069	EUR 11,000	UBS	52	0.00
07/07/2023	USD 597,024	NZD 980,000	UBS	(3,366)	(0.00)
07/07/2023	USD 1,030,806	NZD 1,701,000	UBS	(11,299)	(0.00)
04/08/2023	USD 16,391,835	NZD 27,052,000	UBS	(179,461)	(0.06)
04/08/2023	USD 102,481	THB 3,639,000	UBS	(462)	(0.00)
07/07/2023	USD 311,799	CAD 424,000	Westpac Banking Corporation	(8,634)	(0.00)
				9,265,277	2.77
				(5,656,181)	(1.59)
				<b>3,609,096</b>	<b>1.18</b>

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, 2023

### Financial derivative instruments (December 31, 2022: (1.33%)) (continued)

#### Future contracts<sup>3</sup> (December 31, 2022: (0.03%))

<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>
(152)	Australia Treasury Bond Futures, 3 Year	15/09/2023	Citigroup Global Markets Incorporated	52,928	0.02
47	Australia Treasury Bond Futures, 10 Year	15/09/2023	Citigroup Global Markets Incorporated	(4,209)	(0.00)
(8)	Canada Treasury Bond Futures, 5 Year	20/09/2023	Citigroup Global Markets Incorporated	4,768	0.00
(6)	Canada Treasury Bond Futures, 10 Year	20/09/2023	Citigroup Global Markets Incorporated	(1,784)	(0.00)
(8)	Euro Bobl Futures	07/09/2023	Citigroup Global Markets Incorporated	589	0.00
(1)	Euro BTP Futures	07/09/2023	Citigroup Global Markets Incorporated	502	0.00
2	Euro Bund Futures	07/09/2023	Citigroup Global Markets Incorporated	(1,495)	(0.00)
(3)	Euro Buxl Futures, 30 Year	07/09/2023	Citigroup Global Markets Incorporated	(13,419)	(0.01)
2	Euro OAT Futures	07/09/2023	Citigroup Global Markets Incorporated	(1,331)	(0.00)
(4)	Euro Schatz Futures	07/09/2023	Citigroup Global Markets Incorporated	2,706	0.00
(19)	Long Gilt Bond Futures	27/09/2023	Citigroup Global Markets Incorporated	(10,946)	(0.00)
(4)	U.S. Long Bond Futures	20/09/2023	Citigroup Global Markets Incorporated	907	0.00
31	U.S. Treasury Note Futures, 2 Year	29/09/2023	Citigroup Global Markets Incorporated	(25,820)	(0.01)
73	U.S. Treasury Note Futures, 5 Year	29/09/2023	Citigroup Global Markets Incorporated	(53,719)	(0.02)
148	U.S. Treasury Note Futures, 10 Year	20/09/2023	Citigroup Global Markets Incorporated	(124,594)	(0.04)
84	U.S. Ultra Bond Futures	20/09/2023	Citigroup Global Markets Incorporated	64,219	0.02
8	U.S. Ultra Bond Futures, 10 Year	20/09/2023	Citigroup Global Markets Incorporated	(7,281)	(0.00)
	Unrealised gain on future contracts			126,619	0.04
	Unrealised loss on future contracts			(244,598)	(0.08)
	<b>Total future contracts</b>			<b>(117,979)</b>	<b>(0.04)</b>

#### Options purchased<sup>3</sup> (December 31, 2022: 0.00%)

<i>Notional amount</i>	<i>Investment</i>	<i>Expiry date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
445,000	U.S. 5 Year Future Option 109.50	21/07/2023	Citigroup Global Markets Incorporated	13,906	0.00
	<b>Total options purchased</b>			<b>13,906</b>	<b>0.00</b>

#### Swaptions purchased<sup>2</sup> (December 31, 2022: Nil)

<i>Notional amount</i>	<i>CCY</i>	<i>Investment</i>	<i>Expiry date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
7,842,500	EUR	Put at 90.00 CDX-NAIG S3V1-5Y	16/08/2023	Goldman Sachs	4,759	0.00
		<b>Total swaptions purchased</b>			<b>4,759</b>	<b>0.00</b>

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, 2023

### Financial derivative instruments (December 31, 2022: (1.33%)) (continued)

#### Credit default swaps<sup>2</sup> (December 31, 2022: 0.03%)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
<b>Protection bought</b>							
1,025,000	USD	CDX-EM S39 V1-5Y	1.000%	20/06/2028	Morgan Stanley	48,764	0.01
2,965,000	EUR	Itraxx-Finsub S38 V1-5Y	1.000%	20/12/2027	Morgan Stanley	61,900	0.02
1,110,000	EUR	Virgin Media Finance PLC, 3.750%, 20/07/2030	5.000%	20/12/2025	Morgan Stanley	61,505	0.02
<b>Protection sold</b>							
325,000	USD	CMBX.NA.AAA.15	0.500%	18/11/2064	Citigroup Global Markets Incorporated	(8,623)	(0.00)
125,000	USD	CMBX.NA.BBB-.14	3.000%	16/12/2072	Citigroup Global Markets Incorporated	(36,159)	(0.01)
930,000	EUR	Bouygues SA, 1.375%, 20/06/2027	1.000%	20/06/2028	Morgan Stanley	(22,860)	(0.01)
1,039,500	USD	CDX-NAHY S39 V1-5Y	5.000%	20/12/2027	Morgan Stanley	(35,366)	(0.01)
2,685,000	USD	CDX-NAHY S40 V1-5Y	5.000%	20/06/2028	Morgan Stanley	(81,211)	(0.03)
5,245,000	EUR	Itraxx-Finsen S38 V1-5Y	1.000%	20/12/2027	Morgan Stanley	51,260	0.02
257,000	USD	Peruvian Government International Bond, 8.750%, 20/11/2033	1.000%	20/06/2028	Morgan Stanley	(2,760)	(0.00)
		Credit default swaps at positive fair value				223,429	0.07
		Credit default swaps at negative fair value				(186,979)	(0.06)
<b>Total credit default swaps</b>						<b>36,450</b>	<b>0.01</b>

#### Interest rate swaps<sup>2</sup> (December 31, 2022: (0.18%))

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	(89,344)	(0.03)
977,000	EUR	3.688%	12 Month CPTFE	15/09/2024	Citibank	(27,099)	(0.01)
1,605,000	EUR	12 Month CPTFE	2.478%	15/02/2028	JPMorgan Chase	(1,352)	(0.00)
1,607,000	EUR	12 Month CPTFE	2.478%	15/02/2028	JPMorgan Chase	(1,354)	(0.00)
1,634,500	EUR	12 Month CPTFE	2.491%	15/03/2028	JPMorgan Chase	(13,081)	(0.01)
1,634,500	EUR	12 Month CPTFE	2.530%	15/03/2028	JPMorgan Chase	(9,764)	(0.00)
1,607,000	EUR	2.448%	12 Month CPTFE	15/02/2033	JPMorgan Chase	7,834	0.00
1,605,000	EUR	2.448%	12 Month CPTFE	15/02/2033	JPMorgan Chase	7,824	0.00
1,634,500	EUR	2.425%	12 Month CPTFE	15/03/2033	JPMorgan Chase	24,488	0.01
1,634,500	EUR	2.455%	12 Month CPTFE	15/03/2033	JPMorgan Chase	19,460	0.01
26,423,000	HKD	5.030%	3 Month HIBOR	21/06/2024	Morgan Stanley	(5,262)	(0.00)
3,474,000	USD	12 Month SOFR	5.440%	21/06/2024	Morgan Stanley	2,128	0.00
23,307,000	GBP	12 Month SONIA	4.310%	21/12/2024	Morgan Stanley	(698,489)	(0.23)
1,085,000	CAD	6 Month CORRA	4.470%	21/06/2025	Morgan Stanley	(4,097)	(0.00)
810,000	USD	4.410%	12 Month SOFR	21/06/2025	Morgan Stanley	6,370	0.00
8,707,000	CAD	6 Month CORRA	4.440%	21/06/2025	Morgan Stanley	(36,618)	(0.01)
6,482,000	USD	4.380%	12 Month SOFR	21/06/2025	Morgan Stanley	54,655	0.02
5,488,000	NZD	3 Month NZDDB	3.590%	15/06/2027	Morgan Stanley	(154,471)	(0.05)
1,550,000	EUR	2.690%	6 Month EURIBOR	18/06/2027	Morgan Stanley	6,838	0.00
850,000	USD	12 Month SOFR	3.000%	18/06/2027	Morgan Stanley	(4,984)	(0.00)
5,406,000	NZD	3 Month NZDDB	4.215%	21/12/2027	Morgan Stanley	(74,055)	(0.02)
1,560,000	EUR	12 Month CPTFE	2.310%	15/02/2028	Morgan Stanley	(14,915)	(0.01)
1,557,000	EUR	12 Month CPTFE	2.335%	15/02/2028	Morgan Stanley	(12,872)	(0.00)
1,623,000	EUR	12 Month CPTFE	2.403%	15/02/2028	Morgan Stanley	(7,695)	(0.00)
1,623,000	EUR	12 Month CPTFE	2.405%	15/02/2028	Morgan Stanley	(7,527)	(0.00)
3,124,000	EUR	6 Month EURIBOR	2.940%	15/03/2028	Morgan Stanley	(55,186)	(0.02)
580,000	NZD	3 Month NZDDB	4.293%	15/03/2028	Morgan Stanley	(2,920)	(0.00)
580,000	NZD	3 Month NZDDB	4.320%	15/03/2028	Morgan Stanley	(2,484)	(0.00)
610,000	NZD	3 Month NZDDB	4.261%	15/03/2028	Morgan Stanley	(3,596)	(0.00)
580,000	NZD	3 Month NZDDB	4.215%	15/03/2028	Morgan Stanley	(4,148)	(0.00)
580,000	NZD	3 Month NZDDB	4.065%	15/03/2028	Morgan Stanley	(6,525)	(0.00)
66,250,000	SEK	3 Month STIBOR	2.570%	15/03/2028	Morgan Stanley	(187,584)	(0.06)
580,000	NZD	3 Month NZDDB	4.215%	15/03/2028	Morgan Stanley	(4,148)	(0.00)
520,000	NZD	3 Month NZDDB	4.315%	15/03/2028	Morgan Stanley	(2,298)	(0.00)
580,000	NZD	3 Month NZDDB	4.253%	15/03/2028	Morgan Stanley	(3,554)	(0.00)
580,000	NZD	3 Month NZDDB	4.253%	15/03/2028	Morgan Stanley	(3,554)	(0.00)
300,000	NZD	3 Month NZDDB	4.518%	15/03/2028	Morgan Stanley	334	0.00
3,079,000	NZD	4.344%	3 Month NZDDB	19/03/2028	Morgan Stanley	(7,287)	(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, 2023

### Financial derivative instruments (December 31, 2022: (1.33%)) (continued)

#### Interest rate swaps<sup>2</sup> (December 31, 2022: (0.18%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
219,556,000	JPY	12 Month TONAR	0.469%	18/06/2028	Morgan Stanley	6,272	0.00
19,035,000	SEK	2.500%	3 Month STIBOR	18/06/2028	Morgan Stanley	19,563	0.01
18,438,000	NOK	6 Month NIBOR	2.656%	18/06/2028	Morgan Stanley	(50,628)	(0.02)
1,638,000	GBP	3.656%	12 Month SONIA	18/06/2028	Morgan Stanley	40,717	0.01
1,726,000	EUR	6 Month EURIBOR	2.813%	18/06/2028	Morgan Stanley	(915)	(0.00)
3,035,000	CNY	3.060%	1 Week CNRR	21/06/2028	Morgan Stanley	(13,043)	(0.00)
34,573,000	SEK	3 Month STIBOR	2.975%	21/06/2028	Morgan Stanley	(60,625)	(0.02)
34,620,000	SEK	3 Month STIBOR	3.160%	21/06/2028	Morgan Stanley	(33,864)	(0.01)
35,986,000	NOK	6 Month NIBOR	3.410%	21/06/2028	Morgan Stanley	(119,914)	(0.04)
59,550,000	SEK	3 Month STIBOR	3.030%	21/06/2028	Morgan Stanley	(90,696)	(0.03)
3,570,000	SEK	3 Month STIBOR	3.060%	21/06/2028	Morgan Stanley	(4,988)	(0.00)
1,023,000	AUD	6 Month BBSW	4.090%	21/06/2028	Morgan Stanley	(6,739)	(0.00)
681,000	USD	3.590%	12 Month SOFR	21/06/2028	Morgan Stanley	10,290	0.00
3,669,000	CAD	3.590%	6 Month CORRA	21/06/2028	Morgan Stanley	19,808	0.01
2,724,000	USD	12 Month SOFR	3.590%	21/06/2028	Morgan Stanley	(41,159)	(0.01)
2,851,000	AUD	3 Month BBSW	3.875%	17/09/2028	Morgan Stanley	(2,745)	(0.00)
2,389,000	CAD	2.938%	6 Month CORRA	17/09/2028	Morgan Stanley	1,029	0.00
13,130,000	NOK	6 Month NIBOR	3.500%	20/09/2028	Morgan Stanley	(35,993)	(0.01)
1,818,000	AUD	6 Month BBSW	4.063%	20/09/2028	Morgan Stanley	(12,900)	(0.00)
1,177,000	EUR	6 Month EURIBOR	3.375%	20/09/2028	Morgan Stanley	9,487	0.00
4,047,000	NZD	4.155%	3 Month NZDDBB	20/09/2028	Morgan Stanley	50,147	0.02
2,267,000	CNY	2.654%	1 Week CNRR	20/09/2028	Morgan Stanley	(3,279)	(0.00)
3,016,000	CAD	3.438%	6 Month CORRA	20/09/2028	Morgan Stanley	21,511	0.01
2,313,000	USD	3.344%	12 Month SOFR	20/12/2028	Morgan Stanley	34,942	0.01
12,791,000	SEK	3 Month STIBOR	3.000%	20/12/2028	Morgan Stanley	(13,328)	(0.01)
1,930,000	GBP	4.344%	12 Month SONIA	20/12/2028	Morgan Stanley	57,792	0.02
2,013,800	EUR	6 Month EURIBOR	0.530%	16/09/2031	Morgan Stanley	(198,364)	(0.07)
1,361,000	EUR	1.130%	6 Month EURIBOR	15/06/2032	Morgan Stanley	220,342	0.07
4,042,000	AUD	6 Month BBSW	3.280%	16/06/2032	Morgan Stanley	(113,959)	(0.04)
2,830,333	USD	2.030%	12 Month SOFR	16/06/2032	Morgan Stanley	122,507	0.04
1,560,000	EUR	2.325%	12 Month CPTFE	15/02/2033	Morgan Stanley	27,308	0.01
1,557,000	EUR	2.346%	12 Month CPTFE	15/02/2033	Morgan Stanley	23,847	0.01
1,623,000	EUR	2.380%	12 Month CPTFE	15/02/2033	Morgan Stanley	19,226	0.01
1,623,000	EUR	2.395%	12 Month CPTFE	15/02/2033	Morgan Stanley	16,736	0.00
4,777,000	EUR	6 Month EURIBOR	2.719%	15/03/2033	Morgan Stanley	(138,454)	(0.05)
2,349,000	NZD	3 Month NZDDBB	4.185%	15/03/2033	Morgan Stanley	(3,373)	(0.00)
1,432,000	USD	12 Month SOFR	3.063%	21/06/2033	Morgan Stanley	(4,044)	(0.00)
3,905,000	NOK	6 Month NIBOR	3.340%	21/06/2033	Morgan Stanley	(15,600)	(0.01)
913,000	AUD	6 Month BBSW	4.313%	20/09/2033	Morgan Stanley	(4,274)	(0.00)
2,268,000	AUD	6 Month BBSW	4.594%	20/09/2033	Morgan Stanley	3,909	0.00
554,000	EUR	6 Month EURIBOR	3.188%	20/09/2033	Morgan Stanley	9,969	0.00
6,098,000	SEK	3 Month STIBOR	2.781%	20/09/2033	Morgan Stanley	(12,765)	(0.00)
590,000	USD	3.125%	12 Month SOFR	20/09/2033	Morgan Stanley	18,391	0.01
1,010,000	NZD	4.170%	3 Month NZDDBB	20/09/2033	Morgan Stanley	14,837	0.00
741,000	CAD	3.375%	6 Month CORRA	20/09/2033	Morgan Stanley	1,390	0.00
1,836,000	CAD	6 Month CORRA	3.313%	20/09/2033	Morgan Stanley	10,200	0.00
495,000	CAD	3.410%	6 Month CORRA	20/09/2033	Morgan Stanley	(151)	(0.00)
4,015,000	NOK	6 Month NIBOR	3.750%	20/09/2033	Morgan Stanley	(2,512)	(0.00)
481,000	GBP	4.031%	12 Month SONIA	20/12/2033	Morgan Stanley	10,452	0.00
66,142,000	JPY	12 Month TONAR	0.625%	20/12/2033	Morgan Stanley	66	0.00
1,910,000	EUR	6 Month EURIBOR	1.280%	15/06/2037	Morgan Stanley	(400,987)	(0.13)
10,571,000	USD	12 Month SOFR	2.690%	17/06/2039	Morgan Stanley	(79,175)	(0.03)
710,000	USD	12 Month SOFR	3.074%	16/12/2039	Morgan Stanley	(1,836)	(0.00)
710,000	USD	12 Month SOFR	3.163%	16/12/2039	Morgan Stanley	(1,091)	(0.00)
710,000	USD	12 Month SOFR	3.156%	16/12/2039	Morgan Stanley	(1,148)	(0.00)
1,420,000	USD	12 Month SOFR	3.129%	16/12/2039	Morgan Stanley	(2,740)	(0.00)
1,065,000	USD	12 Month SOFR	3.728%	16/12/2039	Morgan Stanley	5,421	0.00
675,000	USD	12 Month SOFR	3.468%	16/12/2039	Morgan Stanley	1,380	0.00
2,223,000	USD	2.310%	12 Month SOFR	17/06/2047	Morgan Stanley	79,557	0.03
150,000	USD	2.599%	12 Month SOFR	16/12/2047	Morgan Stanley	2,654	0.00
150,000	USD	2.692%	12 Month SOFR	16/12/2047	Morgan Stanley	1,926	0.00
150,000	USD	2.669%	12 Month SOFR	16/12/2047	Morgan Stanley	2,110	0.00
300,000	USD	2.638%	12 Month SOFR	16/12/2047	Morgan Stanley	4,702	0.00
240,000	USD	3.192%	12 Month SOFR	16/12/2047	Morgan Stanley	(3,183)	(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, 2023

### Financial derivative instruments (December 31, 2022: (1.33%)) (continued)

#### Interest rate swaps<sup>2</sup> (December 31, 2022: (0.18%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
150,000	USD	2.956%	12 Month SOFR	16/12/2047	Morgan Stanley	(143)	(0.00)
624,000	EUR	6 Month EURIBOR	2.690%	15/08/2048	Morgan Stanley	4,545	0.00
707,925	EUR	0.630%	6 Month EURIBOR	17/09/2051	Morgan Stanley	97,166	0.03
536,000	EUR	1.000%	6 Month EURIBOR	15/06/2052	Morgan Stanley	182,045	0.06
80,000	USD	12 Month SOFR	3.190%	21/06/2053	Morgan Stanley	(28)	(0.00)
110,000	CAD	3.310%	6 Month CORRA	21/06/2053	Morgan Stanley	(1,546)	(0.00)
429,000	EUR	0.630%	6 Month EURIBOR	15/06/2072	Morgan Stanley	211,251	0.07
115,500	EUR	1.160%	6 Month EURIBOR	15/06/2072	Morgan Stanley	37,986	0.01
Interest rate swaps at positive fair value						1,531,412	0.48
Interest rate swaps at negative fair value						(2,922,452)	(0.93)
<b>Total interest rate swaps</b>						<b>(1,391,040)</b>	<b>(0.45)</b>

#### TBA purchase commitments<sup>2</sup> (December 31, 2022: Nil)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
615,000	Fannie Mae Pool TBA	5.000	13/07/2053	Bank of America Merrill Lynch	602,653	0.20
560,000	Fannie Mae Pool TBA	5.000	13/07/2053	Barclays Bank	548,756	0.18
250,000	Fannie Mae Pool TBA	4.500	13/07/2053	Citigroup Global Markets Incorporated	240,371	0.08
165,000	Fannie Mae Pool TBA	5.500	13/07/2053	Mizuho Securities USA, Inc.	164,214	0.05
285,000	Ginnie Mae II Pool TBA	3.000	20/07/2053	Morgan Stanley	255,982	0.08
<b>Total TBA purchase commitments</b>					<b>1,811,976</b>	<b>0.59</b>

#### TBA sale commitments<sup>2</sup> (December 31, 2022: Nil)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
300,000	Fannie Mae Pool TBA	5.000	13/07/2053	Bank of America Merrill Lynch	(293,977)	(0.09)
300,000	Fannie Mae Pool TBA	5.000	13/07/2053	Goldman Sachs	(293,977)	(0.10)
285,000	Ginnie Mae II Pool TBA	3.000	20/07/2023	Mizuho Securities USA, Inc.	(255,982)	(0.08)
<b>Total TBA sale commitments</b>					<b>(843,936)</b>	<b>(0.27)</b>

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

#### Total financial derivative instruments

12,977,378  
(9,854,146)

**3,123,232**

#### Net liquid assets

Cash and collateral<sup>4</sup>

#### Other net assets/(liabilities)

Fair value USD

16,073,740

**(49,593,211)**

% net assets

5.24

**(16.17)**

#### Total net assets of Fund

**306,741,410**

**100.00**

<sup>1</sup> Security is in default.

<sup>2</sup> OTC financial derivative instruments.

<sup>3</sup> Exchange traded financial derivative instruments.

<sup>4</sup> 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 BNP Paribas, Citigroup Global Markets Incorporated and Morgan Stanley and for open future contracts which is held with Citigroup Global Markets Incorporated.

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, 2023

<b>Classifications</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	48.70
Transferable securities dealt in on another regulated market	30.09
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	12.54
OTC financial derivative instruments	3.48
Exchange traded financial derivative instruments	0.04
Other assets	5.15
	<hr/>
	100.00
	<hr/> <hr/>

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

# Wellington Management Funds (Ireland) plc

## Wellington All-China Focus Equity Fund

### Investment Manager's report

#### Investment objective and policies

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 evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors, and the extent to which they will be considered, will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. Further information on the ESG factors that the Investment Manager will consider can be found in the Prospectus.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external research (such as company meetings) to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from company to company the following are particularly relevant to the Fund:

- a) **Governance:** When the Investment Manager seeks emerging high quality companies, there is often higher insider ownership in comparison to more well-established counterparts. Founder's or family control over the company is often seen by the market as potentially higher risk from a reputational and regulatory perspective. For the companies the Investment Manager invests in, the founder's or family's strategic guidance of the business can be key to the investment thesis, however poor corporate governance in relation to founder-led companies may reduce the success of the company and may impact the value of the investment. At all times the Investment Manager seeks to invest in companies with strong governance standards and demonstrated track records of fair treatment of stakeholders.
- b) **Emerging Markets:** The nature of the Investment Manager's focus can also result in exposure to emerging markets, including China, where corporate ownership, governance structure and policies may differ from developed markets. The Investment Manager seeks to understand the standard and best practices across individual emerging market countries but recognizes that there might be less transparency around information and disclosures in some of these markets. The Investment Manager seeks to critically evaluate and understand these risks through its fundamental research and company engagement.
- c) **Small Cap:** Given the Investment Manager focuses on identifying companies whose social or environmental impact is material to the business, the Fund tends to have a higher level of exposure to smaller cap companies. These companies may present governance considerations that require greater scrutiny and engagement with company management teams relative to large capitalization companies.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. 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.

# Wellington Management Funds (Ireland) plc

## Wellington All-China Focus Equity Fund (continued)

### Investment Manager's report (continued)

#### Investment objective and policies (continued)

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.

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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	(14.37%)	(24.98%)	(9.31%)	N/A	(2.17%)	January 8, 2020
MSCI China All Shares Index	(5.36%)	(18.05%)	(6.88%)	N/A	(5.21%)	
USD N	(13.96%)	(24.26%)	(8.45%)	N/A	(1.24%)	January 8, 2020
MSCI China All Shares Index	(5.36%)	(18.05%)	(6.88%)	N/A	(5.21%)	
USD S	(13.90%)	(24.14%)	(8.31%)	N/A	(1.08%)	January 8, 2020
MSCI China All Shares Index	(5.36%)	(18.05%)	(6.88%)	N/A	(5.21%)	
GBP N	(18.59%)	(27.65%)	(9.31%)	N/A	(0.38%)	January 8, 2020
MSCI China All Shares Index	(10.45%)	(21.72%)	(7.76%)	N/A	(4.39%)	
AUD T	(11.86%)	(20.88%)	(6.39%)	N/A	(2.08%)	April 22, 2020
MSCI China All Shares Index	(3.58%)	(15.34%)	(5.83%)	N/A	(5.18%)	
USD DL	(14.58%)	(25.34%)	N/A	N/A	(14.51%)	September 8, 2020
MSCI China All Shares Index	(5.36%)	(18.05%)	N/A	N/A	(11.35%)	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	1,045,660	9.2652	1,222,759	10.8196	1,905,047	12.3495
USD DL	1,326,829	6.4356	1,724,287	7.5339	2,287,620	8.6204
USD N	10,461,661	9.5769	11,847,248	11.1308	14,617,589	12.6437
USD S	72,832,185	9.6300	92,569,264	11.1841	101,708,249	12.6947
AUD T	105,923,116	9.3524	120,181,800	10.6113	127,949,966	11.8212
GBP N	18,825	9.8674	23,124	12.1210	26,017	13.6375

<sup>1</sup> 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; Sterling = GBP 10.00.

Wellington Management Hong Kong Limited  
July 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington All-China Focus Equity Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		152,325,845	184,332,970
Cash and cash equivalents		3,469,904	4,871,036
Debtors – amounts falling due within one year			
Dividends receivable		328,550	-
Sales awaiting settlement		1,249,394	-
<b>Total assets</b>		<b>157,373,693</b>	<b>189,204,006</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(997,591)	-
Investment management fees payable	5(a)	(74,310)	(233,238)
Distribution fees payable	5(b)	(9,349)	(8,405)
Administrative fees payable	5(c)	(71,325)	(69,701)
Withholding and capital gains tax payable		(23,128)	-
<b>Total liabilities</b>		<b>(1,175,703)</b>	<b>(311,344)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>156,197,990</b>	<b>188,892,662</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Dividend income		1,972,933	1,355,298
Bank interest income		125,290	1,212
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(17,765,192)	(7,501,071)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(10,293,208)	(17,738,332)
<b>Total net income/(loss)</b>		<b>(25,960,177)</b>	<b>(23,882,893)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(505,769)	(393,951)
Distribution fees	5(b)	(19,669)	(22,846)
Administrative fees	5(c)	(150,248)	(138,064)
<b>Total operating expenses</b>		<b>(675,686)</b>	<b>(554,861)</b>
<b>Operating profit/(loss)</b>		<b>(26,635,863)</b>	<b>(24,437,754)</b>
<b>Profit/(loss) for the period before tax</b>		<b>(26,635,863)</b>	<b>(24,437,754)</b>
Withholding tax		(130,379)	(81,561)
<b>Profit/(loss) for the period after tax</b>		<b>(26,766,242)</b>	<b>(24,519,315)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>(26,766,242)</b>	<b>(24,519,315)</b>

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, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>188,892,662</u>	<u>178,256,533</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(26,766,242)</u>	<u>(24,519,315)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	11,223,872	63,001,138
Cost of redeemable shares redeemed	<u>(17,152,302)</u>	<u>(8,203,450)</u>
<b>Net increase/(decrease) from share transactions</b>	<u><b>(5,928,430)</b></u>	<u><b>54,797,688</b></u>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<u><b>(32,694,672)</b></u>	<u><b>30,278,373</b></u>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<u><b>156,197,990</b></u>	<u><b>208,534,906</b></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, 2023

	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(26,766,242)	(24,519,315)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>(26,766,242)</b>	<b>(24,519,315)</b>
<b>Adjustments for:</b>		
Movement in financial assets at fair value through profit or loss	31,755,322	(32,522,986)
Unrealised movement on foreign exchange	679	(169)
<b>Operating cash flows before movements in working capital</b>	<b>4,989,759</b>	<b>(57,042,470)</b>
Movement in receivables	(328,550)	(247,377)
Movement in payables	(133,232)	(6,174)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(461,782)</b>	<b>(253,551)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>4,527,977</b>	<b>(57,296,021)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	11,223,872	64,501,138
Payment of redemptions	(17,152,302)	(8,053,450)
<b>Net cash generated from/(used in) financing activities</b>	<b>(5,928,430)</b>	<b>56,447,688</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(1,400,453)</b>	<b>(848,333)</b>
Cash and cash equivalents at the start of the period	4,871,036	6,083,231
Unrealised movement on foreign exchange	(679)	169
<b>Cash and cash equivalents at the end of the period</b>	<b>3,469,904</b>	<b>5,235,067</b>
<b>Supplementary information</b>		
Taxation paid	(107,251)	(68,522)
Dividend received	1,644,383	1,107,921

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets				
<b>Transferable securities (December 31, 2022: 97.59%)</b>				765	HKD	Microport Scientific Corp.	1,383,187	0.88			
<b>Communications (December 31, 2022: 14.97%)</b>				1,866	HKD	Shandong Weigao Group Medical Polymer Co. Ltd.	2,438,282	1.56			
92	USD	Bilibili, Inc.	1,385,289	0.89	602	CNY	Shanghai Pharmaceuticals Holding Co. Ltd.	1,855,383	1.19		
170	USD	Kanzhun Ltd.	2,563,843	1.64	188	CNY	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	7,728,500	4.95		
329	USD	NetEase, Inc.	9,159,607	5.86	<b>Total Health care</b>			<b>15,169,938</b>	<b>9.71</b>		
343	HKD	Tencent Holdings Ltd.	14,506,643	9.29	<b>Industrials (December 31, 2022: 3.51%)</b>						
<b>Total Communications</b>				<b>27,615,382</b>	<b>17.68</b>	842	CNY	Centre Testing International Group Co. Ltd.	2,255,865	1.44	
<b>Consumer discretionary (December 31, 2022: 23.51%)</b>				94	CNY	Contemporary Amperex Technology Co. Ltd.	2,957,526	1.89			
91	USD	Alibaba Group Holding Ltd.	7,554,844	4.84	139	CNY	Shenzhen Inovance Technology Co. Ltd.	1,225,981	0.79		
1,476	HKD	China Meidong Auto Holdings Ltd.	1,704,136	1.09	<b>Total Industrials</b>				<b>6,439,372</b>	<b>4.12</b>	
143	CNY	China Tourism Group Duty Free Corp. Ltd.	2,176,202	1.39	<b>Information technology (December 31, 2022: 7.37%)</b>						
550	CNY	Fuyao Glass Industry Group Co. Ltd.	2,709,891	1.74	198	CNY	Hangzhou First Applied Material Co. Ltd.	1,011,391	0.65		
45	USD	H World Group Ltd.	1,766,972	1.13	255	HKD	Sunny Optical Technology Group Co. Ltd.	2,544,238	1.63		
218	USD	JD.com, Inc.	6,035,155	3.86	185	CNY	Will Semiconductor Co. Ltd. Shanghai	2,487,050	1.59		
502	HKD	Meituan	7,836,807	5.02	<b>Total Information technology</b>				<b>6,042,679</b>	<b>3.87</b>	
741	CNY	Midea Group Co. Ltd.	5,998,197	3.84	<b>Materials (December 31, 2022: 2.40%)</b>						
340	HKD	Sands China Ltd.	1,158,410	0.74	345	CNY	Guangzhou Tinci Materials Technology Co. Ltd.	1,951,129	1.25		
<b>Total Consumer discretionary</b>				<b>36,940,614</b>	<b>23.65</b>	<b>Total Materials</b>				<b>1,951,129</b>	<b>1.25</b>
<b>Consumer staples (December 31, 2022: 11.21%)</b>				<b>Transportation (December 31, 2022: 10.04%)</b>							
978	CNY	Inner Mongolia Yili Industrial Group Co. Ltd.	3,809,415	2.44	435	CNY	Shanghai International Airport Co. Ltd.	2,717,783	1.74		
24	CNY	Kweichow Moutai Co. Ltd.	5,578,710	3.57	2,036	CNY	YTO Express Group Co. Ltd.	4,074,338	2.61		
68	CNY	Luzhou Laojiao Co. Ltd.	1,947,398	1.25	231	USD	ZTO Express Cayman, Inc.	5,801,582	3.71		
185	HKD	Tsingtao Brewery Co. Ltd.	1,796,651	1.15	<b>Total Transportation</b>				<b>12,593,703</b>	<b>8.06</b>	
157	CNY	Wuliangye Yibin Co. Ltd.	3,532,242	2.26	<b>Utilities (December 31, 2022: 4.72%)</b>						
<b>Total Consumer staples</b>				<b>16,664,416</b>	<b>10.67</b>	1,042	CNY	China Yangtze Power Co. Ltd.	3,160,049	2.02	
<b>Energy (December 31, 2022: 3.15%)</b>				<b>Total Utilities</b>				<b>8,174,291</b>	<b>5.23</b>		
4,640	HKD	China Oilfield Services Ltd.	4,790,037	3.07	265	HKD	ENN Energy Holdings Ltd.	3,303,786	2.12		
<b>Total Energy</b>				<b>4,790,037</b>	<b>3.07</b>	2,176	HKD	Kunlun Energy Co. Ltd.	1,710,456	1.09	
<b>Financials (December 31, 2022: 10.39%)</b>				<b>Total Transferable securities</b>				<b>152,325,845</b>	<b>97.52</b>		
806	HKD	AlA Group Ltd.	8,138,127	5.21	<b>Net liquid assets</b>						
1,237	HKD	China Pacific Insurance Group Co. Ltd.	4,373,899	2.80	Cash and collateral <sup>1</sup>				3,469,904	2.22	
460	CNY	CSC Financial Co. Ltd.	1,530,214	0.98	<b>Other net assets/(liabilities)</b>				<b>402,241</b>	<b>0.26</b>	
974	CNY	East Money Information Co. Ltd.	1,902,044	1.22	<b>Total net assets of Fund</b>				<b>156,197,990</b>	<b>100.00</b>	
<b>Total Financials</b>				<b>15,944,284</b>	<b>10.21</b>						
<b>Health care (December 31, 2022: 6.32%)</b>											
199	CNY	Hangzhou Tigermed Consulting Co. Ltd.	1,764,586	1.13							

<sup>1</sup> All cash holdings are held with State Street Bank and Trust Company.

### Classifications

Transferable securities admitted to an official stock exchange listing  
Other assets

	Fair value USD	% net assets
	3,469,904	2.22
	<b>402,241</b>	<b>0.26</b>
	<b>156,197,990</b>	<b>100.00</b>

	% of total current assets
	96.79
	3.21
	<b>100.00</b>

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

# Wellington Management Funds (Ireland) plc

## Wellington Durable Companies Fund

### Investment Manager's report

#### Investment objective and policies

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 Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which they will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In evaluating risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Sustainability Risks are considered material where they could impact a company's management's ability to consistently create value over the long-term. Similarly, poor labour relations may adversely impact a company's reputation or ability to retain key staff. The Investment Manager implements a rating system as described above, inclusive of ESG considerations, for each holding in the Fund, that helps inform investment decisions, ensuring they are factored directly into assessments of the investment opportunities. The links between ESG factors and stability over the long-term make these a particular catalyst for active company engagement, which the Investment Manager believes can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks.

Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into its assessments of a company's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. 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.

# Wellington Management Funds (Ireland) plc

## Wellington Durable Companies 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 Durable Companies Fund launched on November 19, 2014. The table below details the performance of all funded share classes within the Fund.

Share class <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	
EUR S	5.52%	13.44%	12.06%	9.25%	10.34%	November 19, 2014
MSCI All Country World Index	11.46%	11.66%	12.07%	9.58%	9.49%	
GBP S A1 (distributing)	2.06%	13.09%	9.94%	8.69%	11.26%	December 17, 2014
MSCI All Country World Index	7.80%	11.31%	9.94%	8.92%	10.91%	
USD S	7.87%	18.39%	10.93%	7.89%	8.55%	December 31, 2014
MSCI All Country World Index	13.93%	16.53%	10.99%	8.10%	7.97%	
USD T	8.19%	19.10%	11.66%	8.68%	9.34%	February 4, 2015
MSCI All Country World Index	13.93%	16.53%	10.99%	8.10%	7.98%	
GBP N A1 (distributing)	1.98%	12.91%	9.77%	8.54%	10.88%	January 13, 2016
MSCI All Country World Index	7.80%	11.31%	9.94%	8.92%	12.48%	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S	181,240,391	20.0909	148,284,476	18.6256	128,400,706	16.9708
USD T	43,748,490	21.1798	31,205,510	19.5768	20,175,982	17.7836
EUR S	35,510,367	23.3413	30,885,332	22.1205	31,525,325	20.5754
GBP N A1 (distributing)	497,565	20.9347	487,883	20.5273	441,895	18.5924
GBP S A1 (distributing)	143,997,226	23.6978	143,999,929	23.2190	130,899,029	21.0449

<sup>1</sup> 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 5, 2023



# Wellington Management Funds (Ireland) plc

## Wellington Durable Companies Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		440,432,466	379,923,743
Cash and cash equivalents		7,431,754	7,510,615
Debtors – amounts falling due within one year			
Dividends receivable		54,561	171,789
Other debtors		50,317	39,518
		<u>447,969,098</u>	<u>387,645,665</u>
<b>Total assets</b>			
<b>Liabilities</b>			
<b>Current liabilities</b>			
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(224,957)	-
Investment management fees payable	5(a)	(190,078)	(514,828)
Administrative fees payable	5(c)	(103,264)	(91,929)
Distributions payable	7	-	(745,036)
Withholding and capital gains tax payable		(16,534)	(37,078)
		<u>(534,833)</u>	<u>(1,388,871)</u>
<b>Total liabilities</b>			
<b>Net assets attributable to holders of redeemable shares</b>			
		<u><u>447,434,265</u></u>	<u><u>386,256,794</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 comprehensive income  
for the financial period ended June 30, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Dividend income		4,332,920	3,048,590
Other income		1,510	-
Bank interest income		196,401	3,584
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		4,215,490	22,214,761
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		25,077,217	(85,163,606)
<b>Total net income/(loss)</b>		<b>33,823,538</b>	<b>(59,896,671)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(1,090,191)	(1,057,743)
Administrative fees	5(c)	(201,018)	(189,420)
Performance fees	5(d)	(905)	-
<b>Total operating expenses</b>		<b>(1,292,114)</b>	<b>(1,247,163)</b>
<b>Operating profit/(loss)</b>		<b>32,531,424</b>	<b>(61,143,834)</b>
<b>Finance costs</b>			
Net income equalisation		(5,720)	10,150
<b>Total finance costs</b>		<b>(5,720)</b>	<b>10,150</b>
<b>Profit/(loss) for the period before tax</b>		<b>32,525,704</b>	<b>(61,133,684)</b>
Withholding tax		(587,051)	(625,463)
<b>Profit/(loss) for the period after tax</b>		<b>31,938,653</b>	<b>(61,759,147)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>31,938,653</b>	<b>(61,759,147)</b>

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, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>386,256,794</u>	<u>449,734,365</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>31,938,653</u>	<u>(61,759,147)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	47,706,683	16,886,526
Cost of redeemable shares redeemed	<u>(18,467,865)</u>	<u>(63,819,922)</u>
<b>Net increase/(decrease) from share transactions</b>	<b><u>29,238,818</u></b>	<b><u>(46,933,396)</u></b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<b><u>61,177,471</u></b>	<b><u>(108,692,543)</u></b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<b><u>447,434,265</u></b>	<b><u>341,041,822</u></b>

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, 2023

	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	31,938,653	(61,759,147)
Net income equalisation	5,720	(10,150)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>31,944,373</b>	<b>(61,769,297)</b>
<b>Adjustments for:</b>		
Movement in financial assets at fair value through profit or loss	(60,283,766)	110,443,765
Unrealised movement on foreign exchange	(2,068)	7,820
<b>Operating cash flows before movements in working capital</b>	<b>(28,341,461)</b>	<b>48,682,288</b>
Movement in receivables	106,429	(100,224)
Movement in payables	(333,959)	(481,287)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(227,530)</b>	<b>(581,511)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>(28,568,991)</b>	<b>48,100,777</b>
<b>Financing activities</b>		
Proceeds from subscriptions	47,706,683	16,848,756
Payment of redemptions	(18,467,865)	(64,554,708)
Net income equalisation	(5,720)	10,150
Distributions paid to holders of redeemable shares	(745,036)	(679,868)
<b>Net cash generated from/(used in) financing activities</b>	<b>28,488,062</b>	<b>(48,375,670)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(80,929)</b>	<b>(274,893)</b>
Cash and cash equivalents at the start of the period	7,510,615	9,625,461
Unrealised movement on foreign exchange	2,068	(7,820)
<b>Cash and cash equivalents at the end of the period</b>	<b>7,431,754</b>	<b>9,342,748</b>
<b>Supplementary information</b>		
Taxation paid	(607,595)	(653,722)
Dividend received	4,450,148	2,961,801

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
<b>Transferable securities (December 31, 2022: 98.36%)</b>				182	EUR	Brenntag SE	14,173,826	3.17		
<b>Consumer discretionary (December 31, 2022: 2.05%)</b>				325	EUR	Bureau Veritas SA	8,909,475	1.99		
169	USD	LKQ Corp.	9,818,553	2.19	202	USD	BWX Technologies, Inc.	14,459,216	3.23	
<b>Total Consumer discretionary</b>				82	USD	Clean Harbors, Inc.	13,407,787	3.00		
<b>Consumer staples (December 31, 2022: 6.75%)</b>				87	USD	Copart, Inc.	7,926,787	1.77		
122	CAD	Alimentation Couche-Tard, Inc.	6,245,299	1.40	150	USD	Fortive Corp.	11,238,006	2.51	
231	GBP	Cranswick PLC	9,537,623	2.13	118	USD	Science Applications International Corp.	13,260,605	2.96	
586	USD	Nomad Foods Ltd.	10,255,525	2.29	73	USD	Waste Connections, Inc.	10,427,744	2.33	
229	USD	Performance Food Group Co.	13,816,345	3.09	68	EUR	Wolters Kluwer NV	8,656,996	1.94	
<b>Total Consumer staples</b>				<b>Total Industrials</b>				<b>110,751,898</b>	<b>24.75</b>	
<b>Financials (December 31, 2022: 28.31%)</b>				<b>Information technology (December 31, 2022: 13.71%)</b>						
1,459	HKD	AIA Group Ltd.	14,726,473	3.29	152	USD	Black Knight, Inc.	9,046,587	2.02	
66	USD	Arthur J. Gallagher & Co.	14,445,071	3.23	8	CAD	Constellation Software, Inc.	17,444,498	3.90	
155	EUR	Edenred	10,343,659	2.31	144	USD	GoDaddy, Inc.	10,806,774	2.42	
31	USD	Enstar Group Ltd.	7,668,159	1.71	34	USD	Motorola Solutions, Inc.	10,021,964	2.24	
653	EUR	FincoBank Banca Finco SpA	8,777,281	1.96	<b>Total Information technology</b>				<b>47,319,823</b>	<b>10.58</b>
99	USD	Globe Life, Inc.	10,836,595	2.42	<b>Materials (December 31, 2022: 1.83%)</b>					
331	INR	HDFC Bank Ltd.	6,868,192	1.54	86	EUR	Vidrala SA	8,150,492	1.82	
24	USD	Houlihan Lokey, Inc.	2,375,366	0.53	<b>Total Materials</b>				<b>8,150,492</b>	<b>1.82</b>
174	CAD	Intact Financial Corp.	26,830,794	6.00	<b>Real estate Nil (December 31, 2022: 0.83%)</b>					
898	JPY	T&D Holdings, Inc.	13,084,444	2.93	<b>Transportation (December 31, 2022: 4.96%)</b>					
<b>Total Financials</b>				<b>Transportation (December 31, 2022: 4.96%)</b>						
<b>Health care (December 31, 2022: 15.84%)</b>				64	CAD	Canadian National Railway Co.	7,841,759	1.75		
20	USD	Chemed Corp.	10,583,148	2.37	3,001	EUR	Irish Continental Group PLC	15,288,644	3.42	
26	USD	Danaher Corp.	6,136,080	1.37	<b>Total Transportation</b>				<b>23,130,403</b>	<b>5.17</b>
47	USD	HCA Healthcare, Inc.	14,281,769	3.19	<b>Utilities (December 31, 2022: Nil)</b>					
11	USD	Humana, Inc.	5,147,808	1.15	865	EUR	Engie SA	14,373,771	3.21	
53	USD	ICU Medical, Inc.	9,379,209	2.10	<b>Total Utilities</b>				<b>14,373,771</b>	<b>3.21</b>
35	USD	Molina Healthcare, Inc.	10,659,076	2.38	<b>Total Transferable securities</b>				<b>440,432,466</b>	<b>98.44</b>
148	CHF	Novartis AG	14,889,610	3.33	<b>Net liquid assets</b>					
<b>Total Health care</b>				<b>Health care (December 31, 2022: 15.84%)</b>						
<b>Industrials (December 31, 2022: 24.08%)</b>				<b>Other net assets/(liabilities)</b>						
130	USD	AerCap Holdings NV	8,291,456	1.85	<b>Total net assets of Fund</b>				<b>447,434,265</b>	<b>100.00</b>
<b>Net liquid assets</b>				<b>Fair value USD</b>						
Cash and collateral <sup>1</sup>								7,431,754	1.66	
<b>Other net assets/(liabilities)</b>								<b>(429,955)</b>	<b>(0.10)</b>	
<b>Total net assets of Fund</b>								<b>447,434,265</b>	<b>100.00</b>	

<sup>1</sup> 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

98.32  
1.68  
100.00

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

#### Investment objective and policies

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.

Given the Investment Manager's long-term view on holding periods (typically 4-5 years) and emphasis on stability, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In evaluating risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Sustainability Risks are considered material where they could impact a company's management's ability to consistently create value over the long-term. Similarly, poor labour relations may adversely impact a company's reputation or ability to retain key staff. The Investment Manager implements a rating system as described above, inclusive of ESG considerations, for each holding in the Fund, that helps inform investment decisions, ensuring they are factored directly into assessments of the investment opportunities. The links between ESG factors and stability over the long-term make these a particular catalyst for active company engagement, which the Investment Manager believes can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks.

Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into its assessments of a company's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. 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.



# Wellington Management Funds (Ireland) plc

## Wellington Durable Enterprises Fund (continued)

### Investment Manager's report (continued)

#### Investment objective and policies (continued)

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.

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 <sup>1</sup>	Total returns (%)					
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD S	7.46%	17.80%	11.10%	8.83%	8.05%	January 10, 2018
MSCI All Country World Index	13.93%	16.53%	10.99%	8.10%	6.73%	
USD T	7.83%	18.62%	11.88%	9.59%	8.81%	January 10, 2018
MSCI All Country World Index	13.93%	16.53%	10.99%	8.10%	6.73%	
GBP N	1.59%	12.36%	9.89%	N/A	9.65%	March 7, 2019
MSCI All Country World Index	7.80%	11.31%	9.94%	N/A	10.31%	
GBP S	1.67%	12.52%	10.05%	N/A	15.03%	April 1, 2020
MSCI All Country World Index	7.80%	11.31%	9.94%	N/A	16.76%	
USD N	7.38%	17.62%	N/A	N/A	2.38%	May 17, 2021
MSCI All Country World Index	13.93%	16.53%	N/A	N/A	0.66%	
USD D	N/A	N/A	N/A	N/A	9.60%	March 24, 2023
MSCI All Country World Index	N/A	N/A	N/A	N/A	9.96%	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	693,299	10.9601	-	-	-	-
USD N	2,057,762	10.5125	1,916,428	9.7904	1,749,492	8.9376
USD S	35,203,314	15.2799	32,761,056	14.2198	29,884,723	12.9714
USD T	25,639,419	15.8736	21,612,605	14.7212	37,683,317	13.3815
GBP N	39,781	14.8816	39,768	14.6481	26,244	13.2451
GBP S	97,623,454	15.7562	111,646,204	15.4975	100,875,373	14.0024

<sup>1</sup> 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 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Durable Enterprises Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		184,078,203	185,773,444
Cash and cash equivalents		3,847,812	5,127,719
Debtors – amounts falling due within one year			
Dividends receivable		27,948	56,353
Receivable for shares issued		126	-
Sales awaiting settlement		14,816	-
Other debtors		25,687	29,392
<b>Total assets</b>		<b>187,994,592</b>	<b>190,986,908</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(92,113)	-
Investment management fees payable	5(a)	(90,330)	(286,401)
Distribution fees payable	5(b)	(135)	-
Administrative fees payable	5(c)	(45,517)	(46,011)
Withholding and capital gains tax payable		(8,475)	(17,303)
<b>Total liabilities</b>		<b>(236,570)</b>	<b>(349,715)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>187,758,022</b>	<b>190,637,193</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Dividend income		1,861,700	1,980,168
Bank interest income		111,996	4,520
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		6,510,009	18,382,883
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		6,323,679	(57,603,859)
<b>Total net income/(loss)</b>		<b>14,807,384</b>	<b>(37,236,288)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(547,172)	(576,026)
Distribution fees	5(b)	(137)	-
Administrative fees	5(c)	(90,922)	(135,609)
<b>Total operating expenses</b>		<b>(638,231)</b>	<b>(711,635)</b>
<b>Operating profit/(loss)</b>		<b>14,169,153</b>	<b>(37,947,923)</b>
<b>Profit/(loss) for the period before tax</b>		<b>14,169,153</b>	<b>(37,947,923)</b>
Withholding tax		(289,283)	(464,779)
<b>Profit/(loss) for the period after tax</b>		<b>13,879,870</b>	<b>(38,412,702)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>13,879,870</b>	<b>(38,412,702)</b>

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, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>190,637,193</u>	<u>321,931,079</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>13,879,870</u>	<u>(38,412,702)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	6,340,690	2,056,289
Cost of redeemable shares redeemed	<u>(23,099,731)</u>	<u>(93,717,163)</u>
<b>Net increase/(decrease) from share transactions</b>	<b><u>(16,759,041)</u></b>	<b><u>(91,660,874)</u></b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<b><u>(2,879,171)</u></b>	<b><u>(130,073,576)</u></b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<b><u>187,758,022</u></b>	<b><u>191,857,503</u></b>

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, 2023

	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	13,879,870	(38,412,702)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>13,879,870</b>	<b>(38,412,702)</b>
<b>Adjustments for:</b>		
Movement in financial assets at fair value through profit or loss	1,772,538	130,981,237
Unrealised movement on foreign exchange	(1,155)	1,786
<b>Operating cash flows before movements in working capital</b>	<b>15,651,253</b>	<b>92,570,321</b>
Movement in receivables	32,110	132,309
Movement in payables	(205,258)	(76,850)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(173,148)</b>	<b>55,459</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>15,478,105</b>	<b>92,625,780</b>
<b>Financing activities</b>		
Proceeds from subscriptions	6,340,564	2,058,026
Payment of redemptions	(23,099,731)	(93,570,876)
<b>Net cash generated from/(used in) financing activities</b>	<b>(16,759,167)</b>	<b>(91,512,850)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(1,281,062)</b>	<b>1,112,930</b>
Cash and cash equivalents at the start of the period	5,127,719	6,442,307
Unrealised movement on foreign exchange	1,155	(1,786)
<b>Cash and cash equivalents at the end of the period</b>	<b>3,847,812</b>	<b>7,553,451</b>
<b>Supplementary information</b>		
Taxation paid	(298,111)	(495,684)
Dividend received	1,890,105	2,085,171

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
<b>Transferable securities (December 31, 2022: 97.45%)</b>				<b>Industrials (December 31, 2022: 25.69%)</b>						
<b>Consumer discretionary (December 31, 2022: 2.34%)</b>				<b>Information technology (December 31, 2022: 14.87%)</b>						
81	USD	LKQ Corp.	4,723,541	2.52	56	USD	AerCap Holdings NV	3,546,449	1.89	
<b>Total Consumer discretionary</b>				<b>4,723,541</b>	<b>2.52</b>	85	EUR	Brenntag SE	6,609,441	3.52
<b>Consumer staples (December 31, 2022: 4.98%)</b>				<b>Total Industrials</b>				<b>49,840,643</b>	<b>26.55</b>	
51	CAD	Alimentation Couche-Tard, Inc.	2,605,237	1.39	161	EUR	Bureau Veritas SA	4,426,003	2.36	
248	USD	Nomad Foods Ltd.	4,350,338	2.31	90	USD	BWX Technologies, Inc.	6,426,270	3.42	
96	USD	Performance Food Group Co.	5,781,534	3.08	35	USD	Clean Harbors, Inc.	5,839,896	3.11	
<b>Total Consumer staples</b>				<b>12,737,109</b>	<b>6.78</b>	37	USD	Copart, Inc.	3,354,430	1.79
<b>Financials (December 31, 2022: 30.17%)</b>				<b>Total Information technology</b>				<b>22,205,052</b>	<b>11.83</b>	
682	HKD	ALA Group Ltd.	6,885,100	3.67	4	CAD	Constellation Software, Inc.	8,081,304	4.30	
28	USD	Arthur J Gallagher & Co.	6,234,251	3.32	63	USD	GoDaddy, Inc.	4,726,278	2.52	
67	EUR	Edenred	4,494,144	2.39	19	USD	Motorola Solutions, Inc.	5,615,725	2.99	
14	USD	Enstar Group Ltd.	3,485,305	1.86	<b>Total Transportation (December 31, 2022: 2.36%)</b>					
278	EUR	FincoBank Banca Finco SpA	3,731,435	1.99	35	CAD	Canadian National Railway Co.	4,186,498	2.23	
49	USD	Globe Life, Inc.	5,307,910	2.83	<b>Total Transportation</b>				<b>4,186,498</b>	<b>2.23</b>
44	USD	HDFC Bank Ltd.	3,081,507	1.64	<b>Utilities (December 31, 2022: Nil)</b>					
10	USD	Houlihan Lokey, Inc.	982,903	0.52	361	EUR	Engie SA	5,994,824	3.19	
80	CAD	Intact Financial Corp.	12,397,141	6.60	<b>Total Utilities</b>				<b>5,994,824</b>	<b>3.19</b>
378	JPY	T&D Holdings, Inc.	5,506,479	2.93	<b>Total Transferable securities</b>				<b>184,078,203</b>	<b>98.04</b>
<b>Total Financials</b>				<b>52,106,175</b>	<b>27.75</b>					
<b>Health care (December 31, 2022: 17.04%)</b>										
8	USD	Chemed Corp.	4,477,986	2.38						
12	USD	Danaher Corp.	2,928,240	1.56						
22	USD	HCA Healthcare, Inc.	6,638,929	3.54						
5	USD	Humana, Inc.	2,255,324	1.20						
23	USD	ICU Medical, Inc.	4,012,304	2.14						
15	USD	Molina Healthcare, Inc.	4,477,631	2.38						
74	CHF	Novartis AG	7,493,947	3.99						
<b>Total Health care</b>				<b>32,284,361</b>	<b>17.19</b>					
<b>Net liquid assets</b>										
Cash and collateral <sup>1</sup>						Fair value USD	% net assets			
<b>Other net assets/(liabilities)</b>						3,847,812	2.05			
						<b>(167,993)</b>	<b>(0.09)</b>			
<b>Total net assets of Fund</b>						<b>187,758,022</b>	<b>100.00</b>			

<sup>1</sup> 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
97.92
2.08
<b>100.00</b>

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



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Development Fund

### Investment Manager's report

#### Investment objective and policies

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 assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into its assessments of a company's outlook, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. 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.

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 Market Development Fund (continued)

### Investment Manager's report (continued)

#### 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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	5.22%	(0.21%)	1.24%	2.19%	5.90%	October 8, 2015
MSCI Emerging Markets Index	4.89%	1.75%	2.32%	0.93%	4.47%	
USD N	5.64%	0.58%	2.05%	3.01%	6.76%	October 8, 2015
MSCI Emerging Markets Index	4.89%	1.75%	2.32%	0.93%	4.47%	
USD S	5.72%	0.74%	2.20%	3.17%	6.92%	October 8, 2015
MSCI Emerging Markets Index	4.89%	1.75%	2.32%	0.93%	4.47%	
GBP N	(0.05%)	(3.91%)	1.09%	N/A	5.35%	May 13, 2019
MSCI Emerging Markets Index	(0.76%)	(2.80%)	1.35%	N/A	2.45%	
EUR DL	2.67%	(4.83%)	1.72%	N/A	7.28%	March 12, 2020
MSCI Emerging Markets Index	2.61%	(2.50%)	3.31%	N/A	6.65%	
AUD T	8.13%	4.90%	4.19%	N/A	7.30%	April 22, 2020
MSCI Emerging Markets Index	6.86%	5.11%	3.48%	N/A	4.31%	
SGD T	7.10%	(1.25%)	N/A	N/A	(2.01%)	October 20, 2020
MSCI Emerging Markets Index	5.84%	(1.05%)	N/A	N/A	(2.65%)	
USD T	6.14%	1.55%	N/A	N/A	(11.46%)	January 27, 2021
MSCI Emerging Markets Index	4.89%	1.75%	N/A	N/A	(10.26%)	
GBP S	0.03%	(3.77%)	N/A	N/A	(8.66%)	April 30, 2021
MSCI Emerging Markets Index	(0.76%)	(2.80%)	N/A	N/A	(7.30%)	
EUR S (hedged)	4.15%	(2.87%)	N/A	N/A	(16.87%)	December 16, 2021
MSCI Emerging Markets Index hedged to EUR	3.25%	(2.00%)	N/A	N/A	(13.28%)	
EUR S A1 (hedged) (distributing)	4.15%	(2.90%)	N/A	N/A	(15.85%)	February 10, 2022
MSCI Emerging Markets Index hedged to EUR	3.25%	(2.00%)	N/A	N/A	(15.94%)	
EUR S	3.42%	N/A	N/A	N/A	0.69%	September 26, 2022
MSCI Emerging Markets Index	2.61%	N/A	N/A	N/A	0.35%	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	169,406	15.5696	76,555	14.7974	114,759	15.6016
USD N	13,566,980	16.5817	11,328,000	15.6971	14,239,881	16.4858
USD S	154,940,594	16.7693	129,707,754	15.8617	104,294,758	16.6461
USD T	22,352,165	7.4419	31,966,499	7.0114	36,439,102	7.3285
AUD T	437,954,434	12.5191	405,011,378	11.5774	374,572,757	11.9338
EUR DL	22,442	12.6100	21,858	12.2819	16,105	13.2502
EUR S	55,540,016	10.0688	53,703,812	9.7360	-	-
EUR S (hedged)	4,957,121	7.5229	3,840,510	7.2229	2,863,714	7.7454
EUR S A1 (hedged) (distributing)	36,650,218	7.7979	38,184,442	7.4871	52,690,364	8.1062
GBP N	1,372,223	12.4023	4,263,066	12.4081	2,107,398	12.9075
GBP S	1,585,686	8.2186	390,320	8.2163	317,797	8.5406
SGD T	12,451,943	9.4679	17,016,770	8.8400	16,007,079	9.5877

<sup>1</sup> 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; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Singapore Pte Ltd  
July 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Development Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		583,649,446	551,387,739
Financial derivative instruments		93,643	506,430
Cash and cash equivalents		17,907,105	17,523,447
Cash held with brokers and counterparties for open financial derivative instruments		294,514	64,532
Cash received as collateral		-	280,000
Debtors – amounts falling due within one year			
Dividends receivable		3,848,743	377,904
Receivable for shares issued		6,344	21,798
Sales awaiting settlement		5,698,182	-
Other debtors		6,029	6,029
<b>Total assets</b>		<b>611,504,006</b>	<b>570,167,879</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(533,797)	(20,385)
Creditors – amounts falling due within one year			
Collateral due to counterparties		-	(280,000)
Payable for shares redeemed		(103,771)	(72,880)
Purchases awaiting settlement		(7,345,018)	-
Investment management fees payable	5(a)	(184,334)	(472,603)
Distribution fees payable	5(b)	(319)	(226)
Administrative fees payable	5(c)	(231,438)	(209,757)
Distributions payable	7	-	(383,802)
Withholding and capital gains tax payable		(1,563,737)	(506,536)
Interest payable to financial derivatives instruments		(14,428)	(9,327)
<b>Total liabilities</b>		<b>(9,976,842)</b>	<b>(1,955,516)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>601,527,164</b>	<b>568,212,363</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Dividend income		8,417,200	5,946,587
Bank interest income		271,442	7,329
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(16,734,551)	(51,801,837)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		45,244,467	(82,871,795)
<b>Total net income/(loss)</b>		<b>37,198,558</b>	<b>(128,719,716)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(1,082,019)	(716,708)
Distribution fees	5(b)	(591)	(652)
Administrative fees	5(c)	(462,041)	(387,456)
<b>Total operating expenses</b>		<b>(1,544,651)</b>	<b>(1,104,816)</b>
<b>Operating profit/(loss)</b>		<b>35,653,907</b>	<b>(129,824,532)</b>
<b>Finance costs</b>			
Net income equalisation		(931)	-
Bank interest expense		(107)	-
<b>Total finance costs</b>		<b>(1,038)</b>	<b>-</b>
<b>Profit/(loss) for the period before tax</b>		<b>35,652,869</b>	<b>(129,824,532)</b>
Withholding tax		(911,458)	(738,006)
Capital gains tax		(1,175,839)	204,187
<b>Profit/(loss) for the period after tax</b>		<b>33,565,572</b>	<b>(130,358,351)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>33,565,572</b>	<b>(130,358,351)</b>

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, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>568,212,363</u>	<u>483,930,451</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>33,565,572</u>	<u>(130,358,351)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	32,597,790	154,838,901
Cost of redeemable shares redeemed	<u>(32,848,561)</u>	<u>(23,204,577)</u>
<b>Net increase/(decrease) from share transactions</b>	<u><b>(250,771)</b></u>	<u><b>131,634,324</b></u>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<u><b>33,314,801</b></u>	<u><b>1,275,973</b></u>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<u><b>601,527,164</b></u>	<u><b>485,206,424</b></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, 2023

	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	33,565,572	(130,358,351)
Net income equalisation	931	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>33,566,503</b>	<b>(130,358,351)</b>
<b>Adjustments for:</b>		
Movement in broker cash	(229,982)	379,472
Movement in financial assets at fair value through profit or loss	(30,614,871)	(13,168,150)
Unrealised movement on derivative assets and liabilities	926,199	(109,191)
Unrealised movement on foreign exchange	210,772	508,413
<b>Operating cash flows before movements in working capital</b>	<b>3,858,621</b>	<b>(142,747,807)</b>
Movement in receivables	(3,470,839)	(2,237,284)
Movement in payables	795,807	(157,665)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(2,675,032)</b>	<b>(2,394,949)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>1,183,589</b>	<b>(145,142,756)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	32,613,244	156,505,273
Payment of redemptions	(32,817,670)	(23,550,914)
Net income equalisation	(931)	-
Distributions paid to holders of redeemable shares	(383,802)	-
<b>Net cash generated from/(used in) financing activities</b>	<b>(589,159)</b>	<b>132,954,359</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>594,430</b>	<b>(12,188,397)</b>
Cash and cash equivalents at the start of the period	17,523,447	23,492,636
Unrealised movement on foreign exchange	(210,772)	(508,413)
<b>Cash and cash equivalents at the end of the period</b>	<b>17,907,105</b>	<b>10,795,826</b>
<b>Supplementary information</b>		
Taxation paid	(1,030,096)	(802,120)
Bank interest paid	(107)	-
Dividend received	4,946,361	3,709,835

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
<b>Transferable securities (December 31, 2022: 97.04%)</b>				539	INR	Shriram Finance Ltd.	1,140,070	1.90		
<b>Communications (December 31, 2022: 3.12%)</b>				<b>Total Financials</b>				<b>127,836,471</b>	<b>21.25</b>	
209	USD	Kanzhun Ltd.	3,142,876	0.52	<b>Health care (December 31, 2022: 11.03%)</b>					
175	USD	NetEase, Inc.	3,522,770	0.59	999	CNY	Amoy Diagnostics Co. Ltd.	3,336,559	0.55	
30	USD	Sea Ltd.	1,776,895	0.29	97	INR	Apollo Hospitals Enterprise Ltd.	6,054,420	1.01	
221	HKD	Tencent Holdings Ltd.	9,360,043	1.56	260	CNY	Asymchem Laboratories Tianjin Co. Ltd.	3,361,825	0.56	
<b>Total Communications</b>				<b>17,802,584</b>	<b>2.96</b>	3,782	THB	Bangkok Dusit Medical Services PCL	2,933,669	0.49
<b>Consumer discretionary (December 31, 2022: 16.05%)</b>				7	USD	BeiGene Ltd.	1,322,095	0.22		
221	INR	Amber Enterprises India Ltd.	6,081,238	1.01	241	INR	Cipla Ltd.	2,976,659	0.49	
238	USD	Arco Platform Ltd.	2,885,375	0.48	3,837	HKD	CSPC Pharmaceutical Group Ltd.	3,334,347	0.55	
145	HKD	BYD Co. Ltd.	4,627,485	0.77	225	CNY	Hangzhou Tigermed Consulting Co. Ltd.	1,906,865	0.32	
5,864	HKD	China Education Group Holdings Ltd.	4,564,726	0.76	4,292	BRL	Hapvida Participacoes e Investimentos SA	3,897,265	0.65	
374	USD	Coupang, Inc.	6,498,465	1.08	69	GBP	Hikma Pharmaceuticals PLC	1,657,926	0.27	
1,477	INR	Crompton Greaves Consumer Electricals Ltd.	5,212,505	0.87	5	INR	Mankind Pharma Ltd.	110,872	0.02	
793	HKD	Haier Smart Home Co. Ltd.	2,493,734	0.41	293	HKD	Remegen Co. Ltd.	1,504,544	0.25	
834	USD	Laureate Education, Inc.	10,082,190	1.68	4,011	HKD	Shandong Weigao Group Medical Polymer Co. Ltd.	5,240,654	0.87	
90	USD	MakeMyTrip Ltd.	2,419,863	0.40	249	HKD	Shanghai Fosun Pharmaceutical Group Co. Ltd.	662,743	0.11	
350	HKD	Meituan	5,468,636	0.91	657	CNY	Shanghai Pharmaceuticals Holding Co. Ltd.	2,027,807	0.34	
4	USD	MercadoLibre, Inc.	4,470,680	0.74	141	CNY	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	5,835,824	0.97	
17	ZAR	Naspers Ltd.	3,070,233	0.51	1,743	HKD	Sinopharm Group Co. Ltd.	5,448,613	0.91	
30	EUR	Prosus NV	2,230,996	0.37	623	HKD	WuXi AppTec Co. Ltd.	5,139,316	0.85	
162	USD	Trip.com Group Ltd.	5,667,661	0.95	1,113	HKD	Wuxi Biologics Cayman, Inc.	5,333,072	0.89	
1,562	HKD	Yadea Group Holdings Ltd.	3,552,069	0.59	<b>Total Health care</b>				<b>62,085,075</b>	<b>10.32</b>
2,137	BRL	YDUQS Participacoes SA	8,779,142	1.46	<b>Industrials (December 31, 2022: 7.89%)</b>					
721	CNY	Zhejiang Shuanghuan Driveline Co. Ltd.	3,602,990	0.60	229	TWD	Airtac International Group	7,557,871	1.26	
2,064	INR	Zomato Ltd.	1,887,845	0.31	189	CNY	Contemporary Ampere Technology Co. Ltd.	5,949,129	0.99	
<b>Total Consumer discretionary</b>				<b>83,595,833</b>	<b>13.90</b>	105	JPY	FANUC Corp.	3,671,147	0.61
<b>Consumer staples (December 31, 2022: 4.16%)</b>				182	USD	Dada Nexus Ltd.	966,978	0.16		
813	BRL	Raia Drogasil SA	4,988,072	0.83	159	JPY	Fuji Corp.	2,791,843	0.46	
491	CNY	Yifeng Pharmacy Chain Co. Ltd.	2,500,926	0.42	927	HKD	Haitian International Holdings Ltd.	2,161,990	0.36	
<b>Total Consumer staples</b>				<b>8,455,976</b>	<b>1.41</b>	446	TWD	Hiwin Technologies Corp.	3,398,848	0.57
<b>Energy Nil (December 31, 2022: 0.44%)</b>				900	CNY	Shenzhen Inovance Technology Co. Ltd.	7,956,116	1.32		
<b>Financials (December 31, 2022: 18.66%)</b>				12	JPY	SMC Corp.	6,609,815	1.10		
985	HKD	AIA Group Ltd.	9,938,463	1.65	213	JPY	THK Co. Ltd.	4,342,854	0.72	
760	INR	AU Small Finance Bank Ltd.	6,981,604	1.16	294	CNY	Wuxi Lead Intelligent Equipment Co. Ltd.	1,463,645	0.24	
642	INR	Axis Bank Ltd.	7,729,027	1.29	432	CNY	Zhejiang HangKe Technology, Inc. Co.	1,810,671	0.30	
1,714	BRL	Banco Bradesco SA	5,843,603	0.97	<b>Total Industrials</b>				<b>47,713,929</b>	<b>7.93</b>
42,997	IDR	Bank Rakyat Indonesia Persero Tbk PT	15,697,820	2.61	<b>Information technology (December 31, 2022: 15.67%)</b>					
668	BRL	BB Seguridade Participacoes SA	4,263,444	0.71	475	TWD	Advantech Co. Ltd.	6,238,805	1.04	
1,594	PHP	BDO Unibank, Inc.	3,975,999	0.66	7	USD	ASML Holding NV	5,057,305	0.84	
1,458	HKD	China Pacific Insurance Group Co. Ltd.	3,767,829	0.63	56	TWD	ASPEED Technology, Inc.	5,148,567	0.86	
4,913	HKD	CSC Financial Co. Ltd.	5,065,634	0.84	590	TWD	Delta Electronics, Inc.	6,528,062	1.08	
415	ZAR	Discovery Ltd.	3,201,446	0.53	990	TWD	E Ink Holdings, Inc.	7,148,086	1.19	
2,535	CNY	East Money Information Co. Ltd.	4,956,556	0.82	205	TWD	Globalwafers Co. Ltd.	3,275,178	0.54	
12,450	KES	Equity Group Holdings PLC	3,387,060	0.56	1,085	CNY	Glodon Co. Ltd.	4,851,671	0.81	
168	INR	HDFC Bank Ltd.	3,488,942	0.58	716	CNY	Hundsun Technologies, Inc.	4,361,864	0.72	
389	INR	HDFC Life Insurance Co. Ltd.	3,086,110	0.51	13	JPY	Keyence Corp.	6,168,395	1.03	
1,666	THB	Kasikornbank PCL	6,110,015	1.02	3,856	HKD	Kingdee International Software Group Co. Ltd.	5,156,521	0.86	
291	INR	Kotak Mahindra Bank Ltd.	6,541,597	1.09	734	CNY	Longshine Technology Group Co. Ltd.	2,352,341	0.39	
792	GBP	Network International Holdings PLC	3,860,945	0.64	67	TWD	MediaTek, Inc.	1,478,567	0.25	
216	USD	Patria Investments Ltd.	3,096,994	0.51	89	JPY	Omron Corp.	5,417,251	0.90	
793	HKD	Ping An Insurance Group Co. of China Ltd.	5,043,326	0.84	15	USD	QUALCOMM, Inc.	1,822,264	0.30	
590	MXN	Qualitas Controladora SAB de CV	4,368,998	0.73	490	TWD	Realtek Semiconductor Corp.	6,091,767	1.01	
950	USD	Sberbank of Russia PJSC	14,992	0.00	12	KRW	Samsung SDI Co. Ltd.	6,153,084	1.02	
378	INR	SBI Life Insurance Co. Ltd.	6,015,997	1.00						

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, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 97.04%) (continued)</b>					1,666	INR	Bharti Airtel Ltd.	17,849,381	2.97
					974	BRL	Telefonica Brasil SA	8,731,328	1.45
<b>Information technology (December 31, 2022: 15.67%) (continued)</b>					38,356	IDR	Telkom Indonesia Persero Tbk PT	10,261,177	1.70
					3,597	BRL	TIM SA	10,901,053	1.81
702	BRL	TOTVS SA	4,364,371	0.73					
639	TWD	Unimicron Technology Corp.	3,612,339	0.60					
7,314	HKD	Xinyi Solar Holdings Ltd.	8,446,268	1.40					
108	JPY	Yokogawa Electric Corp.	1,983,598	0.33					
272	CNY	Zhejiang Supcon Technology Co. Ltd.	2,351,727	0.39					
<b>Total Information technology</b>			<b>98,008,031</b>	<b>16.29</b>					
<b>Materials (December 31, 2022: 3.09%)</b>									
965	CNY	Guangzhou Tinci Materials Technology Co. Ltd.	5,473,084	0.91					
5	KRW	LG Chem Ltd.	2,315,378	0.39					
124	CNY	Yunnan Energy New Material Co. Ltd.	1,648,682	0.27					
<b>Total Materials</b>			<b>9,437,144</b>	<b>1.57</b>					
<b>Real estate (December 31, 2022: 0.58%)</b>									
0	BRL	CMNS CMN Solutions AO18	-	0.00					
330	USD	KE Holdings, Inc.	4,896,090	0.82					
<b>Total Real estate</b>			<b>4,896,090</b>	<b>0.82</b>					
<b>Telecommunication services (December 31, 2022: 5.71%)</b>									
4,726	GBP	Airtel Africa PLC	6,476,557	1.08					
					<b>Total Telecommunication services</b>				
					<b>54,219,496</b>				
					<b>9.01</b>				
					<b>Utilities (December 31, 2022: 10.64%)</b>				
18,395	HKD	China Datang Corp. Renewable Power Co. Ltd.	6,150,156	1.02					
10,299	HKD	China Longyuan Power Group Corp. Ltd.	10,605,543	1.76					
1,639	CNY	China Yangtze Power Co. Ltd.	4,976,373	0.83					
874	BRL	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	10,251,026	1.71					
802	HKD	ENN Energy Holdings Ltd.	9,990,319	1.66					
1,214	BRL	Equatorial Energia SA	8,088,128	1.34					
9,925	HKD	Kunlun Energy Co. Ltd.	7,801,660	1.30					
231	INR	Mahanagar Gas Ltd.	2,950,006	0.49					
4,791	AED	National Central Cooling Co. PJSC	3,717,403	0.62					
1,629	INR	Power Grid Corp. of India Ltd.	5,068,203	0.84					
<b>Total Utilities</b>			<b>69,598,817</b>	<b>11.57</b>					
					<b>Total Transferable securities</b>				
					<b>583,649,446</b>				
					<b>97.03</b>				

### Financial derivative instruments (December 31, 2022: 0.08%) Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.04%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards</b>					
31/07/2023	EUR 36,744,794	USD 40,058,072	State Street Bank	81,436	0.01
31/07/2023	EUR 4,969,916	USD 5,418,053	State Street Bank	11,015	0.00
31/07/2023	EUR 45,242	USD 49,320	State Street Bank	102	0.00
31/07/2023	EUR 334,511	USD 364,664	State Street Bank	751	0.00
31/07/2023	USD 770,214	EUR 704,801	State Street Bank	299	0.00
31/07/2023	USD 104,175	EUR 95,328	State Street Bank	40	0.00
Unrealised gain on forward foreign exchange contracts				93,643	0.01
<b>Total forward foreign exchange contracts</b>				<b>93,643</b>	<b>0.01</b>

### Future contracts<sup>2</sup> (December 31, 2022: (0.00%))

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
122	MSCI Emerging Market Futures	15/09/2023	Citigroup Global Markets Incorporated	(58,255)	(0.01)
<b>Total future contracts</b>				<b>(58,255)</b>	<b>(0.01)</b>

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, 2023

### Financial derivative instruments (December 31, 2022: 0.08%) (continued)

#### Total return swaps<sup>1</sup> (December 31, 2022: 0.04%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
15,837	USD	12 Month OBFR	Qi An Xin Technology Group	31/07/2023	Goldman Sachs	(19,502)	(0.01)
187,881	USD	12 Month OBFR	Qi An Xin Technology Group	28/09/2023	Goldman Sachs	(231,364)	(0.04)
9,924	USD	12 Month OBFR	Qi An Xin Technology Group	28/09/2023	Goldman Sachs	(12,221)	(0.00)
7,138	USD	12 Month OBFR	Qi An Xin Technology Group	31/10/2023	Goldman Sachs	(8,790)	(0.00)
11,979	USD	12 Month OBFR	Qi An Xin Technology Group	31/10/2023	Goldman Sachs	(14,752)	(0.00)
9,188	USD	12 Month OBFR	Qi An Xin Technology Group	30/11/2023	Goldman Sachs	(11,315)	(0.00)
3,874	USD	12 Month OBFR	Qi An Xin Technology Group	31/01/2024	Goldman Sachs	(4,771)	(0.00)
8,030	USD	12 Month OBFR	Qi An Xin Technology Group	29/02/2024	Goldman Sachs	(9,889)	(0.00)
12,686	USD	12 Month OBFR	Qi An Xin Technology Group	30/04/2024	Goldman Sachs	(15,622)	(0.00)
91,840	USD	12 Month OBFR	Glodon Co. Ltd.	30/04/2024	Morgan Stanley	(33,018)	(0.01)
22,600	USD	12 Month OBFR	Qi An Xin Technology Group	30/04/2024	Morgan Stanley	(27,831)	(0.01)
46,900	USD	12 Month OBFR	Glodon Co. Ltd.	31/05/2024	Morgan Stanley	(16,861)	(0.00)
22,540	USD	12 Month OBFR	Glodon Co. Ltd.	31/05/2024	Morgan Stanley	(8,103)	(0.00)
37,900	USD	12 Month OBFR	Glodon Co. Ltd.	31/05/2024	Morgan Stanley	(13,625)	(0.00)
79,607	USD	12 Month OBFR	Glodon Co. Ltd.	28/06/2024	Morgan Stanley	(38,083)	(0.01)
55,229	USD	12 Month OBFR	Glodon Co. Ltd.	28/06/2024	Morgan Stanley	(9,795)	(0.00)
Total return swaps at negative value						(475,542)	(0.08)
<b>Total total return swaps at negative fair value</b>						<b>(475,542)</b>	<b>(0.08)</b>
Total financial derivative instruments at positive fair value						93,643	
Total financial derivative instruments at negative fair value						(533,797)	
<b>Total financial derivative instruments</b>						<b>(440,154)</b>	
						Fair value USD	% net assets
<b>Net liquid assets</b>							
Cash and collateral <sup>3</sup>						18,201,619	3.03
<b>Other net assets/(liabilities)</b>						<b>116,253</b>	<b>0.02</b>
<b>Total net assets of Fund</b>						<b>601,527,164</b>	<b>100.00</b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> Exchange traded financial derivative instruments.

<sup>3</sup> 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.

\* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

#### Classifications

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

**% of total current assets**  
95.44  
0.02  
4.54  
**100.00**

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

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund

### Investment Manager's report

#### Investment objective and policies

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 evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors, and the extent to which they will be considered, will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. Further information on the ESG factors that the Investment Manager will consider can be found in the Prospectus.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external research (such as company meetings) to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from company to company the following are particularly relevant to the Fund:

- a) **Governance:** When the Investment Manager seeks emerging high quality companies, there is often higher insider ownership in comparison to more well-established counterparts. Founder's or family control over the company is often seen by the market as potentially higher risk from a reputational and regulatory perspective. For the companies the Investment Manager invests in, the founder's or family's strategic guidance of the business can be key to the investment thesis, however poor corporate governance in relation to founder-led companies may reduce the success of the company and may impact the value of the investment. At all times the Investment Manager seeks to invest in companies with strong governance standards and demonstrated track records of fair treatment of stakeholders.
- b) **Emerging Markets:** The nature of the Investment Manager's focus can also result in exposure to emerging markets, where corporate ownership, governance structure and policies may differ from developed markets. The Investment Manager seeks to understand the standard and best practices across individual emerging market countries but recognizes that there might be less transparency around information and disclosures in some of these markets. The Investment Manager seeks to critically evaluate and understand these risks through its fundamental research and company engagement.
- c) **Small Cap:** Given the Investment Manager focuses on identifying companies whose social or environmental impact is material to the business, the Fund tends to have a higher level of exposure to smaller cap companies. These companies may present governance considerations that require greater scrutiny and engagement with company management teams relative to large capitalization companies.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. 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.

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.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund (continued)

### Investment Manager's report (continued)

#### Investment objective and policies (continued)

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.

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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception*	
USD T	4.25%	2.75%	3.14%	2.67%	N/A	January 31, 2005
MSCI Emerging Markets Index	4.89%	1.75%	2.32%	0.93%	N/A	
USD S	3.89%	2.04%	2.20%	1.70%	N/A	April 1, 2005
MSCI Emerging Markets Index	4.89%	1.75%	2.32%	0.93%	N/A	
EUR S	1.63%	(2.23%)	3.23%	3.11%	N/A	November 30, 2006
MSCI Emerging Markets Index	2.61%	(2.50%)	3.31%	2.31%	N/A	
USD D	3.43%	1.12%	1.32%	0.80%	N/A	April 30, 2008
MSCI Emerging Markets Index	4.89%	1.75%	2.32%	0.93%	N/A	
JPY S	13.80%	8.55%	N/A	N/A	4.60%	April 1, 2022
MSCI Emerging Markets Index	14.90%	8.25%	N/A	N/A	4.48%	

<sup>1</sup>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 Markets Equity Fund (continued)

Investment Manager's report (continued)

### Statistical information

Share class <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR S	9,323,547	21.5960	9,173,990	21.2496	38,097	22.0877
JPY S	5,900,892,849	10,577.0161	5,185,084,498	9,293.9702	5,435,924,947	9,743.5875
USD D	185,459	10.7722	179,311	10.4151	194,321	10.6530
USD S	7,798	28.6714	7,507	27.5985	7,643	28.0995
USD T	9,079	36.5606	8,709	35.0701	8,836	35.5806

<sup>1</sup> 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 Hong Kong Limited  
July 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 Pound Sterling	December 31, 2022 Pound Sterling
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		39,925,808	40,097,659
Financial derivative instruments		-	7,532
Cash and cash equivalents		486,581	1,280,289
Debtors – amounts falling due within one year			
Dividends receivable		63,515	51,215
Sales awaiting settlement		299,488	-
Other debtors		20,229	22,727
<b>Total assets</b>		<b>40,795,621</b>	<b>41,459,422</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(301,312)	(382,513)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(163,377)	(8,431)
Investment management fees payable	5(a)	(28,562)	(63,799)
Distribution fees payable	5(b)	(844)	(290)
Administrative fees payable	5(c)	(20,108)	(22,783)
Withholding and capital gains tax payable		(8,450)	(10,819)
<b>Total liabilities</b>		<b>(522,653)</b>	<b>(488,635)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>40,272,968</b>	<b>40,970,787</b>

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, 2023

	Notes	Financial period ended June 30, 2023 Pound Sterling	Financial period ended June 30, 2022 Pound Sterling
<b>Income</b>			
Dividend income		502,055	588,313
Bank interest income		19,221	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(851,390)	(443,023)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(145,570)	(4,693,456)
<b>Total net income/(loss)</b>		<b>(475,684)</b>	<b>(4,548,166)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(142,422)	(58,886)
Distribution fees	5(b)	(554)	(624)
Administrative fees	5(c)	(40,809)	(34,720)
<b>Total operating expenses</b>		<b>(183,785)</b>	<b>(94,230)</b>
<b>Operating profit/(loss)</b>		<b>(659,469)</b>	<b>(4,642,396)</b>
<b>Profit/(loss) for the period before tax</b>		<b>(659,469)</b>	<b>(4,642,396)</b>
Withholding tax		(39,851)	(51,754)
Capital gains tax		1,501	(7,289)
<b>Profit/(loss) for the period after tax</b>		<b>(697,819)</b>	<b>(4,701,439)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>(697,819)</b>	<b>(4,701,439)</b>

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, 2023

	<i>Financial period ended June 30, 2023 Pound Sterling</i>	<i>Financial period ended June 30, 2022 Pound Sterling</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>40,970,787</u>	<u>37,862,523</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(697,819)</u>	<u>(4,701,439)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	-	34,652,814
Cost of redeemable shares redeemed	-	<u>(34,660,352)</u>
<b>Net increase/(decrease) from share transactions</b>	<u>-</u>	<u>(7,538)</u>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<u>(697,819)</u>	<u>(4,708,977)</u>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<u><u>40,272,968</u></u>	<u><u>33,153,546</u></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, 2023

	Financial period ended June 30, 2023 Pound Sterling	Financial period ended June 30, 2022 Pound Sterling
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(697,819)	(4,701,439)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>(697,819)</b>	<b>(4,701,439)</b>
<b>Adjustments for:</b>		
Movement in financial assets at fair value through profit or loss	27,309	4,677,494
Unrealised movement on derivative assets and liabilities	(73,669)	18,896
Unrealised movement on foreign exchange	(73,503)	18,093
<b>Operating cash flows before movements in working capital</b>	<b>(817,682)</b>	<b>13,044</b>
Movement in receivables	(9,802)	(93,928)
Movement in payables	(39,727)	10,910
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(49,529)</b>	<b>(83,018)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>(867,211)</b>	<b>(69,974)</b>
<b>Financing activities*</b>		
Proceeds from subscriptions	-	7,629
Payment of redemptions	-	(15,167)
<b>Net cash generated from/(used in) financing activities</b>	<b>-</b>	<b>(7,538)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(867,211)</b>	<b>(77,512)</b>
Cash and cash equivalents at the start of the period	1,280,289	958,155
Unrealised movement on foreign exchange	73,503	(18,093)
<b>Cash and cash equivalents at the end of the period</b>	<b>486,581</b>	<b>862,550</b>
<b>Supplementary information</b>		
Taxation paid	(40,719)	(48,219)
Dividend received	489,755	508,601

\* Internal share class transactions of £Nil (2022: £34,645,185) 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 Markets Equity Fund (continued)

Schedule of investments  
June 30, 2023

Holding/ Nominal 000'	CCY	Fair value GBP	% net assets	Holding/ Nominal 000'	CCY	Fair value GBP	% net assets			
<b>Transferable securities (December 31, 2022: 97.87%)</b>				51	SAR	Saudi Awwal Bank	405,845	1.01		
<b>Communications (December 31, 2022: 6.40%)</b>				76	SAR	Saudi National Bank	588,427	1.46		
12	USD	Bilibili, Inc.	144,877	0.36	53	INR	SBI Life Insurance Co. Ltd.	660,625	1.64	
23	USD	Kanzhun Ltd.	265,250	0.66	80	GBP	Standard Chartered PLC	546,134	1.36	
11	USD	NetEase, Inc.	486,420	1.21	<b>Total Financials</b>			<b>9,182,894</b>	<b>22.80</b>	
52	HKD	Tencent Holdings Ltd.	1,744,025	4.33	<b>Health care (December 31, 2022: 2.56%)</b>					
<b>Total Communications</b>				<b>2,640,572</b>	<b>6.56</b>	19	CNY	Hangzhou Tigermed Consulting Co. Ltd.	133,481	0.33
<b>Consumer discretionary (December 31, 2022: 14.58%)</b>				59	BRL	Rede D'Or Sao Luiz SA	314,825	0.78		
12	USD	Alibaba Group Holding Ltd.	801,539	1.99	291	HKD	Shandong Weigao Group Medical Polymer Co. Ltd.	299,294	0.74	
350	AED	Americana Restaurants International PLC	316,792	0.79	85	CNY	Shanghai Pharmaceuticals Holding Co. Ltd.	206,746	0.52	
47	USD	Coupang, Inc.	644,115	1.60	23	CNY	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	747,264	1.86	
105	BRL	Cyrela Brazil Realty SA Empreendimentos e Participacoes	344,636	0.86	<b>Total Health care</b>			<b>1,701,610</b>	<b>4.23</b>	
86	CNY	Fuyao Glass Industry Group Co. Ltd.	334,512	0.83	<b>Industrials (December 31, 2022: 1.84%)</b>					
51	KRW	Hanon Systems	276,664	0.69	67	TRY	KOC Holding AS	210,702	0.52	
28	USD	JD.com, Inc.	683,132	1.70	27	INR	Larsen & Toubro Ltd.	648,433	1.61	
465	BRL	Magazine Luiza SA	255,712	0.63	13	KRW	Samsung Engineering Co. Ltd.	214,278	0.53	
32	INR	Mahindra & Mahindra Ltd.	444,483	1.10	16	SAR	Saudi Airlines Catering Co.	340,516	0.85	
71	HKD	Meituan	867,375	2.15	<b>Total Industrials</b>			<b>1,413,929</b>	<b>3.51</b>	
69	CNY	Midea Group Co. Ltd.	441,494	1.10	<b>Information technology (December 31, 2022: 17.56%)</b>					
9	ZAR	Naspers Ltd.	1,226,291	3.04	47	TWD	Advantech Co. Ltd.	490,048	1.22	
121	BRL	Vibra Energia SA	356,021	0.88	2	SAR	Arabian Internet & Communications Services Co.	114,574	0.29	
<b>Total Consumer discretionary</b>				<b>6,992,766</b>	<b>17.36</b>	5	TWD	ASPEED Technology, Inc.	351,611	0.87
<b>Consumer staples (December 31, 2022: 3.34%)</b>				54	KRW	Samsung Electronics Co. Ltd.	2,312,846	5.74		
133	BRL	Atacadao SA	241,970	0.60	12	KRW	SK Hynix, Inc.	867,991	2.16	
2	KRW	BGF retail Co. Ltd.	211,004	0.53	206	TWD	Taiwan Semiconductor Manufacturing Co. Ltd.	3,597,070	8.93	
176	CLP	Embotelladora Andina SA	363,239	0.90	101	TWD	Unimicron Technology Corp.	451,344	1.12	
1	CNY	Kweichow Moutai Co. Ltd.	132,934	0.33	25	CNY	Will Semiconductor Co. Ltd. Shanghai	262,745	0.65	
6	CNY	Luzhou Laojiao Co. Ltd.	145,233	0.36	<b>Total Information technology</b>			<b>8,448,229</b>	<b>20.98</b>	
31	HKD	Tsingtao Brewery Co. Ltd.	221,538	0.55	<b>Materials (December 31, 2022: 5.49%)</b>					
<b>Total Consumer staples</b>				<b>1,315,918</b>	<b>3.27</b>	176	MXN	Alpek SAB de CV	137,619	0.34
<b>Energy (December 31, 2022: 8.05%)</b>				6	SAR	Arabian Drilling Co.	184,085	0.46		
60	HUF	MOL Hungarian Oil & Gas PLC	413,567	1.03	3	ZAR	Anglo American Platinum Ltd.	100,552	0.25	
28	CAD	Parex Resources, Inc.	439,011	1.09	22	GBP	Anglo American PLC	481,234	1.20	
146	THB	PTT Exploration & Production PCL	485,516	1.20	50	CNY	Guangzhou Tinci Materials Technology Co. Ltd.	222,560	0.55	
45	INR	Reliance Industries Ltd.	1,109,453	2.75	52	BRL	Vale SA	545,551	1.35	
<b>Total Energy</b>				<b>2,631,632</b>	<b>6.53</b>	<b>Total Materials</b>			<b>1,487,516</b>	<b>3.69</b>
<b>Financials (December 31, 2022: 26.18%)</b>				49	INR	Axis Bank Ltd.	463,084	1.15		
87	BRL	Banco BTG Pactual SA	444,121	1.10	234	THB	Central Pattana PCL	339,882	0.84	
1,026	IDR	Bank Central Asia Tbk PT	494,845	1.23	28	INR	Macrotech Developers Ltd.	184,145	0.46	
930	IDR	Bank Mandiri Persero Tbk PT	254,716	0.63	<b>Total Real estate</b>			<b>524,027</b>	<b>1.30</b>	
809	TWD	China Development Financial Holding Corp.	253,351	0.63	<b>Telecommunication services (December 31, 2022: 3.82%)</b>					
125	HKD	China Pacific Insurance Group Co. Ltd.	253,167	0.63	83	INR	Bharti Airtel Ltd.	698,741	1.73	
5	USD	Credicorp Ltd.	533,146	1.32	12	KRW	SK Telecom Co. Ltd.	324,660	0.81	
206	HKD	CSC Financial Co. Ltd.	167,404	0.42	1,782	IDR	Telkom Indonesia Persero Tbk PT	374,975	0.93	
47	MXN	Grupo Financiero Banorte SAB de CV	307,635	0.76	<b>Total Telecommunication services</b>			<b>1,398,376</b>	<b>3.47</b>	
57	INR	HDFC Life Insurance Co. Ltd.	357,996	0.89	<b>Transportation (December 31, 2022: 6.40%)</b>					
24	INR	Housing Development Finance Corp. Ltd.	658,727	1.64	152	THB	Airports of Thailand PCL	242,744	0.60	
61	INR	ICICI Bank Ltd.	551,108	1.37						
59	THB	Kasikornbank PCL	169,581	0.42						
2	USD	Kaspi.KZ JSC	154,085	0.38						
23	INR	Kotak Mahindra Bank Ltd.	402,571	1.00						
398	MYR	Malayan Banking Bhd	578,518	1.44						
38	USD	Patria Investments Ltd.	432,998	1.07						
196	EUR	Piraeus Financial Holdings SA	504,810	1.25						

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, 2023

Holding/ Nominal 000'	CCY		Fair value GBP	% net assets	Holding/ Nominal 000'	CCY		Fair value GBP	% net assets
<b>Transferable securities (December 31, 2022: 97.87%) (continued)</b>					<b>Utilities (December 31, 2022: 0.30%)</b>				
<b>Transportation (December 31, 2022: 6.40%) (continued)</b>					260	HKD	Kunlun Energy Co. Ltd.	160,754	0.40
49	BRL	Localiza Rent a Car SA	544,828	1.35	<b>Total Utilities</b>				
220	AED	Salik Co. PJSC	148,955	0.37	<b>160,754 0.40</b>				
41	CNY	Shanghai International Airport Co. Ltd.	201,866	0.50	<b>Total Transferable securities</b>				
316	CNY	YTO Express Group Co. Ltd.	497,833	1.24	<b>39,925,808 99.14</b>				
20	USD	ZTO Express Cayman, Inc.	391,359	0.98					
<b>Total Transportation</b>			<b>2,027,585</b>	<b>5.04</b>					

### Financial derivative instruments (December 31, 2022: (0.92%)) Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.92%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets		
<b>Portfolio management forwards</b>							
10/10/2023	USD	1,109,839	CNH	8,043,000	HSBC	(3,567)	(0.01)
16/07/2025	CNH	19,533,000	USD	2,922,352	Morgan Stanley	(83,465)	(0.21)
16/07/2025	USD	2,657,534	CNH	20,273,000	Morgan Stanley	(214,280)	(0.53)
Unrealised loss on forward foreign exchange contracts						(301,312)	(0.75)
<b>Total forward foreign exchange contracts</b>						<b>(301,312)</b>	<b>(0.75)</b>
Total financial derivative instruments at positive fair value						-	
Total financial derivative instruments at negative fair value						(301,312)	
<b>Total financial derivative instruments</b>						<b>(301,312)</b>	
						Fair value GBP	% net assets
<b>Net liquid assets</b>							
Cash and collateral <sup>2</sup>						486,581	1.21
<b>Other net assets/(liabilities)</b>						<b>161,891</b>	<b>0.40</b>
<b>Total net assets of Fund</b>						<b>40,272,968</b>	<b>100.00</b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> 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
97.87
2.13
<b>100.00</b>

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

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Local Equity Fund

### Investment Manager's report

#### Investment objective and policies

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 as described below, and by focusing on companies that derive or expect to derive the majority of their total revenues or profits from such emerging market countries. The Investment Manager seeks to generate excess returns over the long-term by identifying companies whose financial performance it expects to exceed expectations. This process incorporates top-down elements, such as macroeconomic and sector analysis, within a bottom-up portfolio construction process. The Fund invests opportunistically in companies with different styles (e.g. value, growth) and market capitalization (smaller companies and larger companies).

The evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. Further information on the ESG factors that the Investment Manager will consider can be found in the Prospectus.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external research (such as company meetings) to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from company to company the following are particularly relevant to the Fund:

- a) **Governance:** When the Investment Manager seeks emerging high quality companies, there is often higher insider ownership in comparison to more well-established counterparts. Founder's or family control over the company is often seen by the market as potentially higher risk from a reputational and regulatory perspective. For the companies the Investment Manager invests in, the founder's or family's strategic guidance of the business can be key to the investment thesis, however poor corporate governance in relation to founder-led companies may reduce the success of the company and may impact the value of the investment. At all times the Investment Manager seeks to invest in companies with strong governance standards and demonstrated track records of fair treatment of stakeholders.
- b) **Emerging Markets:** The nature of the Investment Manager's focus can also result in exposure to emerging markets, where corporate ownership, governance structure and policies may differ from developed markets. The Investment Manager seeks to understand the standard and best practices across individual emerging market countries but recognizes that there might be less transparency around information and disclosures in some of these markets. The Investment Manager seeks to critically evaluate and understand these risks through its fundamental research and company engagement.
- c) **Small Cap:** Given the Investment Manager focuses on identifying companies whose social or environmental impact is material to the business, the Fund tends to have a higher level of exposure to smaller cap companies. These companies may present governance considerations that require greater scrutiny and engagement with company management teams relative to large capitalization companies.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the 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 serves as a reference benchmark for performance comparison purposes. In addition, the MSCI Emerging Markets IMI Local Index (the "Secondary Index") serves as a reference benchmark for market context purposes.

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.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Local 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 Emerging Markets Local Equity Fund launched on August 31, 2010. The table below details the performance of all funded share classes within the Fund.

Share class <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception*	
EUR S (hedged)	2.16%	1.49%	(2.77%)	(3.78%)	N/A	August 31, 2010
MSCI Emerging Markets Index hedged to EUR	3.25%	(2.00%)	(0.20%)	(1.80%)	N/A	
MSCI Emerging Markets IMI Local Index hedged to EUR	(0.34%)	(4.82%)	1.04%	0.14%	N/A	
CAD S	1.20%	7.86%	(1.33%)	(1.04%)	N/A	September 30, 2010
MSCI Emerging Markets Index	2.43%	4.38%	1.34%	1.05%	N/A	
MSCI Emerging Markets IMI Local Index	(0.51%)	1.89%	(0.89%)	(1.09%)	N/A	
USD S	3.63%	5.14%	(0.38%)	(1.16%)	N/A	April 15, 2011
MSCI Emerging Markets Index	4.89%	1.75%	2.32%	0.93%	N/A	
MSCI Emerging Markets IMI Local Index	1.88%	(0.68%)	0.07%	(1.21%)	N/A	
EUR T (hedged)	2.62%	2.46%	N/A	N/A	(1.29%)	June 1, 2022
MSCI Emerging Markets Index hedged to EUR	3.25%	(2.00%)	N/A	N/A	(7.43%)	
MSCI Emerging Markets IMI Local Index hedged to EUR	(0.34%)	(4.82%)	N/A	N/A	(3.45%)	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S	450,313,159	13.3763	434,542,111	12.9078	486,423,601	12.7220
CAD S	1,931,293	17.5273	41,561,994	17.3188	65,881,584	16.2506
EUR S (hedged)	18,286	12.0630	17,900	11.8083	18,018	11.8862
EUR T (hedged)	18,657	9.8603	33,724,534	9.6081	33,779,041	9.6236

<sup>1</sup> 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.

Wellington Management Singapore Pte Ltd  
July 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Local Equity Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		434,547,635	497,491,081
Financial derivative instruments		12,699	215,297
Cash and cash equivalents		20,936,688	7,876,091
Cash held with brokers and counterparties for open financial derivative instruments		50,000	-
Debtors – amounts falling due within one year			
Dividends receivable		1,071,079	311,913
Sales awaiting settlement		482,544	1,124,671
Other debtors		70,302	70,303
<b>Total assets</b>		<b>457,170,947</b>	<b>507,089,356</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		-	(123,393)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(227,651)	-
Investment management fees payable	5(a)	(370,756)	(1,140,293)
Administrative fees payable	5(c)	(227,099)	(244,590)
Withholding and capital gains tax payable		(4,526,569)	(4,344,239)
Interest payable to financial derivatives instruments		(5,901)	(8,943)
<b>Total liabilities</b>		<b>(5,357,976)</b>	<b>(5,861,458)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>451,812,971</b>	<b>501,227,898</b>

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

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Local Equity Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Dividend income		5,340,715	6,754,123
Other income		-	1,909
Bank interest income		281,918	6,889
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(7,720,678)	(64,736,276)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		24,360,623	(100,420,015)
<b>Total net income/(loss)</b>		<b>22,262,578</b>	<b>(158,393,370)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(2,243,152)	(3,169,868)
Administrative fees	5(c)	(472,178)	(640,287)
<b>Total operating expenses</b>		<b>(2,715,330)</b>	<b>(3,810,155)</b>
<b>Operating profit/(loss)</b>		<b>19,547,248</b>	<b>(162,203,525)</b>
<b>Profit/(loss) for the period before tax</b>		<b>19,547,248</b>	<b>(162,203,525)</b>
Withholding tax		(640,429)	(909,241)
Capital gains tax		(741,341)	2,137,590
<b>Profit/(loss) for the period after tax</b>		<b>18,165,478</b>	<b>(160,975,176)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>18,165,478</b>	<b>(160,975,176)</b>

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 Local Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares  
for the financial period ended June 30, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>501,227,898</u>	<u>743,149,169</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>18,165,478</u>	<u>(160,975,176)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	19,991	37,598,938
Cost of redeemable shares redeemed	<u>(67,600,396)</u>	<u>(46,943,223)</u>
<b>Net increase/(decrease) from share transactions</b>	<b><u>(67,580,405)</u></b>	<b><u>(9,344,285)</u></b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<b><u>(49,414,927)</u></b>	<b><u>(170,319,461)</u></b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<b><u>451,812,971</u></b>	<b><u>572,829,708</u></b>

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

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Local Equity Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2023

	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	18,165,478	(160,975,176)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>18,165,478</b>	<b>(160,975,176)</b>
<b>Adjustments for:</b>		
Movement in broker cash	(50,000)	-
Movement in financial assets at fair value through profit or loss	63,813,224	161,774,708
Unrealised movement on derivative assets and liabilities	79,205	236,238
Unrealised movement on foreign exchange	213,119	560,771
<b>Operating cash flows before movements in working capital</b>	<b>82,221,026</b>	<b>1,596,541</b>
Movement in receivables	(759,165)	(1,917,032)
Movement in payables	(607,740)	(3,098,076)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(1,366,905)</b>	<b>(5,015,108)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>80,854,121</b>	<b>(3,418,567)</b>
<b>Financing activities*</b>		
Proceeds from subscriptions	19,991	155,932
Payment of redemptions	(67,600,396)	(9,500,217)
<b>Net cash generated from/(used in) financing activities</b>	<b>(67,580,405)</b>	<b>(9,344,285)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>13,273,716</b>	<b>(12,762,852)</b>
Cash and cash equivalents at the start of the period	7,876,091	26,388,834
Unrealised movement on foreign exchange	(213,119)	(560,771)
<b>Cash and cash equivalents at the end of the period</b>	<b>20,936,688</b>	<b>13,065,211</b>
<b>Supplementary information</b>		
Taxation paid	(1,199,440)	(1,280,040)
Dividend received	4,581,549	4,989,558

\* Internal share class transactions of \$Nil (2022: \$37,443,006) 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 Markets Local Equity Fund (continued)

Schedule of investments  
June 30, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 99.25%)</b>				<b>Energy (December 31, 2022: 2.46%)</b>					
<b>Communications (December 31, 2022: 8.32%)</b>				<b>Total Energy</b>					
52	SAR	Arabian Contracting Services Co.	2,449,372	0.54	189	INR	Reliance Industries Ltd.	5,874,579	1.30
6,166	CNY	Focus Media Information Technology Co. Ltd.	5,780,900	1.28	<b>5,874,579 1.30</b>				
233	HKD	NetEase, Inc.	4,544,838	1.01	<b>Financials (December 31, 2022: 21.30%)</b>				
541	HKD	Tencent Holdings Ltd.	22,892,147	5.07	629	HKD	AIA Group Ltd.	6,352,952	1.41
<b>Total Communications</b>				<b>35,667,257 7.90</b>	255	INR	Axis Bank Ltd.	3,074,090	0.68
<b>Consumer discretionary (December 31, 2022: 28.69%)</b>				1,251	BRL	B3 SA - Brasil Bolsa Balcao	3,788,787	0.84	
1,017	HKD	Alibaba Group Holding Ltd.	10,540,375	2.33	1,059	BRL	Banco Bradesco SA	3,609,861	0.80
359	PLN	Allegro.eu SA	2,824,037	0.63	730	BRL	Banco BTG Pactual SA	4,759,616	1.05
212	HKD	ANTA Sports Products Ltd.	2,160,245	0.48	716	THB	Bangkok Bank PCL	3,222,840	0.71
20	INR	Bajaj Auto Ltd.	1,147,378	0.25	12,906	IDR	Bank Central Asia Tbk PT	7,915,164	1.75
1,633	THB	Central Retail Corp. PCL	1,796,167	0.40	3,786	IDR	Bank Negara Indonesia Persero Tbk PT	2,322,903	0.51
1,530	HKD	China Meidong Auto Holdings Ltd.	1,766,901	0.39	1,269	PHP	Bank of the Philippine Islands	2,501,295	0.55
147	CNY	China Tourism Group Duty Free Corp. Ltd.	2,229,985	0.49	23,087	IDR	Bank Rakyat Indonesia Persero Tbk PT	8,428,850	1.87
110	USD	Coupang, Inc.	1,911,512	0.42	43	SAR	Bupa Arabia for Cooperative Insurance Co.	2,109,655	0.47
557	INR	Crompton Greaves Consumer Electricals Ltd.	1,967,463	0.44	43	ZAR	Capitec Bank Holdings Ltd.	3,530,496	0.78
1,063	INR	Devyani International Ltd.	2,441,299	0.54	275	INR	Cholamandalam Investment & Finance Co. Ltd.	3,833,991	0.85
1,801	HKD	Haidilao International Holding Ltd.	3,961,530	0.88	28	USD	Credicorp Ltd.	4,125,505	0.91
189	JPY	Isuzu Motors Ltd.	2,278,908	0.50	185	MXN	Grupo Financiero Banorte SAB de CV	1,519,919	0.34
554	SAR	Jarir Marketing Co.	2,449,925	0.54	99	HKD	Hong Kong Exchanges & Clearing Ltd.	3,724,863	0.82
570	HKD	Li Ning Co. Ltd.	3,065,807	0.68	82	INR	Housing Development Finance Corp. Ltd.	2,826,723	0.63
515	BRL	Lojas Renner SA	2,136,434	0.47	472	INR	ICICI Bank Ltd.	5,371,507	1.19
4,343	HKD	Man Wah Holdings Ltd.	2,898,443	0.64	785	THB	Kasikornbank PCL	2,879,763	0.64
33	INR	Maruti Suzuki India Ltd.	3,893,127	0.86	112	INR	Kotak Mahindra Bank Ltd.	2,519,855	0.56
382	HKD	Meituan	5,968,457	1.32	1,622	MYR	Malayan Banking Bhd	2,999,076	0.66
5	USD	MercadoLibre, Inc.	5,586,574	1.24	65	HUF	OTP Bank Nyrt	2,299,741	0.51
24	CNY	Midea Group Co. Ltd.	190,613	0.04	187	USD	Pagseguro Digital Ltd.	1,768,254	0.39
35,870	IDR	Mitra Adiperkasa Tbk PT	4,048,326	0.90	756	HKD	Ping An Insurance Group Co. of China Ltd.	4,805,869	1.06
2,725	HKD	NagaCorp Ltd.	1,436,019	0.32	318	SAR	Saudi Awwal Bank	3,242,724	0.72
29	ZAR	Naspers Ltd.	5,156,998	1.14	281	INR	SBI Life Insurance Co. Ltd.	4,478,950	0.99
86	TWD	Poya International Co. Ltd.	1,642,705	0.36	<b>Total Financials</b>				
1,377	HKD	Sands China Ltd.	4,692,244	1.04	<b>98,013,249 21.69</b>				
409	HKD	Shenzhen International Group Holdings Ltd.	3,904,349	0.86	<b>Health care (December 31, 2022: 5.86%)</b>				
117	INR	Titan Co. Ltd.	4,333,292	0.96	2,890	AED	Burjeel Holdings PLC	1,778,281	0.39
2,379	HKD	Tongcheng Travel Holdings Ltd.	4,972,036	1.10	152	SAR	Jamjoom Pharmaceuticals Factory Co.	3,622,021	0.80
61	USD	Trip.com Group Ltd.	2,147,810	0.48	102	INR	Mankind Pharma Ltd.	2,115,747	0.47
151	INR	Tube Investments of India Ltd.	5,844,537	1.29	56	SAR	Mouwasat Medical Services Co.	3,633,410	0.80
196	INR	TVS Motor Co. Ltd.	3,171,089	0.70	935	INR	Narayana Hrudayalaya Ltd.	11,323,798	2.51
316	INR	UNO Minda Ltd.	2,242,160	0.50	92	CNY	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	3,817,636	0.85
279	INR	Vedant Fashions Ltd.	4,205,483	0.93	183	INR	Sun Pharmaceutical Industries Ltd.	2,344,839	0.52
657	HKD	Zhongsheng Group Holdings Ltd.	2,511,468	0.56	<b>Total Health care</b>				
<b>Total Consumer discretionary</b>				<b>111,523,696 24.68</b>	<b>28,635,732 6.34</b>				
<b>Consumer staples (December 31, 2022: 8.69%)</b>				<b>Industrials (December 31, 2022: 4.22%)</b>					
1,678	BRL	Atacadao SA	3,896,488	0.86	166	INR	Astral Ltd.	4,009,821	0.89
564	HKD	China Resources Beer Holdings Co. Ltd.	3,713,651	0.82	1,303	INR	CG Power & Industrial Solutions Ltd.	6,010,738	1.33
271	ZAR	Clicks Group Ltd.	3,743,392	0.83	111	INR	Hindustan Aeronautics Ltd.	5,142,900	1.14
138	GBP	Coca-Cola HBC AG	4,097,225	0.91	196	KRW	Samsung Engineering Co. Ltd.	4,208,456	0.93
1,867	THB	CP ALL PCL	3,291,161	0.73	352	BRL	WEG SA	2,756,032	0.61
49	PLN	Dino Polska SA	5,769,072	1.28	724	CNY	Zhejiang Weixing New Building Materials Co. Ltd.	2,047,765	0.45
313	INR	Godrej Consumer Products Ltd.	4,128,939	0.91	<b>Total Industrials</b>				
12	CNY	Kweichow Moutai Co. Ltd.	2,824,677	0.63	<b>24,175,712 5.35</b>				
38	SAR	Nahdi Medical Co.	1,713,032	0.38	<b>Information technology (December 31, 2022: 4.33%)</b>				
61	ZAR	Shoprite Holdings Ltd.	724,679	0.16	212	TWD	Advantech Co. Ltd.	2,787,458	0.62
198	INR	Varun Beverages Ltd.	1,940,824	0.43	146	TWD	Globalwafers Co. Ltd.	2,329,850	0.52
1,135	MXN	Wal-Mart de Mexico SAB de CV	4,482,444	0.99	109	TWD	MediaTek, Inc.	2,407,873	0.53
<b>Total Consumer staples</b>				<b>40,325,584 8.93</b>					

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

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Local Equity Fund (continued)

Schedule of investments (continued)  
June 30, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 99.25%) (continued)</b>					1,250	SGD	Singapore Telecommunications Ltd.	2,308,715	0.51
<b>Information technology (December 31, 2022: 4.33%) (continued)</b>					65	KRW	SK Telecom Co. Ltd.	2,304,590	0.51
382	TWD	Realtek Semiconductor Corp.	4,754,538	1.05	6,453	IDR	Telkom Indonesia Persero Tbk PT	1,726,279	0.38
736	BRL	TOTVS SA	4,570,906	1.01	<b>Total Telecommunication services</b>				
632	TWD	Unimicron Technology Corp.	3,571,481	0.79	<b>13,373,462 2.96</b>				
<b>Total Information technology</b>					<b>20,422,106 4.52</b>				
<b>Materials (December 31, 2022: 1.18%)</b>					<b>Transportation (December 31, 2022: 4.78%)</b>				
116	INR	Pidilite Industries Ltd.	3,679,446	0.81	8,276	INR	GMR Airports Infrastructure Ltd.	4,408,498	0.98
201	INR	Ramco Cements Ltd.	2,255,954	0.50	796	PHP	International Container Terminal Services, Inc.	2,937,464	0.65
<b>Total Materials</b>					281	BRL	Localiza Rent a Car SA	3,984,800	0.88
<b>5,935,400 1.31</b>					2,938	AED	Salik Co. PJSC	2,528,003	0.56
<b>Real estate (December 31, 2022: 4.08%)</b>					50	GBP	Wizz Air Holdings PLC	1,750,534	0.39
1,774	THB	Central Pattana PCL	3,277,494	0.73	187	USD	ZTO Express Cayman, Inc.	4,698,562	1.04
477	INR	DLF Ltd.	2,853,213	0.63	<b>Total Transportation</b>				
308	USD	KE Holdings, Inc.	4,573,948	1.01	<b>20,307,861 4.50</b>				
585	INR	Macrotech Developers Ltd.	4,849,763	1.07	<b>Utilities (December 31, 2022: 1.32%)</b>				
5,632	AED	TECOM Group PJSC	3,787,820	0.84	4,866	AED	Dubai Electricity & Water Authority PJSC	3,470,584	0.77
<b>Total Real estate</b>					4,591	AED	Emirates Central Cooling Systems Corp.	2,249,912	0.50
<b>19,342,238 4.28</b>					244	HKD	ENN Energy Holdings Ltd.	3,038,869	0.67
<b>Telecommunication services (December 31, 2022: 4.02%)</b>					116	SAR	Power & Water Utility Co. for Jubail & Yanbu	2,191,394	0.48
91	KRW	KT Corp.	2,057,199	0.46	<b>Total Utilities</b>				
393	ZAR	MTN Group Ltd.	2,877,776	0.64	<b>10,950,759 2.42</b>				
180	SAR	Saudi Telecom Co.	2,098,903	0.46	<b>Total Transferable securities</b>				
					<b>434,547,635 96.18</b>				

### Financial derivative instruments (December 31, 2022: 0.02%)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.04%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards</b>					
31/07/2023	EUR 18,309	USD 19,959	State Street Bank	41	0.00
31/07/2023	EUR 18,675	USD 20,359	State Street Bank	42	0.00
31/07/2023	EUR 166	USD 181	State Street Bank	0	0.00
31/07/2023	EUR 169	USD 184	State Street Bank	0	0.00
31/07/2023	USD 314	EUR 288	State Street Bank	0	0.00
31/07/2023	USD 309	EUR 283	State Street Bank	0	0.00
Unrealised gain on forward foreign exchange contracts				83	0.00
<b>Total forward foreign exchange contracts</b>				<b>83</b>	<b>0.00</b>

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

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Local Equity Fund (continued)

Schedule of investments (continued)  
June 30, 2023

### Financial derivative instruments (December 31, 2022: 0.02%) (continued)

#### Total return swaps<sup>1</sup> (December 31, 2022: (0.02%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
19,830	USD	12 Month OBFR	Midea Group Co. Ltd.	05/05/2028	JPMorgan Chase	10,570	0.00
417,453	USD	12 Month OBFR	Midea Group Co. Ltd.	15/05/2033	Morgan Stanley	2,046	0.00
Total return swaps at positive value						12,616	0.00
<b>Total total return swaps at positive fair value</b>						<b>12,616</b>	<b>0.00</b>
Total financial derivative instruments at positive fair value						12,699	
Total financial derivative instruments at negative fair value						-	
<b>Total financial derivative instruments</b>						<b>12,699</b>	
						Fair value USD	% net assets
<b>Net liquid assets</b>							
Cash and collateral <sup>2</sup>						20,986,688	4.64
<b>Other net assets/(liabilities)</b>						<b>(3,734,051)</b>	<b>(0.82)</b>
<b>Total net assets of Fund</b>						<b>451,812,971</b>	<b>100.00</b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open swap contracts which is held with Morgan Stanley.

#### 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	95.05
OTC financial derivative instruments	0.00
Other assets	4.95
	<u>100.00</u>

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

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Opportunities Fund

### Investment Manager's report

#### Investment objective and policies

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.

Whilst the Fund does not promote any specific ESG characteristics or have a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. 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 <sup>1</sup>	Total returns (%)					
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
CAD S	0.92%	7.67%	0.55%	2.21%	6.33%	September 3, 2013
MSCI Emerging Markets Investable Market Index	3.15%	5.85%	2.61%	1.54%	5.67%	
USD S	3.34%	4.96%	1.53%	2.09%	3.21%	January 21, 2014
MSCI Emerging Markets Investable Market Index	5.62%	3.19%	3.60%	1.42%	2.88%	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	USD S	43,264,843	13.4732	41,867,022	13.0379	44,152,807
CAD S	258,501,419	18.2800	283,862,039	18.1132	224,116,351	16.9784

<sup>1</sup> 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 Hong Kong Limited  
July 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Opportunities Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		232,489,186	246,400,887
Cash and cash equivalents		6,095,453	5,575,034
Debtors – amounts falling due within one year			
Dividends receivable		600,762	247,097
Sales awaiting settlement		-	25,777
<b>Total assets</b>		<b>239,185,401</b>	<b>252,248,795</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Creditors – amounts falling due within one year			
Purchases awaiting settlement		-	(148,969)
Investment management fees payable	5(a)	(196,856)	(561,619)
Distribution fees payable	5(b)	(34)	(34)
Administrative fees payable	5(c)	(117,835)	(112,323)
Withholding and capital gains tax payable		(252,408)	(58,818)
<b>Total liabilities</b>		<b>(567,133)</b>	<b>(881,763)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>238,618,268</b>	<b>251,367,032</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Dividend income		2,634,618	2,983,360
Bank interest income		135,073	2,245
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(10,806,576)	3,356,066
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		17,546,520	(56,685,387)
<b>Total net income/(loss)</b>		<b>9,509,635</b>	<b>(50,343,716)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(1,228,994)	(1,174,246)
Administrative fees	5(c)	(245,799)	(234,849)
<b>Total operating expenses</b>		<b>(1,474,793)</b>	<b>(1,409,095)</b>
<b>Operating profit/(loss)</b>		<b>8,034,842</b>	<b>(51,752,811)</b>
<b>Profit/(loss) for the period before tax</b>		<b>8,034,842</b>	<b>(51,752,811)</b>
Withholding tax		(217,347)	(282,842)
Capital gains tax		(173,985)	113,629
<b>Profit/(loss) for the period after tax</b>		<b>7,643,510</b>	<b>(51,922,024)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>7,643,510</b>	<b>(51,922,024)</b>

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, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>251,367,032</u>	<u>268,657,581</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>7,643,510</u>	<u>(51,922,024)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	151,382	1,157,590
Cost of redeemable shares redeemed	<u>(20,543,656)</u>	<u>-</u>
<b>Net increase/(decrease) from share transactions</b>	<u><b>(20,392,274)</b></u>	<u><b>1,157,590</b></u>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<u><b>(12,748,764)</b></u>	<u><b>(50,764,434)</b></u>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<u><b>238,618,268</b></u>	<u><b>217,893,147</b></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, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	7,643,510	(51,922,024)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>7,643,510</b>	<b>(51,922,024)</b>
<b>Adjustments for:</b>		
Movement in financial assets at fair value through profit or loss	13,788,509	43,885,886
Unrealised movement on foreign exchange	18,809	(3,294)
<b>Operating cash flows before movements in working capital</b>	<b>21,450,828</b>	<b>(8,039,432)</b>
Movement in receivables	(353,665)	(1,038,494)
Movement in payables	(165,661)	(222,282)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(519,326)</b>	<b>(1,260,776)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>20,931,502</b>	<b>(9,300,208)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	151,382	1,157,590
Payment of redemptions	(20,543,656)	-
<b>Net cash generated from/(used in) financing activities</b>	<b>(20,392,274)</b>	<b>1,157,590</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>539,228</b>	<b>(8,142,618)</b>
Cash and cash equivalents at the start of the period	5,575,034	14,841,114
Unrealised movement on foreign exchange	(18,809)	3,294
<b>Cash and cash equivalents at the end of the period</b>	<b>6,095,453</b>	<b>6,701,790</b>
<b>Supplementary information</b>		
Taxation paid	(197,742)	(226,278)
Dividend received	2,280,953	1,944,866

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets				
<b>Transferable securities (December 31, 2022: 98.02%)</b>				<b>Industrials (December 31, 2022: 2.42%)</b>							
<b>Communications (December 31, 2022: 7.39%)</b>				<b>Information technology (December 31, 2022: 21.40%)</b>							
40	KRW	CJ ENM Co. Ltd.	1,899,963	0.79	330	PHP	Ayala Corp.	3,736,673	1.56		
4,987	CNY	Focus Media Information Technology Co. Ltd.	4,674,708	1.96	87	USD	Genpact Ltd.	3,260,588	1.37		
234	USD	Kanzhun Ltd.	3,524,725	1.48	<b>Total Industrials</b>				<b>6,997,261</b>	<b>2.93</b>	
127,024	IDR	MNC Asia Holding Tbk PT	448,690	0.19	<b>Real estate (December 31, 2022: 4.13%)</b>						
737	USD	Tencent Music Entertainment Group	5,441,776	2.28	2,354	HKD	China Vanke Co. Ltd.	3,159,517	1.32		
<b>Total Communications</b>				<b>15,989,862</b>	<b>6.70</b>	359	USD	KE Holdings, Inc.	5,326,057	2.23	
<b>Consumer discretionary (December 31, 2022: 20.34%)</b>				<b>Telecommunication services (December 31, 2022: 1.87%)</b>							
195	INR	Amber Enterprises India Ltd.	5,353,769	2.24	1,868	INR	Indus Towers Ltd.	3,739,589	1.57		
5,471	BRL	Cogna Educacao SA	3,697,345	1.55	<b>Total Telecommunication services</b>				<b>3,739,589</b>	<b>1.57</b>	
104	INR	Eicher Motors Ltd.	4,545,372	1.90	<b>Transportation (December 31, 2022: 8.24%)</b>						
2,140	HKD	Fosun Tourism Group	2,018,044	0.85	3,736	AED	Aramex PJSC	2,857,903	1.20		
5,678	HKD	Fu Shou Yuan International Group Ltd.	3,905,319	1.64	45	KRW	CJ Logistics Corp.	2,597,768	1.09		
634	HKD	Galaxy Entertainment Group Ltd.	4,020,851	1.69	547	INR	Container Corp. of India Ltd.	4,415,724	1.85		
306	KRW	Kangwon Land, Inc.	4,038,309	1.69	456	MXN	Grupo Aeroportuario del Centro Norte SAB de CV	4,836,913	2.03		
179	USD	MakeMyTrip Ltd.	4,827,370	2.02	1,998	BRL	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	5,015,960	2.10		
394	HKD	Meituan	6,155,826	2.58	<b>Total Transportation</b>				<b>19,724,268</b>	<b>8.27</b>	
1,918	HKD	Minth Group Ltd.	5,262,103	2.21	<b>Utilities (December 31, 2022: 3.93%)</b>						
22	ZAR	Naspers Ltd.	3,928,473	1.65	712	PHP	ACEN Corp.	69,541	0.03		
200	INR	TTK Prestige Ltd.	1,824,968	0.76	3,367	HKD	China Gas Holdings Ltd.	3,853,966	1.62		
<b>Total Consumer discretionary</b>				<b>49,577,749</b>	<b>20.78</b>	357	HKD	ENN Energy Holdings Ltd.	4,445,255	1.86	
<b>Consumer staples (December 31, 2022: 1.27%)</b>				<b>Total Utilities</b>				<b>8,368,762</b>	<b>3.51</b>		
29	USD	Beluga Group PJSC	38,559	0.02	<b>Total Transferable securities</b>				<b>232,489,186</b>	<b>97.43</b>	
2,803	HKD	Dali Foods Group Co. Ltd.	1,252,105	0.52							
5,894	IDR	Hero Supermarket Tbk PT	548,398	0.23							
<b>Total Consumer staples</b>				<b>1,839,062</b>	<b>0.77</b>						
<b>Financials (December 31, 2022: 11.65%)</b>											
496	HKD	AIA Group Ltd.	5,004,347	2.10							
1,552	BRL	B3 SA - Brasil Bolsa Balcao	4,701,107	1.97							
690	BRL	BB Seguridade Participacoes SA	4,398,630	1.84							
1,803	HKD	China Pacific Insurance Group Co. Ltd.	4,660,554	1.95							
650	INR	HDFC Life Insurance Co. Ltd.	5,159,774	2.16							
1,024	THB	Kasikornbank PCL	3,754,985	1.57							
341	INR	SBI Life Insurance Co. Ltd.	5,429,602	2.28							
<b>Total Financials</b>				<b>33,108,999</b>	<b>13.87</b>						
<b>Health care (December 31, 2022: 15.38%)</b>											
3,629	HKD	China Resources Medical Holdings Co. Ltd.	2,782,943	1.17							
10,202	HKD	China Traditional Chinese Medicine Holdings Co. Ltd.	4,751,716	1.99							
4,326	HKD	CSPC Pharmaceutical Group Ltd.	3,759,708	1.57							
5,437	BRL	Hapvida Participacoes e Investimentos SA	4,936,420	2.07							
287	INR	HealthCare Global Enterprises Ltd.	1,112,953	0.47							
1,515	CNY	Jinyu Bio-Technology Co. Ltd.	1,983,777	0.83							
8,398	HKD	Lifetech Scientific Corp.	2,861,274	1.20							
2,779	HKD	Shandong Weigao Group Medical Polymer Co. Ltd.	3,631,413	1.52							
1,538	HKD	Shanghai Fosun Pharmaceutical Group Co. Ltd.	4,101,938	1.72							
<b>Total Health care</b>				<b>29,922,142</b>	<b>12.54</b>						

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, 2023

	Fair value USD	% net assets
<b>Net liquid assets</b>		
Cash and collateral <sup>1</sup>	6,095,453	2.55
<b>Other net assets/(liabilities)</b>	<b>33,629</b>	<b>0.02</b>
<b>Total net assets of Fund</b>	<b>238,618,268</b>	<b>100.00</b>

<sup>1</sup> All cash holdings are held with State Street Bank and Trust Company.

<b>Classifications</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	97.20
Other assets	2.80
	<u>100.00</u>

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

# Wellington Management Funds (Ireland) plc

## Wellington Enduring Assets Fund

### Investment Manager's report

#### Investment objective and policies

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 assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

A strong weight is also placed on the future trajectory of ESG related variables; , specifically, a company's plans and any key inflection points that will drive improvement. For example, as the world transitions from hydrocarbon reliance towards greater electrification, the Investment Manager prefers low carbon and alternative energy production. Additionally, the Investment Manager looks for companies providing valuable public services that align the interests of regulators, governments, customers, and Shareholders, such as clean water, carbon-free electricity, or wider access to broadband.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, particularly those related to the ESG factors highlighted above, incorporating them into its assessments of a company's outlook, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. 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.

# Wellington Management Funds (Ireland) plc

## Wellington Enduring Assets 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 Enduring Assets Fund launched on May 31, 2013. The table below details the performance of all funded share classes within the Fund.

Share class <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception*	
EUR G	(0.93%)	(2.86%)	7.58%	6.94%	N/A	May 31, 2013
MSCI All Country World Index	11.46%	11.66%	12.07%	9.58%	N/A	
GBP G	(4.18%)	(3.16%)	5.53%	6.31%	N/A	May 31, 2013
MSCI All Country World Index	7.80%	11.31%	9.94%	8.92%	N/A	
USD G	1.28%	1.36%	6.54%	5.64%	6.61%	July 2, 2013
MSCI All Country World Index	13.93%	16.53%	10.99%	8.10%	8.69%	
GBP G (hedged)	0.50%	(1.59%)	4.93%	3.72%	5.17%	September 26, 2013
MSCI All Country World Index hedged to GBP	13.02%	13.97%	9.23%	6.05%	6.56%	
GBP T	(3.89%)	(2.59%)	6.16%	7.08%	9.36%	April 23, 2014
MSCI All Country World Index	7.80%	11.31%	9.94%	8.92%	10.94%	
USD GN	1.20%	1.21%	6.37%	5.48%	5.25%	August 5, 2014
MSCI All Country World Index	13.93%	16.53%	10.99%	8.10%	7.62%	
GBP G A1 (hedged) (distributing)	0.50%	(1.59%)	4.95%	3.72%	5.02%	February 26, 2016
MSCI All Country World Index hedged to GBP	13.02%	13.97%	9.23%	6.05%	8.70%	
USD G A1 (distributing)	1.28%	1.36%	6.54%	5.55%	6.57%	February 1, 2017
MSCI All Country World Index	13.93%	16.53%	10.99%	8.10%	9.33%	
USD D	0.77%	0.35%	5.48%	N/A	3.40%	April 1, 2019
MSCI All Country World Index	13.93%	16.53%	10.99%	N/A	8.79%	
USD N	1.15%	1.11%	6.27%	N/A	4.18%	April 1, 2019
MSCI All Country World Index	13.93%	16.53%	10.99%	N/A	8.79%	
USD S	1.23%	1.26%	6.43%	N/A	4.34%	April 1, 2019
MSCI All Country World Index	13.93%	16.53%	10.99%	N/A	8.79%	
GBP N	(4.29%)	(3.41%)	5.26%	N/A	5.00%	April 1, 2019
MSCI All Country World Index	7.80%	11.31%	9.94%	N/A	9.65%	
GBP S A1 (distributing)	(4.22%)	(3.27%)	5.42%	N/A	2.66%	August 21, 2019
MSCI All Country World Index	7.80%	11.31%	9.94%	N/A	8.35%	
USD DL	0.53%	(0.15%)	4.95%	N/A	(0.46%)	February 12, 2020
MSCI All Country World Index	13.93%	16.53%	10.99%	N/A	6.71%	
EUR DL	(1.67%)	(4.29%)	5.98%	N/A	4.17%	March 10, 2020
MSCI All Country World Index	11.46%	11.66%	12.07%	N/A	13.70%	
SGD T	2.50%	(0.84%)	N/A	N/A	5.08%	October 20, 2020
MSCI All Country World Index	14.97%	13.32%	N/A	N/A	7.93%	
EUR S A1 (distributing)	(0.98%)	(2.96%)	N/A	N/A	6.67%	December 1, 2020
MSCI All Country World Index	11.46%	11.66%	N/A	N/A	9.33%	
EUR N	(1.05%)	(3.11%)	N/A	N/A	2.95%	May 6, 2021
MSCI All Country World Index	11.46%	11.66%	N/A	N/A	5.08%	
EUR S	(0.98%)	(2.96%)	N/A	N/A	2.02%	June 18, 2021
MSCI All Country World Index	11.46%	11.66%	N/A	N/A	4.26%	

<sup>1</sup>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 <sup>1</sup>	Total returns (%)					
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
EUR D	(1.43%)	(3.84%)	N/A	N/A	0.87%	July 26, 2021
MSCI All Country World Index	11.46%	11.66%	N/A	N/A	2.65%	
EUR S (hedged)	(0.35%)	(2.69%)	N/A	N/A	(5.80%)	August 9, 2021
MSCI All Country World Index hedged to EUR	12.27%	12.88%	N/A	N/A	(4.53%)	
USD T	1.58%	1.97%	N/A	N/A	(2.84%)	September 17, 2021
MSCI All Country World Index	13.93%	16.53%	N/A	N/A	(1.97%)	
HKD D	1.19%	N/A	N/A	N/A	13.78%	October 14, 2022
MSCI All Country World Index	14.40%	N/A	N/A	N/A	25.09%	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	USD D	1,676,494	11.5273	1,376,629	11.4389	506,898
USD DL	422,001	9.8467	474,952	9.7952	363,094	9.8613
USD G	24,170,678	18.9549	57,714,746	18.7161	69,178,514	18.7001
USD G A1 (distributing)	8,696,809	13.5052	8,587,152	13.3349	8,760,249	13.6037
USD GN	504,167	15.7729	494,203	15.5856	493,132	15.5842
USD N	7,679,184	11.9011	5,736,650	11.7656	5,317,267	11.7703
USD S	195,782,141	11.9769	198,719,868	11.8318	197,645,355	11.8275
USD T	4,465,786	9.4982	4,151,813	9.3506	3,924,845	9.3143
EUR D	13,353,412	10.1690	15,158,008	10.3166	13,396,852	10.5748
EUR DL	636,960	11.4454	638,862	11.6400	746,131	11.9585
EUR G	13,472,830	21.7188	13,566,599	21.9223	13,833,678	22.3582
EUR N	5,792,463	10.6448	8,444,670	10.7581	7,622,120	10.9868
EUR S	97,573,801	10.4146	106,879,634	10.5172	121,086,815	10.7326
EUR S (hedged)	3,625,936	8.9309	4,902,350	8.9623	18,340	9.1774
EUR S A1 (distributing)	80,890,122	11.4167	70,472,505	11.5293	50,465,236	11.9897
GBP G	52,224,431	21.8214	54,488,390	22.7723	53,990,302	22.5336
GBP G (hedged)	11,738,338	16.3501	11,677,082	16.2686	11,921,408	16.6139
GBP G A1 (hedged) (distributing)	4,782,789	12.6709	4,758,955	12.6078	4,966,085	13.1565
GBP N	1,005,707	12.3050	357,049	12.8571	128,991	12.7398
GBP S A1 (distributing)	17,149,124	10.5130	17,900,870	10.9766	18,060,899	11.0776
GBP T	6,648,361	22.7465	7,274,501	23.6672	6,651,401	23.3512
HKD D	89,289	11.3781	88,243	11.2447	-	-
SGD T	9,028,970	11.4308	8,322,781	11.1521	8,200,410	11.5271

<sup>1</sup> 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 5, 2023



# Wellington Management Funds (Ireland) plc

## Wellington Enduring Assets Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		589,038,141	625,530,774
Financial derivative instruments		13,881	30,319
Cash and cash equivalents		14,469,646	11,770,224
Debtors – amounts falling due within one year			
Dividends receivable		1,748,413	1,313,409
Receivable for shares issued		19,617	-
Other debtors		56,516	55,188
<b>Total assets</b>		<b>605,346,214</b>	<b>638,699,914</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(265)	(5,005)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(62,857)	(13,835)
Investment management fees payable	5(a)	(327,469)	(1,016,357)
Distribution fees payable	5(b)	(35,406)	(34,328)
Administrative fees payable	5(c)	(168,921)	(167,589)
Distributions payable	7	-	(2,153,123)
Withholding and capital gains tax payable		(795,761)	(947,166)
<b>Total liabilities</b>		<b>(1,390,679)</b>	<b>(4,337,403)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>603,955,535</b>	<b>634,362,511</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Dividend income		13,111,005	10,561,680
Other income		-	537
Bank interest income		266,107	3,864
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		6,372,824	(12,152,517)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(6,773,429)	(55,845,081)
<b>Total net income/(loss)</b>		<b>12,976,507</b>	<b>(57,431,517)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(2,064,243)	(1,976,186)
Distribution fees	5(b)	(76,470)	(40,956)
Administrative fees	5(c)	(340,505)	(322,428)
<b>Total operating expenses</b>		<b>(2,481,218)</b>	<b>(2,339,570)</b>
<b>Operating profit/(loss)</b>		<b>10,495,289</b>	<b>(59,771,087)</b>
<b>Finance costs</b>			
Net income equalisation		17,461	19,751
<b>Total finance costs</b>		<b>17,461</b>	<b>19,751</b>
<b>Profit/(loss) for the period before tax</b>		<b>10,512,750</b>	<b>(59,751,336)</b>
Withholding tax		(1,838,045)	(1,571,041)
Capital gains tax		23,532	(45,591)
<b>Profit/(loss) for the period after tax</b>		<b>8,698,237</b>	<b>(61,367,968)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>8,698,237</b>	<b>(61,367,968)</b>

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, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>634,362,511</u>	<u>596,590,004</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>8,698,237</u>	<u>(61,367,968)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	39,980,099	151,903,863
Cost of redeemable shares redeemed	<u>(79,085,312)</u>	<u>(62,213,142)</u>
<b>Net increase/(decrease) from share transactions</b>	<u><b>(39,105,213)</b></u>	<u><b>89,690,721</b></u>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<u><b>(30,406,976)</b></u>	<u><b>28,322,753</b></u>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<u><b>603,955,535</b></u>	<u><b>624,912,757</b></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, 2023

	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	8,698,237	(61,367,968)
Net income equalisation	(17,461)	(19,751)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>8,680,776</b>	<b>(61,387,719)</b>
<b>Adjustments for:</b>		
Movement in financial assets at fair value through profit or loss	36,492,633	(28,532,648)
Unrealised movement on derivative assets and liabilities	11,698	512,304
Unrealised movement on foreign exchange	(4,163)	539,580
<b>Operating cash flows before movements in working capital</b>	<b>45,180,944</b>	<b>(88,868,483)</b>
Movement in receivables	(436,332)	(781,452)
Movement in payables	(837,883)	295,675
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(1,274,215)</b>	<b>(485,777)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>43,906,729</b>	<b>(89,354,260)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	39,960,482	150,357,913
Payment of redemptions	(79,036,290)	(62,214,859)
Net income equalisation	17,461	19,751
Distributions paid to holders of redeemable shares	(2,153,123)	(1,568,838)
<b>Net cash generated from/(used in) financing activities</b>	<b>(41,211,470)</b>	<b>86,593,967</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>2,695,259</b>	<b>(2,760,293)</b>
Cash and cash equivalents at the start of the period	11,770,224	12,325,093
Unrealised movement on foreign exchange	4,163	(539,580)
<b>Cash and cash equivalents at the end of the period</b>	<b>14,469,646</b>	<b>9,025,220</b>
<b>Supplementary information</b>		
Taxation paid	(1,965,918)	(1,591,883)
Dividend received	12,676,001	9,781,777

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
<b>Transferable securities (December 31, 2022: 98.61%)</b>				<b>Transportation (December 31, 2022: 6.71%)</b>						
<b>Energy (December 31, 2022: 10.16%)</b>										
426	CAD	Pembina Pipeline Corp.	13,395,137	2.22	174	CAD	Canadian National Railway Co.	21,041,115	3.48	
278	USD	Targa Resources Corp.	21,152,376	3.50	2,304	CNY	Shanghai International Airport Co. Ltd.	14,408,133	2.39	
227	CAD	TC Energy Corp.	9,202,568	1.53	<b>Total Transportation</b>				<b>35,449,248</b>	<b>5.87</b>
602	USD	Williams Cos., Inc.	19,635,135	3.25	<b>Utilities (December 31, 2022: 55.51%)</b>					
<b>Total Energy</b>				<b>63,385,216</b>	<b>10.50</b>	940	USD	AES Corp.	19,486,200	3.23
<b>Financials (December 31, 2022: 3.16%)</b>						219	USD	American Electric Power Co., Inc.	18,425,823	3.05
60	USD	Berkshire Hathaway, Inc.	20,673,125	3.42	168	USD	Atmos Energy Corp.	19,545,120	3.24	
<b>Total Financials</b>				<b>20,673,125</b>	<b>3.42</b>	15,690	HKD	China Longyuan Power Group Corp. Ltd.	16,157,628	2.68
<b>Industrials (December 31, 2022: 3.85%)</b>						1,378	BRL	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	16,161,852	2.68
229	EUR	Vinci SA	26,602,602	4.41	113	USD	Constellation Energy Corp.	10,333,981	1.71	
<b>Total Industrials</b>				<b>26,602,602</b>	<b>4.41</b>	185	USD	Duke Energy Corp.	16,579,555	2.74
<b>Real estate (December 31, 2022: 6.15%)</b>						291	USD	Edison International	20,197,657	3.34
91	USD	American Tower Corp.	17,768,395	2.94	2,838	EUR	Enel SpA	19,099,435	3.16	
128	USD	Sun Communities, Inc.	16,676,702	2.76	1,526	EUR	Engie SA	25,359,548	4.20	
<b>Total Real estate</b>				<b>34,445,097</b>	<b>5.70</b>	895	HKD	ENN Energy Holdings Ltd.	11,142,934	1.84
<b>Telecommunication services (December 31, 2022: 13.07%)</b>						489	USD	Exelon Corp.	19,922,064	3.30
473	EUR	Cellnex Telecom SA	19,084,078	3.16	439	USD	FirstEnergy Corp.	17,055,412	2.82	
676	JPY	KDDI Corp.	20,794,479	3.44	1,622	EUR	Iberdrola SA	21,141,431	3.50	
18,837	JPY	Nippon Telegraph & Telephone Corp.	22,220,944	3.68	1,597	GBP	National Grid PLC	21,125,762	3.50	
531	KRW	SK Telecom Co. Ltd.	18,792,781	3.11	147	USD	Public Service Enterprise Group, Inc.	9,177,937	1.52	
<b>Total Telecommunication services</b>				<b>80,892,282</b>	<b>13.39</b>	409	EUR	RWE AG	17,789,409	2.95
						142	USD	Sempra Energy	20,744,682	3.43
						310	USD	Vistra Corp.	8,144,141	1.35
						<b>Total Utilities</b>		<b>327,590,571</b>	<b>54.24</b>	
						<b>Total Transferable securities</b>		<b>589,038,141</b>	<b>97.53</b>	

**Financial derivative instruments (December 31, 2022: 0.00%)**  
**Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.00%)**

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
<b>Hedge class forwards</b>							
31/07/2023	EUR	3,605,075	USD	3,930,145	State Street Bank	7,990	0.00
31/07/2023	EUR	37,320	USD	40,684	State Street Bank	84	0.00
31/07/2023	EUR	49,794	USD	54,370	State Street Bank	25	0.00
31/07/2023	GBP	11,478,358	USD	14,593,321	State Street Bank	2,389	0.00
31/07/2023	GBP	4,676,860	USD	5,946,052	State Street Bank	973	0.00
31/07/2023	GBP	122,895	USD	156,240	State Street Bank	32	0.00
31/07/2023	GBP	301,620	USD	383,458	State Street Bank	78	0.00
31/07/2023	GBP	65,251	USD	82,325	State Street Bank	646	0.00
31/07/2023	GBP	160,144	USD	202,050	State Street Bank	1,587	0.00
31/07/2023	USD	60,632	EUR	55,627	State Street Bank	(134)	(0.00)
31/07/2023	USD	47,143	EUR	43,139	State Street Bank	18	0.00
31/07/2023	USD	197,946	GBP	155,737	State Street Bank	(87)	(0.00)
31/07/2023	USD	80,653	GBP	63,455	State Street Bank	(35)	(0.00)
31/07/2023	USD	71,237	GBP	56,024	State Street Bank	(3)	(0.00)
31/07/2023	USD	174,835	GBP	137,499	State Street Bank	(6)	(0.00)

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, 2023

### Financial derivative instruments (December 31, 2022: 0.00%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.00%) (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>	
<b>Portfolio management forwards</b>						
03/07/2023	BRL	58,728	USD 12,115	State Street Bank	59	0.00
				Unrealised gain on forward foreign exchange contracts	13,881	0.00
				Unrealised loss on forward foreign exchange contracts	(265)	(0.00)
				<b>Total forward foreign exchange contracts</b>	<b>13,616</b>	<b>0.00</b>
				Total financial derivative instruments at positive fair value	13,881	
				Total financial derivative instruments at negative fair value	(265)	
				<b>Total financial derivative instruments</b>	<b>13,616</b>	
					<i>Fair value USD</i>	<i>% net assets</i>
				<b>Net liquid assets</b>		
				Cash and collateral <sup>2</sup>	14,469,646	2.40
				<b>Other net assets/(liabilities)</b>	<b>434,132</b>	<b>0.07</b>
				<b>Total net assets of Fund</b>	<b>603,955,535</b>	<b>100.00</b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> 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**  
97.31  
0.00  
2.69  
**100.00**

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

#### Investment objective and policies

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 Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, executive compensation, labour relations history, data privacy and security, cyber security, culture and inclusion, customer relations, environmental initiatives and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In evaluating risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. While these risks vary from company to company, those that are particularly relevant include:

- a) Data Privacy: Where the Investment Manager invests in companies within the new "FinTech" industry, social considerations are critical when evaluating companies with access to large customer data sets, particularly in relation to the company's transparency around the type of data collected, the security of that data, the manner in which it is used, and the circumstances under which it might be shared. Consumer perceptions that a company's products or services do not protect personal information could inhibit sales and may impact the value of an investment.
- b) Governance: Where the Investment Manager invests in newly listed companies, there is a general lack of public information and disclosure in comparison to larger cap companies such that a greater level of engagement is required to identify risks. In the FinTech universe there can at times be higher insider ownership, particularly with new entrants to the industry. Higher levels of founder ownership are at times prevalent, which enhances governance related risks such as concentration of control and reduced diversity.

Through interactions with company management teams, the Investment Manager seeks a better understanding of these and any other Sustainability Risks, incorporating them into their assessments of a company's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the asset. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. 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.



# Wellington Management Funds (Ireland) plc

## Wellington FinTech Fund (continued)

### Investment Manager's report (continued)

#### Investment objective and policies (continued)

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.

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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	11.93%	10.07%	(5.00%)	N/A	4.32%	October 16, 2018
MSCI All Country World Index	13.93%	16.53%	10.99%	N/A	8.70%	
USD N	12.37%	10.95%	(4.24%)	N/A	5.15%	October 16, 2018
MSCI All Country World Index	13.93%	16.53%	10.99%	N/A	8.70%	
USD S	12.45%	11.12%	(4.10%)	N/A	5.31%	October 16, 2018
MSCI All Country World Index	13.93%	16.53%	10.99%	N/A	8.70%	
GBP N	6.32%	5.98%	(5.15%)	N/A	7.29%	January 9, 2019
MSCI All Country World Index	7.80%	11.31%	9.94%	N/A	10.62%	
USD ED	12.06%	10.34%	(4.77%)	N/A	1.32%	April 26, 2019
MSCI All Country World Index	13.93%	16.53%	10.99%	N/A	8.43%	
USD EN	12.51%	11.23%	(4.00%)	N/A	2.14%	May 16, 2019
MSCI All Country World Index	13.93%	16.53%	10.99%	N/A	9.21%	
USD DL	11.65%	9.52%	(5.48%)	N/A	0.17%	June 7, 2019
MSCI All Country World Index	13.93%	16.53%	10.99%	N/A	9.30%	
USD E	12.59%	11.39%	(3.86%)	N/A	1.26%	August 13, 2019
MSCI All Country World Index	13.93%	16.53%	10.99%	N/A	9.70%	
EUR DL	9.19%	4.98%	(4.54%)	N/A	7.48%	March 16, 2020
MSCI All Country World Index	11.78%	12.24%	12.60%	N/A	20.12%	
EUR D	9.47%	5.48%	(4.07%)	N/A	3.78%	April 8, 2020
MSCI All Country World Index	11.78%	12.24%	12.60%	N/A	15.15%	
EUR N	9.92%	6.32%	(3.31%)	N/A	4.61%	April 8, 2020
MSCI All Country World Index	11.78%	12.24%	12.60%	N/A	15.15%	
EUR S	10.00%	6.47%	(3.17%)	N/A	4.76%	April 8, 2020
MSCI All Country World Index	11.46%	11.66%	12.07%	N/A	14.60%	
GBP N A1 (distributing)	6.32%	5.98%	(5.15%)	N/A	3.89%	April 8, 2020
MSCI All Country World Index	7.80%	11.31%	9.94%	N/A	13.82%	

<sup>1</sup>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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	
GBP S A1 (distributing)	6.40%	6.14%	(5.00%)	N/A	4.05%	April 8, 2020
MSCI All Country World Index	7.80%	11.31%	9.94%	N/A	13.82%	
USD BN	11.92%	10.06%	N/A	N/A	(7.55%)	September 4, 2020
MSCI All Country World Index	13.93%	16.53%	N/A	N/A	8.18%	
EUR BN (hedged)	10.15%	5.21%	N/A	N/A	(10.11%)	September 4, 2020
MSCI All Country World Index hedged to EUR	12.27%	12.88%	N/A	N/A	5.73%	
SGD D (hedged)	10.76%	7.74%	N/A	N/A	(13.48%)	November 30, 2020
MSCI All Country World Index hedged to SGD	13.11%	14.89%	N/A	N/A	4.94%	
CHF D	8.22%	2.85%	N/A	N/A	(12.78%)	December 10, 2020
MSCI All Country World Index	10.49%	9.46%	N/A	N/A	5.75%	
USD N A1 (distributing)	12.37%	10.95%	N/A	N/A	(14.44%)	February 2, 2021
MSCI All Country World Index	13.93%	16.53%	N/A	N/A	3.14%	
SGD BN (hedged)	10.78%	7.75%	N/A	N/A	(16.21%)	March 3, 2021
MSCI All Country World Index hedged to SGD	13.11%	14.89%	N/A	N/A	2.29%	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD BN	5,261,937	8.0138	5,067,004	7.1600	5,866,180	7.2810
USD D	117,069,557	12.2045	125,011,141	10.9037	160,028,568	11.0878
USD DL	5,236,768	10.0685	5,357,804	9.0182	6,367,902	9.1931
USD E	1,312,410	10.4993	2,331,273	9.3251	2,356,372	9.4255
USD ED	252,099	10.5640	224,962	9.4268	252,881	9.5738
USD EN	2,262,803	10.9124	2,988,855	9.6992	3,536,149	9.8110
USD N	54,903,193	12.6693	57,200,664	11.2745	64,312,020	11.4190
USD N A1 (distributing)	128,368	6.8668	114,238	6.1109	373,390	6.1892
USD S	36,590,856	12.7575	83,215,284	11.3446	107,277,745	11.4813
CHF D	538,806	7.0497	564,346	6.5144	778,436	6.8542
EUR BN (hedged)	318,415	7.4028	289,065	6.7204	302,646	7.0362
EUR D	2,492,647	11.2717	2,381,498	10.2969	2,941,578	10.6862
EUR DL	1,151,734	12.6769	1,097,517	11.6095	1,351,928	12.0750
EUR N	29,565,491	11.5648	28,809,098	10.5208	30,363,927	10.8778
EUR S	12,437,567	11.6197	15,544,419	10.5630	14,042,176	10.9131
GBP N	1,422,044	13.7012	2,754,429	12.8869	3,818,065	12.9279
GBP N A1 (distributing)	1,341,905	11.3116	1,339,761	10.6393	1,722,914	10.6731
GBP S A1 (distributing)	217,156	11.3664	449,475	10.6829	4,979,461	10.7086
SGD BN (hedged)	17,637	6.6287	15,920	5.9837	16,369	6.1522
SGD D (hedged)	581,338	6.8795	593,688	6.2112	610,314	6.3852

<sup>1</sup> 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 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington FinTech Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		278,072,372	340,015,457
Financial derivative instruments		693	5,697
Cash and cash equivalents		1,046,990	915,441
Debtors – amounts falling due within one year			
Dividends receivable		130,127	42,115
Receivable for shares issued		124,712	6,958
<b>Total assets</b>		<b>279,374,894</b>	<b>340,985,668</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(328)	(121)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(188,365)	(335,656)
Purchases awaiting settlement		(545,686)	-
Investment management fees payable	5(a)	(182,552)	(716,021)
Distribution fees payable	5(b)	(260,039)	(295,620)
Administrative fees payable	5(c)	(186,773)	(226,567)
Withholding and capital gains tax payable		(9,528)	(12,635)
<b>Total liabilities</b>		<b>(1,373,271)</b>	<b>(1,586,620)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>278,001,623</b>	<b>339,399,048</b>

# Wellington Management Funds (Ireland) plc

## Wellington FinTech Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Dividend income		873,171	1,481,930
Bank interest income		24,399	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(12,697,202)	(30,675,824)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		51,412,537	(202,106,642)
<b>Total net income/(loss)</b>		<b>39,612,905</b>	<b>(231,300,536)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(1,210,559)	(2,282,210)
Distribution fees	5(b)	(541,718)	(956,926)
Administrative fees	5(c)	(398,325)	(715,196)
<b>Total operating expenses</b>		<b>(2,150,602)</b>	<b>(3,954,332)</b>
<b>Operating profit/(loss)</b>		<b>37,462,303</b>	<b>(235,254,868)</b>
<b>Finance costs</b>			
Net income equalisation		(3)	-
<b>Total finance costs</b>		<b>(3)</b>	<b>-</b>
<b>Profit/(loss) for the period before tax</b>		<b>37,462,300</b>	<b>(235,254,868)</b>
Withholding tax		(171,167)	(304,777)
<b>Profit/(loss) for the period after tax</b>		<b>37,291,133</b>	<b>(235,559,645)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>37,291,133</b>	<b>(235,559,645)</b>

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, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>339,399,048</u>	<u>780,605,673</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>37,291,133</u>	<u>(235,559,645)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	11,819,657	49,075,925
Cost of redeemable shares redeemed	<u>(110,508,215)</u>	<u>(178,481,379)</u>
<b>Net increase/(decrease) from share transactions</b>	<b><u>(98,688,558)</u></b>	<b><u>(129,405,454)</u></b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<b><u>(61,397,425)</u></b>	<b><u>(364,965,099)</u></b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<b><u>278,001,623</u></b>	<b><u>415,640,574</u></b>

# Wellington Management Funds (Ireland) plc

## Wellington FinTech Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2023

	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	37,291,133	(235,559,645)
Net income equalisation	3	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>37,291,136</b>	<b>(235,559,645)</b>
<b>Adjustments for:</b>		
Movement in financial assets at fair value through profit or loss	62,488,771	358,477,057
Unrealised movement on derivative assets and liabilities	5,211	13,212
Unrealised movement on foreign exchange	5,211	14,982
<b>Operating cash flows before movements in working capital</b>	<b>99,790,329</b>	<b>122,945,606</b>
Movement in receivables	(88,012)	(118,261)
Movement in payables	(611,951)	(1,283,155)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(699,963)</b>	<b>(1,401,416)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>99,090,366</b>	<b>121,544,190</b>
<b>Financing activities</b>		
Proceeds from subscriptions	11,701,903	58,493,082
Payment of redemptions	(110,655,506)	(180,351,130)
Net income equalisation	(3)	-
<b>Net cash generated from/(used in) financing activities</b>	<b>(98,953,606)</b>	<b>(121,858,048)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>136,760</b>	<b>(313,858)</b>
Cash and cash equivalents at the start of the period	915,441	1,207,788
Unrealised movement on foreign exchange	(5,211)	(14,982)
<b>Cash and cash equivalents at the end of the period</b>	<b>1,046,990</b>	<b>878,948</b>
<b>Supplementary information</b>		
Taxation paid	(174,274)	(306,292)
Dividend received	785,159	1,363,669

# Wellington Management Funds (Ireland) plc

## Wellington FinTech Fund (continued)

Schedule of investments  
June 30, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets				
<b>Transferable securities (December 31, 2022: 100.18%)</b>				<b>Industrials (December 31, 2022: 17.73%)</b>							
<b>Consumer discretionary (December 31, 2022: 1.94%)</b>				<b>Information technology (December 31, 2022: 64.08%)</b>							
8	USD	MercadoLibre, Inc.	9,353,602	3.37	207	USD	Ceridian HCM Holding, Inc.	13,853,347	4.98		
<b>Total Consumer discretionary</b>				<b>9,353,602</b>	<b>3.37</b>	59	USD	Equifax, Inc.	13,945,525	5.02	
<b>Financials (December 31, 2022: 16.43%)</b>				<b>Total Industrials</b>				<b>60,190,028</b>	<b>21.65</b>		
4	EUR	Adyen NV	7,408,324	2.66	261	GBP	Experian PLC	9,998,289	3.60		
6	USD	BlackRock, Inc.	4,121,959	1.48	17	USD	Paycom Software, Inc.	5,598,571	2.01		
212	USD	Block, Inc.	14,125,621	5.08	168	USD	TransUnion	13,157,325	4.73		
135	EUR	Edenred	9,013,987	3.24	38	USD	TriNet Group, Inc.	3,636,971	1.31		
58	USD	FleetCor Technologies, Inc.	14,435,845	5.19	<b>Total Information technology</b>				<b>40,543,966</b>	<b>14.58</b>	
129	USD	Global Payments, Inc.	12,753,513	4.59	48	USD	Bills Holdings, Inc.	5,595,479	2.01		
71	USD	Hamilton Lane, Inc.	5,707,933	2.05	7	USD	Fair Isaac Corp.	5,649,095	2.03		
36	USD	Mastercard, Inc.	14,151,327	5.09	28	USD	Intuit, Inc.	12,984,646	4.67		
9	USD	MSCI, Inc.	4,088,454	1.47	524	USD	Lightspeed Commerce, Inc.	8,861,004	3.19		
323	GBP	Network International Holdings PLC	1,572,942	0.57	115	USD	Shopify, Inc.	7,453,742	2.68		
190	USD	Nuvei Corp.	5,610,311	2.02	<b>Total Real estate (December 31, 2022: Nil)</b>						
297	USD	Pagseguro Digital Ltd.	2,807,503	1.01	166	USD	CoStar Group, Inc.	14,723,092	5.30		
118	USD	PayPal Holdings, Inc.	7,888,153	2.84	<b>Total Real estate</b>				<b>14,723,092</b>	<b>5.30</b>	
28	USD	S&P Global, Inc.	11,379,263	4.09	<b>Total Transferable securities</b>				<b>278,072,372</b>	<b>100.03</b>	
287	USD	Trupanion, Inc.	5,638,615	2.03							
57	USD	Visa, Inc.	13,505,488	4.86							
78	USD	WEX, Inc.	14,249,526	5.13							
575	GBP	Wise PLC	4,802,920	1.73							
<b>Total Financials</b>				<b>153,261,684</b>	<b>55.13</b>						

### Financial derivative instruments (December 31, 2022: 0.00%)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.00%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
<b>Hedge class forwards</b>							
31/07/2023	EUR	307,804	USD	335,558	State Street Bank	682	0.00
31/07/2023	EUR	2,913	USD	3,176	State Street Bank	7	0.00
31/07/2023	EUR	3,916	USD	4,276	State Street Bank	2	0.00
31/07/2023	SGD	17,283	USD	12,792	State Street Bank	(10)	(0.00)
31/07/2023	SGD	569,667	USD	421,637	State Street Bank	(316)	(0.00)
31/07/2023	SGD	7,215	USD	5,337	State Street Bank	(1)	(0.00)
31/07/2023	SGD	219	USD	162	State Street Bank	0	(0.00)
31/07/2023	USD	3,388	EUR	3,100	State Street Bank	1	0.00
31/07/2023	USD	54	SGD	73	State Street Bank	0	0.00
31/07/2023	USD	1,782	SGD	2,408	State Street Bank	1	0.00
31/07/2023	USD	4,212	SGD	5,698	State Street Bank	(1)	(0.00)
31/07/2023	USD	128	SGD	173	State Street Bank	0	(0.00)
Unrealised gain on forward foreign exchange contracts						693	0.00
Unrealised loss on forward foreign exchange contracts						(328)	(0.00)
<b>Total forward foreign exchange contracts</b>						<b>365</b>	<b>0.00</b>
Total financial derivative instruments at positive fair value						693	
Total financial derivative instruments at negative fair value						(328)	
<b>Total financial derivative instruments</b>						<b>365</b>	



# Wellington Management Funds (Ireland) plc

## Wellington FinTech Fund (continued)

Schedule of investments (continued)  
June 30, 2023

	<i>Fair value</i> <u>USD</u>	<i>% net</i> <u>assets</u>
<b>Net liquid assets</b>		
Cash and collateral <sup>2</sup>	1,046,990	0.38
<b>Other net assets/(liabilities)</b>	<b><u>(1,118,104)</u></b>	<b><u>(0.41)</u></b>
<b>Total net assets of Fund</b>	<b><u>278,001,623</u></b>	<b><u>100.00</u></b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> 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

	<b>% of total</b> <b>current assets</b>
	99.53
	0.00
	0.47
	<b><u>100.00</u></b>

# Wellington Management Funds (Ireland) plc

## Wellington Focused European Equity Fund

### Investment Manager's report

#### Investment objective and policies

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 assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. The Investment Manager incorporates ESG factors into the analysis of individual companies (including with regards to Sustainability Risk assessment), in the belief that ESG considerations are crucial in long-term investing; non-compliance can threaten the viability of the business and positive action can support its growth. Companies are reviewed based on ESG criteria which will differ from company to company but may include a company's actions to reduce carbon emissions in its operational footprint, its policy around water usage and how it works to understand and mitigate its supply chain risks, as well as management incentives or board composition.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and proxy voting and collaborate on new research.

The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. Whilst Sustainability Risks vary from company to company, the following are particularly relevant to the Fund:

- The Fund demonstrates a bias towards small and mid-capitalisation companies which typically have lower public information and disclosure relative to large capitalisation companies. These companies present governance considerations that require greater scrutiny and engagement with the company management teams to identify risk.
- The Investment Manager considers transition risks associated with climate change which may have a potential material impact on the value of assets in the Fund. At times the Fund has exhibited a higher carbon footprint than the Index, which is used for performance measurement and market context only. The Investment Manager places a greater focus on understanding and quantifying the net carbon emissions that are avoided over the lifetime of a company's product or services, and on those companies that have demonstrated an accelerated pathway for carbon reduction versus the broader universe.
- The Investment Manager believes that the principles underlying the United Nations Global Compact (UNGC) are intrinsic to the sustainability of business, people and the planet, and additionally contribute towards the Paris Agreement by supporting organizations to align their practices for a sustainable and inclusive future. In the Investment Manager's view non-compliance with the principles increases inherent business risks, may negatively impact financial performance and generally challenges the sustainability of the business model. Failure to comply without any clear remediations could mean that problems confronting the company are more structural in nature.

Through interactions with company management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into their assessments of a company's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the asset. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. 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.

# Wellington Management Funds (Ireland) plc

## Wellington Focused European 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 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.

#### 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 <sup>1</sup>	Total returns (%)					
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
EUR D	13.97%	18.40%	10.41%	5.88%	5.12%	June 5, 2018
MSCI Europe Index	11.12%	16.72%	11.76%	6.62%	6.18%	
EUR N	14.36%	19.21%	11.18%	6.62%	5.85%	June 5, 2018
MSCI Europe Index	11.12%	16.72%	11.76%	6.62%	6.18%	
EUR S	14.44%	19.39%	11.35%	6.78%	6.01%	June 5, 2018
MSCI Europe Index	11.12%	16.72%	11.76%	6.62%	6.18%	
GBP N	10.61%	18.84%	9.07%	N/A	8.72%	January 9, 2019
MSCI Europe Index	7.47%	16.36%	9.63%	N/A	8.08%	
EUR DL	13.69%	17.81%	9.86%	N/A	17.21%	March 16, 2020
MSCI Europe Index	11.12%	16.72%	11.76%	N/A	19.05%	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR D	63,757	12.8776	42,473	11.2994	40,883	10.8763
EUR DL	70,672	16.8619	26,860	14.8320	25,919	14.3125
EUR N	628,639	13.3412	546,652	11.6660	524,401	11.1912
EUR S	1,877,326	13.4429	1,708,860	11.7463	3,340,443	11.2594
GBP N	28,587	14.5386	25,777	13.1442	23,992	12.2340

<sup>1</sup> 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 International Ltd  
July 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Focused European Equity Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 Euro	December 31, 2022 Euro
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		2,578,395	2,318,606
Cash and cash equivalents		71,826	36,619
Debtors – amounts falling due within one year			
Dividends receivable		3,452	671
Sales awaiting settlement		26,120	-
Other debtors		3,577	3,607
<b>Total assets</b>		<b>2,683,370</b>	<b>2,359,503</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(6,680)	-
Investment management fees payable	5(a)	(1,519)	(4,289)
Distribution fees payable	5(b)	(215)	(155)
Administrative fees payable	5(c)	(1,250)	(1,161)
<b>Total liabilities</b>		<b>(9,664)</b>	<b>(5,605)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>2,673,706</b>	<b>2,353,898</b>

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, 2023

	Notes	Financial period ended June 30, 2023 Euro	Financial period ended June 30, 2022 Euro
<b>Income</b>			
Dividend income		59,674	116,896
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		8,271	67,068
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		283,937	(888,315)
<b>Total net income/(loss)</b>		<b>351,882</b>	<b>(704,351)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(8,849)	(15,097)
Distribution fees	5(b)	(377)	(277)
Administrative fees	5(c)	(2,434)	(3,733)
<b>Total operating expenses</b>		<b>(11,660)</b>	<b>(19,107)</b>
<b>Operating profit/(loss)</b>		<b>340,222</b>	<b>(723,458)</b>
<b>Finance costs</b>			
Bank interest expense		-	(394)
<b>Total finance costs</b>		<b>-</b>	<b>(394)</b>
<b>Profit/(loss) for the period before tax</b>		<b>340,222</b>	<b>(723,852)</b>
Withholding tax		(4,141)	(8,777)
<b>Profit/(loss) for the period after tax</b>		<b>336,081</b>	<b>(732,629)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>336,081</b>	<b>(732,629)</b>

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, 2023

	<i>Financial period ended June 30, 2023 Euro</i>	<i>Financial period ended June 30, 2022 Euro</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>2,353,898</u>	<u>4,604,893</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>336,081</u>	<u>(732,629)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	58,814	97,064
Cost of redeemable shares redeemed	<u>(75,087)</u>	<u>(9,812)</u>
<b>Net increase/(decrease) from share transactions</b>	<b><u>(16,273)</u></b>	<b><u>87,252</u></b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<b><u>319,808</u></b>	<b><u>(645,377)</u></b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<b><u><u>2,673,706</u></u></b>	<b><u><u>3,959,516</u></u></b>

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, 2023

	Financial period ended June 30, 2023 Euro	Financial period ended June 30, 2022 Euro
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	336,081	(732,629)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>336,081</b>	<b>(732,629)</b>
<b>Adjustments for:</b>		
Movement in financial assets at fair value through profit or loss	(279,229)	709,108
Unrealised movement on foreign exchange	(29)	47
<b>Operating cash flows before movements in working capital</b>	<b>56,823</b>	<b>(23,474)</b>
Movement in receivables	(2,751)	(4,411)
Movement in payables	(2,621)	(662)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(5,372)</b>	<b>(5,073)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>51,451</b>	<b>(28,547)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	58,814	97,064
Payment of redemptions	(75,087)	(9,812)
<b>Net cash generated from/(used in) financing activities</b>	<b>(16,273)</b>	<b>87,252</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>35,178</b>	<b>58,705</b>
Cash and cash equivalents at the start of the period	36,619	67,186
Unrealised movement on foreign exchange	29	(47)
<b>Cash and cash equivalents at the end of the period</b>	<b>71,826</b>	<b>125,844</b>
<b>Supplementary information</b>		
Taxation paid	(4,141)	(8,746)
Bank interest paid	-	(394)
Dividend received	56,893	113,522

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, 2023

Holding/ Nominal 000'	CCY	Fair value EUR	% net assets	Holding/ Nominal 000'	CCY	Fair value EUR	% net assets			
<b>Transferable securities (December 31, 2022: 98.50%)</b>				<b>Industrials (December 31, 2022: 36.12%)</b>						
<b>Communications (December 31, 2022: 2.84%)</b>				<b>2 SEK Alfa Laval AB</b>						
6	GBP	WPP PLC	62,973	2.35	14	GBP	Babcock International Group PLC	46,720	1.75	
<b>Total Communications</b>				<b>62,973</b>	<b>2.35</b>	1	EUR	Brenntag SE	78,897	2.95
<b>Consumer discretionary (December 31, 2022: 4.87%)</b>				<b>2 EUR Bureau Veritas SA</b>						
2	EUR	Cie Generale des Etablissements Michelin SCA	55,067	2.06	1	EUR	Cie de Saint-Gobain	78,412	2.93	
2	EUR	Industria de Diseno Textil SA	73,225	2.74	15	GBP	QinetiQ Group PLC	61,208	2.29	
<b>Total Consumer discretionary</b>				<b>128,292</b>	<b>4.80</b>	23	GBP	Rotork PLC	81,103	3.03
<b>Consumer staples (December 31, 2022: 8.65%)</b>				<b>0 EUR Schneider Electric SE</b>						
2	SEK	AAK AB	45,312	1.69	0	EUR	Siemens AG	75,812	2.84	
1	GBP	Reckitt Benckiser Group PLC	72,062	2.70	2	EUR	Signify NV	45,025	1.68	
9	GBP	Tate & Lyle PLC	74,026	2.77	1	EUR	Thales SA	70,384	2.63	
18	GBP	Tesco PLC	51,519	1.93	4	SEK	Volvo AB	69,242	2.59	
<b>Total Consumer staples</b>				<b>242,919</b>	<b>9.09</b>	7	EUR	Wartsila OYJ Abp	74,412	2.78
<b>Energy (December 31, 2022: 3.51%)</b>				<b>1 EUR Wolters Kluwer NV</b>						
30	GBP	John Wood Group PLC	46,414	1.74	<b>Total Industrials</b>				<b>913,814</b>	<b>34.18</b>
1	USD	Schlumberger NV	56,188	2.10	<b>Materials (December 31, 2022: 9.43%)</b>					
<b>Total Energy</b>				<b>102,602</b>	<b>3.84</b>	1	EUR	CRH PLC	67,771	2.53
<b>Financials (December 31, 2022: 12.94%)</b>				<b>1 EUR DSM-Firmenich AG</b>						
3	EUR	AXA SA	87,994	3.29	2	EUR	Smurfit Kappa Group PLC	57,183	2.14	
7	EUR	ING Groep NV	80,024	2.99	2	EUR	Wienerberger AG	54,397	2.03	
11	GBP	Standard Chartered PLC	87,199	3.26	<b>Total Materials</b>				<b>245,032</b>	<b>9.16</b>
3	CHF	UBS Group AG	58,471	2.19	<b>Telecommunication services (December 31, 2022: 2.48%)</b>					
<b>Total Financials</b>				<b>313,688</b>	<b>11.73</b>	4	EUR	Hellenic Telecommunications Organization SA	61,850	2.31
<b>Health care (December 31, 2022: 14.49%)</b>				<b>Total Telecommunication services</b>				<b>61,850</b>	<b>2.31</b>	
2	USD	Abcam PLC	59,325	2.22	<b>Utilities (December 31, 2022: 3.17%)</b>					
3	EUR	Koninklijke Philips NV	53,125	1.99	3	EUR	Veolia Environnement SA	81,958	3.07	
2	CHF	Novartis AG	152,050	5.69	<b>Total Utilities</b>				<b>81,958</b>	<b>3.07</b>
0	CHF	Roche Holding AG	75,095	2.81	<b>Total Transferable securities</b>				<b>2,578,395</b>	<b>96.44</b>
6	GBP	Smith & Nephew PLC	85,672	3.20						
<b>Total Health care</b>				<b>425,267</b>	<b>15.91</b>					
<b>Net liquid assets</b>						Fair value EUR	% net assets			
Cash and collateral <sup>1</sup>						71,826	2.69			
<b>Other net assets/(liabilities)</b>						<b>23,485</b>	<b>0.87</b>			
<b>Total net assets of Fund</b>						<b>2,673,706</b>	<b>100.00</b>			

<sup>1</sup> All cash holdings are held with State Street Bank and Trust Company.

\* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

### 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	96.09
Other assets	3.91
<b>Total</b>	<b>100.00</b>

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

#### Investment objective and policies

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 assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process because, in the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. In addition, the Investment Manager believes there is a strong link between a company's ability to identify and manage Sustainability Risks and its ability to provide long-term capital appreciation.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment) using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but may include drug efficacy and safety records, product recall and quality control and good corporate governance. The Investment Manager believes that the Fund may be exposed to a broad range of Sustainability Risks and in assessing these risks the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the security over the time horizon of the Fund.

Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into their assessments of a company's outlook, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sub-sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. 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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception*	
USD G	2.57%	8.06%	4.06%	7.53%	N/A	November 30, 2000
MSCI World Health Care Index	0.78%	6.30%	8.53%	10.04%	N/A	
USD S	2.32%	7.52%	3.54%	6.99%	N/A	October 31, 2003
MSCI World Health Care Index	0.78%	6.30%	8.53%	10.04%	N/A	
USD D	1.99%	6.83%	2.87%	6.30%	N/A	September 30, 2006
MSCI World Health Care Index	0.78%	6.30%	8.53%	10.04%	N/A	
GBP T	(2.59%)	4.00%	3.85%	9.15%	N/A	July 7, 2008
MSCI World Health Care Index	(4.64%)	1.54%	7.50%	10.87%	N/A	
USD N	2.32%	7.52%	3.54%	6.99%	N/A	January 10, 2013
MSCI World Health Care Index	0.78%	6.30%	8.53%	10.04%	N/A	
CHF D	(1.40%)	(0.17%)	0.91%	4.10%	5.00%	January 9, 2015
MSCI World Health Care Index	(2.54%)	(0.66%)	6.47%	7.77%	6.35%	
EUR D	(0.25%)	2.37%	3.86%	7.74%	7.60%	January 9, 2015
MSCI World Health Care Index	(1.41%)	1.86%	9.59%	11.54%	8.98%	
GBP N	(3.19%)	2.71%	2.56%	7.80%	8.94%	April 27, 2015
MSCI World Health Care Index	(4.64%)	1.54%	7.50%	10.87%	9.58%	
EUR N	0.09%	3.03%	4.54%	8.45%	8.44%	April 22, 2016
MSCI World Health Care Index	(1.41%)	1.86%	9.59%	11.54%	9.40%	
EUR S (hedged)	0.77%	3.65%	1.22%	4.26%	5.02%	February 17, 2017
MSCI World Health Care Index hedged to EUR	(0.72%)	2.94%	6.21%	7.39%	7.37%	
SGD D (hedged)	1.09%	5.17%	2.08%	5.22%	4.51%	July 21, 2017
MSCI World Health Care Index hedged to SGD	0.13%	5.02%	7.89%	9.25%	8.21%	
GBP N A1 (distributing)	(3.19%)	2.71%	2.56%	N/A	6.05%	August 21, 2018
MSCI World Health Care Index	(4.64%)	1.54%	7.50%	N/A	8.91%	
CHF N	(1.06%)	0.48%	1.57%	N/A	0.99%	February 5, 2020
MSCI World Health Care Index	(2.54%)	(0.66%)	6.47%	N/A	4.60%	
EUR D (hedged)	0.44%	2.94%	0.56%	N/A	2.49%	April 20, 2020
MSCI World Health Care Index hedged to EUR	(0.72%)	2.94%	6.21%	N/A	6.63%	
GBP UN A1 (distributing)	(3.13%)	2.84%	N/A	N/A	(1.25%)	January 15, 2021
MSCI World Health Care Index	(4.64%)	1.54%	N/A	N/A	7.24%	
USD UN A1 (distributing)	2.38%	7.66%	N/A	N/A	(5.35%)	July 13, 2021
MSCI World Health Care Index	0.78%	6.30%	N/A	N/A	1.07%	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	1,073,197,943	45.1111	1,206,077,953	44.2313	1,248,659,706	42.2280
USD G	1,844,524	105.8353	85,796,816	103.1800	105,922,211	97.9378
USD N	165,923,416	34.2795	203,052,541	33.5027	198,604,148	31.8808
USD S	582,405,523	79.1442	608,251,478	77.3508	598,878,296	73.6063
USD UN A1 (distributing)	37,733,757	8.9759	38,288,441	8.7670	34,111,488	8.3374
CHF D	11,536,427	15.1267	12,293,571	15.3410	12,919,852	15.1531
CHF N	552,810	10.3406	482,437	10.4514	479,975	10.2911

# Wellington Management Funds (Ireland) plc

## Wellington Global Health Care Equity Fund (continued)

Investment Manager's report (continued)

### Statistical information (continued)

Share class <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR D	88,268,436	18.6075	109,719,131	18.6548	114,786,050	18.1773
EUR D (hedged)	15,195,420	10.8179	19,219,092	10.7704	15,902,044	10.5086
EUR N	29,869,352	17.9065	73,557,616	17.8901	56,441,157	17.3791
EUR S (hedged)	17,114,390	13.6552	22,759,414	13.5506	11,553,069	13.1748
GBP N	8,012,240	20.1383	8,599,613	20.8020	11,100,630	19.6067
GBP N A1 (distributing)	13,704,126	13.3017	23,313,705	13.7400	18,320,301	12.9506
GBP T	15,651,479	95.0232	16,212,504	97.5482	15,246,841	91.3651
GBP UN A1 (distributing)	581,650,701	9.6949	610,571,528	10.0081	579,219,909	9.4271
SGD D (hedged)	33,722,838	12.9998	40,229,313	12.8594	40,810,156	12.3613

<sup>1</sup> 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 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Global Health Care Equity Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		2,841,527,237	3,191,673,843
Financial derivative instruments		73,258	518,004
Cash and cash equivalents		18,036,373	38,523,660
Debtors – amounts falling due within one year			
Dividends receivable		1,846,939	1,531,197
Receivable for shares issued		2,859,569	334,589
Other debtors		255,253	258,336
<b>Total assets</b>		<b>2,864,598,629</b>	<b>3,232,839,629</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(20,149)	(2,996)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(8,003,273)	(990,550)
Purchases awaiting settlement		-	(1,243,202)
Investment management fees payable	5(a)	(2,860,594)	(9,458,072)
Distribution fees payable	5(b)	(2,058,789)	(2,232,576)
Administrative fees payable	5(c)	(580,481)	(552,079)
Withholding and capital gains tax payable		(411,249)	(338,106)
<b>Total liabilities</b>		<b>(13,934,535)</b>	<b>(14,817,581)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>2,850,664,094</b>	<b>3,218,022,048</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Income from assets held at fair value through profit or loss		177,842	23,999
Dividend income		18,052,620	19,389,231
Other income		-	1,121
Bank interest income		696,360	12,584
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		3,011,135	(149,744,345)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		63,271,262	(490,117,338)
<b>Total net income/(loss)</b>		<b>85,209,219</b>	<b>(620,434,748)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(17,805,895)	(20,873,409)
Distribution fees	5(b)	(4,224,581)	(5,078,195)
Administrative fees	5(c)	(1,108,249)	(1,221,810)
<b>Total operating expenses</b>		<b>(23,138,725)</b>	<b>(27,173,414)</b>
<b>Operating profit/(loss)</b>		<b>62,070,494</b>	<b>(647,608,162)</b>
<b>Finance costs</b>			
Net income equalisation		175	-
<b>Total finance costs</b>		<b>175</b>	<b>-</b>
<b>Profit/(loss) for the period before tax</b>		<b>62,070,669</b>	<b>(647,608,162)</b>
Withholding tax		(4,368,833)	(4,459,730)
Capital gains tax		-	(16,450)
<b>Profit/(loss) for the period after tax</b>		<b>57,701,836</b>	<b>(652,084,342)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>57,701,836</b>	<b>(652,084,342)</b>

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, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>3,218,022,048</u>	<u>4,301,744,523</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>57,701,836</u>	<u>(652,084,342)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	124,278,308	132,188,371
Cost of redeemable shares redeemed	<u>(549,338,098)</u>	<u>(586,959,143)</u>
<b>Net increase/(decrease) from share transactions</b>	<b><u>(425,059,790)</u></b>	<b><u>(454,770,772)</u></b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<b><u>(367,357,954)</u></b>	<b><u>(1,106,855,114)</u></b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<b><u>2,850,664,094</u></b>	<b><u>3,194,889,409</u></b>

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, 2023

	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	57,701,836	(652,084,342)
Net income equalisation	(175)	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>57,701,661</b>	<b>(652,084,342)</b>
<b>Adjustments for:</b>		
Movement in financial assets at fair value through profit or loss	348,903,404	1,012,633,113
Unrealised movement on derivative assets and liabilities	461,899	908,514
Unrealised movement on foreign exchange	452,378	890,074
<b>Operating cash flows before movements in working capital</b>	<b>407,519,342</b>	<b>362,347,359</b>
Movement in receivables	(312,659)	(306,351)
Movement in payables	(6,669,720)	(4,128,082)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(6,982,379)</b>	<b>(4,434,433)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>400,536,963</b>	<b>357,912,926</b>
<b>Financing activities</b>		
Proceeds from subscriptions	121,753,328	133,334,161
Payment of redemptions	(542,325,375)	(586,511,193)
Net income equalisation	175	-
<b>Net cash generated from/(used in) financing activities</b>	<b>(420,571,872)</b>	<b>(453,177,032)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(20,034,909)</b>	<b>(95,264,106)</b>
Cash and cash equivalents at the start of the period	38,523,660	112,187,782
Unrealised movement on foreign exchange	(452,378)	(890,074)
<b>Cash and cash equivalents at the end of the period</b>	<b>18,036,373</b>	<b>16,033,602</b>
<b>Supplementary information</b>		
Taxation paid	(4,295,690)	(4,369,139)
Interest income and income from financial assets at fair value through profit or loss received	177,842	23,999
Dividend received	17,736,878	19,056,958

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 99.18%)</b>									
<b>Health care (December 31, 2022: 99.18%)</b>									
413	USD	Abbott Laboratories	45,063,090	1.58	173	USD	Inari Medical, Inc.	10,045,952	0.35
786	USD	Abcam PLC	19,221,748	0.67	1,169	HKD	Innovent Biologics, Inc.	4,413,598	0.15
232	USD	Acadia Healthcare Co., Inc.	18,489,621	0.65	76	USD	Insulet Corp.	21,972,373	0.77
140	USD	ACELYRIN, Inc.	2,926,293	0.10	177	USD	Ionis Pharmaceuticals, Inc.	7,257,017	0.25
433	USD	Aclaris Therapeutics, Inc.	4,488,758	0.16	324	HKD	Joinn Laboratories China Co. Ltd.	814,609	0.03
147	USD	Addus HomeCare Corp.	13,654,617	0.48	72	USD	Karuna Therapeutics, Inc.	15,700,591	0.55
257	USD	Agilent Technologies, Inc.	30,849,536	1.08	230	USD	Kymera Therapeutics, Inc.	5,285,677	0.19
440	USD	agilon health, Inc.	7,630,588	0.27	118	USD	Laboratory Corp. of America Holdings	28,357,964	0.99
454	USD	Agios Pharmaceuticals, Inc.	12,864,445	0.45	39,012	HKD	Lifetech Scientific Corp.	13,291,586	0.47
341	CHF	Alcon, Inc.	28,207,695	0.99	7	CHF	Lonza Group AG	4,157,974	0.15
356	USD	Alkermes PLC	11,153,035	0.39	1,290	USD	Merck & Co., Inc.	148,854,946	5.22
201	USD	Alnylam Pharmaceuticals, Inc.	38,226,565	1.34	511	USD	Merus NV	13,457,289	0.47
175	USD	AmerisourceBergen Corp.	33,687,181	1.18	383	USD	Mirati Therapeutics, Inc.	13,846,606	0.49
3,380	CNY	Amoy Diagnostics Co. Ltd.	11,286,967	0.40	223	USD	Moderna, Inc.	27,132,529	0.95
218	USD	Apellis Pharmaceuticals, Inc.	19,846,773	0.70	46	USD	Molina Healthcare, Inc.	13,916,384	0.49
96	EUR	Argenx SE	37,291,428	1.31	64	USD	MoonLake Immunotherapeutics	3,248,700	0.11
55	USD	Arvinas, Inc.	1,353,906	0.05	180	USD	Morphic Holding, Inc.	10,344,912	0.36
140	USD	Ascendis Pharma AS	12,535,341	0.44	1,001	CHF	Novartis AG	100,701,213	3.53
961	GBP	AstraZeneca PLC	137,808,571	4.83	293	USD	Nuvalent, Inc.	12,349,822	0.43
305	USD	AtriCure, Inc.	15,060,230	0.53	347	USD	Owens & Minor, Inc.	6,597,417	0.23
540	USD	Avantor, Inc.	11,081,309	0.39	316	USD	Pfizer, Inc.	116,013,998	4.07
134	USD	Becton Dickinson & Co.	35,300,249	1.24	603	USD	Privia Health Group, Inc.	15,749,813	0.55
102	USD	Biogen, Inc.	28,924,808	1.01	183	USD	PTC Therapeutics, Inc.	7,437,526	0.26
264	USD	Bioxcel Therapeutics, Inc.	1,760,052	0.06	16	USD	Regeneron Pharmaceuticals, Inc.	11,732,321	0.41
242	USD	Blueprint Medicines Corp.	15,264,001	0.54	1,375	HKD	Remegen Co. Ltd.	6,009,462	0.21
1,453	USD	Boston Scientific Corp.	78,614,676	2.76	98	USD	Repligen Corp.	13,905,942	0.49
313	USD	Celldex Therapeutics, Inc.	10,629,760	0.37	490	USD	REVOLUTION Medicines, Inc.	13,106,911	0.46
400	USD	Centene Corp.	26,977,302	0.95	1,616	USD	Roivant Sciences Ltd.	16,287,072	0.57
697	JPY	Chugai Pharmaceutical Co. Ltd.	19,709,823	0.69	209	USD	Sage Therapeutics, Inc.	9,830,236	0.34
366	USD	Crinetics Pharmaceuticals, Inc.	6,592,275	0.23	130	USD	Sarepta Therapeutics, Inc.	14,903,747	0.52
364	USD	Cytokinetics, Inc.	11,881,705	0.42	83	USD	Seagen, Inc.	15,920,869	0.56
1,741	JPY	Daiichi Sankyo Co. Ltd.	54,819,921	1.92	8,535	HKD	Shandong Weigao Group Medical Polymer Co. Ltd.	11,152,330	0.39
356	USD	Danaher Corp.	85,412,640	3.00	419	USD	Surgery Partners, Inc.	18,836,728	0.66
440	USD	Denali Therapeutics, Inc.	12,972,803	0.46	509	USD	Syndax Pharmaceuticals, Inc.	10,655,903	0.37
184	USD	Dexcom, Inc.	23,615,640	0.83	25	CHF	Tecan Group AG	9,469,888	0.33
115	EUR	DiaSorin SpA	11,949,485	0.42	56	USD	Teleflex, Inc.	13,479,135	0.47
393	USD	Edwards Lifesciences Corp.	37,043,674	1.30	55	USD	Thermo Fisher Scientific, Inc.	28,650,858	1.01
464	JPY	Eisai Co. Ltd.	31,200,090	1.09	269	EUR	UCB SA	23,857,788	0.84
921	USD	Elanco Animal Health, Inc.	9,266,497	0.33	98	USD	Ultragenyx Pharmaceutical, Inc.	4,531,627	0.16
409	USD	Eli Lilly & Co.	191,748,570	6.73	70	USD	United Therapeutics Corp.	15,502,389	0.54
381	USD	Encompass Health Corp.	25,806,786	0.91	376	USD	UnitedHealth Group, Inc.	180,603,364	6.34
314	USD	Exact Sciences Corp.	29,503,192	1.03	219	USD	Vaxcyte, Inc.	10,957,385	0.38
316	USD	Galapagos NV	12,853,439	0.45	7,160	HKD	Venus MedTech Hangzhou, Inc.	5,619,018	0.20
90	DKK	Genmab AS	34,147,854	1.20	357	USD	Veracyte, Inc.	9,083,010	0.32
261	GBP	Genus PLC	7,200,219	0.25	543	USD	Verona Pharma PLC	11,486,144	0.40
141	USD	Glaukos Corp.	10,013,123	0.35	152	USD	Vertex Pharmaceuticals, Inc.	53,608,914	1.88
1,729	GBP	GSK PLC	30,534,672	1.07	60	USD	Waters Corp.	15,993,200	0.56
141	USD	Guardant Health, Inc.	5,039,065	0.18	1,607	HKD	WuXi AppTec Co. Ltd.	12,816,065	0.45
638	CNY	Hangzhou Tigermed Consulting Co. Ltd.	5,671,982	0.20	147	USD	Xenon Pharmaceuticals, Inc.	5,665,314	0.20
12,579	BRL	Hapvida Participacoes e Investimentos SA	11,421,179	0.40	232	USD	Zai Lab Ltd.	6,436,466	0.23
186	USD	HCA Healthcare, Inc.	56,435,748	1.98	242	USD	Zoetis, Inc.	41,690,319	1.46
875	USD	Health Catalyst, Inc.	10,934,400	0.38	<b>Total Health care</b>			<b>2,828,565,798</b>	<b>99.23</b>
259	USD	Hologic, Inc.	20,995,197	0.74	<b>US treasuries (December 31, 2022: Nil)</b>				
105	USD	Humana, Inc.	46,903,490	1.65	13,055	USD	U.S. Treasury Bills, zero coupon, 22/08/2023	12,961,439	0.45
144	USD	ICON PLC	36,063,578	1.27	<b>Total US treasuries</b>			<b>12,961,439</b>	<b>0.45</b>
276	USD	Illumina, Inc.	51,831,798	1.82	<b>Total Transferable securities</b>			<b>2,841,527,237</b>	<b>99.68</b>
645	USD	Immatics NV	7,443,808	0.26					
208	USD	Immunocore Holdings PLC	12,462,746	0.44					
750	USD	ImmunoGen, Inc.	14,150,953	0.50					

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, 2023

### Financial derivative instruments (December 31, 2022: 0.02%) Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.02%)

<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>
<b>Hedge class forwards</b>							
31/07/2023	EUR	15,430,964	USD	16,822,374	State Street Bank	34,199	0.00
31/07/2023	EUR	17,026,079	USD	18,561,320	State Street Bank	37,734	0.00
31/07/2023	EUR	165,206	USD	180,097	State Street Bank	371	0.00
31/07/2023	EUR	151,631	USD	165,299	State Street Bank	341	0.00
31/07/2023	EUR	86,125	USD	94,026	State Street Bank	56	0.00
31/07/2023	SGD	35,021,821	USD	25,921,256	State Street Bank	(19,455)	(0.00)
31/07/2023	USD	203,931	EUR	186,611	State Street Bank	79	0.00
31/07/2023	USD	208,390	EUR	190,691	State Street Bank	81	0.00
31/07/2023	USD	173,425	EUR	159,096	State Street Bank	(369)	(0.00)
31/07/2023	USD	65,030	EUR	59,516	State Street Bank	16	0.00
31/07/2023	USD	49,977	EUR	45,778	State Street Bank	(30)	(0.00)
31/07/2023	USD	21,197	EUR	19,442	State Street Bank	(41)	(0.00)
31/07/2023	USD	44,266	EUR	40,600	State Street Bank	(85)	(0.00)
31/07/2023	USD	108,556	SGD	146,694	State Street Bank	63	0.00
31/07/2023	USD	292,195	SGD	395,212	State Street Bank	(100)	(0.00)
31/07/2023	USD	574,775	SGD	777,247	State Street Bank	(69)	(0.00)
31/07/2023	USD	87,170	SGD	117,433	State Street Bank	318	0.00
						<u>73,258</u>	<u>0.00</u>
						<u>(20,149)</u>	<u>(0.00)</u>
						<b><u>53,109</u></b>	<b><u>0.00</u></b>
						73,258	
						(20,149)	
						<b><u>53,109</u></b>	
						<i>Fair value USD</i>	<i>% net assets</i>
						18,036,373	0.63
						<b>(8,952,625)</b>	<b>(0.31)</b>
						<b><u>2,850,664,094</u></b>	<b><u>100.00</u></b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company.

#### Classifications

Transferable securities admitted to an official stock exchange listing

Transferable securities dealt in on another regulated market

OTC financial derivative instruments

Other assets

	<b>% of total current assets</b>
	98.74
	0.45
	0.01
	0.80
	<u>100.00</u>

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

#### Investment objective, policies and sustainable objective

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 assessment of Sustainability Risks through the analysis of ESG factors is an integral part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. The Investment Manager has found that companies that have strengths in these areas have more stable growth trajectories and have created competitive advantages by reducing material Sustainability Risks which may negatively impact their competitors.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund.

Whilst Sustainability Risks vary from company to company the following are particularly relevant to the Fund:

- a) Given the Investment Manager focuses on identifying companies whose social or environmental impact is material to the business, the Fund tends to have a higher level of exposure to smaller cap companies. These companies may present governance considerations that require greater scrutiny and engagement with company management teams relative to large capitalization companies.
- b) The nature of the Investment Manager's focus can also result in exposure to emerging markets, where corporate ownership, governance structure and policies may differ from developed markets. The Investment Manager seeks to understand the standard and best practices across individual emerging market countries but recognizes that there might be less transparency around information and disclosures in some of these markets. The Investment Manager seeks to critically evaluate and understand these risks through its fundamental research and company engagement.

Through interactions with company management teams, the Investment Manager seeks a better understanding of these and any additional underlying Sustainability Risks, incorporating them into its assessments of a company's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the asset. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. 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.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Fund (continued)

### Investment Manager's report (continued)

#### Investment objective, policies and sustainable objective (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 Global Impact Fund launched on December 8, 2016. The table below details the performance of all funded share classes within the Fund.

Share class <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	6.11%	10.82%	7.27%	5.81%	8.52%	December 8, 2016
MSCI All Country World Index	13.93%	16.53%	10.99%	8.10%	9.54%	
USD N	6.45%	11.54%	7.97%	6.50%	9.23%	December 8, 2016
MSCI All Country World Index	13.93%	16.53%	10.99%	8.10%	9.54%	
USD S	6.54%	11.72%	8.13%	6.66%	9.40%	December 8, 2016
MSCI All Country World Index	13.93%	16.53%	10.99%	8.10%	9.54%	
EUR N	4.14%	6.88%	9.02%	7.95%	8.80%	December 12, 2016
MSCI All Country World Index	11.46%	11.66%	12.07%	9.58%	9.04%	
GBP N (hedged)	5.62%	8.57%	6.22%	4.36%	5.68%	July 7, 2017
MSCI All Country World Index hedged to GBP	13.02%	13.97%	9.23%	6.05%	6.54%	
USD T	6.88%	12.44%	8.83%	7.28%	7.05%	December 7, 2017
MSCI All Country World Index	13.93%	16.53%	10.99%	8.10%	7.63%	
EUR S	4.21%	7.05%	9.18%	N/A	8.04%	July 3, 2018
MSCI All Country World Index	11.46%	11.66%	12.07%	N/A	9.64%	
GBP S A1 (distributing)	0.80%	6.71%	7.11%	N/A	6.69%	July 25, 2018
MSCI All Country World Index	7.80%	11.31%	9.94%	N/A	8.23%	
GBP S	0.80%	6.71%	7.11%	N/A	7.30%	October 3, 2018
MSCI All Country World Index	7.80%	11.31%	9.94%	N/A	8.16%	
GBP N	0.72%	6.55%	6.94%	N/A	8.50%	March 7, 2019
MSCI All Country World Index	7.80%	11.31%	9.94%	N/A	10.31%	
EUR D (hedged)	4.49%	6.51%	4.60%	N/A	3.64%	April 16, 2019
MSCI All Country World Index hedged to EUR	12.27%	12.88%	8.43%	N/A	5.83%	
EUR D	3.79%	6.21%	8.31%	N/A	6.17%	July 5, 2019
MSCI All Country World Index	11.46%	11.66%	12.07%	N/A	9.18%	
GBP T	1.12%	7.41%	7.80%	N/A	6.13%	August 21, 2019
MSCI All Country World Index	7.80%	11.31%	9.94%	N/A	8.35%	
EUR N (hedged)	4.83%	7.18%	5.21%	N/A	4.49%	October 8, 2019
MSCI All Country World Index hedged to EUR	12.27%	12.88%	8.43%	N/A	7.52%	
USD DL	5.90%	10.37%	6.84%	N/A	2.68%	February 12, 2020
MSCI All Country World Index	13.93%	16.53%	10.99%	N/A	6.71%	

<sup>1</sup>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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	
EUR DL	3.59%	5.79%	7.88%	N/A	15.32%	March 20, 2020
MSCI All Country World Index	11.46%	11.66%	12.07%	N/A	19.25%	
CHF D	2.59%	3.55%	5.23%	N/A	7.19%	April 29, 2020
MSCI All Country World Index	10.17%	8.90%	8.88%	N/A	9.77%	
CHF N	2.94%	4.24%	5.92%	N/A	7.90%	April 29, 2020
MSCI All Country World Index	10.17%	8.90%	8.88%	N/A	9.77%	
CHF S	3.02%	4.39%	6.08%	N/A	8.06%	April 29, 2020
MSCI All Country World Index	10.17%	8.90%	8.88%	N/A	9.77%	
EUR S A1 (distributing)	4.21%	7.04%	N/A	N/A	(0.69%)	January 8, 2021
MSCI All Country World Index	11.46%	11.66%	N/A	N/A	7.85%	
SGD T (hedged)	5.86%	10.45%	N/A	N/A	(11.27%)	September 21, 2021
MSCI All Country World Index hedged to SGD	13.11%	14.89%	N/A	N/A	(2.15%)	
USD S A1 (distributing)	6.53%	11.71%	N/A	N/A	(11.01%)	September 27, 2021
MSCI All Country World Index	13.93%	16.53%	N/A	N/A	(1.93%)	
NOK T (hedged)	5.43%	8.97%	N/A	N/A	(8.14%)	February 22, 2022
MSCI All Country World Index hedged to NOK	12.78%	9.57%	N/A	N/A	(4.71%)	

<sup>1</sup>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)

#### Statistical information

Share class <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	143,922,190	17.0962	147,519,605	16.1118	145,338,191	15.4272
USD DL	284,747	10.9353	268,884	10.3261	257,983	9.9075
USD N	59,288,838	17.8430	60,958,149	16.7613	76,917,067	15.9967
USD S	110,088,111	18.0260	97,907,203	16.9196	96,153,419	16.1356
USD S A1 (distributing)	8,075,665	8.0757	7,580,422	7.5804	7,291,804	7.2918
USD T	210,463,088	14.6125	284,309,064	13.6722	337,923,072	12.9960
CHF D	4,210,453	12.4613	4,258,277	12.1471	4,280,282	12.0341
CHF N	7,056,543	12.7232	7,526,539	12.3599	7,453,050	12.2061
CHF S	319,821	12.7839	360,718	12.4097	579,729	12.2459
EUR D	2,136,360	11.6228	2,233,688	12.2340	2,651,068	11.9552
EUR D (hedged)	3,296,387	11.6228	3,210,173	11.1237	3,392,020	10.9120
EUR DL	98,294	15.9600	94,890	15.4073	92,910	15.0858
EUR N	22,185,184	17.3778	20,563,957	16.6876	19,171,770	16.2585
EUR N (hedged)	2,799,587	11.7813	3,242,517	11.2381	3,793,145	10.9923
EUR S	37,377,603	14.7112	37,373,103	14.1164	20,308,813	13.7430
EUR S A1 (distributing)	2,070,605	9.7066	1,980,491	9.3141	1,705,998	9.1457
GBP N	26,741,956	14.2170	14,517,287	14.1151	8,132,347	13.3432
GBP N (hedged)	10,257,688	13.8995	19,863,624	13.1597	19,502,586	12.8023
GBP S	62,221,497	13.9650	54,729,183	13.8546	50,290,440	13.0870
GBP S A1 (distributing)	4,174,394	13.2767	2,763,379	13.1717	2,641,350	12.5488
GBP T	251,016,188	12.5808	248,290,576	12.4411	233,770,987	11.7134
NOK T (hedged)	165,833,614	89.1587	85,774,137	84.5649	72,767,683	81.8185
SGD T (hedged)	6,759,020	8.0885	5,745,417	7.6411	4,889,600	7.3230

<sup>1</sup> 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 5, 2023



# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,041,288,419	1,070,369,750
Financial derivative instruments		229,064	92,278
Cash and cash equivalents		44,661,791	36,699,041
Cash held with brokers and counterparties for open financial derivative instruments		670,000	1,340,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		148,594	261,609
Dividends receivable		2,709,927	1,098,917
Receivable for shares issued		427,189	160,620
Sales awaiting settlement		6,387,851	-
Other debtors		545,080	591,291
<b>Total assets</b>		<b>1,097,067,915</b>	<b>1,110,613,506</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(657,270)	(1,003,638)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(223,116)	(58,964)
Purchases awaiting settlement		(2,213,891)	(382,342)
Investment management fees payable	5(a)	(286,820)	(818,325)
Distribution fees payable	5(b)	(256,343)	(259,762)
Administrative fees payable	5(c)	(494,767)	(498,070)
Distributions payable	7	-	(112,332)
Withholding and capital gains tax payable		(427,943)	(262,655)
Interest payable to financial derivatives instruments		(48,363)	(53,421)
<b>Total liabilities</b>		<b>(4,608,513)</b>	<b>(3,449,509)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>1,092,459,402</b>	<b>1,107,163,997</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Dividend income		10,498,393	13,655,178
Other income		-	14,702
Bank interest income		968,156	27,374
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(6,044,901)	(13,714,017)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		72,481,533	(411,108,500)
<b>Total net income/(loss)</b>		<b>77,903,181</b>	<b>(411,125,263)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(1,778,592)	(2,075,904)
Distribution fees	5(b)	(524,383)	(622,001)
Administrative fees	5(c)	(1,007,688)	(1,224,506)
<b>Total operating expenses</b>		<b>(3,310,663)</b>	<b>(3,922,411)</b>
<b>Operating profit/(loss)</b>		<b>74,592,518</b>	<b>(415,047,674)</b>
<b>Finance costs</b>			
Net income equalisation		1,755	2,905
<b>Total finance costs</b>		<b>1,755</b>	<b>2,905</b>
<b>Profit/(loss) for the period before tax</b>		<b>74,594,273</b>	<b>(415,044,769)</b>
Withholding tax		(1,353,316)	(1,716,550)
<b>Profit/(loss) for the period after tax</b>		<b>73,240,957</b>	<b>(416,761,319)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>73,240,957</b>	<b>(416,761,319)</b>

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, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>1,107,163,997</u>	<u>1,525,530,350</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>73,240,957</u>	<u>(416,761,319)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	119,037,892	263,503,811
Cost of redeemable shares redeemed	<u>(206,983,444)</u>	<u>(249,464,596)</u>
<b>Net increase/(decrease) from share transactions</b>	<b><u>(87,945,552)</u></b>	<b><u>14,039,215</u></b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<b><u>(14,704,595)</u></b>	<b><u>(402,722,104)</u></b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<b><u>1,092,459,402</u></b>	<b><u>1,122,808,246</u></b>

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, 2023

	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	73,240,957	(416,761,319)
Net income equalisation	(1,755)	(2,905)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>73,239,202</b>	<b>(416,764,224)</b>
<b>Adjustments for:</b>		
Movement in broker cash	670,000	1,020,000
Movement in financial assets at fair value through profit or loss	24,525,029	400,899,684
Unrealised movement on derivative assets and liabilities	(483,154)	345,715
Unrealised movement on foreign exchange	(200,389)	765,296
<b>Operating cash flows before movements in working capital</b>	<b>97,750,688</b>	<b>(13,733,529)</b>
Movement in receivables	(1,451,784)	(2,003,122)
Movement in payables	(377,997)	(196,062)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(1,829,781)</b>	<b>(2,199,184)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>95,920,907</b>	<b>(15,932,713)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	118,771,323	264,543,931
Payment of redemptions	(206,819,292)	(252,255,427)
Net income equalisation	1,755	2,905
Distributions paid to holders of redeemable shares	(112,332)	(16,234)
<b>Net cash generated from/(used in) financing activities</b>	<b>(88,158,546)</b>	<b>12,275,175</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>7,762,361</b>	<b>(3,657,538)</b>
Cash and cash equivalents at the start of the period	36,699,041	72,307,567
Unrealised movement on foreign exchange	200,389	(765,296)
<b>Cash and cash equivalents at the end of the period</b>	<b>44,661,791</b>	<b>67,884,733</b>
<b>Supplementary information</b>		
Taxation paid	(1,188,028)	(1,452,027)
Interest income and income from financial assets at fair value through profit or loss received	113,015	-
Dividend received	8,887,383	11,735,334

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets						
<b>Transferable securities (December 31, 2022: 96.67%)</b>				124	EUR	Schneider Electric SE	22,480,154	2.06					
<b>Consumer discretionary (December 31, 2022: 4.92%)</b>				447	EUR	Signify NV	12,522,481	1.14					
47	USD	Cavco Industries, Inc.	13,875,325	1.27	270	CAD	Stantec, Inc.	17,677,948	1.62				
82	USD	Etsy, Inc.	6,933,366	0.64	114	USD	Tetra Tech, Inc.	18,663,904	1.71				
1,503	USD	Laureate Education, Inc.	18,166,470	1.66	127	USD	Trane Technologies PLC	24,321,961	2.23				
119	SEK	MIPS AB	5,901,903	0.54	65	USD	Watts Water Technologies, Inc.	11,998,855	1.10				
636	USD	National Vision Holdings, Inc.	15,442,635	1.41	235	USD	Westinghouse Air Brake Technologies Corp.	25,810,944	2.36				
4,312	BRL	YDUQS Participacoes SA	17,718,439	1.62	328	USD	Xylem, Inc.	36,977,876	3.38				
<b>Total Consumer discretionary</b>						<b>78,038,138</b>	<b>7.14</b>	<b>Total Industrials</b>		<b>272,034,451</b>	<b>24.90</b>		
<b>Consumer staples (December 31, 2022: 3.06%)</b>								<b>Information technology (December 31, 2022: 20.73%)</b>					
310	USD	Darling Ingredients, Inc.	19,786,446	1.81	72	USD	Autodesk, Inc.	14,830,337	1.36				
864	USD	Nomad Foods Ltd.	15,130,500	1.39	1,222	TWD	Chroma ATE, Inc.	9,861,827	0.90				
<b>Total Consumer staples</b>						<b>34,916,946</b>	<b>3.20</b>	142	USD	CyberArk Software Ltd.	22,251,231	2.04	
<b>Financials (December 31, 2022: 10.73%)</b>								113	USD	F5, Inc.	16,560,874	1.51	
72,531	IDR	Bank Rakyat Indonesia Persero Tbk PT	26,480,593	2.42	78	USD	First Solar, Inc.	14,884,427	1.36				
123	USD	Block, Inc.	8,211,143	0.75	366	USD	GoDaddy, Inc.	27,461,142	2.51				
239	USD	Globe Life, Inc.	26,176,379	2.39	398	EUR	Infineon Technologies AG	16,416,249	1.50				
371	USD	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	9,269,750	0.85	213	CHF	Landis & Gyr Group AG	18,245,805	1.67				
20,940	ZAR	Old Mutual Ltd.	13,434,101	1.23	454	TWD	MediaTek, Inc.	10,052,815	0.92				
315	USD	OneMain Holdings, Inc.	13,748,763	1.26	5,137	EUR	Nokia Oyj	21,494,346	1.97				
200	USD	Popular, Inc.	12,110,536	1.11	951	USD	PowerSchool Holdings, Inc.	18,201,470	1.67				
416	INR	Shriram Finance Ltd.	8,815,560	0.81	27	KRW	Samsung SDI Co. Ltd.	13,960,744	1.28				
<b>Total Financials</b>						<b>118,246,825</b>	<b>10.82</b>	65	USD	SolarEdge Technologies, Inc.	17,361,796	1.59	
<b>Health care (December 31, 2022: 20.52%)</b>								<b>Total Information technology</b>				<b>221,583,063</b>	<b>20.28</b>
277	USD	Abbott Laboratories	30,203,446	2.76	150	GBP	Croda International PLC	10,775,135	0.99				
169	USD	Agilent Technologies, Inc.	20,335,838	1.86	109	EUR	DSM-Firmenich AG	11,704,017	1.07				
843	USD	agilon health, Inc.	14,614,187	1.34	<b>Total Materials</b>				<b>22,479,152</b>	<b>2.06</b>			
601	USD	Boston Scientific Corp.	32,525,507	2.98	<b>Real estate (December 31, 2022: 5.57%)</b>								
76	USD	Danaher Corp.	18,244,080	1.67	623	JPY	Katitas Co. Ltd.	10,762,949	0.99				
46	USD	Eli Lilly & Co.	21,597,467	1.98	135	USD	Sun Communities, Inc.	17,695,594	1.62				
341	GBP	Genus PLC	9,391,374	0.86	<b>Total Real estate</b>				<b>28,458,543</b>	<b>2.61</b>			
973	HKD	Hangzhou Tigermed Consulting Co. Ltd.	5,559,982	0.51	<b>Telecommunication services (December 31, 2022: 4.32%)</b>								
644	GBP	Hikma Pharmaceuticals PLC	15,469,525	1.41	2,353	BDT	GrameenPhone Ltd.	5,611,087	0.51				
81	USD	Illumina, Inc.	15,142,630	1.39	32,236	KES	Safaricom PLC	4,012,319	0.37				
42	USD	Insulet Corp.	11,967,840	1.09	2,173	BRL	Telefonica Brasil SA	19,485,852	1.78				
305	CNY	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	12,629,755	1.16	2,701	ZAR	Vodacom Group Ltd.	16,757,436	1.54				
<b>Total Health care</b>						<b>207,681,631</b>	<b>19.01</b>	<b>Total Telecommunication services</b>				<b>45,866,694</b>	<b>4.20</b>
<b>Industrials (December 31, 2022: 22.78%)</b>								<b>Utilities (December 31, 2022: 1.22%)</b>					
314	EUR	Aalberts NV	13,184,626	1.21	600	EUR	EDP Renovaveis SA	11,982,976	1.10				
106	USD	Advanced Drainage Systems, Inc.	12,004,359	1.10	<b>Total Utilities</b>				<b>11,982,976</b>	<b>1.10</b>			
105	EUR	Befesa SA	3,994,343	0.36	<b>Total Transferable securities</b>				<b>1,041,288,419</b>	<b>95.32</b>			
5,475	AUD	Cleanaway Waste Management Ltd.	9,465,175	0.87									
106	USD	Hubbell, Inc.	35,269,364	3.23									
118	EUR	Kingspan Group PLC	7,826,061	0.72									
681	USD	PGT Innovations, Inc.	19,836,400	1.81									

**Financial derivative instruments (December 31, 2022: (0.08%))**  
**Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.01%)**

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards							
31/07/2023	EUR	2,755,420	USD	3,003,876	State Street Bank	6,107	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, 2023

### Financial derivative instruments (December 31, 2022: (0.08%)) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 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>
<b>Hedge class forwards (continued)</b>							
31/07/2023	EUR	3,267,034	USD	3,561,622	State Street Bank	7,241	0.00
31/07/2023	EUR	29,750	USD	32,431	State Street Bank	67	0.00
31/07/2023	EUR	24,622	USD	26,841	State Street Bank	55	0.00
31/07/2023	GBP	9,936,093	USD	12,632,521	State Street Bank	2,068	0.00
31/07/2023	GBP	261,855	USD	332,903	State Street Bank	68	0.00
31/07/2023	NOK	162,332,323	USD	14,954,694	State Street Bank	211,628	0.02
31/07/2023	NOK	700,531	USD	64,536	State Street Bank	913	0.00
31/07/2023	NOK	667,611	USD	62,443	State Street Bank	(70)	(0.00)
31/07/2023	NOK	218,916	USD	20,378	State Street Bank	74	0.00
31/07/2023	NOK	293,412	USD	27,160	State Street Bank	253	0.00
31/07/2023	NOK	518,006	USD	48,126	State Street Bank	271	0.00
31/07/2023	SGD	6,708,959	USD	4,965,608	State Street Bank	(3,727)	(0.00)
31/07/2023	SGD	5,419	USD	4,010	State Street Bank	(3)	(0.00)
31/07/2023	SGD	22,666	USD	16,762	State Street Bank	2	0.00
31/07/2023	SGD	5,077	USD	3,769	State Street Bank	(14)	(0.00)
31/07/2023	SGD	13,896	USD	10,277	State Street Bank	1	0.00
31/07/2023	USD	63,813	EUR	58,394	State Street Bank	25	0.00
31/07/2023	USD	53,658	EUR	49,101	State Street Bank	21	0.00
31/07/2023	USD	24,477	EUR	22,402	State Street Bank	6	0.00
31/07/2023	USD	225,114	GBP	177,041	State Street Bank	(8)	(0.00)
31/07/2023	USD	267,332	NOK	2,859,068	State Street Bank	216	0.00
31/07/2023	USD	2,476	NOK	26,594	State Street Bank	(9)	(0.00)
31/07/2023	USD	1,590	NOK	17,180	State Street Bank	(15)	(0.00)
31/07/2023	USD	1,033	NOK	11,117	State Street Bank	(6)	(0.00)
31/07/2023	USD	21,081	SGD	28,487	State Street Bank	12	0.00
31/07/2023	USD	87,667	SGD	118,575	State Street Bank	(30)	(0.00)
31/07/2023	USD	933	SGD	1,261	State Street Bank	1	0.00
31/07/2023	USD	555	SGD	750	State Street Bank	0	(0.00)
31/07/2023	USD	9,488	SGD	12,782	State Street Bank	35	0.00
31/07/2023	USD	1,135	SGD	1,534	State Street Bank	0	(0.00)
						229,064	0.02
						(3,882)	(0.00)
						<b>225,182</b>	<b>0.02</b>

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

#### Total forward foreign exchange contracts

#### Total return swaps<sup>1</sup> (December 31, 2022: (0.09%))

<i>Notional amount</i>	<i>CCY</i>	<i>Fund pays</i>	<i>Fund receives</i>	<i>Termination date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
35,812	CAD	12 Month CORRA	Brookfield Renewable Partners LP	31/07/2023	Goldman Sachs	(48,930)	(0.00)
110,440	CAD	12 Month CORRA	Brookfield Renewable Partners LP	29/09/2023	Goldman Sachs	(169,426)	(0.02)
111,041	CAD	12 Month CORRA	Brookfield Renewable Partners LP	30/11/2023	Goldman Sachs	(170,348)	(0.02)

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, 2023

### Financial derivative instruments (December 31, 2022: (0.08%)) (continued)

#### Total return swaps<sup>1</sup> (December 31, 2022: (0.09%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
140,394	CAD	12 Month CORRA	Brookfield Renewable Partners LP	29/12/2023	Goldman Sachs	(215,380)	(0.02)
32,139	CAD	12 Month CORRA	Brookfield Renewable Partners LP	30/04/2024	Goldman Sachs	(49,304)	(0.00)
Total return swaps at negative value						(653,388)	(0.06)
<b>Total total return swaps at negative fair value</b>						<b>(653,388)</b>	<b>(0.06)</b>
Total financial derivative instruments at positive fair value						229,064	
Total financial derivative instruments at negative fair value						(657,270)	
<b>Total financial derivative instruments</b>						<b>(428,206)</b>	
<b>Net liquid assets</b>							
Cash and collateral <sup>2</sup>						45,331,791	4.15
<b>Other net assets/(liabilities)</b>						<b>6,267,398</b>	<b>0.57</b>
<b>Total net assets of Fund</b>						<b>1,092,459,402</b>	<b>100.00</b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open swap contracts which is held with Goldman Sachs.

#### 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	94.92
OTC financial derivative instruments	0.02
Other assets	5.06
	<u>100.00</u>

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



# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund

### Investment Manager's report

#### Investment objective and policies

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 assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

Whilst Sustainability Risks vary from company to company the following are particularly relevant to the Fund:

- a) Generally lower public information and disclosure in small capitalisation companies (in comparison to larger capitalisation companies) such that a greater level of engagement may be required to identify risks.
- b) In the small capitalisation company segment, higher levels of founder ownership are prevalent, which may enhance governance related risks such as concentration of control and reduced diversity.

Through interactions with company management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into its assessments of a company's outlook, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. 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.

# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives 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 Perspectives Fund launched on October 30, 2015. The table below details the performance of all funded share classes within the Fund.

Share class <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	
USD S	6.13%	12.86%	14.27%	4.55%	7.33%	October 30, 2015
MSCI All Countries World Small Cap Index	8.02%	13.02%	10.83%	4.53%	7.35%	
USD T	6.61%	13.88%	15.30%	5.50%	8.30%	October 30, 2015
MSCI All Countries World Small Cap Index	8.02%	13.02%	10.83%	4.53%	7.35%	
EUR S	3.82%	8.15%	15.38%	5.98%	6.38%	November 2, 2017
MSCI All Countries World Small Cap Index	5.67%	8.30%	11.91%	5.96%	6.22%	
GBP S (hedged)	5.29%	9.52%	12.18%	N/A	4.75%	March 12, 2019
MSCI All Countries World Small Cap Index hedged to GBP	7.25%	10.63%	9.04%	N/A	4.45%	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S	40,037,368	17.2026	16,181,266	16.2089	15,201,177	15.2426
USD T	61,398,191	18.4339	59,884,499	17.2917	51,489,702	16.1873
EUR S	94,210,531	14.1894	76,270,299	13.6673	125,044,009	13.1206
GBP S (hedged)	42,768,932	12.2068	22,183,218	11.5936	28,036,978	11.1460

<sup>1</sup> 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 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		255,360,028	182,903,450
Financial derivative instruments		14,232	1,394
Cash and cash equivalents		3,390,434	1,202,665
Debtors – amounts falling due within one year			
Dividends receivable		602,775	333,892
Sales awaiting settlement		67,301	90,975
Other debtors		44,909	27,838
<b>Total assets</b>		<b>259,479,679</b>	<b>184,560,214</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(318)	(6,903)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(530,521)	-
Investment management fees payable	5(a)	(146,016)	(256,188)
Administrative fees payable	5(c)	(97,180)	(68,264)
Withholding and capital gains tax payable		(112,050)	(79,451)
<b>Total liabilities</b>		<b>(886,085)</b>	<b>(410,806)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>258,593,594</b>	<b>184,149,408</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Dividend income		3,265,416	3,724,631
Bank interest income		41,167	690
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		3,108,258	2,223,405
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		7,372,349	(70,016,347)
<b>Total net income/(loss)</b>		<b>13,787,190</b>	<b>(64,067,621)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(756,739)	(886,224)
Administrative fees	5(c)	(183,106)	(224,101)
<b>Total operating expenses</b>		<b>(939,845)</b>	<b>(1,110,325)</b>
<b>Operating profit/(loss)</b>		<b>12,847,345</b>	<b>(65,177,946)</b>
<b>Profit/(loss) for the period before tax</b>		<b>12,847,345</b>	<b>(65,177,946)</b>
Withholding tax		(501,386)	(566,454)
Capital gains tax		(8,041)	29,736
<b>Profit/(loss) for the period after tax</b>		<b>12,337,918</b>	<b>(65,714,664)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>12,337,918</b>	<b>(65,714,664)</b>

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, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>184,149,408</u>	<u>307,726,302</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>12,337,918</u>	<u>(65,714,664)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	72,826,388	37,813,425
Cost of redeemable shares redeemed	<u>(10,720,120)</u>	<u>(48,357,432)</u>
<b>Net increase/(decrease) from share transactions</b>	<b><u>62,106,268</u></b>	<b><u>(10,544,007)</u></b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<b><u>74,444,186</u></b>	<b><u>(76,258,671)</u></b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<b><u>258,593,594</u></b>	<b><u>231,467,631</u></b>

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, 2023

	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	12,337,918	(65,714,664)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>12,337,918</b>	<b>(65,714,664)</b>
<b>Adjustments for:</b>		
Movement in financial assets at fair value through profit or loss	(71,902,383)	76,152,876
Unrealised movement on derivative assets and liabilities	(19,423)	824,917
Unrealised movement on foreign exchange	(19,787)	829,657
<b>Operating cash flows before movements in working capital</b>	<b>(59,603,675)</b>	<b>12,092,786</b>
Movement in receivables	(285,954)	4,863
Movement in payables	(48,657)	(343,338)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(334,611)</b>	<b>(338,475)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>(59,938,286)</b>	<b>11,754,311</b>
<b>Financing activities</b>		
Proceeds from subscriptions	72,826,388	37,813,425
Payment of redemptions	(10,720,120)	(48,357,432)
<b>Net cash generated from/(used in) financing activities</b>	<b>62,106,268</b>	<b>(10,544,007)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>2,167,982</b>	<b>1,210,304</b>
Cash and cash equivalents at the start of the period	1,202,665	1,201,961
Unrealised movement on foreign exchange	19,787	(829,657)
<b>Cash and cash equivalents at the end of the period</b>	<b>3,390,434</b>	<b>1,582,608</b>
<b>Supplementary information</b>		
Taxation paid	(476,828)	(739,629)
Dividend received	2,996,533	3,737,529

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

# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund (continued)

Schedule of investments  
June 30, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 99.32%)</b>				268	GBP	Wise PLC	2,242,860 0.87
<b>Communications (December 31, 2022: 3.69%)</b>							
214	USD	Cinemark Holdings, Inc.	3,530,406 1.37				
70	EUR	JCDecaux SE	1,394,377 0.54				
70	USD	NewYorkTimes Co.	2,745,180 1.06				
		<b>Total Communications</b>	<b>7,669,963 2.97</b>				
<b>Consumer discretionary (December 31, 2022: 9.33%)</b>							
32	USD	Acushnet Holdings Corp.	1,748,721 0.68				
9	USD	Cavco Industries, Inc.	2,674,470 1.03				
15	USD	Crocs, Inc.	1,698,181 0.66				
37	INR	Dixon Technologies India Ltd.	1,976,726 0.76				
56	JPY	Food & Life Cos. Ltd.	1,080,013 0.42				
82	USD	H&R Block, Inc.	2,604,448 1.01				
68	KRW	Hankook Tire & Technology Co. Ltd.	1,785,463 0.69				
215	USD	Levi Strauss & Co.	3,108,179 1.20				
136	USD	Macy's, Inc.	2,187,535 0.85				
208	EUR	Nokian Renkaat Oyj	1,806,785 0.70				
45	EUR	Renault SA	1,895,938 0.73				
2	USD	Savers Value Village, Inc.	37,920 0.02				
2,264	HKD	Topsports International Holdings Ltd.	1,961,636 0.76				
21	USD	Visteon Corp.	3,031,320 1.17				
115	GBP	WH Smith PLC	2,261,783 0.87				
		<b>Total Consumer discretionary</b>	<b>29,859,118 11.55</b>				
<b>Consumer staples (December 31, 2022: 4.13%)</b>							
36	GBP	Cranswick PLC	1,475,497 0.57				
696	CLP	Embotelladora Andina SA	1,823,453 0.71				
28	JPY	Kose Corp.	2,631,392 1.02				
32	USD	Nu Skin Enterprises, Inc.	1,061,835 0.41				
272	GBP	Tate & Lyle PLC	2,513,174 0.97				
65	JPY	Toyo Suisan Kaisha Ltd.	2,933,515 1.13				
		<b>Total Consumer staples</b>	<b>12,438,866 4.81</b>				
<b>Energy (December 31, 2022: 4.62%)</b>							
142	CAD	ARC Resources Ltd.	1,892,175 0.73				
12	USD	Chord Energy Corp.	1,846,984 0.71				
209	USD	Diamond Offshore Drilling, Inc.	2,975,377 1.15				
138	CAD	Enerplus Corp.	2,005,535 0.78				
120	CAD	Parex Resources, Inc.	2,412,409 0.93				
75	USD	Viper Energy Partners LP	2,005,516 0.78				
		<b>Total Energy</b>	<b>13,137,996 5.08</b>				
<b>Financials (December 31, 2022: 18.12%)</b>							
388	EUR	AIB Group PLC	1,629,955 0.63				
65	USD	Ameris Bancorp	2,212,805 0.86				
54	USD	Assured Guaranty Ltd.	3,023,523 1.17				
64	EUR	BAWAG Group AG	2,961,282 1.14				
276	BRL	BB Seguridade Participacoes SA	1,761,110 0.68				
515	PHP	BDO Unibank, Inc.	1,284,438 0.50				
311	GBP	Beazley PLC	2,330,884 0.90				
184	EUR	BFF Bank SpA	2,011,756 0.78				
54	USD	Enterprise Financial Services Corp.	2,108,663 0.81				
83	USD	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	2,068,600 0.80				
95	GBP	iShares MSCI World UCITS ETF	5,996,689 2.32				
486	THB	Kasikornbank PCL	1,783,444 0.69				
93	USD	PRA Group, Inc.	2,114,310 0.82				
207	MXN	Qualitas Controladora SAB de CV	1,533,824 0.59				
48	USD	Voya Financial, Inc.	3,439,427 1.33				
		<b>Total Financials</b>	<b>38,503,570 14.89</b>				
<b>Health care (December 31, 2022: 10.04%)</b>							
25	USD	Alkermes PLC	775,865 0.30				
9	USD	Blueprint Medicines Corp.	543,520 0.21				
1,139	GBP	ConvaTec Group PLC	2,971,358 1.15				
43	USD	Encompass Health Corp.	2,931,369 1.13				
38	USD	Globus Medical, Inc.	2,274,785 0.88				
43	USD	Haemonetics Corp.	3,669,704 1.42				
0	USD	Immunocore Holdings PLC	23,984 0.01				
81	USD	Myriad Genetics, Inc.	1,874,242 0.72				
21	USD	Omniceil, Inc.	1,573,002 0.61				
54	USD	Option Care Health, Inc.	1,747,507 0.68				
145	USD	Owens & Minor, Inc.	2,757,506 1.07				
24	USD	QuidelOrtho Corp.	1,981,431 0.77				
88	USD	Roivant Sciences Ltd.	886,839 0.34				
1,231	HKD	Shandong Weigao Group Medical Polymer Co. Ltd.	1,608,494 0.62				
37	USD	Syndax Pharmaceuticals, Inc.	762,375 0.29				
92	USD	Veracyte, Inc.	2,340,184 0.91				
10	USD	Verona Pharma PLC	217,742 0.08				
		<b>Total Health care</b>	<b>28,939,907 11.19</b>				
<b>Industrials (December 31, 2022: 15.63%)</b>							
17	USD	Acuity Brands, Inc.	2,819,653 1.09				
33	USD	AerCap Holdings NV	2,083,774 0.80				
15	USD	Curtiss-Wright Corp.	2,787,408 1.08				
93	USD	Flowserve Corp.	3,458,739 1.34				
86	USD	Fluor Corp.	2,558,298 0.99				
182	JPY	Fuji Corp.	3,207,317 1.24				
189	JPY	JGC Holdings Corp.	2,434,494 0.94				
66	SEK	Loomis AB	1,912,771 0.74				
41	USD	ManpowerGroup, Inc.	3,288,272 1.27				
202	GBP	RS GROUP PLC	1,955,906 0.76				
61	USD	Rush Enterprises, Inc.	3,704,533 1.43				
116	GBP	Smiths Group PLC	2,425,750 0.94				
100	JPY	TechnoPro Holdings, Inc.	2,138,297 0.83				
79	SEK	Trelleborg AB	1,899,084 0.73				
		<b>Total Industrials</b>	<b>36,674,296 14.18</b>				
<b>Information technology (December 31, 2022: 12.94%)</b>							
15	TWD	ASPEED Technology, Inc.	1,381,785 0.54				
25	EUR	BE Semiconductor Industries NV	2,720,109 1.05				
28	USD	Belden, Inc.	2,638,888 1.02				
9	USD	First Solar, Inc.	1,764,605 0.68				
132	USD	Flex Ltd.	3,643,007 1.41				
85	USD	Maxeon Solar Technologies Ltd.	2,402,724 0.93				
39	USD	New Relic, Inc.	2,544,765 0.99				
22	USD	Power Integrations, Inc.	2,046,103 0.79				
142	TWD	Realtek Semiconductor Corp.	1,766,765 0.68				
59	GBP	Spectris PLC	2,687,960 1.04				
17	USD	Synaptics, Inc.	1,476,903 0.57				
55	JPY	Ulvac, Inc.	2,326,623 0.90				
25	USD	Wix.com Ltd.	1,975,247 0.76				
		<b>Total Information technology</b>	<b>29,375,484 11.36</b>				
<b>Materials (December 31, 2022: 8.81%)</b>							
19	USD	Cabot Corp.	1,297,131 0.50				
106	CAD	Endeavour Mining PLC	2,544,511 0.99				
73	USD	Graphic Packaging Holding Co.	1,757,698 0.68				
49	USD	Louisiana-Pacific Corp.	3,672,520 1.42				

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets					
<b>Transferable securities (December 31, 2022: 99.32%) (continued)</b>				<b>Transportation (December 31, 2022: 1.37%)</b>								
<b>Materials (December 31, 2022: 8.81%) (continued)</b>				941	EUR	Air France-KLM	1,769,534	0.68				
69	CAD	Methanex Corp.	2,848,507	1.10	54	USD	Alaska Air Group, Inc.	2,854,064	1.10			
57	CAD	Stelco Holdings, Inc.	1,860,232	0.72	3,815	HKD	Pacific Basin Shipping Ltd.	1,158,628	0.45			
37	JPY	Tokyo Ohka Kogyo Co. Ltd.	2,260,489	0.88	560	CNY	YTO Express Group Co. Ltd.	1,123,261	0.44			
20	EUR	Wacker Chemie AG	2,696,123	1.04	<b>Total Transportation</b>			<b>6,905,487</b>	<b>2.67</b>			
75	JPY	Yamato Kogyo Co. Ltd.	3,182,587	1.23	<b>Utilities (December 31, 2022: 2.41%)</b>							
<b>Total Materials</b>				<b>22,119,798</b>	<b>8.56</b>	303	HKD	China Resources Gas Group Ltd.	1,035,531	0.40		
<b>Real estate (December 31, 2022: 6.67%)</b>								167	BRL	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,960,718	0.76
660	PHP	Ayala Land, Inc.	290,414	0.11	373	INR	Indraprastha Gas Ltd.	2,154,083	0.83			
143	USD	Brixmor Property Group, Inc.	3,140,478	1.21	2,058	HKD	Kunlun Energy Co. Ltd.	1,617,702	0.62			
727	MXN	Corp. Inmobiliaria Vesta SAB de CV	2,354,533	0.91	23	USD	ONE Gas, Inc.	1,747,581	0.68			
130	USD	Douglas Emmett, Inc.	1,639,706	0.63	<b>Total Utilities</b>				<b>8,515,615</b>	<b>3.29</b>		
1,189	AUD	National Storage REIT	1,859,353	0.72	<b>Total Transferable securities</b>				<b>255,360,028</b>	<b>98.75</b>		
65	USD	PotlatchDeltic Corp.	3,438,157	1.33								
21	CHF	PSP Swiss Property AG	2,371,515	0.92								
56	USD	Spirit Realty Capital, Inc.	2,187,402	0.85								
170	USD	Xenia Hotels & Resorts, Inc.	2,094,350	0.81								
<b>Total Real estate</b>				<b>19,375,908</b>	<b>7.49</b>							
<b>Telecommunication services (December 31, 2022: 1.56%)</b>												
82	KRW	KT Corp.	1,844,020	0.71								
<b>Total Telecommunication services</b>				<b>1,844,020</b>	<b>0.71</b>							

### Financial derivative instruments (December 31, 2022: (0.00%)) Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.00%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
<b>Hedge class forwards</b>							
31/07/2023	GBP	41,603,902	USD	52,894,244	State Street Bank	8,660	0.00
31/07/2023	GBP	1,111,854	USD	1,413,530	State Street Bank	287	0.00
31/07/2023	GBP	533,499	USD	673,104	State Street Bank	5,285	0.00
31/07/2023	USD	661,135	GBP	520,158	State Street Bank	(290)	(0.00)
31/07/2023	USD	776,816	GBP	610,926	State Street Bank	(28)	(0.00)
Unrealised gain on forward foreign exchange contracts				14,232	0.00		
Unrealised loss on forward foreign exchange contracts				(318)	(0.00)		
<b>Total forward foreign exchange contracts</b>				<b>13,914</b>	<b>0.00</b>		
Total financial derivative instruments at positive fair value				14,232			
Total financial derivative instruments at negative fair value				(318)			
<b>Total financial derivative instruments</b>				<b>13,914</b>			
				Fair value USD	% net assets		
<b>Net liquid assets</b>							
Cash and collateral <sup>2</sup>				3,390,434	1.31		
<b>Other net assets/(liabilities)</b>				<b>(170,782)</b>	<b>(0.06)</b>		
<b>Total net assets of Fund</b>				<b>258,593,594</b>	<b>100.00</b>		

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company.

\* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

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, 2023

### Classifications

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

	<b>% of total current assets</b>
	98.41
	0.01
	1.58
	<u>100.00</u>

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

#### Investment objective and policies

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.

Given the Investment Manager's long-term view on holding periods (typically 3-5 years), the assessment of Sustainability Risks through the analysis of ESG factors is an integral part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. In addition, the strong links between ESG factors make ESG factors a particular catalyst for active company engagement.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors considered by the Investment Manager will vary depending on the security in question, but may include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund.

The Investment Manager invests in companies in the real estate sector and therefore the sustainable use of materials, lighting, energy and waste systems may impact the value of an investment due to cost savings from more efficient energy and waste management. In addition, there may be physical and transition risks associated with climate change and extreme weather events may impact the terminal values of properties, insurance premiums and local taxes.

Through interactions with company and REIT management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into its assessments of a company's or a REIT's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the asset. The Investment Manager believes that active engagement with companies and REITs can support changes in corporate behaviour and actions that may benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies and REITs within regional and sub-sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. 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 <sup>1</sup>	Total returns (%)					
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD D	1.57%	(6.24%)	(0.05%)	N/A	(0.37%)	June 2, 2020
FTSE EPRA/NAREIT Developed Index	1.60%	(4.01%)	3.53%	N/A	3.05%	
USD N	1.87%	(5.68%)	0.56%	N/A	0.23%	June 2, 2020
FTSE EPRA/NAREIT Developed Index	1.60%	(4.01%)	3.53%	N/A	3.05%	
USD S	1.95%	(5.53%)	0.71%	N/A	0.38%	June 2, 2020
FTSE EPRA/NAREIT Developed Index	1.60%	(4.01%)	3.53%	N/A	3.05%	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	USD D	68,860	9.8872	67,795	9.7343	89,171
USD N	481,015	10.0722	302,032	9.8870	350,980	10.6784
USD S	93,763,086	10.1188	102,084,100	9.9252	117,957,926	10.7115

<sup>1</sup> 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 classes was: US Dollar = USD 10.00.

Wellington Management Company LLP  
July 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Global Property Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		93,629,317	100,196,171
Cash and cash equivalents		399,275	2,253,822
Debtors – amounts falling due within one year			
Dividends receivable		362,298	417,037
Sales awaiting settlement		90,341	-
Other debtors		34,390	32,726
<b>Total assets</b>		<b>94,515,621</b>	<b>102,899,756</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(12,912)	(132,561)
Investment management fees payable	5(a)	(46,325)	(152,669)
Distribution fees payable	5(b)	(102)	(101)
Administrative fees payable	5(c)	(35,938)	(38,305)
Withholding and capital gains tax payable		(107,383)	(122,193)
<b>Total liabilities</b>		<b>(202,660)</b>	<b>(445,829)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>94,312,961</b>	<b>102,453,927</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Dividend income		1,784,146	1,893,336
Bank interest income		24,977	523
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(8,288,854)	(4,055,113)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		8,537,875	(32,332,159)
<b>Total net income/(loss)</b>		<b>2,058,144</b>	<b>(34,493,413)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(301,128)	(409,285)
Distribution fees	5(b)	(206)	(307)
Administrative fees	5(c)	(75,595)	(102,647)
<b>Total operating expenses</b>		<b>(376,929)</b>	<b>(512,239)</b>
<b>Operating profit/(loss)</b>		<b>1,681,215</b>	<b>(35,005,652)</b>
<b>Profit/(loss) for the period before tax</b>		<b>1,681,215</b>	<b>(35,005,652)</b>
Withholding tax		(330,037)	(342,231)
<b>Profit/(loss) for the period after tax</b>		<b>1,351,178</b>	<b>(35,347,883)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>1,351,178</b>	<b>(35,347,883)</b>

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, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>102,453,927</u>	<u>154,890,308</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>1,351,178</u>	<u>(35,347,883)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	4,245,048	6,152,241
Cost of redeemable shares redeemed	<u>(13,737,192)</u>	<u>(7,296,589)</u>
<b>Net increase/(decrease) from share transactions</b>	<u><b>(9,492,144)</b></u>	<u><b>(1,144,348)</b></u>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<u><b>(8,140,966)</b></u>	<u><b>(36,492,231)</b></u>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<u><b>94,312,961</b></u>	<u><b>118,398,077</b></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, 2023

	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	1,351,178	(35,347,883)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>1,351,178</b>	<b>(35,347,883)</b>
<b>Adjustments for:</b>		
Movement in financial assets at fair value through profit or loss	6,356,864	35,656,715
Unrealised movement on foreign exchange	(2,317)	1,762
<b>Operating cash flows before movements in working capital</b>	<b>7,705,725</b>	<b>310,594</b>
Movement in receivables	53,075	(59,165)
Movement in payables	(123,520)	(33,111)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(70,445)</b>	<b>(92,276)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>7,635,280</b>	<b>218,318</b>
<b>Financing activities</b>		
Proceeds from subscriptions	4,245,048	6,152,241
Payment of redemptions	(13,737,192)	(7,296,589)
<b>Net cash generated from/(used in) financing activities</b>	<b>(9,492,144)</b>	<b>(1,144,348)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(1,856,864)</b>	<b>(926,030)</b>
Cash and cash equivalents at the start of the period	2,253,822	1,416,083
Unrealised movement on foreign exchange	2,317	(1,762)
<b>Cash and cash equivalents at the end of the period</b>	<b>399,275</b>	<b>488,291</b>
<b>Supplementary information</b>		
Taxation paid	(344,847)	(338,718)
Dividend received	1,838,885	1,841,829

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 97.80%)</b>				35	USD	Getty Realty Corp.	1,199,629	1.27	
<b>Consumer discretionary (December 31, 2022: 4.29%)</b>				123	AUD	Goodman Group	1,639,289	1.74	
7	USD	Hyatt Hotels Corp.	856,600	0.91	25	USD	Iron Mountain, Inc.	1,417,943	1.50
45	JPY	Oriental Land Co. Ltd.	1,749,647	1.85	2	JPY	Japan Hotel REIT Investment Corp.	908,738	0.96
51	JPY	Sekisui House Ltd.	1,029,243	1.09	633	SGD	Keppel DC REIT	1,010,133	1.07
628	GBP	Taylor Wimpey PLC	819,872	0.87	61	EUR	Klepierre SA	1,520,690	1.61
26	GBP	Whitbread PLC	1,118,385	1.19	103	GBP	Land Securities Group PLC	754,866	0.80
8	USD	Wynn Resorts Ltd.	840,339	0.89	119	JPY	Mitsui Fudosan Co. Ltd.	2,349,970	2.49
		<b>Total Consumer discretionary</b>	<b>6,414,086</b>	<b>6.80</b>	833	GBP	NewRiver REIT PLC	942,349	1.00
<b>Health care (December 31, 2022: Nil)</b>				62	JPY	Nomura Real Estate Holdings, Inc.	1,453,776	1.54	
3	USD	HCA Healthcare, Inc.	935,325	0.99	36	USD	Phillips Edison & Co., Inc.	1,220,848	1.29
		<b>Total Health care</b>	<b>935,325</b>	<b>0.99</b>	55	USD	Plymouth Industrial REIT, Inc.	1,270,405	1.35
<b>Industrials (December 31, 2022: 1.01%)</b>				60	USD	Prologis, Inc.	7,357,923	7.80	
18	USD	WillScot Mobile Mini Holdings Corp.	842,155	0.90	5	CHF	PSP Swiss Property AG	589,473	0.62
		<b>Total Industrials</b>	<b>842,155</b>	<b>0.90</b>	11	USD	Public Storage	3,072,329	3.26
<b>Real estate (December 31, 2022: 91.74%)</b>				11	USD	Ryman Hospitality Properties, Inc.	1,028,346	1.09	
22	USD	Agree Realty Corp.	1,470,425	1.56	56	GBP	Safestore Holdings PLC	609,319	0.65
43	USD	American Homes 4 Rent	1,525,555	1.62	36	SEK	Sagax AB	713,050	0.76
7	USD	American Tower Corp.	1,302,889	1.38	745	GBP	Shaftesbury Capital PLC	1,090,053	1.16
20	USD	AvalonBay Communities, Inc.	3,701,175	3.92	765	HKD	Sino Land Co. Ltd.	940,136	1.00
35	CAD	Boardwalk Real Estate Investment Trust	1,645,585	1.74	618	AUD	Stockland	1,656,739	1.76
104	USD	Brixmor Property Group, Inc.	2,280,168	2.42	9	USD	Sun Communities, Inc.	1,193,709	1.26
374	SGD	Capitaland Investment Ltd.	914,478	0.97	103	EUR	TAG Immobilien AG	969,151	1.03
77	USD	CareTrust REIT, Inc.	1,527,194	1.62	49	USD	Tanger Factory Outlet Centers, Inc.	1,085,712	1.15
9	USD	CBRE Group, Inc.	755,688	0.80	201	JPY	Tokyo Fudosan Holdings Corp.	1,144,227	1.21
387	THB	Central Pattana PCL	715,687	0.76	80	USD	UDR, Inc.	3,430,743	3.64
301	HKD	CK Asset Holdings Ltd.	1,666,142	1.77	15	USD	Ventas, Inc.	722,806	0.77
1	JPY	Comforia Residential REIT, Inc.	1,692,358	1.79	75	USD	Veris Residential, Inc.	1,206,174	1.28
221	MXN	Corp. Inmobiliaria Vesta SAB de CV	717,174	0.76	116	USD	VICI Properties, Inc.	3,656,786	3.88
17	USD	Corporate Office Properties Trust	406,149	0.43	42	USD	Welltower, Inc.	3,411,617	3.62
36	USD	CubeSmart	1,619,014	1.72	337	HKD	Wharf Real Estate Investment Co. Ltd.	1,683,581	1.78
9	USD	EastGroup Properties, Inc.	1,478,551	1.57	<b>Total Real estate</b>			<b>84,004,941</b>	<b>89.07</b>
567	AED	Emaar Properties PJSC	996,254	1.06	<b>Telecommunication services (December 31, 2022: 0.76%)</b>				
150	USD	Empire State Realty Trust, Inc.	1,122,998	1.19	24	EUR	Cellnex Telecom SA	981,259	1.04
7	USD	Equinix, Inc.	5,491,500	5.82	10	JPY	JTOWER, Inc.	451,551	0.48
0	JPY	Frontier Real Estate Investment Corp.	64,759	0.07	<b>Total Telecommunication services</b>			<b>1,432,810</b>	<b>1.52</b>
16	EUR	Gecina SA	1,660,688	1.76	<b>Total Transferable securities</b>			<b>93,629,317</b>	<b>99.28</b>
<b>Net liquid assets</b>							Fair value USD	% net assets	
Cash and collateral <sup>1</sup>							399,275	0.42	
<b>Other net assets/(liabilities)</b>							<b>284,369</b>	<b>0.30</b>	
<b>Total net assets of Fund</b>							<b>94,312,961</b>	<b>100.00</b>	

<sup>1</sup> All cash holdings are held with State Street Bank and Trust Company.

\* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

### Classifications

Transferable securities admitted to an official stock exchange listing  
Other assets

% of total current assets
99.06
0.94
<b>100.00</b>

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

#### Investment objective, policies and sustainable objective

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.

Evaluating ESG factors (including Sustainability Risks) is an integral part of the Fund's investment process as, in the Investment Manager's view, ESG factors can materially affect a company's financial performance and competitiveness.

The strong links between stewardship and return on capital over the long-term make ESG factors a particular catalyst for active company engagement, which the Investment Manager believes is essential if investee companies are to sustain their returns in the long-term. The Investment Manager looks for stewardship that is long-term oriented; implemented by strong management and an engaged board; exemplified by excellent capital and resource allocation; and distinguished in its consideration of all stakeholders in the pursuit of profit. ESG factors capture many of these elements, therefore the Investment Manager's bias is to focus on the ESG issues most material to the long-term value of each company in the Fund.

The Investment Manager uses inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into their assessments of a company's outlook, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the asset. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund, while also helping to mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. 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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	11.77%	18.79%	14.43%	N/A	13.28%	January 31, 2019
MSCI All Country World Index	13.93%	16.53%	10.99%	N/A	9.68%	
USD N	12.05%	19.38%	15.00%	N/A	13.84%	January 31, 2019
MSCI All Country World Index	13.93%	16.53%	10.99%	N/A	9.68%	
USD S	12.16%	19.59%	15.18%	N/A	14.02%	January 31, 2019
MSCI All Country World Index	13.93%	16.53%	10.99%	N/A	9.68%	
GBP N	6.02%	14.04%	13.91%	N/A	11.11%	February 12, 2020
MSCI All Country World Index	7.80%	11.31%	9.94%	N/A	7.36%	
EUR DL	9.06%	13.26%	14.96%	N/A	20.60%	March 18, 2020
MSCI All Country World Index	11.46%	11.66%	12.07%	N/A	19.20%	
GBP T	6.31%	14.67%	N/A	N/A	7.63%	August 10, 2021
MSCI All Country World Index	7.80%	11.31%	N/A	N/A	2.64%	
NZD T	15.99%	21.81%	N/A	N/A	15.58%	March 28, 2022
MSCI All Country World Index	17.62%	18.26%	N/A	N/A	8.35%	
GBP E	6.15%	14.32%	N/A	N/A	12.62%	June 27, 2022
MSCI All Country World Index	7.80%	11.31%	N/A	N/A	9.47%	
USD E	12.19%	19.68%	N/A	N/A	16.34%	June 27, 2022
MSCI All Country World Index	13.93%	16.53%	N/A	N/A	13.09%	
USD EN	12.11%	19.50%	N/A	N/A	16.17%	June 27, 2022
MSCI All Country World Index	13.93%	16.53%	N/A	N/A	13.09%	
EUR D	9.32%	N/A	N/A	N/A	4.32%	August 9, 2022
MSCI All Country World Index	11.46%	N/A	N/A	N/A	2.04%	
GBP E (hedged)	11.38%	N/A	N/A	N/A	6.80%	August 17, 2022
MSCI All Country World Index hedged to GBP	13.02%	N/A	N/A	N/A	3.65%	
GBP N (hedged)	11.20%	N/A	N/A	N/A	6.53%	August 17, 2022
MSCI All Country World Index hedged to GBP	13.02%	N/A	N/A	N/A	3.65%	
GBP S	6.10%	N/A	N/A	N/A	6.59%	September 8, 2022
MSCI All Country World Index	7.80%	N/A	N/A	N/A	2.26%	
GBP S (hedged)	11.30%	N/A	N/A	N/A	15.37%	September 8, 2022
MSCI All Country World Index hedged to GBP	13.02%	N/A	N/A	N/A	10.97%	

<sup>1</sup>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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	
USD UD	11.83%	N/A	N/A	N/A	15.24%	November 10, 2022
MSCI All Country World Index	13.93%	N/A	N/A	N/A	13.76%	
USD UN	12.10%	N/A	N/A	N/A	15.61%	November 10, 2022
MSCI All Country World Index	13.93%	N/A	N/A	N/A	13.76%	
USD US (hedged)	12.17%	N/A	N/A	N/A	13.72%	November 10, 2022
MSCI All Country World Index hedged to USD	14.51%	N/A	N/A	N/A	13.01%	
CHF UD (hedged)	9.40%	N/A	N/A	N/A	11.96%	November 10, 2022
MSCI All Country World Index hedged to CHF	11.35%	N/A	N/A	N/A	10.30%	
CHF UN (hedged)	9.67%	N/A	N/A	N/A	12.32%	November 10, 2022
MSCI All Country World Index hedged to CHF	11.35%	N/A	N/A	N/A	10.30%	
CHF US (hedged)	9.58%	N/A	N/A	N/A	10.18%	November 10, 2022
MSCI All Country World Index hedged to CHF	11.97%	N/A	N/A	N/A	9.67%	
EUR UD (hedged)	10.21%	N/A	N/A	N/A	13.01%	November 10, 2022
MSCI All Country World Index hedged to EUR	12.27%	N/A	N/A	N/A	11.54%	
EUR UN (hedged)	10.44%	N/A	N/A	N/A	13.33%	November 10, 2022
MSCI All Country World Index hedged to EUR	12.27%	N/A	N/A	N/A	11.54%	
EUR US (hedged)	10.48%	N/A	N/A	N/A	11.28%	November 10, 2022
MSCI All Country World Index hedged to EUR	12.93%	N/A	N/A	N/A	10.93%	
GBP UN (hedged)	11.23%	N/A	N/A	N/A	14.36%	November 10, 2022
MSCI All Country World Index hedged to GBP	13.02%	N/A	N/A	N/A	12.49%	
GBP US (hedged)	11.01%	N/A	N/A	N/A	12.09%	November 10, 2022
MSCI All Country World Index hedged to GBP	13.66%	N/A	N/A	N/A	11.83%	
EUR S	N/A	N/A	N/A	N/A	4.88%	January 13, 2023
MSCI All Country World Index	N/A	N/A	N/A	N/A	7.26%	
USD T	N/A	N/A	N/A	N/A	5.47%	January 31, 2023
MSCI All Country World Index	N/A	N/A	N/A	N/A	6.31%	
EUR E	N/A	N/A	N/A	N/A	8.16%	March 10, 2023
MSCI All Country World Index	N/A	N/A	N/A	N/A	9.29%	
NOK E (hedged)	N/A	N/A	N/A	N/A	3.04%	April 19, 2023
MSCI All Country World Index hedged to NOK	N/A	N/A	N/A	N/A	4.12%	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	10,079,121	17.3476	1,905,144	15.5207	447,857	14.6040
USD E	146,643,431	11.6490	92,246,469	10.3834	9,733	9.7333
USD EN	24,122,970	11.6315	20,054,949	10.3755	9,733	9.7331
USD N	12,115,595	17.7302	2,431,324	15.8235	1,383,185	14.8516
USD S	352,292,872	17.8520	143,863,455	15.9169	67,846,665	14.9279
USD T	345,553	10.5472	-	-	-	-
USD UD	569,434	11.5239	10,305	10.3052	-	-
USD UN	1,414,340	11.5610	10,313	10.3128	-	-
USD US (hedged)	95,877,342	11.3718	101,384	10.1384	-	-
CHF UD (hedged)	21,647	11.1961	19,787	10.2344	-	-
CHF UN (hedged)	95,813	11.2320	19,801	10.2417	-	-
CHF US (hedged)	63,793,853	11.0184	97,206	10.0553	-	-

# Wellington Management Funds (Ireland) plc

## Wellington Global Stewards Fund (continued)

### Investment Manager's report (continued)

#### Statistical information (continued)

Share class <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR D	8,335	10.4323	7,625	9.5426	-	-
EUR DL	1,072,397	18.5037	103,893	16.9665	15,074	16.3377
EUR E	45,872,113	10.8164	-	-	-	-
EUR S	50,338,484	10.4877	-	-	-	-
EUR UD (hedged)	91,654	11.3011	20,133	10.2545	-	-
EUR UN (hedged)	22,250	11.3328	20,147	10.2618	-	-
EUR US (hedged)	41,934,079	11.1279	98,878	10.0724	-	-
GBP E	36,752,615	11.2727	18,544,428	10.6199	8,036	9.8603
GBP E (hedged)	127,225	10.6801	15,916	9.5891	-	-
GBP N	9,462,322	14.2794	2,540,356	13.4688	39,158	12.5212
GBP N (hedged)	17,682	10.6533	15,901	9.5801	-	-
GBP S	12,914	10.6588	8,740	10.0464	-	-
GBP S (hedged)	3,402,314	11.5365	18,035	10.3650	-	-
GBP T	33,452,298	11.4906	32,426,915	10.8090	30,062,161	10.0207
GBP UN (hedged)	19,574	11.4361	17,598	10.2812	-	-
GBP US (hedged)	32,329,182	11.2090	86,410	10.0969	-	-
NOK E (hedged)	257,764,514	103.0364	-	-	-	-
NZD T	42,759,651	11.9974	29,393,407	10.3438	11,073,403	9.8489
NZD T (hedged) <sup>2</sup>	-	-	-	-	10,947,432	8.8194

<sup>1</sup> All classes are accumulating and unhedged unless otherwise noted.

<sup>2</sup> The NZD T (hedged) share class was fully redeemed on December 20, 2022.

\* 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; New Zealand Dollar = NZD 10.00; Norwegian Krone = NOK 100.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP  
July 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Global Stewards Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,039,638,027	338,788,227
Financial derivative instruments		499,715	1,288
Cash and cash equivalents		17,757,387	5,546,603
Debtors – amounts falling due within one year			
Dividends receivable		2,679,424	616,127
Receivable for shares issued		5,182,799	58,304
Other debtors		151,326	56,269
<b>Total assets</b>		<b>1,065,908,678</b>	<b>345,066,818</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(50,036)	(612)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(584,508)	(1,007)
Purchases awaiting settlement		(288,812)	(483,975)
Investment management fees payable	5(a)	(265,581)	(202,520)
Distribution fees payable	5(b)	(11,349)	(1,925)
Administrative fees payable	5(c)	(247,991)	(79,200)
Withholding and capital gains tax payable		(349,109)	(104,154)
<b>Total liabilities</b>		<b>(1,797,386)</b>	<b>(873,393)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>1,064,111,292</b>	<b>344,193,425</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Dividend income		12,100,925	1,061,009
Other income		1,514	-
Bank interest income		242,898	980
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		9,062,868	428,442
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		62,722,684	(13,486,796)
<b>Total net income/(loss)</b>		<b>84,130,889</b>	<b>(11,996,365)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(1,117,708)	(49,101)
Distribution fees	5(b)	(16,685)	(385)
Administrative fees	5(c)	(387,308)	(34,285)
<b>Total operating expenses</b>		<b>(1,521,701)</b>	<b>(83,771)</b>
<b>Operating profit/(loss)</b>		<b>82,609,188</b>	<b>(12,080,136)</b>
<b>Profit/(loss) for the period before tax</b>		<b>82,609,188</b>	<b>(12,080,136)</b>
Withholding tax		(1,853,495)	(155,073)
Capital gains tax		-	(1,135)
<b>Profit/(loss) for the period after tax</b>		<b>80,755,693</b>	<b>(12,236,344)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>80,755,693</b>	<b>(12,236,344)</b>

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, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>344,193,425</u>	<u>49,246,494</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>80,755,693</u>	<u>(12,236,344)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	738,370,972	88,751,033
Cost of redeemable shares redeemed	<u>(99,208,798)</u>	<u>(5,790,487)</u>
<b>Net increase/(decrease) from share transactions</b>	<u><b>639,162,174</b></u>	<u><b>82,960,546</b></u>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<u><b>719,917,867</b></u>	<u><b>70,724,202</b></u>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<u><b>1,064,111,292</b></u>	<u><b>119,970,696</b></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, 2023

	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	80,755,693	(12,236,344)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>80,755,693</b>	<b>(12,236,344)</b>
<b>Adjustments for:</b>		
Movement in financial assets at fair value through profit or loss	(701,044,963)	(65,847,341)
Unrealised movement on derivative assets and liabilities	(449,003)	70,991
Unrealised movement on foreign exchange	(469,266)	71,496
<b>Operating cash flows before movements in working capital</b>	<b>(621,207,539)</b>	<b>(77,941,198)</b>
Movement in receivables	(2,158,354)	(170,920)
Movement in payables	486,231	70,248
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(1,672,123)</b>	<b>(100,672)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>(622,879,662)</b>	<b>(78,041,870)</b>
<b>Financing activities*</b>		
Proceeds from subscriptions	719,283,722	85,559,748
Payment of redemptions	(84,662,542)	(5,790,487)
<b>Net cash generated from/(used in) financing activities</b>	<b>634,621,180</b>	<b>79,769,261</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>11,741,518</b>	<b>1,727,391</b>
Cash and cash equivalents at the start of the period	5,546,603	948,085
Unrealised movement on foreign exchange	469,266	(71,496)
<b>Cash and cash equivalents at the end of the period</b>	<b>17,757,387</b>	<b>2,603,980</b>
<b>Supplementary information</b>		
Taxation paid	(1,608,540)	(136,126)
Dividend received	10,037,628	897,073

\* Internal share class transactions of \$13,962,755 (2022: \$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 Stewards Fund (continued)

Schedule of investments  
June 30, 2023

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 98.43%)</b>					102	USD	Trane Technologies PLC	19,433,929	1.83		
<b>Consumer discretionary (December 31, 2022: 11.84%)</b>					126	EUR	Wolters Kluwer NV	15,972,582	1.50		
928	EUR	Cie Generale des Etablissements Michelin SCA	27,416,130	2.58	<b>Total Industrials</b>					<b>150,783,363</b>	<b>14.17</b>
747	GBP	Compass Group PLC	20,903,358	1.96	<b>Information technology (December 31, 2022: 23.31%)</b>						
106	USD	Home Depot, Inc.	32,834,337	3.09	83	USD	Accenture PLC	25,531,292	2.40		
773	EUR	Industria de Diseno Textil SA	29,892,611	2.81	32	EUR	ASML Holding NV	23,496,033	2.21		
<b>Total Consumer discretionary</b>					610	USD	Cisco Systems, Inc.	31,557,933	2.96		
<b>Consumer staples (December 31, 2022: 5.96%)</b>					195	USD	Microsoft Corp.	66,267,722	6.23		
284	USD	Colgate-Palmolive Co.	21,917,110	2.06	2,230	TWD	Taiwan Semiconductor Manufacturing Co. Ltd.	41,234,402	3.87		
525	GBP	Diageo PLC	22,545,282	2.12	194	USD	Texas Instruments, Inc.	34,983,467	3.29		
42	EUR	L'Oreal SA	19,386,991	1.82	<b>Total Information technology</b>					<b>223,070,849</b>	<b>20.96</b>
<b>Total Consumer staples</b>					<b>Materials (December 31, 2022: 4.26%)</b>						
<b>Financials (December 31, 2022: 19.28%)</b>					248	EUR	DSM-Firmenich AG	26,698,057	2.51		
2,537	HKD	AIA Group Ltd.	25,611,923	2.41	149	USD	Ecolab, Inc.	27,876,551	2.62		
1,086	SGD	DBS Group Holdings Ltd.	25,286,184	2.38	<b>Total Materials</b>					<b>54,574,608</b>	<b>5.13</b>
1,894	EUR	ING Groep NV	25,495,263	2.40	<b>Real estate (December 31, 2022: 3.82%)</b>						
2,668	JPY	Mitsubishi UFJ Financial Group, Inc.	19,656,981	1.85	258	USD	Prologis, Inc.	31,586,054	2.97		
513	USD	Northern Trust Corp.	38,025,442	3.57	896	USD	Weyerhaeuser Co.	30,042,687	2.82		
134	USD	Progressive Corp.	17,813,561	1.67	<b>Total Real estate</b>					<b>61,628,741</b>	<b>5.79</b>
145	USD	Visa, Inc.	34,391,141	3.23	<b>Telecommunication services (December 31, 2022: 1.70%)</b>						
<b>Total Financials</b>					368	CAD	BCE, Inc.	16,793,322	1.58		
<b>Health care (December 31, 2022: 12.05%)</b>					<b>Total Telecommunication services</b>					<b>16,793,322</b>	<b>1.58</b>
335	USD	Edwards Lifesciences Corp.	31,601,776	2.97	<b>Utilities (December 31, 2022: 5.09%)</b>						
1,514	GBP	GSK PLC	26,729,375	2.51	2,011	EUR	Iberdrola SA	26,215,087	2.46		
263	USD	Merck & Co., Inc.	30,391,072	2.86	2,148	GBP	National Grid PLC	28,414,335	2.67		
281	CHF	Novartis AG	28,259,185	2.65	<b>Total Utilities</b>					<b>54,629,422</b>	<b>5.13</b>
<b>Total Health care</b>					<b>Total Transferable securities</b>					<b>1,039,638,027</b>	<b>97.70</b>
<b>Industrials (December 31, 2022: 11.12%)</b>											
99	USD	Automatic Data Processing, Inc.	21,751,517	2.04							
96	USD	Deere & Co.	39,083,007	3.67							
1,085	JPY	Recruit Holdings Co. Ltd.	34,253,455	3.22							
112	EUR	Schneider Electric SE	20,288,873	1.91							

**Financial derivative instruments (December 31, 2022: 0.00%)**

**Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.00%)**

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards</b>					
31/07/2023	CAD 53,923	CHF 36,576	State Street Bank	(226)	(0.00)
31/07/2023	CAD 170	CHF 115	State Street Bank	0	(0.00)
31/07/2023	CAD 8	CHF 5	State Street Bank	0	(0.00)
31/07/2023	CAD 1,806	EUR 1,257	State Street Bank	(8)	(0.00)
31/07/2023	CAD 3	EUR 2	State Street Bank	0	0.00
31/07/2023	CAD 409	EUR 283	State Street Bank	0	(0.00)
31/07/2023	CAD 1,340	EUR 928	State Street Bank	(1)	(0.00)
31/07/2023	CAD 4	GBP 2	State Street Bank	0	(0.00)
31/07/2023	CAD 519	GBP 309	State Street Bank	(1)	(0.00)
31/07/2023	CAD 1,596	GBP 954	State Street Bank	(6)	(0.00)
31/07/2023	CAD 8	GBP 5	State Street Bank	0	(0.00)
31/07/2023	CAD 88,262	USD 67,026	State Street Bank	(300)	(0.00)
31/07/2023	CAD 1,058	USD 805	State Street Bank	(5)	(0.00)
31/07/2023	CAD 115	USD 87	State Street Bank	0	(0.00)
31/07/2023	CAD 589	USD 444	State Street Bank	1	0.00
31/07/2023	CAD 300	USD 226	State Street Bank	0	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, 2023

### Financial derivative instruments (December 31, 2022: 0.00%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards (continued)</b>					
31/07/2023	CHF 1,030,369	CAD 1,519,268	State Street Bank	6,180	0.00
31/07/2023	CHF 331	CAD 488	State Street Bank	2	0.00
31/07/2023	CHF 323	CAD 476	State Street Bank	2	0.00
31/07/2023	CHF 12,600,406	EUR 12,929,766	State Street Bank	(2,903)	(0.00)
31/07/2023	CHF 2,094	EUR 2,149	State Street Bank	(1)	(0.00)
31/07/2023	CHF 4,126	EUR 4,234	State Street Bank	(1)	(0.00)
31/07/2023	CHF 29	EUR 30	State Street Bank	0	0.00
31/07/2023	CHF 3	EUR 3	State Street Bank	0	0.00
31/07/2023	CHF 4,018	EUR 4,103	State Street Bank	21	0.00
31/07/2023	CHF 465	EUR 475	State Street Bank	2	0.00
31/07/2023	CHF 1,504	EUR 1,542	State Street Bank	1	0.00
31/07/2023	CHF 5,988,364	GBP 5,281,108	State Street Bank	(4,161)	(0.00)
31/07/2023	CHF 1,956	GBP 1,725	State Street Bank	(1)	(0.00)
31/07/2023	CHF 14	GBP 12	State Street Bank	0	(0.00)
31/07/2023	CHF 4	GBP 4	State Street Bank	0	(0.00)
31/07/2023	CHF 589	GBP 517	State Street Bank	2	0.00
31/07/2023	CHF 1,932	GBP 1,698	State Street Bank	7	0.00
31/07/2023	CHF 1,795	GBP 1,591	State Street Bank	(12)	(0.00)
31/07/2023	CHF 9	GBP 8	State Street Bank	0	(0.00)
31/07/2023	CHF 1,602,194	HKD 14,057,764	State Street Bank	861	0.00
31/07/2023	CHF 491	HKD 4,307	State Street Bank	0	0.00
31/07/2023	CHF 4	HKD 31	State Street Bank	0	0.00
31/07/2023	CHF 484	HKD 4,244	State Street Bank	1	0.00
31/07/2023	CHF 3,331,437	JPY 533,495,686	State Street Bank	27,979	0.00
31/07/2023	CHF 1,041	JPY 166,767	State Street Bank	9	0.00
31/07/2023	CHF 8	JPY 1,212	State Street Bank	0	0.00
31/07/2023	CHF 1,031	JPY 165,488	State Street Bank	6	0.00
31/07/2023	CHF 505,605	NOK 6,084,545	State Street Bank	(1,828)	(0.00)
31/07/2023	CHF 1,526,932	SGD 2,314,929	State Street Bank	(852)	(0.00)
31/07/2023	CHF 494	SGD 749	State Street Bank	0	(0.00)
31/07/2023	CHF 4	SGD 5	State Street Bank	0	0.00
31/07/2023	CHF 491	SGD 740	State Street Bank	2	0.00
31/07/2023	CHF 21,201	USD 23,688	State Street Bank	73	0.00
31/07/2023	CHF 21,264	USD 23,758	State Street Bank	73	0.00
31/07/2023	CHF 73	USD 82	State Street Bank	0	0.00
31/07/2023	CHF 73	USD 81	State Street Bank	0	0.00
31/07/2023	CHF 32,751,978	USD 36,723,021	State Street Bank	(17,567)	(0.00)
31/07/2023	CHF 114,456	USD 128,325	State Street Bank	(53)	(0.00)
31/07/2023	CHF 1,227	USD 1,376	State Street Bank	(1)	(0.00)
31/07/2023	CHF 52,537	USD 58,902	State Street Bank	(23)	(0.00)
31/07/2023	CHF 5	USD 5	State Street Bank	0	(0.00)
31/07/2023	CHF 28,000	USD 31,392	State Street Bank	(12)	(0.00)
31/07/2023	CHF 130	USD 146	State Street Bank	0	0.00
31/07/2023	CHF 39,773	USD 44,536	State Street Bank	38	0.00
31/07/2023	CHF 220	USD 247	State Street Bank	1	0.00
31/07/2023	CHF 663	USD 741	State Street Bank	2	0.00
31/07/2023	CHF 3,423	USD 3,827	State Street Bank	9	0.00
31/07/2023	CHF 17,064	USD 19,075	State Street Bank	48	0.00
31/07/2023	CHF 3	USD 3	State Street Bank	0	0.00
31/07/2023	CHF 15	USD 16	State Street Bank	0	0.00
31/07/2023	CHF 45,000	USD 50,307	State Street Bank	125	0.00
31/07/2023	CHF 156	USD 175	State Street Bank	0	0.00
31/07/2023	CHF 8,531	USD 9,537	State Street Bank	24	0.00
31/07/2023	CHF 337	USD 376	State Street Bank	1	0.00
31/07/2023	EUR 676,398	CAD 971,928	State Street Bank	4,111	0.00
31/07/2023	EUR 1	CAD 1	State Street Bank	0	0.00
31/07/2023	EUR 80	CAD 116	State Street Bank	0	(0.00)
31/07/2023	EUR 1,119,681	CHF 1,091,159	State Street Bank	251	0.00
31/07/2023	EUR 2	CHF 2	State Street Bank	0	(0.00)
31/07/2023	EUR 1,473	CHF 1,438	State Street Bank	(3)	(0.00)
31/07/2023	EUR 133	CHF 130	State Street Bank	0	(0.00)
31/07/2023	EUR 1	CHF 1	State Street Bank	0	(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, 2023

### Financial derivative instruments (December 31, 2022: 0.00%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.00%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards (continued)</b>					
31/07/2023	EUR 67	CHF 66	State Street Bank	0	(0.00)
31/07/2023	EUR 3,931,208	GBP 3,378,657	State Street Bank	(1,853)	(0.00)
31/07/2023	EUR 3	GBP 3	State Street Bank	0	(0.00)
31/07/2023	EUR 32	GBP 28	State Street Bank	0	(0.00)
31/07/2023	EUR 4,470	GBP 3,845	State Street Bank	(6)	(0.00)
31/07/2023	EUR 13,841	GBP 11,975	State Street Bank	(107)	(0.00)
31/07/2023	EUR 478	GBP 414	State Street Bank	(4)	(0.00)
31/07/2023	EUR 2	GBP 2	State Street Bank	0	(0.00)
31/07/2023	EUR 66	GBP 57	State Street Bank	0	(0.00)
31/07/2023	EUR 1,051,722	HKD 8,992,875	State Street Bank	780	0.00
31/07/2023	EUR 122	HKD 1,046	State Street Bank	0	0.00
31/07/2023	EUR 2,186,789	JPY 341,272,415	State Street Bank	18,382	0.00
31/07/2023	EUR 2	JPY 246	State Street Bank	0	0.00
31/07/2023	EUR 252	JPY 39,587	State Street Bank	0	0.00
31/07/2023	EUR 331,793	NOK 3,910,529	State Street Bank	(2,905)	(0.00)
31/07/2023	EUR 1,002,333	SGD 1,480,945	State Street Bank	(358)	(0.00)
31/07/2023	EUR 120	SGD 178	State Street Bank	0	0.00
31/07/2023	EUR 89,387	USD 97,447	State Street Bank	198	0.00
31/07/2023	EUR 21,697	USD 23,654	State Street Bank	48	0.00
31/07/2023	EUR 818	USD 891	State Street Bank	2	0.00
31/07/2023	EUR 198	USD 216	State Street Bank	0	0.00
31/07/2023	EUR 21,501,613	USD 23,494,511	State Street Bank	(6,445)	(0.00)
31/07/2023	EUR 359,010	USD 392,294	State Street Bank	(117)	(0.00)
31/07/2023	EUR 37,218	USD 40,673	State Street Bank	(16)	(0.00)
31/07/2023	EUR 9,178	USD 10,030	State Street Bank	(4)	(0.00)
31/07/2023	EUR 5,098	USD 5,570	State Street Bank	(1)	(0.00)
31/07/2023	EUR 63	USD 69	State Street Bank	0	(0.00)
31/07/2023	EUR 8	USD 8	State Street Bank	0	(0.00)
31/07/2023	EUR 8,569	USD 9,399	State Street Bank	(38)	(0.00)
31/07/2023	EUR 987	USD 1,083	State Street Bank	(4)	(0.00)
31/07/2023	EUR 930	USD 1,014	State Street Bank	2	0.00
31/07/2023	EUR 227	USD 248	State Street Bank	0	0.00
31/07/2023	EUR 5,106	USD 5,575	State Street Bank	3	0.00
31/07/2023	EUR 14,267	USD 15,576	State Street Bank	9	0.00
31/07/2023	EUR 22	USD 24	State Street Bank	0	0.00
31/07/2023	EUR 2,602	USD 2,838	State Street Bank	5	0.00
31/07/2023	EUR 2,430	USD 2,649	State Street Bank	5	0.00
31/07/2023	EUR 27,669	USD 30,174	State Street Bank	52	0.00
31/07/2023	GBP 513,955	CAD 859,310	State Street Bank	3,901	0.00
31/07/2023	GBP 384	CAD 642	State Street Bank	3	0.00
31/07/2023	GBP 322	CAD 539	State Street Bank	2	0.00
31/07/2023	GBP 850,728	CHF 964,659	State Street Bank	670	0.00
31/07/2023	GBP 656	CHF 744	State Street Bank	0	0.00
31/07/2023	GBP 608	CHF 686	State Street Bank	5	0.00
31/07/2023	GBP 3	CHF 3	State Street Bank	0	0.00
31/07/2023	GBP 535	CHF 605	State Street Bank	3	0.00
31/07/2023	GBP 28	CHF 31	State Street Bank	0	0.00
31/07/2023	GBP 6,209,094	EUR 7,224,539	State Street Bank	3,405	0.00
31/07/2023	GBP 4,782	EUR 5,564	State Street Bank	2	0.00
31/07/2023	GBP 6,382	EUR 7,426	State Street Bank	3	0.00
31/07/2023	GBP 11	EUR 12	State Street Bank	0	0.00
31/07/2023	GBP 1,458	EUR 1,696	State Street Bank	2	0.00
31/07/2023	GBP 234,486	EUR 271,490	State Street Bank	1,597	0.00
31/07/2023	GBP 4,038	EUR 4,675	State Street Bank	27	0.00
31/07/2023	GBP 4,771	EUR 5,524	State Street Bank	32	0.00
31/07/2023	GBP 799,232	HKD 7,951,509	State Street Bank	1,134	0.00
31/07/2023	GBP 569	HKD 5,660	State Street Bank	1	0.00
31/07/2023	GBP 30,856	HKD 305,095	State Street Bank	285	0.00
31/07/2023	GBP 491	HKD 4,853	State Street Bank	5	0.00
31/07/2023	GBP 1,624,624	JPY 295,005,660	State Street Bank	16,775	0.00
31/07/2023	GBP 1,207	JPY 219,162	State Street Bank	12	0.00
31/07/2023	GBP 1,030	JPY 187,195	State Street Bank	9	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, 2023

### Financial derivative instruments (December 31, 2022: 0.00%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.00%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards (continued)</b>							
31/07/2023	GBP	256,484	NOK	3,513,935	State Street Bank	(2,157)	(0.00)
31/07/2023	GBP	761,625	SGD	1,309,313	State Street Bank	116	0.00
31/07/2023	GBP	573	SGD	985	State Street Bank	0	0.00
31/07/2023	GBP	483	SGD	825	State Street Bank	4	0.00
31/07/2023	GBP	3,246,255	USD	4,127,214	State Street Bank	676	0.00
31/07/2023	GBP	18,791	USD	23,891	State Street Bank	4	0.00
31/07/2023	GBP	43,348	USD	55,112	State Street Bank	9	0.00
31/07/2023	GBP	16,972	USD	21,578	State Street Bank	4	0.00
31/07/2023	GBP	495	USD	630	State Street Bank	0	0.00
31/07/2023	GBP	1,120	USD	1,424	State Street Bank	0	0.00
31/07/2023	GBP	451	USD	573	State Street Bank	0	0.00
31/07/2023	GBP	65,236	USD	82,936	State Street Bank	17	0.00
31/07/2023	GBP	16,338,927	USD	20,773,066	State Street Bank	3,270	0.00
31/07/2023	GBP	696,265	USD	885,188	State Street Bank	172	0.00
31/07/2023	GBP	782	USD	995	State Street Bank	0	0.00
31/07/2023	GBP	80,000	USD	101,702	State Street Bank	24	0.00
31/07/2023	GBP	3,739	USD	4,755	State Street Bank	0	0.00
31/07/2023	GBP	27,591	USD	35,077	State Street Bank	7	0.00
31/07/2023	GBP	3	USD	4	State Street Bank	0	(0.00)
31/07/2023	GBP	3	USD	4	State Street Bank	0	0.00
31/07/2023	GBP	68	USD	86	State Street Bank	0	0.00
31/07/2023	GBP	408	USD	521	State Street Bank	(1)	(0.00)
31/07/2023	GBP	32	USD	40	State Street Bank	0	(0.00)
31/07/2023	GBP	6,450	USD	8,222	State Street Bank	(21)	(0.00)
31/07/2023	GBP	9,343	USD	11,908	State Street Bank	(28)	(0.00)
31/07/2023	GBP	34,208	USD	43,179	State Street Bank	319	0.00
31/07/2023	GBP	198	USD	250	State Street Bank	2	0.00
31/07/2023	GBP	178	USD	225	State Street Bank	2	0.00
31/07/2023	GBP	2,109	USD	2,660	State Street Bank	22	0.00
31/07/2023	GBP	31,451	USD	39,673	State Street Bank	319	0.00
31/07/2023	GBP	28,503	USD	35,947	State Street Bank	297	0.00
31/07/2023	GBP	9	USD	11	State Street Bank	0	0.00
31/07/2023	GBP	135	USD	171	State Street Bank	1	0.00
31/07/2023	GBP	39,884	USD	50,337	State Street Bank	379	0.00
31/07/2023	GBP	1,068	USD	1,348	State Street Bank	10	0.00
31/07/2023	GBP	20,145	USD	25,424	State Street Bank	192	0.00
31/07/2023	HKD	839,404	CHF	95,701	State Street Bank	(87)	(0.00)
31/07/2023	HKD	1,536	CHF	176	State Street Bank	(1)	(0.00)
31/07/2023	HKD	70	CHF	8	State Street Bank	0	(0.00)
31/07/2023	HKD	536,427	EUR	62,734	State Street Bank	(45)	(0.00)
31/07/2023	HKD	15,935	EUR	1,863	State Street Bank	(1)	(0.00)
31/07/2023	HKD	27	EUR	3	State Street Bank	0	0.00
31/07/2023	HKD	3,647	EUR	425	State Street Bank	2	0.00
31/07/2023	HKD	12,074	EUR	1,414	State Street Bank	(3)	(0.00)
31/07/2023	HKD	474,909	GBP	47,733	State Street Bank	(65)	(0.00)
31/07/2023	HKD	33	GBP	3	State Street Bank	0	(0.00)
31/07/2023	HKD	4,622	GBP	463	State Street Bank	1	0.00
31/07/2023	HKD	14,436	GBP	1,462	State Street Bank	(16)	(0.00)
31/07/2023	HKD	69	GBP	7	State Street Bank	0	(0.00)
31/07/2023	HKD	1,143,080	USD	146,087	State Street Bank	(152)	(0.00)
31/07/2023	HKD	9,335	USD	1,193	State Street Bank	(1)	(0.00)
31/07/2023	HKD	1,021	USD	130	State Street Bank	0	(0.00)
31/07/2023	HKD	5,329	USD	681	State Street Bank	0	(0.00)
31/07/2023	HKD	2,702	USD	345	State Street Bank	0	(0.00)
31/07/2023	JPY	18,728,747	CHF	116,991	State Street Bank	(1,026)	(0.00)
31/07/2023	JPY	58,167	CHF	362	State Street Bank	(1)	(0.00)
31/07/2023	JPY	2,699	CHF	17	State Street Bank	0	(0.00)
31/07/2023	JPY	11,950,155	EUR	76,571	State Street Bank	(641)	(0.00)
31/07/2023	JPY	617,050	EUR	3,954	State Street Bank	(33)	(0.00)
31/07/2023	JPY	142,244	EUR	905	State Street Bank	0	(0.00)
31/07/2023	JPY	465,639	EUR	2,966	State Street Bank	(6)	(0.00)
31/07/2023	JPY	1,299	GBP	7	State Street Bank	0	(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, 2023

### Financial derivative instruments (December 31, 2022: 0.00%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.00%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards (continued)</b>							
31/07/2023	JPY	180,173	GBP	986	State Street Bank	(3)	(0.00)
31/07/2023	JPY	546,545	GBP	3,012	State Street Bank	(34)	(0.00)
31/07/2023	JPY	2,604	GBP	14	State Street Bank	0	(0.00)
31/07/2023	JPY	361,495	USD	2,531	State Street Bank	(20)	(0.00)
31/07/2023	JPY	24,267,340	USD	168,691	State Street Bank	(133)	(0.00)
31/07/2023	JPY	304	USD	2	State Street Bank	0	(0.00)
31/07/2023	JPY	39,803	USD	278	State Street Bank	(1)	(0.00)
31/07/2023	JPY	201,776	USD	1,403	State Street Bank	(1)	(0.00)
31/07/2023	JPY	869	USD	6	State Street Bank	0	0.00
31/07/2023	JPY	104,204	USD	724	State Street Bank	0	0.00
31/07/2023	NOK	6,086,538	CHF	504,254	State Street Bank	3,529	0.00
31/07/2023	NOK	3,908,814	EUR	331,581	State Street Bank	2,976	0.00
31/07/2023	NOK	3,511,760	GBP	257,842	State Street Bank	227	0.00
31/07/2023	NOK	162,055,993	USD	14,929,238	State Street Bank	211,268	0.02
31/07/2023	NOK	838,222	USD	77,220	State Street Bank	1,093	0.00
31/07/2023	NOK	90,000,000	USD	8,291,155	State Street Bank	117,330	0.01
31/07/2023	NOK	8,180,028	USD	757,447	State Street Bank	6,793	0.00
31/07/2023	SGD	261	CHF	173	State Street Bank	(1)	(0.00)
31/07/2023	SGD	12	CHF	8	State Street Bank	0	(0.00)
31/07/2023	SGD	2,772	EUR	1,876	State Street Bank	1	0.00
31/07/2023	SGD	5	EUR	3	State Street Bank	0	0.00
31/07/2023	SGD	636	EUR	431	State Street Bank	0	(0.00)
31/07/2023	SGD	2,052	EUR	1,390	State Street Bank	(2)	(0.00)
31/07/2023	SGD	6	GBP	3	State Street Bank	0	(0.00)
31/07/2023	SGD	806	GBP	469	State Street Bank	(1)	(0.00)
31/07/2023	SGD	2,453	GBP	1,439	State Street Bank	(15)	(0.00)
31/07/2023	SGD	12	GBP	7	State Street Bank	0	(0.00)
31/07/2023	SGD	1,624	USD	1,201	State Street Bank	0	(0.00)
31/07/2023	SGD	178	USD	132	State Street Bank	(1)	(0.00)
31/07/2023	SGD	906	USD	670	State Street Bank	0	(0.00)
31/07/2023	SGD	459	USD	339	State Street Bank	0	0.00
31/07/2023	USD	1,566,575	CAD	2,060,093	State Street Bank	9,147	0.00
31/07/2023	USD	256	CHF	228	State Street Bank	0	0.00
31/07/2023	USD	256	CHF	229	State Street Bank	0	0.00
31/07/2023	USD	2,592,618	CHF	2,312,265	State Street Bank	1,240	0.00
31/07/2023	USD	10,992	CHF	9,803	State Street Bank	6	0.00
31/07/2023	USD	36,317	CHF	32,393	State Street Bank	14	0.00
31/07/2023	USD	80	CHF	71	State Street Bank	0	(0.00)
31/07/2023	USD	10,931	CHF	9,764	State Street Bank	(11)	(0.00)
31/07/2023	USD	21,813	CHF	19,480	State Street Bank	(19)	(0.00)
31/07/2023	USD	27,155	CHF	24,292	State Street Bank	(69)	(0.00)
31/07/2023	USD	9,903	CHF	8,859	State Street Bank	(25)	(0.00)
31/07/2023	USD	255	EUR	234	State Street Bank	0	0.00
31/07/2023	USD	1,054	EUR	965	State Street Bank	0	0.00
31/07/2023	USD	19,143,877	EUR	17,520,017	State Street Bank	5,252	0.00
31/07/2023	USD	827,485	EUR	754,564	State Street Bank	3,209	0.00
31/07/2023	USD	89,146	EUR	81,587	State Street Bank	22	0.00
31/07/2023	USD	16	EUR	15	State Street Bank	0	0.00
31/07/2023	USD	3	EUR	3	State Street Bank	0	0.00
31/07/2023	USD	19,533	EUR	17,810	State Street Bank	78	0.00
31/07/2023	USD	2,604	EUR	2,385	State Street Bank	(1)	(0.00)
31/07/2023	USD	10,076	EUR	9,230	State Street Bank	(6)	(0.00)
31/07/2023	USD	11	EUR	11	State Street Bank	0	(0.00)
31/07/2023	USD	65,920	EUR	60,461	State Street Bank	(127)	(0.00)
31/07/2023	USD	44,386	GBP	34,908	State Street Bank	(2)	(0.00)
31/07/2023	USD	232	GBP	183	State Street Bank	0	(0.00)
31/07/2023	USD	257	GBP	202	State Street Bank	0	(0.00)
31/07/2023	USD	8,826,459	GBP	6,942,397	State Street Bank	(1,390)	(0.00)
31/07/2023	USD	991,349	GBP	777,526	State Street Bank	2,657	0.00
31/07/2023	USD	14,446	GBP	11,361	State Street Bank	(1)	(0.00)
31/07/2023	USD	1	GBP	1	State Street Bank	0	0.00
31/07/2023	USD	5,390	GBP	4,240	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, 2023

### Financial derivative instruments (December 31, 2022: 0.00%) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.00%) (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>
<b>Hedge class forwards (continued)</b>							
31/07/2023	USD	32,973	GBP	25,865	State Street Bank	83	0.00
31/07/2023	USD	115,629	GBP	91,666	State Street Bank	(931)	(0.00)
31/07/2023	USD	12,120	GBP	9,605	State Street Bank	(93)	(0.00)
31/07/2023	USD	2,436,002	HKD	19,062,464	State Street Bank	2,326	0.00
31/07/2023	USD	4,949,258	JPY	706,870,290	State Street Bank	39,424	0.01
31/07/2023	USD	761,306	NOK	8,180,509	State Street Bank	(2,980)	(0.00)
31/07/2023	USD	2,320,837	SGD	3,138,086	State Street Bank	(60)	(0.00)
						499,715	0.04
						(50,036)	(0.00)
						<b>449,679</b>	<b>0.04</b>
						499,715	
						(50,036)	
						<b>449,679</b>	
						<i>Fair value USD</i>	<i>% net assets</i>
						17,757,387	1.67
						<b>6,266,199</b>	<b>0.59</b>
						<b>1,064,111,292</b>	<b>100.00</b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> 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

<b>% of total current assets</b>
97.53
0.05
2.42
<b>100.00</b>

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

# Wellington Management Funds (Ireland) plc

## Wellington India Focus Equity Fund

### Investment Manager's report

#### Investment objective and policies

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 evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. Further information on the ESG factors that the Investment Manager will consider can be found in the Prospectus.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external research (such as company meetings) to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from company to company the following are particularly relevant to the Fund:

- a) **Governance:** When the Investment Manager seeks emerging high quality companies, there is often higher insider ownership in comparison to more well-established counterparts. Founder's or family control over the company is often seen by the market as potentially higher risk from a reputational and regulatory perspective. For the companies the Investment Manager invests in, the founder's or family's strategic guidance of the business can be key to the investment thesis, however poor corporate governance in relation to founder-led companies may reduce the success of the company and may impact the value of the investment. At all times the Investment Manager seeks to invest in companies with strong governance standards and demonstrated track records of fair treatment of stakeholders.
- b) **Emerging Markets:** The nature of the Investment Manager's focus can also result in exposure to emerging markets, including India, where corporate ownership, governance structure and policies may differ from developed markets. The Investment Manager seeks to understand the standard and best practices across individual emerging market countries but recognizes that there might be less transparency around information and disclosures in some of these markets. The Investment Manager seeks to critically evaluate and understand these risks through its fundamental research and company engagement.
- c) **Small Cap:** Given the Investment Manager focuses on identifying companies whose social or environmental impact is material to the business, the Fund tends to have a higher level of exposure to smaller cap companies. These companies may present governance considerations that require greater scrutiny and engagement with company management teams relative to large capitalization companies.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. 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.

# Wellington Management Funds (Ireland) plc

## Wellington India Focus Equity 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 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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	
USD GD	8.44%	14.33%	18.42%	12.31%	9.17%	November 29, 2013
MSCI India Index	5.11%	14.15%	19.33%	11.45%	9.10%	
USD D	8.47%	14.29%	N/A	N/A	15.45%	July 13, 2020
MSCI India Index	5.11%	14.15%	N/A	N/A	17.28%	
USD N	8.87%	15.25%	N/A	N/A	16.58%	July 13, 2020
MSCI India Index	5.11%	14.15%	N/A	N/A	17.28%	
USD S	8.95%	15.42%	N/A	N/A	16.75%	July 13, 2020
MSCI India Index	5.11%	14.15%	N/A	N/A	17.28%	

<sup>1</sup> 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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	308,053	15.3092	200,795	14.1143	184,007	13.3949
USD GD	319,962	23.1908	295,060	21.3859	279,857	20.2840
USD N	44,385	15.7578	46,558	14.4739	42,274	13.6733
USD S	2,729,535	15.8280	5,927,145	14.5276	5,504,601	13.7136

<sup>1</sup> 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 classes was: US Dollar = USD 10.00.

Wellington Management Singapore Pte Ltd  
July 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington India Focus Equity Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		3,443,559	6,404,833
Financial derivative instruments		34,306	-
Cash and cash equivalents		28,089	143,886
Debtors – amounts falling due within one year			
Dividends receivable		17,561	9,194
<b>Total assets</b>		<b>3,523,515</b>	<b>6,557,913</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(30,470)	(308)
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	-	(10,723)
Distribution fees payable	5(b)	(1,813)	(1,801)
Administrative fees payable	5(c)	(2,156)	(2,664)
Withholding and capital gains tax payable		(87,140)	(72,859)
<b>Total liabilities</b>		<b>(121,579)</b>	<b>(88,355)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>3,401,936</b>	<b>6,469,558</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Dividend income		24,337	19,989
Bank interest income		1,800	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		163,525	137,528
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		314,213	(1,214,100)
<b>Total net income/(loss)</b>		<b>503,875</b>	<b>(1,056,583)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(23,710)	(33,072)
Distribution fees	5(b)	(2,167)	(2,872)
Administrative fees	5(c)	(4,948)	(8,374)
<b>Total operating expenses</b>		<b>(30,825)</b>	<b>(44,318)</b>
<b>Operating profit/(loss)</b>		<b>473,050</b>	<b>(1,100,901)</b>
<b>Finance costs</b>			
Bank interest expense		-	(154)
<b>Total finance costs</b>		<b>-</b>	<b>(154)</b>
<b>Profit/(loss) for the period before tax</b>		<b>473,050</b>	<b>(1,101,055)</b>
Withholding tax		(3,692)	(3,715)
Capital gains tax		(64,323)	92,096
<b>Profit/(loss) for the period after tax</b>		<b>405,035</b>	<b>(1,012,674)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>405,035</b>	<b>(1,012,674)</b>

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, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>6,469,558</u>	<u>6,720,375</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>405,035</u>	<u>(1,012,674)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	534,481	509,200
Cost of redeemable shares redeemed	<u>(4,007,138)</u>	<u>(206,163)</u>
<b>Net increase/(decrease) from share transactions</b>	<b><u>(3,472,657)</u></b>	<b><u>303,037</u></b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<b><u>(3,067,622)</u></b>	<b><u>(709,637)</u></b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<b><u><u>3,401,936</u></u></b>	<b><u><u>6,010,738</u></u></b>

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, 2023

	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	405,035	(1,012,674)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>405,035</b>	<b>(1,012,674)</b>
<b>Adjustments for:</b>		
Movement in financial assets at fair value through profit or loss	2,961,274	872,306
Unrealised movement on derivative assets and liabilities	(4,144)	3,252
Unrealised movement on foreign exchange	(4,227)	3,968
<b>Operating cash flows before movements in working capital</b>	<b>3,357,938</b>	<b>(133,148)</b>
Movement in receivables	(8,367)	(9,040)
Movement in payables	3,062	(126,176)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(5,305)</b>	<b>(135,216)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>3,352,633</b>	<b>(268,364)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	534,481	509,200
Payment of redemptions	(4,007,138)	(206,163)
<b>Net cash generated from/(used in) financing activities</b>	<b>(3,472,657)</b>	<b>303,037</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(120,024)</b>	<b>34,673</b>
Cash and cash equivalents at the start of the period	143,886	100,237
Unrealised movement on foreign exchange	4,227	(3,968)
<b>Cash and cash equivalents at the end of the period</b>	<b>28,089</b>	<b>130,942</b>
<b>Supplementary information</b>		
Taxation paid	(53,734)	(35,903)
Bank interest paid	-	(154)
Dividend received	15,970	10,949

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, 2023

Holding/ Nominal 000' CCY		Fair value USD	% net assets	Holding/ Nominal 000' CCY		Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 99.00%)</b>				6	INR Cipla Ltd.	66,066	1.94
<b>Communications Nil (December 31, 2022: 1.66%)</b>				<b>Total Health care 196,386 5.77</b>			
<b>Consumer discretionary (December 31, 2022: 9.32%)</b>				<b>Industrials (December 31, 2022: 12.14%)</b>			
2	INR Amber Enterprises India Ltd.	58,525	1.72	3	INR HEG Ltd.	57,216	1.68
2	INR Bajaj Auto Ltd.	102,597	3.02	7	INR Larsen & Toubro Ltd.	222,852	6.55
2	INR Dixon Technologies India Ltd.	74,306	2.18	2	INR Siemens Ltd.	88,977	2.62
9	INR Mahindra & Mahindra Ltd.	165,548	4.87	<b>Total Industrials 369,045 10.85</b>			
<b>Total Consumer discretionary 400,976 11.79</b>				<b>Information technology (December 31, 2022: 2.03%)</b>			
<b>Consumer staples (December 31, 2022: 7.66%)</b>				6	INR Tech Mahindra Ltd.	81,054	2.38
8	INR Godrej Consumer Products Ltd.	107,631	3.16	<b>Total Information technology 81,054 2.38</b>			
5	INR Hindustan Unilever Ltd.	158,725	4.67	<b>Real estate (December 31, 2022: 11.95%)</b>			
6	INR Varun Beverages Ltd.	57,699	1.70	18	INR DLF Ltd.	107,736	3.16
<b>Total Consumer staples 324,055 9.53</b>				3	INR Godrej Properties Ltd.	54,681	1.61
<b>Energy (December 31, 2022: 9.15%)</b>				18	INR Macrotech Developers Ltd.	144,957	4.26
10	INR Reliance Industries Ltd.	324,205	9.53	12	INR Mahindra Lifespace Developers Ltd.	69,667	2.05
<b>Total Energy 324,205 9.53</b>				<b>Total Real estate 377,041 11.08</b>			
<b>Financials (December 31, 2022: 32.09%)</b>				<b>Transportation (December 31, 2022: 3.87%)</b>			
7	INR AU Small Finance Bank Ltd.	65,649	1.93	8	INR Container Corp. of India Ltd.	67,054	1.97
22	INR Axis Bank Ltd.	262,305	7.71	<b>Total Transportation 67,054 1.97</b>			
8	INR HDFC Bank Ltd.	153,121	4.50	<b>Utilities (December 31, 2022: 1.49%)</b>			
10	INR HDFC Life Insurance Co. Ltd.	81,991	2.41	9	INR Indraprastha Gas Ltd.	54,227	1.60
4	INR Housing Development Finance Corp. Ltd.	150,013	4.41	<b>Total Utilities 54,227 1.60</b>			
28	INR ICICI Bank Ltd.	314,445	9.24	<b>Total Transferable securities 3,443,559 101.23</b>			
6	INR Kotak Mahindra Bank Ltd.	136,269	4.01				
5	INR SBI Life Insurance Co. Ltd.	85,723	2.52				
<b>Total Financials 1,249,516 36.73</b>							
<b>Health care (December 31, 2022: 7.64%)</b>							
2	INR Apollo Hospitals Enterprise Ltd.	130,320	3.83				

**Financial derivative instruments (December 31, 2022: (0.01%))**  
**Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.01%))**

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Portfolio management forwards</b>					
20/09/2023	INR 412,000	USD 5,007	Bank of America Merrill Lynch	1	0.00
20/09/2023	USD 3,967,898	INR 328,788,000	Bank of America Merrill Lynch	(28,631)	(0.84)
20/09/2023	USD 5,043	INR 415,000	Bank of America Merrill Lynch	(1)	(0.00)
20/09/2023	INR 18,330,000	USD 221,575	Citibank	1,233	0.03
20/09/2023	INR 421,000	USD 5,115	Citibank	3	0.00
20/09/2023	INR 328,655,000	USD 3,962,086	Goldman Sachs	32,827	0.96
20/09/2023	INR 622,000	USD 7,570	Goldman Sachs	(10)	(0.00)
20/09/2023	INR 938,000	USD 11,418	Goldman Sachs	(16)	(0.00)
20/09/2023	INR 347,000	USD 4,221	Goldman Sachs	(3)	(0.00)
20/09/2023	INR 2,657,000	USD 32,054	HSBC	242	0.01
20/09/2023	USD 237,894	INR 19,719,000	HSBC	(1,798)	(0.05)

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, 2023

### Financial derivative instruments (December 31, 2022: (0.01%)) (continued)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (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>	
<b>Portfolio management forwards (continued)</b>						
20/09/2023	INR	719,000	USD 8,749	Standard Chartered Bank	(10)	(0.00)
20/09/2023	USD	12,276	INR 1,010,000	UBS	(1)	(0.00)
				Unrealised gain on forward foreign exchange contracts	34,306	1.00
				Unrealised loss on forward foreign exchange contracts	(30,470)	(0.89)
				<b>Total forward foreign exchange contracts</b>	<b>3,836</b>	<b>0.11</b>
				Total financial derivative instruments at positive fair value	34,306	
				Total financial derivative instruments at negative fair value	(30,470)	
				<b>Total financial derivative instruments</b>	<b>3,836</b>	
				<i>Fair value USD</i>		<i>% net assets</i>
				<b>Net liquid assets</b>		
				Cash and collateral <sup>2</sup>	28,089	0.83
				<b>Other net assets/(liabilities)</b>	<b>(73,548)</b>	<b>(2.17)</b>
				<b>Total net assets of Fund</b>	<b>3,401,936</b>	<b>100.00</b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> 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

<b>% of total current assets</b>
97.73
0.97
1.30
<b>100.00</b>

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

# Wellington Management Funds (Ireland) plc

## Wellington Pan European Small Cap Equity Fund

### Investment Manager's report

#### Investment objective and policies\*

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

The Investment Manager actively managed the Fund, seeking to outperform the MSCI Europe Small Cap Index (the "Index") and achieve the objective, primarily through investment in the equity and equity related securities of small capitalisation companies domiciled or operating in developed European markets. The Investment Manager used a bottom-up stock selection process, researching smaller capitalisation stocks to identify companies that the Investment Manager believed had the potential for significant long-term returns. For the purposes of this Fund, the Investment Manager defined small capitalisation companies as those whose market capitalisation was within the range of companies in the Index at the time of purchase, and developed markets as those included within the Index.

The assessment of Sustainability Risks through the analysis of ESG, factors was part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks could materially affect a company's financial performance and competitiveness. The Investment Manager incorporated ESG factors into the analysis of individual companies (including with regards to Sustainability Risk assessment), in the belief that ESG considerations were crucial in long-term investing; non-compliance could threaten the viability of the business and positive action could support growth. The Investment Manager conducted extensive due diligence around each investment because it believed that material ESG factors were also strategic business issues that could impact financial performance. Companies are reviewed based on ESG criteria which will differ from company to company but may include a company's actions to reduce carbon emissions in its operational footprint, its policy around water usage and how it works to understand and mitigate its supply chain risks, as well human capital management, e.g. employee retention or board composition. The Investment Manager used inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research.

The Investment Manager believed that the Fund was exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager drew upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from company to company those that are particularly relevant to the Fund include:

- Generally lower public information and disclosure in small capitalisation companies (in comparison to larger capitalisation companies) such that a greater level of engagement was required to identify risks.
- In the small capitalisation segment, higher levels of founder ownership were prevalent, which enhances governance related risks such concentration of control and reduced diversity.
- The Fund often invested in knowledge intensive businesses, where human capital was a key asset leading to risks such as critical knowledge being concentrated with key individuals.

Through interactions with company management teams, the Investment Manager sought a better understanding of these and other Sustainability Risks, incorporating them into their assessments of a company's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event was under-represented in the price of the asset. The Investment Manager believed that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consulted its ESG analysts for insight on how Sustainability Risks may differed between companies within regional and sector peer groups.

It was not anticipated that any single Sustainability Risk could drive a material negative financial impact on the value of the Fund. 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 invested, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund could buy and sell exchange-traded and OTC FDIs. The Fund could also invest in collective investment schemes and in ETFs that provided exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund could utilise them are further detailed in the Prospectus.

The Fund was suitable for retail investors seeking long-term total returns. Investors in the Fund have been prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund invested in securities of smaller companies which are less liquid, more volatile and tend to carry greater financial risk than securities of larger companies. The Fund was suitable as an investment in a well-diversified portfolio.

The Fund was denominated in EUR.

# Wellington Management Funds (Ireland) plc

## Wellington Pan European Small Cap Equity 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 could invest in them are set out in the Fund's Supplement section of the Prospectus.

### Performance

The Wellington Pan European Small Cap Equity Fund launched on September 29, 2017. The Fund terminated on May 31, 2023. The final published net asset values per share were: EUR D 12.8621, EUR N 13.3848, EUR S 13.4997, EUR T 10.0916 and GBP N 13.2896.

\* The Wellington Pan European Small Cap Equity Fund terminated on May 31, 2023.

Wellington Management International Ltd  
July 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Pan European Small Cap Equity Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023* Euro	December 31, 2022 Euro
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		-	29,611,496
Cash and cash equivalents		7,952	650,518
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		556	-
Dividends receivable		-	13,262
Other debtors		-	33,306
<b>Total assets</b>		<b>8,508</b>	<b>30,308,582</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	-	(50,313)
Distribution fees payable	5(b)	(300)	(312)
Administrative fees payable	5(c)	(8,208)	(11,209)
<b>Total liabilities</b>		<b>(8,508)</b>	<b>(61,834)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>-</b>	<b>30,246,748</b>

\* The Wellington Pan European Small Cap Equity Fund terminated on May 31, 2023.

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

# Wellington Management Funds (Ireland) plc

## Wellington Pan European Small Cap Equity Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2023

	Notes	Financial period ended June 30, 2023* Euro	Financial period ended June 30, 2022 Euro
<b>Income</b>			
Dividend income		535,759	2,482,071
Other income		599	-
Bank interest income		3,813	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(4,535,330)	(1,809,779)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		5,291,527	(46,984,802)
<b>Total net income/(loss)</b>		<b>1,296,368</b>	<b>(46,312,510)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(87,390)	(129,592)
Distribution fees	5(b)	(710)	(582)
Administrative fees	5(c)	(20,505)	(99,491)
<b>Total operating expenses</b>		<b>(108,605)</b>	<b>(229,665)</b>
<b>Operating profit/(loss)</b>		<b>1,187,763</b>	<b>(46,542,175)</b>
<b>Finance costs</b>			
Bank interest expense		-	(9,980)
<b>Total finance costs</b>		<b>-</b>	<b>(9,980)</b>
<b>Profit/(loss) for the period before tax</b>		<b>1,187,763</b>	<b>(46,552,155)</b>
Withholding tax		(64,645)	(137,021)
<b>Profit/(loss) for the period after tax</b>		<b>1,123,118</b>	<b>(46,689,176)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>1,123,118</b>	<b>(46,689,176)</b>

\* The Wellington Pan European Small Cap Equity Fund terminated on May 31, 2023.

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 discontinued operations.

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



# Wellington Management Funds (Ireland) plc

## Wellington Pan European Small Cap Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares  
for the financial period ended June 30, 2023

	<i>Financial period ended June 30, 2023*</i> Euro	<i>Financial period ended June 30, 2022</i> Euro
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>30,246,748</u>	<u>167,133,263</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>1,123,118</u>	<u>(46,689,176)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	94,505	162,468
Cost of redeemable shares redeemed	<u>(31,464,371)</u>	<u>(11,912,785)</u>
<b>Net increase/(decrease) from share transactions</b>	<b><u>(31,369,866)</u></b>	<b><u>(11,750,317)</u></b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<b><u>(30,246,748)</u></b>	<b><u>(58,439,493)</u></b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<b><u><u>-</u></u></b>	<b><u><u>108,693,770</u></u></b>

\* The Wellington Pan European Small Cap Equity Fund terminated on May 31, 2023.

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

# Wellington Management Funds (Ireland) plc

## Wellington Pan European Small Cap Equity Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2023

	Financial period ended June 30, 2023* Euro	Financial period ended June 30, 2022 Euro
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	1,123,118	(46,689,176)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>1,123,118</b>	<b>(46,689,176)</b>
<b>Adjustments for:</b>		
Movement in financial assets at fair value through profit or loss	29,611,496	57,566,135
Unrealised movement on foreign exchange	(680)	2,927
<b>Operating cash flows before movements in working capital</b>	<b>30,733,934</b>	<b>10,879,886</b>
Movement in receivables	46,012	(11,510)
Movement in payables	(53,326)	(57,392)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(7,314)</b>	<b>(68,902)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>30,726,620</b>	<b>10,810,984</b>
<b>Financing activities</b>		
Proceeds from subscriptions	94,505	162,468
Payment of redemptions	(31,464,371)	(11,912,785)
<b>Net cash generated from/(used in) financing activities</b>	<b>(31,369,866)</b>	<b>(11,750,317)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(643,246)</b>	<b>(939,333)</b>
Cash and cash equivalents at the start of the period	650,518	2,509,611
Unrealised movement on foreign exchange	680	(2,927)
<b>Cash and cash equivalents at the end of the period</b>	<b>7,952</b>	<b>1,567,351</b>
<b>Supplementary information</b>		
Taxation paid	(64,645)	(142,926)
Bank interest paid	-	(9,980)
Dividend received	549,021	2,478,600

\* The Wellington Pan European Small Cap Equity Fund terminated on May 31, 2023.

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

#### Investment objective and policies

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 evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external research (such as company meetings) to assess any potential impact on the value of a security over the time horizon of the Fund.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. 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 <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception*	
EUR S	10.55%	14.32%	12.58%	8.28%	N/A	December 15, 2011
MSCI Europe Index	11.12%	16.72%	11.76%	6.62%	N/A	
EUR D	10.03%	13.28%	11.57%	7.30%	N/A	December 12, 2012
MSCI Europe Index	11.12%	16.72%	11.76%	6.62%	N/A	
USD D	12.49%	18.18%	10.48%	5.85%	N/A	January 17, 2013
MSCI Europe Index	13.59%	21.81%	10.68%	5.19%	N/A	
USD D (hedged)	11.49%	17.28%	13.71%	9.64%	N/A	April 25, 2013
MSCI Europe Index hedged to USD	12.61%	20.36%	13.91%	9.06%	N/A	
GBP N	6.84%	13.79%	10.28%	7.46%	N/A	May 31, 2013
MSCI Europe Index	7.47%	16.36%	9.63%	5.98%	N/A	
CHF N	9.19%	11.31%	9.21%	4.45%	N/A	June 4, 2013
MSCI Europe Index	9.84%	13.83%	8.58%	3.02%	N/A	
EUR N	10.46%	14.15%	12.41%	8.11%	N/A	June 4, 2013
MSCI Europe Index	11.12%	16.72%	11.76%	6.62%	N/A	
CHF D	8.76%	10.45%	8.39%	3.67%	N/A	June 27, 2013
MSCI Europe Index	9.84%	13.83%	8.58%	3.02%	N/A	
USD S	13.01%	19.30%	11.50%	6.82%	6.39%	March 7, 2014
MSCI Europe Index	13.59%	21.81%	10.68%	5.19%	3.61%	
CHF D (hedged)	9.15%	12.18%	11.03%	6.91%	7.69%	March 11, 2014
MSCI Europe Index hedged to CHF	10.12%	15.26%	11.25%	6.23%	5.74%	
USD N (hedged)	11.90%	18.23%	14.57%	10.47%	10.76%	March 11, 2014
MSCI Europe Index hedged to USD	12.61%	20.36%	13.91%	9.06%	8.14%	
USD N	12.92%	19.12%	11.33%	6.66%	6.32%	April 3, 2014
MSCI Europe Index	13.59%	21.81%	10.68%	5.19%	3.59%	
GBP N A1 (distributing)	6.84%	13.79%	10.28%	7.47%	9.71%	April 15, 2014
MSCI Europe Index	7.47%	16.36%	9.63%	5.98%	6.96%	
GBP T	7.29%	14.76%	11.22%	8.38%	10.44%	April 23, 2014
MSCI Europe Index	7.47%	16.36%	9.63%	5.98%	6.71%	
CHF N (hedged)	9.54%	13.04%	11.87%	7.71%	7.67%	October 15, 2015
MSCI Europe Index hedged to CHF	10.12%	15.26%	11.25%	6.23%	5.53%	
USD S (hedged)	11.98%	18.30%	14.78%	11.06%	9.82%	November 5, 2015
MSCI Europe Index hedged to USD	12.61%	20.36%	13.91%	9.06%	7.61%	
EUR N A1 (distributing)	10.46%	14.15%	12.41%	8.12%	7.74%	February 20, 2018
MSCI Europe Index	11.12%	16.72%	11.76%	6.62%	6.52%	
NOK D (hedged)	10.44%	14.40%	12.23%	7.17%	7.29%	March 8, 2018
MSCI Europe Index hedged to NOK	11.64%	16.88%	12.03%	6.75%	6.97%	
SGD S (hedged)	N/A	N/A	N/A	N/A	(1.21%)	February 28, 2023
MSCI Europe Index hedged to SGD	N/A	N/A	N/A	N/A	2.72%	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR D	157,158,846	24.8744	140,315,693	22.6065	162,575,735	21.9588
EUR N	155,997,951	24.3358	124,297,219	22.0305	140,511,606	21.3190
EUR N A1 (distributing)	3,867,362	14.1771	1,157,659	12.8342	987,404	12.6242
EUR S	941,594,794	36.5346	688,210,640	33.0493	634,449,455	31.9579
CHF D	118,371	18.3597	86,100	16.8803	84,783	16.6221
CHF D (hedged)	135,600	19.9267	1,293,954	18.2555	1,968,521	17.7638
CHF N	544,128	19.1245	498,315	17.5143	660,656	17.1813
CHF N (hedged)	72,382	17.6843	66,078	16.1442	64,030	15.6437
GBP N	953,242	24.2654	1,011,515	22.7114	1,609,080	21.3243
GBP N A1 (distributing)	4,081,515	21.6735	4,172,470	20.2855	5,375,881	19.3603
GBP T	8,600,164	24.9081	7,493,413	23.2150	7,268,221	21.7040
NOK D (hedged)	1,229,801	14.5299	1,354,218	13.1566	1,336,848	12.7014
SGD S (hedged)	203,493,771	9.8794	-	-	-	-
USD D	86,295,552	20.0477	86,992,380	17.8218	106,988,123	16.9641
USD D (hedged)	80,711,578	26.5153	80,583,177	23.7832	94,125,823	22.6094
USD N	129,984,317	17.6122	81,089,649	15.5968	92,824,581	14.7848
USD N (hedged)	10,552,490	25.8745	13,407,758	23.1227	17,069,886	21.8851
USD S	69,567,160	17.8119	59,017,441	15.7619	64,195,371	14.9301
USD S (hedged)	5,583,158	20.4783	10,849,362	18.2874	4,250,018	17.3099

<sup>1</sup> 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 International Ltd  
July 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Strategic European Equity Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 Euro	December 31, 2022 Euro
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		1,731,547,718	1,267,048,970
Financial derivative instruments		14,589	16,234
Cash and cash equivalents		29,617,258	15,721,086
Debtors – amounts falling due within one year			
Dividends receivable		1,534,884	1,393,508
Receivable for shares issued		598,008	13,639
Sales awaiting settlement		1,995,849	58,198
Other debtors		3,121,226	1,544,427
<b>Total assets</b>		<b>1,768,429,532</b>	<b>1,285,796,062</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(581,068)	(602,275)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(894,401)	(164,217)
Purchases awaiting settlement		(551,529)	(272,720)
Investment management fees payable	5(a)	(1,009,288)	(2,219,533)
Distribution fees payable	5(b)	(670,258)	(568,508)
Administrative fees payable	5(c)	(623,168)	(480,728)
Distributions payable	7	-	(96,524)
<b>Total liabilities</b>		<b>(4,329,712)</b>	<b>(4,404,505)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>1,764,099,820</b>	<b>1,281,391,557</b>

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, 2023

	Notes	Financial period ended June 30, 2023 Euro	Financial period ended June 30, 2022 Euro
<b>Income</b>			
Dividend income		33,952,067	29,023,110
Other income		1,969	1,443
Bank interest income		39,375	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		13,778,580	60,069,361
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		92,393,570	(210,896,749)
<b>Total net income/(loss)</b>		<b>140,165,561</b>	<b>(121,802,835)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(5,517,121)	(5,099,478)
Distribution fees	5(b)	(1,226,438)	(1,582,580)
Administrative fees	5(c)	(1,152,282)	(1,188,140)
<b>Total operating expenses</b>		<b>(7,895,841)</b>	<b>(7,870,198)</b>
<b>Operating profit/(loss)</b>		<b>132,269,720</b>	<b>(129,673,033)</b>
<b>Finance costs</b>			
Net income equalisation		(4,712)	(3,770)
Bank interest expense		-	(43,330)
<b>Total finance costs</b>		<b>(4,712)</b>	<b>(47,100)</b>
<b>Profit/(loss) for the period before tax</b>		<b>132,265,008</b>	<b>(129,720,133)</b>
Withholding tax		(2,744,546)	(2,361,475)
<b>Profit/(loss) for the period after tax</b>		<b>129,520,462</b>	<b>(132,081,608)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>129,520,462</b>	<b>(132,081,608)</b>

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, 2023

	<i>Financial period ended June 30, 2023 Euro</i>	<i>Financial period ended June 30, 2022 Euro</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>1,281,391,557</u>	<u>1,628,176,296</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>129,520,462</u>	<u>(132,081,608)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	568,644,179	180,380,886
Cost of redeemable shares redeemed	<u>(215,456,378)</u>	<u>(355,531,666)</u>
<b>Net increase/(decrease) from share transactions</b>	<b><u>353,187,801</u></b>	<b><u>(175,150,780)</u></b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<b><u>482,708,263</u></b>	<b><u>(307,232,388)</u></b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<b><u>1,764,099,820</u></b>	<b><u>1,320,943,908</u></b>

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, 2023

	Financial period ended June 30, 2023 Euro	Financial period ended June 30, 2022 Euro
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	129,520,462	(132,081,608)
Net income equalisation	4,712	3,770
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>129,525,174</b>	<b>(132,077,838)</b>
<b>Adjustments for:</b>		
Movement in financial assets at fair value through profit or loss	(466,157,590)	309,372,617
Unrealised movement on derivative assets and liabilities	(19,562)	(1,587,702)
Unrealised movement on foreign exchange	(41,985)	(1,557,043)
<b>Operating cash flows before movements in working capital</b>	<b>(336,693,963)</b>	<b>174,150,034</b>
Movement in receivables	(1,718,175)	73,973
Movement in payables	(966,055)	(542,718)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(2,684,230)</b>	<b>(468,745)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>(339,378,193)</b>	<b>173,681,289</b>
<b>Financing activities</b>		
Proceeds from subscriptions	568,059,810	184,998,849
Payment of redemptions	(214,726,194)	(355,922,472)
Net income equalisation	(4,712)	(3,770)
Distributions paid to holders of redeemable shares	(96,524)	(70,698)
<b>Net cash generated from/(used in) financing activities</b>	<b>353,232,380</b>	<b>(170,998,091)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>13,854,187</b>	<b>2,683,198</b>
Cash and cash equivalents at the start of the period	15,721,086	9,624,221
Unrealised movement on foreign exchange	41,985	1,557,043
<b>Cash and cash equivalents at the end of the period</b>	<b>29,617,258</b>	<b>13,864,462</b>
<b>Supplementary information</b>		
Taxation paid	(2,744,546)	(2,361,475)
Bank interest paid	-	(43,330)
Dividend received	33,810,691	29,575,758

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  
June 30, 2023

Holding/ Nominal		Fair value	% net	Holding/ Nominal		Fair value	% net			
000'	CCY	EUR	assets	000'	CCY	EUR	assets			
<b>Transferable securities (December 31, 2022: 98.88%)</b>				<b>Industrials (December 31, 2022: 32.35%)</b>						
<b>Communications (December 31, 2022: 3.92%)</b>				<b>Consumer discretionary (December 31, 2022: 2.32%)</b>						
583	EUR	Publicis Groupe SA	42,868,949	2.43	863	CHF	ABB Ltd.	31,103,766	1.76	
<b>Total Communications</b>				<b>42,868,949</b>	<b>2.43</b>	521	SEK	Alfa Laval AB	17,365,344	0.99
<b>Consumer staples (December 31, 2022: 11.49%)</b>				<b>Energy (December 31, 2022: 1.48%)</b>						
541	GBP	Compass Group PLC	13,881,789	0.79	702	SEK	Assa Abloy AB	15,434,320	0.88	
281	GBP	Next PLC	22,610,226	1.28	6,343	GBP	BAE Systems PLC	68,517,729	3.89	
<b>Total Consumer discretionary</b>				<b>36,492,015</b>	<b>2.07</b>	669	EUR	Brenntag SE	47,739,825	2.71
127	EUR	Beiersdorf AG	15,381,896	0.87	1,127	GBP	Bunzl PLC	39,392,724	2.23	
2,378	GBP	British American Tobacco PLC	72,279,005	4.10	1,287	EUR	Bureau Veritas SA	32,320,950	1.83	
16,381	GBP	Haleon PLC	61,515,183	3.49	2,768	EUR	Elis SA	49,271,610	2.79	
332	EUR	Heineken NV	31,253,068	1.77	1,052	EUR	Fluidra SA	18,751,615	1.06	
1,366	EUR	Jeronimo Martins SGPS SA	34,488,289	1.96	928	EUR	Hensoldt AG	27,905,577	1.58	
30	EUR	MARR SpA	421,294	0.02	1,451	GBP	IMI PLC	27,733,484	1.57	
115	DKK	Royal Unibrew AS	9,396,124	0.53	94	EUR	Legrand SA	8,529,570	0.48	
<b>Total Consumer staples</b>				<b>224,734,859</b>	<b>12.74</b>	264	EUR	Rheinmetall AG	66,195,901	3.75
<b>Energy (December 31, 2022: 1.48%)</b>				<b>Information technology (December 31, 2022: 1.92%)</b>						
1,890	EUR	Technip Energies NV	39,903,832	2.26	4,972	GBP	Rotork PLC	17,660,731	1.00	
<b>Total Energy</b>				<b>39,903,832</b>	<b>2.26</b>	5,391	GBP	RS GROUP PLC	47,756,514	2.71
<b>Financials (December 31, 2022: 20.53%)</b>				<b>Materials (December 31, 2022: 4.36%)</b>						
10,198	EUR	AIB Group PLC	39,263,617	2.23	17	EUR	Safran SA	2,512,559	0.14	
6,273	EUR	Bankinter SA	35,316,494	2.00	597	SEK	Sandvik AB	10,642,762	0.60	
4,370	GBP	Beazley PLC	29,998,115	1.70	8,645	GBP	Serco Group PLC	15,686,458	0.89	
1,892	EUR	Erste Group Bank AG	60,715,563	3.44	1,530	GBP	Smiths Group PLC	29,318,394	1.66	
69	EUR	Hannover Rueck SE	13,374,973	0.76	465	EUR	SPIE SA	13,770,630	0.78	
209	CHF	Julius Baer Group Ltd.	12,072,196	0.68	239	EUR	Thales SA	32,780,236	1.86	
597	EUR	KBC Group NV	38,147,520	2.16	1,398	SEK	Trelleborg AB	31,004,974	1.76	
563	CZK	Komerční Banka AS	15,740,689	0.89	132	EUR	Washtec AG	4,721,662	0.27	
3,537	GBP	Prudential PLC	45,690,134	2.59	97	EUR	Wolters Kluwer NV	11,249,118	0.64	
1,692	CHF	UBS Group AG	31,366,014	1.78	<b>Total Industrials</b>				<b>667,366,453</b>	<b>37.83</b>
598	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe	14,318,148	0.81	<b>Real estate (December 31, 2022: 0.70%)</b>					
<b>Total Financials</b>				<b>336,003,463</b>	<b>19.04</b>	1,277	GBP	Savills PLC	12,660,229	0.72
<b>Health care (December 31, 2022: 17.69%)</b>				<b>Telecommunication services (December 31, 2022: 2.12%)</b>						
1,013	EUR	Almirall SA	7,671,399	0.44	1,863	EUR	United Internet AG	24,025,179	1.36	
762	EUR	Bayer AG	38,632,835	2.19	<b>Total Telecommunication services</b>				<b>24,025,179</b>	<b>1.36</b>
8,557	GBP	ConvaTec Group PLC	20,462,344	1.16	<b>Total Transferable securities</b>				<b>1,731,547,718</b>	<b>98.15</b>
1,045	GBP	Hikma Pharmaceuticals PLC	23,023,431	1.31						
280	EUR	Laboratorios Farmaceuticos Rovi SA	11,850,161	0.67						
435	CHF	Novartis AG	40,105,948	2.27						
544	EUR	QIAGEN NV	22,401,018	1.27						
212	EUR	Siemens Healthineers AG	10,982,133	0.62						
1,734	GBP	Smith & Nephew PLC	25,615,119	1.45						
706	EUR	UCB SA	57,330,935	3.25						
<b>Total Health care</b>				<b>258,075,323</b>	<b>14.63</b>					

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, 2023

### Financial derivative instruments (December 31, 2022: (0.05%)) Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.05%))

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) EUR</i>	<i>% net assets</i>
<b>Hedge class forwards</b>							
31/07/2023	CHF	72,670	EUR	74,475	State Street Bank	90	0.00
31/07/2023	CHF	136,134	EUR	139,515	State Street Bank	168	0.00
31/07/2023	EUR	1,700	CHF	1,660	State Street Bank	(3)	(0.00)
31/07/2023	EUR	905	CHF	883	State Street Bank	(1)	(0.00)
31/07/2023	EUR	429	CHF	419	State Street Bank	(1)	(0.00)
31/07/2023	EUR	770	CHF	752	State Street Bank	(1)	(0.00)
31/07/2023	EUR	1,271	NOK	15,046	State Street Bank	(16)	(0.00)
31/07/2023	EUR	337	NOK	3,990	State Street Bank	(4)	(0.00)
31/07/2023	EUR	1,702,072	SGD	2,508,262	State Street Bank	3,942	0.00
31/07/2023	EUR	1,852,898	SGD	2,729,464	State Street Bank	5,011	0.00
31/07/2023	EUR	118,793	USD	129,481	State Street Bank	263	0.00
31/07/2023	EUR	911,494	USD	993,502	State Street Bank	2,016	0.00
31/07/2023	EUR	62,792	USD	68,441	State Street Bank	139	0.00
31/07/2023	EUR	91,259	USD	99,485	State Street Bank	188	0.00
31/07/2023	EUR	682,706	USD	744,245	State Street Bank	1,404	0.00
31/07/2023	EUR	46,987	USD	51,222	State Street Bank	97	0.00
31/07/2023	EUR	7,063	USD	7,700	State Street Bank	13	0.00
31/07/2023	NOK	1,234,299	EUR	104,303	State Street Bank	1,258	0.00
31/07/2023	SGD	206,228,691	EUR	140,018,781	State Street Bank	(398,923)	(0.02)
31/07/2023	USD	5,639,440	EUR	5,172,991	State Street Bank	(10,497)	(0.00)
31/07/2023	USD	10,661,976	EUR	9,780,104	State Street Bank	(19,845)	(0.00)
31/07/2023	USD	81,538,026	EUR	74,793,863	State Street Bank	(151,767)	(0.01)
31/07/2023	USD	18,400	EUR	16,854	State Street Bank	(10)	(0.00)
						14,589	0.00
						(581,068)	(0.03)
<b>Total forward foreign exchange contracts</b>						<b>(566,479)</b>	<b>(0.03)</b>
Total financial derivative instruments at positive fair value						14,589	
Total financial derivative instruments at negative fair value						(581,068)	
<b>Total financial derivative instruments</b>						<b>(566,479)</b>	
						<i>Fair value</i>	<i>% net</i>
						<i>EUR</i>	<i>assets</i>
<b>Net liquid assets</b>							
Cash and collateral <sup>2</sup>						29,617,258	1.68
<b>Other net assets/(liabilities)</b>						<b>3,501,323</b>	<b>0.20</b>
<b>Total net assets of Fund</b>						<b>1,764,099,820</b>	<b>100.00</b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> 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

<b>% of total current assets</b>
97.92
0.00
2.08
<b>100.00</b>

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

# Wellington Management Funds (Ireland) plc

## Wellington Universal Vision Fund

### Investment Manager's report

#### Investment objective and policies

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 equity and equity-related securities of companies worldwide, using a risk-managed framework, seeking to provide exposure to multiple equity 'factors'. Factors are common characteristics (for example, including but not limited to company valuation, company earnings growth, share price volatility) that apply to a group of issuers or securities and that are important in explaining the returns and risks of those issuers' securities.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In the Investment Manager's view, Sustainability Risks can materially affect a company's risk profile. The assessment of Sustainability Risks is integral to the investment philosophy of the Fund, the Investment Manager draws upon ESG ratings to determine any potential impact on the value of assets over the time horizon of the Fund, with aggregate ESG scores driving company weightings in the Fund. The Investment Manager is looking to limit exposure to assets where the likelihood of a Sustainability Risk event is under-represented in the price of the asset.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. 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 is integral to portfolio construction and is used for performance and WACI 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 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.

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.

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#### Performance

The Wellington Universal Vision Fund launched on September 17, 2019. The table below details the performance of all funded share classes within the Fund.

Share class <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	11.90%	12.65%	9.45%	N/A	6.94%	
MSCI All Country World Index	13.93%	16.53%	10.99%	N/A	8.94%	

<sup>1</sup>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 Universal Vision Fund (continued)

### Investment Manager's report (continued)

#### Performance (continued)

Share class <sup>1</sup>	Total returns (%)					Inception date
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	
USD N MSCI All Country World Index	12.18%	13.21%	10.00%	N/A	7.47%	September 17, 2019
USD S MSCI All Country World Index	12.23%	13.33%	10.11%	N/A	7.58%	September 17, 2019
GBP N MSCI All Country World Index	6.14%	8.14%	8.96%	N/A	6.96%	September 17, 2019
GBP S MSCI All Country World Index	6.19%	8.25%	9.07%	N/A	7.06%	September 17, 2019

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	32,228	12.8910	28,800	11.5198	28,608	11.4434
USD N	32,842	13.1369	29,277	11.7107	29,010	11.6038
USD S	4,615,424	13.1869	4,112,310	11.7495	4,072,681	11.6362
GBP N	25,824	12.9003	24,330	12.1543	23,879	11.9288
GBP S	25,920	12.9483	24,408	12.1933	23,943	11.9611

<sup>1</sup> 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 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Universal Vision Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		4,718,291	4,211,768
Cash and cash equivalents		23,526	16,474
Debtors – amounts falling due within one year			
Dividends receivable		7,183	4,673
Sales awaiting settlement		93	-
Other debtors		-	578
<b>Total assets</b>		<b>4,749,093</b>	<b>4,233,493</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(651)	(1,788)
Distribution fees payable	5(b)	(39)	(36)
Administrative fees payable	5(c)	(354)	(758)
Withholding and capital gains tax payable		(1,772)	(1,897)
<b>Total liabilities</b>		<b>(2,816)</b>	<b>(4,479)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>4,746,277</b>	<b>4,229,014</b>

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



# Wellington Management Funds (Ireland) plc

## Wellington Universal Vision Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Dividend income		61,326	58,643
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(100,143)	(9,703)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		573,151	(1,062,354)
<b>Total net income/(loss)</b>		<b>534,334</b>	<b>(1,013,414)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(3,784)	(3,972)
Distribution fees	5(b)	(76)	(80)
Administrative fees	5(c)	(1,941)	(4,497)
<b>Total operating expenses</b>		<b>(5,801)</b>	<b>(8,549)</b>
<b>Operating profit/(loss)</b>		<b>528,533</b>	<b>(1,021,963)</b>
<b>Profit/(loss) for the period before tax</b>		<b>528,533</b>	<b>(1,021,963)</b>
Withholding tax		(11,395)	(10,409)
Capital gains tax		125	(165)
<b>Profit/(loss) for the period after tax</b>		<b>517,263</b>	<b>(1,032,537)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>517,263</b>	<b>(1,032,537)</b>

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 Universal Vision Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares  
for the financial period ended June 30, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>4,229,014</u>	<u>5,220,914</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>517,263</u>	<u>(1,032,537)</u>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<b><u>517,263</u></b>	<b><u>(1,032,537)</u></b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<b><u><u>4,746,277</u></u></b>	<b><u><u>4,188,377</u></u></b>

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

# Wellington Management Funds (Ireland) plc

## Wellington Universal Vision Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	517,263	(1,032,537)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>517,263</b>	<b>(1,032,537)</b>
<b>Adjustments for:</b>		
Movement in financial assets at fair value through profit or loss	(506,616)	1,016,640
Unrealised movement on foreign exchange	60	34
<b>Operating cash flows before movements in working capital</b>	<b>10,707</b>	<b>(15,863)</b>
Movement in receivables	(1,932)	(3,253)
Movement in payables	(1,663)	(228)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(3,595)</b>	<b>(3,481)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>7,112</b>	<b>(19,344)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>7,112</b>	<b>(19,344)</b>
Cash and cash equivalents at the start of the period	16,474	44,070
Unrealised movement on foreign exchange	(60)	(34)
<b>Cash and cash equivalents at the end of the period</b>	<b>23,526</b>	<b>24,692</b>
<b>Supplementary information</b>		
Taxation paid	(11,395)	(10,409)
Dividend received	58,816	55,168

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

# Wellington Management Funds (Ireland) plc

## Wellington Universal Vision Fund (continued)

Schedule of investments  
June 30, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets					
<b>Transferable securities (December 31, 2022: 99.59%)</b>												
<b>Communications (December 31, 2022: 5.74%)</b>												
1	USD	Alphabet, Inc.	106,802	2.25	2	THB	Home Depot, Inc.	40,694	0.86			
0	USD	Autohome, Inc.	262	0.01	0	JPY	Honda Motor Co. Ltd.	783	0.02			
0	HKD	Baidu, Inc.	3,237	0.07	0	KRW	Hyundai Mobis Co. Ltd.	6,247	0.13			
0	HKD	Bilibili, Inc.	357	0.01	0	KRW	Hyundai Motor Co.	3,176	0.07			
0	JPY	Capcom Co. Ltd.	3,270	0.07	0	AUD	IDP Education Ltd.	1,567	0.03			
2	HKD	China Ruyi Holdings Ltd.	389	0.01	0	JPY	Isuzu Motors Ltd.	250	0.00			
1	USD	Comcast Corp.	42,797	0.90	1	SAR	Jarir Marketing Co.	891	0.02			
0	USD	Fox Corp.	11,492	0.24	0	HKD	JD.com, Inc.	2,740	0.06			
0	JPY	Hakuhodo DY Holdings, Inc.	272	0.01	0	KRW	Kia Corp.	2,737	0.06			
1	GBP	Infoma PLC	8,584	0.18	0	EUR	La Francaise des Jeux SAEM	3,963	0.08			
0	HKD	Kuaishou Technology	1,476	0.03	0	KRW	LG Electronics, Inc.	5,033	0.11			
0	USD	Meta Platforms, Inc.	60,840	1.28	1	AUD	Lottery Corp. Ltd.	1,923	0.04			
0	KRW	NAVER Corp.	1,665	0.04	0	USD	Lululemon Athletica, Inc.	1,817	0.04			
0	KRW	NCSOFT Corp.	1,119	0.02	0	EUR	LVMH Moet Hennessy Louis Vuitton SE	20,817	0.44			
0	HKD	NetEase, Inc.	3,914	0.08	0	EUR	LVMH Moet Hennessy Louis Vuitton SE	11,298	0.24			
0	JPY	Nintendo Co. Ltd.	1,222	0.03	0	CAD	Magna International, Inc.	1,582	0.03			
0	USD	Omnicom Group, Inc.	27,498	0.58	0	USD	Marriott International, Inc.	18,002	0.38			
1	USD	Paramount Global	5,855	0.12	0	USD	McDonald's Corp.	23,276	0.49			
0	EUR	Publicis Groupe SA	8,901	0.19	1	HKD	Meituan	6,242	0.13			
0	CAD	Quebecor, Inc.	1,604	0.03	0	USD	MercadoLibre, Inc.	4,738	0.10			
0	AUD	REA Group Ltd.	762	0.02	0	EUR	Mercedes-Benz Group AG	12,619	0.27			
0	AUD	SEEK Ltd.	2,574	0.05	0	USD	MINISO Group Holding Ltd.	561	0.01			
0	JPY	Square Enix Holdings Co. Ltd.	648	0.01	0	TWD	momo.com, Inc.	265	0.01			
1	HKD	Tencent Holdings Ltd.	19,507	0.41	2	MYR	MIR DIY Group M Bhd	481	0.01			
1	EUR	Vivendi SE	8,006	0.17	0	HKD	New Oriental Education & Technology Group, Inc.	687	0.01			
<b>Total Communications</b>				<b>323,053</b>	<b>6.81</b>	0	TWD	Nien Made Enterprise Co. Ltd.	814	0.02		
<b>Consumer discretionary (December 31, 2022: 8.43%)</b>								1	JPY	Nissan Motor Co. Ltd.	3,671	0.08
0	USD	Advance Auto Parts, Inc.	3,023	0.06	0	JPY	Nitori Holdings Co. Ltd.	891	0.02			
0	USD	Airbnb, Inc.	20,506	0.43	0	JPY	Oriental Land Co. Ltd.	426	0.01			
1	HKD	Alibaba Group Holding Ltd.	11,398	0.24	0	JPY	Panasonic Holdings Corp.	1,262	0.03			
1	USD	Amazon.com, Inc.	97,770	2.06	0	USD	PDD Holdings, Inc.	3,111	0.07			
0	HKD	ANTA Sports Products Ltd.	827	0.02	0	HKD	Pop Mart International Group Ltd.	220	0.00			
0	AUD	Aristocrat Leisure Ltd.	3,706	0.08	1	CNY	Shenzhen Overseas Chinese Town Co. Ltd.	424	0.01			
0	INR	Bajaj Auto Ltd.	1,887	0.04	0	HKD	Shenzhen International Group Holdings Ltd.	935	0.02			
0	INR	Balkrishna Industries Ltd.	578	0.01	0	JPY	Sony Group Corp.	10,854	0.23			
0	JPY	Bandai Namco Holdings, Inc.	3,653	0.08	1	EUR	Stellantis NV	5,828	0.12			
0	EUR	Bayerische Motoren Werke AG	11,171	0.24	0	USD	Tesla, Inc.	40,836	0.86			
0	USD	BorgWarner, Inc.	3,913	0.08	1	JPY	Toyota Motor Corp.	14,391	0.30			
0	JPY	Bridgestone Corp.	4,484	0.09	0	USD	Ulta Beauty, Inc.	4,235	0.09			
0	HKD	BYD Co. Ltd.	3,350	0.07	0	JPY	USS Co. Ltd.	2,369	0.05			
0	CAD	Canadian Tire Corp. Ltd.	2,874	0.06	0	USD	Vipshop Holdings Ltd.	990	0.02			
0	HKD	China Tourism Group Duty Free Corp. Ltd.	95	0.00	1	HKD	Yadea Group Holdings Ltd.	1,360	0.03			
0	KRW	Coway Co. Ltd.	1,568	0.03	0	JPY	Yamaha Motor Co. Ltd.	3,451	0.07			
0	EUR	D'ieteren Group	4,416	0.09	1	INR	Zomato Ltd.	1,013	0.02			
0	HKD	Dongfeng Motor Group Co. Ltd.	46	0.00	0	JPY	ZOZO, Inc.	2,919	0.06			
0	HKD	East Buy Holding Ltd.	342	0.01	<b>Total Consumer discretionary</b>				<b>493,678</b>	<b>10.40</b>		
0	SEK	Evolution AB	5,058	0.11	<b>Consumer staples (December 31, 2022: 7.45%)</b>							
0	KRW	F&F Co. Ltd.	908	0.02	2	HKD	Alibaba Health Information Technology Ltd.	872	0.02			
0	JPY	Fast Retailing Co. Ltd.	2,795	0.06	0	CAD	Alimentation Couche-Tard, Inc.	4,312	0.09			
1	USD	Ford Motor Co.	6,869	0.14	0	HKD	Anhui Gujing Distillery Co. Ltd.	293	0.01			
0	HKD	Galaxy Entertainment Group Ltd.	1,788	0.04	0	CNY	Anhui Yingjia Distillery Co. Ltd.	878	0.02			
0	USD	General Motors Co.	8,175	0.17	1	MXN	Arca Continental SAB de CV	4,339	0.09			
0	CAD	Gildan Activewear, Inc.	387	0.01	0	USD	Archer-Daniels-Midland Co.	7,632	0.16			
1	HKD	Guangzhou Automobile Group Co. Ltd.	282	0.01	0	JPY	Asahi Group Holdings Ltd.	2,931	0.06			
0	HKD	Haidilao International Holding Ltd.	462	0.01	0	INR	Avenue Supermarts Ltd.	1,328	0.03			
1	CNY	Haier Smart Home Co. Ltd.	2,221	0.05	0	EUR	Beiersdorf AG	8,466	0.18			
0	CNY	Hangzhou Robam Appliances Co. Ltd.	696	0.01	0	INR	Britannia Industries Ltd.	735	0.02			
0	EUR	Hermes International	13,026	0.27	1	HKD	Budweiser Brewing Co. APAC Ltd.	2,341	0.05			
0	INR	Hero MotoCorp Ltd.	3,015	0.06								

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



# Wellington Management Funds (Ireland) plc

## Wellington Universal Vision Fund (continued)

Schedule of investments  
June 30, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 99.59%) (continued)</b>									
<b>Financials (December 31, 2022: 15.67%) (continued)</b>									
9	HKD	China Construction Bank Corp.	6,140	0.13					
1	HKD	China Life Insurance Co. Ltd.	1,015	0.02					
0	HKD	China Pacific Insurance Group Co. Ltd.	628	0.01					
0	CNY	China Zhesang Bank Co. Ltd.	109	0.00					
0	USD	CME Group, Inc.	5,373	0.11					
1	EGP	Commercial International Bank Egypt SAE	1,299	0.03					
0	AUD	Commonwealth Bank of Australia	6,007	0.13					
0	JPY	Dai-ichi Life Holdings, Inc.	1,932	0.04					
0	SGD	DBS Group Holdings Ltd.	5,518	0.12					
0	EUR	Deutsche Boerse AG	9,962	0.21					
0	USD	Discover Financial Services	8,997	0.19					
1	NOK	DNB Bank ASA	8,205	0.17					
0	CNY	East Money Information Co. Ltd.	141	0.00					
0	EUR	Eurobank Ergasias Services & Holdings SA	614	0.01					
0	USD	FactSet Research Systems, Inc.	21,234	0.45					
1	HKD	Far East Horizon Ltd.	615	0.01					
0	EUR	FincoBank Banca Finco SpA	5,173	0.11					
1	ZAR	FirstRand Ltd.	4,362	0.09					
0	USD	Fiserv, Inc.	11,732	0.25					
2	TWD	Fubon Financial Holding Co. Ltd.	4,629	0.10					
0	USD	Globe Life, Inc.	28,172	0.59					
0	KRW	Hana Financial Group, Inc.	2,559	0.05					
0	HKD	Hang Seng Bank Ltd.	2,077	0.04					
1	GBP	Hargreaves Lansdown PLC	8,036	0.17					
0	HKD	Hong Kong Exchanges & Clearing Ltd.	5,010	0.11					
1	GBP	HSBC Holdings PLC	4,039	0.09					
1	USD	Huntington Bancshares, Inc.	14,111	0.30					
1	INR	ICICI Bank Ltd.	6,847	0.14					
0	CAD	IGM Financial, Inc.	1,798	0.04					
7	HKD	Industrial & Commercial Bank of China Ltd.	4,144	0.09					
1	CNY	Industrial Bank Co. Ltd.	1,077	0.02					
0	EUR	ING Groep NV	808	0.02					
0	CAD	Intact Financial Corp.	1,082	0.02					
1	EUR	Intesa Sanpaolo SpA	1,147	0.02					
0	ILS	Isracard Ltd.	3	0.00					
0	JPY	Japan Exchange Group, Inc.	798	0.02					
0	JPY	Japan Post Bank Co. Ltd.	459	0.01					
0	EUR	KBC Group NV	3,068	0.06					
0	SEK	Kinnevik AB	1,383	0.03					
7	THB	Krung Thai Bank PCL	3,810	0.08					
0	THB	Krungthai Card PCL	526	0.01					
10	GBP	Lloyds Banking Group PLC	5,285	0.11					
0	USD	LPL Financial Holdings, Inc.	19,134	0.40					
0	USD	Lufax Holding Ltd.	119	0.00					
0	AUD	Macquarie Group Ltd.	5,557	0.12					
0	CAD	Manulife Financial Corp.	3,141	0.07					
0	USD	Mastercard, Inc.	27,924	0.59					
0	PLN	mBank SA	1,899	0.04					
1	JPY	Mitsubishi HC Capital, Inc.	3,234	0.07					
1	JPY	Mitsubishi UFJ Financial Group, Inc.	9,395	0.20					
0	JPY	Mizuho Financial Group, Inc.	243	0.01					
1	USD	Moscow Exchange MICEX-Rates PJSC	44	0.00					
0	JPY	MS&AD Insurance Group Holdings, Inc.	2,468	0.05					
0	CAD	National Bank of Canada	4,550	0.10					
0	EUR	National Bank of Greece SA	2,410	0.05					
2	GBP	NatWest Group PLC	6,043	0.13					
1	SEK	Nordea Bank Abp	6,625	0.14					
4	HKD	People's Insurance Co. Group of China Ltd.	1,396	0.03					
1	HKD	PICC Property & Casualty Co. Ltd.	1,068	0.02					
					1	HKD	Ping An Insurance Group Co. of China Ltd.	4,907	0.10
					0	CAD	Power Corp. of Canada	296	0.01
					0	USD	Qifu Technology, Inc.	242	0.01
					1	USD	Regions Financial Corp.	21,687	0.46
					0	ZAR	Reinet Investments SCA	1,655	0.04
					0	CAD	Royal Bank of Canada	12,047	0.25
					0	KRW	Samsung Life Insurance Co. Ltd.	3,780	0.08
					1	ZAR	Sanlam Ltd.	1,544	0.03
					1	USD	Sberbank of Russia PJSC	21	0.00
					1	GBP	Schroders PLC	5,065	0.11
					1	CNY	Shanghai Rural Commercial Bank Co. Ltd.	375	0.01
					0	JPY	Shizuoka Financial Group, Inc.	561	0.01
					0	INR	Shriram Finance Ltd.	1,100	0.02
					1	SEK	Skandinaviska Enskilda Banken AB	8,880	0.19
					0	JPY	Sompo Holdings, Inc.	3,888	0.08
					0	GBP	Standard Chartered PLC	1,112	0.02
					0	USD	State Street Corp.	21,661	0.46
					0	JPY	Sumitomo Mitsui Financial Group, Inc.	7,116	0.15
					0	JPY	Sumitomo Mitsui Trust Holdings, Inc.	3,042	0.06
					0	CAD	Sun Life Financial, Inc.	5,010	0.11
					0	AUD	Suncorp Group Ltd.	656	0.01
					1	SEK	Swedbank AB	8,435	0.18
					0	CHF	Swiss Life Holding AG	8,769	0.18
					0	USD	Synchrony Financial	3,969	0.08
					0	CAD	TMX Group Ltd.	225	0.00
					0	JPY	Tokio Marine Holdings, Inc.	5,940	0.13
					0	CAD	Toronto-Dominion Bank	7,074	0.15
					0	EUR	UniCredit SpA	2,459	0.05
					0	USD	Visa, Inc.	56,520	1.19
					3,532	USD	VTB Bank PJSC	7	0.00
					0	USD	Webster Financial Corp.	7,437	0.16
					0	EUR	Wendel SE	4,923	0.10
					0	AUD	Westpac Banking Corp.	1,818	0.04
					0	KRW	Woori Financial Group, Inc.	3,123	0.07
<b>Total Financials</b>						<b>781,244</b>	<b>16.46</b>		
<b>Health care (December 31, 2022: 13.68%)</b>									
					0	HKD	Akeso, Inc.	744	0.02
					0	USD	AmerisourceBergen Corp.	33,290	0.70
					0	EUR	Argenx SE	5,041	0.11
					1	JPY	Astellas Pharma, Inc.	4,654	0.10
					0	GBP	AstraZeneca PLC	9,175	0.19
					0	INR	Aurobindo Pharma Ltd.	1,791	0.04
					0	USD	Bio-Rad Laboratories, Inc.	9,857	0.21
					1	USD	Bristol-Myers Squibb Co.	34,661	0.73
					0	EUR	Carl Zeiss Meditec AG	3,674	0.08
					0	KRW	Celltrion, Inc.	1,276	0.03
					1	HKD	China Medical System Holdings Ltd.	1,259	0.03
					0	JPY	Chugai Pharmaceutical Co. Ltd.	905	0.02
					0	INR	Cipla Ltd.	2,511	0.05
					0	AUD	Cochlear Ltd.	610	0.01
					0	AUD	CSL Ltd.	7,016	0.15
					2	HKD	CSPC Pharmaceutical Group Ltd.	1,374	0.03
					1	CNY	Daan Gene Co. Ltd.	549	0.01
					0	JPY	Daiichi Sankyo Co. Ltd.	1,920	0.04
					0	USD	Danaher Corp.	35,760	0.75
					0	INR	Divi's Laboratories Ltd.	524	0.01
					0	INR	Dr Reddy's Laboratories Ltd.	3,648	0.08
					0	SAR	Dr Sulaiman Al Habib Medical Services Group Co.	2,984	0.06
					0	NZD	EBOS Group Ltd.	1,283	0.03
					0	USD	Elevance Health, Inc.	21,770	0.46

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

# Wellington Management Funds (Ireland) plc

## Wellington Universal Vision Fund (continued)

Schedule of investments  
June 30, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
<b>Transferable securities (December 31, 2022: 99.59%) (continued)</b>				0	GBP	DCC PLC	7,828	0.16		
<b>Health care (December 31, 2022: 13.68%) (continued)</b>				0	USD	Deere & Co.	12,966	0.27		
				0	USD	Dover Corp.	22,000	0.46		
				0	KRW	Ecopro BM Co. Ltd.	756	0.02		
0	DKK	Genmab AS	9,073	0.19	0	SEK	Epiroc AB	1,953	0.04	
1	GBP	GSK PLC	10,735	0.23	1	HKD	Fosun International Ltd.	250	0.01	
0	HKD	Hangzhou Tigermed Consulting Co. Ltd.	308	0.01	0	JPY	Fuji Electric Co. Ltd.	3,090	0.07	
0	HKD	Hansoh Pharmaceutical Group Co. Ltd.	228	0.00	0	HKD	Haitian International Holdings Ltd.	380	0.01	
0	USD	Henry Schein, Inc.	3,406	0.07	0	JPY	Hitachi Construction Machinery Co. Ltd.	752	0.02	
0	USD	Hologic, Inc.	6,154	0.13	0	JPY	Hitachi Ltd.	1,723	0.04	
0	JPY	Hoya Corp.	1,300	0.03	0	USD	Hubbell, Inc.	3,979	0.08	
0	HKD	Hygeia Healthcare Holdings Co. Ltd.	70	0.00	0	KRW	Hyundai Engineering & Construction Co. Ltd.	1,359	0.03	
0	USD	Jazz Pharmaceuticals PLC	15,992	0.34	0	USD	IDEX Corp.	15,068	0.32	
1	USD	Johnson & Johnson	59,587	1.25	0	EUR	IMCD NV	8,190	0.17	
18	IDR	Kalbe Farma Tbk PT	2,465	0.05	0	GBP	Intertek Group PLC	2,060	0.04	
0	JPY	Kyowa Kirin Co. Ltd.	2,986	0.06	0	JPY	ITOCHU Corp.	6,295	0.13	
0	USD	McKesson Corp.	34,185	0.72	0	JPY	Kajima Corp.	1,772	0.04	
0	USD	Merck & Co., Inc.	17,424	0.37	0	CNY	Keda Industrial Group Co. Ltd.	313	0.01	
0	EUR	Merck KGaA	6,779	0.14	1	SGD	Keppel Corp. Ltd.	2,905	0.06	
0	CHF	Novartis AG	8,048	0.17	0	TRY	KOC Holding AS	428	0.01	
0	DKK	Novo Nordisk AS	27,385	0.58	0	JPY	Komatsu Ltd.	4,699	0.10	
0	JPY	Olympus Corp.	4,045	0.08	0	KRW	Korea Aerospace Industries Ltd.	607	0.01	
0	JPY	Ono Pharmaceutical Co. Ltd.	3,065	0.06	0	KRW	LG Corp.	1,002	0.02	
0	JPY	Otsuka Holdings Co. Ltd.	3,647	0.08	0	KRW	LG Energy Solution Ltd.	839	0.02	
0	USD	Pfizer, Inc.	10,380	0.22	0	JPY	Marubeni Corp.	2,397	0.05	
0	USD	Regeneron Pharmaceuticals, Inc.	9,341	0.20	1	EUR	Metso Oyj	8,218	0.17	
0	HUF	Richter Gedeon Nyrt	788	0.02	0	JPY	MISUMI Group, Inc.	179	0.00	
0	CHF	Roche Holding AG	24,151	0.51	0	JPY	Mitsubishi Corp.	4,891	0.10	
0	EUR	Sanofi	13,928	0.29	0	JPY	Mitsubishi Heavy Industries Ltd.	1,486	0.03	
0	KRW	SD Biosensor, Inc.	186	0.00	0	JPY	Mitsui & Co. Ltd.	5,915	0.12	
0	JPY	Shionogi & Co. Ltd.	3,486	0.07	1	SEK	Nibe Industrier AB	5,015	0.11	
0	HKD	Sino Biopharmaceutical Ltd.	126	0.00	0	USD	Nordson Corp.	4,467	0.09	
0	JPY	Systemex Corp.	1,424	0.03	0	USD	PACCAR, Inc.	10,373	0.22	
0	JPY	Takeda Pharmaceutical Co. Ltd.	1,190	0.02	0	USD	PAYCHEX, Inc.	15,662	0.33	
0	USD	UnitedHealth Group, Inc.	57,196	1.20	0	USD	Paylocity Holding Corp.	13,102	0.28	
0	HKD	WuXi AppTec Co. Ltd.	790	0.02	0	JPY	Persol Holdings Co. Ltd.	2,866	0.06	
1	HKD	Wuxi Biologics Cayman, Inc.	1,437	0.03	0	CAD	RB Global, Inc.	421	0.01	
<b>Total Health care</b>				<b>527,581</b>	<b>11.11</b>	0	JPY	Recruit Holdings Co. Ltd.	1,515	0.03
<b>Industrials (December 31, 2022: 8.17%)</b>				1	GBP	RELX PLC	11,363	0.24		
0	USD	3M Co.	19,417	0.41	1	GBP	Rentokil Initial PLC	5,669	0.12	
0	INR	ABB India Ltd.	1,779	0.04	0	EUR	Rheinmetall AG	1,642	0.03	
0	TWD	Airtac International Group	823	0.02	0	KRW	Samsung Engineering Co. Ltd.	1,246	0.03	
0	USD	AMETEK, Inc.	16,997	0.36	0	EUR	Schneider Electric SE	14,892	0.31	
1	TRY	Aselsan Elektronik Sanayi Ve Ticaret AS	1,385	0.03	0	JPY	Secom Co. Ltd.	3,841	0.08	
1	SEK	Assa Abloy AB	9,136	0.19	0	CNY	Shenzhen Inovance Technology Co. Ltd.	442	0.01	
1	SEK	Atlas Copco AB	7,183	0.15	0	CNY	Shenzhen Kstar Science & Technology Co. Ltd.	551	0.01	
0	USD	Automatic Data Processing, Inc.	13,847	0.29	1	JPY	Shimizu Corp.	2,085	0.04	
0	JPY	BayCurrent Consulting, Inc.	2,377	0.05	0	EUR	Siemens AG	14,978	0.32	
2	INR	Bharat Electronics Ltd.	3,466	0.07	0	USD	Snap-on, Inc.	10,087	0.21	
0	HKD	BOC Aviation Ltd.	849	0.02	0	GBP	Spirax-Sarco Engineering PLC	1,977	0.04	
0	EUR	Bouygues SA	4,161	0.09	0	JPY	Sumitomo Corp.	4,460	0.09	
0	AUD	Brambles Ltd.	969	0.02	0	HKD	Techtronic Industries Co. Ltd.	1,380	0.03	
0	CAD	CAE, Inc.	2,532	0.05	0	CAD	Toromont Industries Ltd.	2,138	0.05	
0	USD	Carlisle Cos., Inc.	14,622	0.31	0	USD	Trane Technologies PLC	20,465	0.43	
0	USD	Ceridian HCM Holding, Inc.	2,612	0.05	0	USD	United Rentals, Inc.	29,394	0.62	
1	HKD	China Communications Services Corp. Ltd.	365	0.01	0	TWD	Voltronic Power Technology Corp.	2,334	0.05	
0	HKD	CITIC Ltd.	293	0.01	1	SEK	Volvo AB	10,240	0.22	
0	EUR	CNH Industrial NV	4,552	0.10	1	BRL	WEG SA	3,881	0.08	
0	AUD	Computershare Ltd.	1,478	0.03	0	EUR	Wolters Kluwer NV	9,643	0.20	
0	JPY	Daikin Industries Ltd.	6,884	0.14	0	CAD	WSP Global, Inc.	265	0.01	
0	EUR	Daimler Truck Holding AG	2,772	0.06	0	USD	WW Grainger, Inc.	34,698	0.73	

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



# Wellington Management Funds (Ireland) plc

## Wellington Universal Vision Fund (continued)

Schedule of investments  
June 30, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 99.59%) (continued)</b>				0	JPY	Obic Co. Ltd.	159	0.00	
<b>Industrials (December 31, 2022: 8.17%) (continued)</b>				0	CAD	Open Text Corp.	3,623	0.08	
0	CNY	Zhejiang Weixing New Building Materials Co. Ltd.	283	0.01	0	JPY	Oracle Corp. Japan	666	0.01
<b>Total Industrials</b>				0	JPY	Otsuka Corp.	3,015	0.06	
<b>Information technology (December 31, 2022: 23.18%)</b>				0	USD	Palo Alto Networks, Inc.	3,577	0.08	
0	USD	Accenture PLC	33,635	0.71	0	USD	QUALCOMM, Inc.	19,284	0.41
0	TWD	Advantech Co. Ltd.	2,972	0.06	0	TWD	Realtek Semiconductor Corp.	3,310	0.07
1	USD	Apple, Inc.	210,457	4.43	0	JPY	Renesas Electronics Corp.	4,523	0.10
0	USD	Arista Networks, Inc.	25,605	0.54	0	USD	Roper Technologies, Inc.	12,020	0.25
0	USD	Arrow Electronics, Inc.	26,068	0.55	1	GBP	Sage Group PLC	4,021	0.08
0	EUR	ASML Holding NV	13,743	0.29	0	USD	Salesforce, Inc.	26,619	0.56
1	TWD	Asustek Computer, Inc.	3,050	0.06	1	KRW	Samsung Electronics Co. Ltd.	25,933	0.54
1	TWD	AUO Corp.	636	0.01	0	EUR	SAP SE	3,004	0.06
0	USD	Bills Holdings, Inc.	7,712	0.16	0	JPY	SCSK Corp.	2,861	0.06
0	USD	Broadcom, Inc.	65,057	1.37	0	CNY	Shanghai Aiko Solar Energy Co. Ltd.	1,185	0.03
0	JPY	Brother Industries Ltd.	1,249	0.03	0	HKD	Shanghai Fudan Microelectronics Group Co. Ltd.	241	0.01
0	USD	CDW Corp.	22,387	0.47	0	JPY	Shimadzu Corp.	3,156	0.07
2	CNY	China Railway Signal & Communication Corp. Ltd.	1,517	0.03	0	CAD	Shopify, Inc.	6,470	0.14
1	USD	Cisco Systems, Inc.	20,541	0.43	0	USD	Splunk, Inc.	4,031	0.09
0	USD	CrowdStrike Holdings, Inc.	10,281	0.22	0	EUR	STMicroelectronics NV	5,319	0.11
0	USD	CyberArk Software Ltd.	625	0.01	0	HKD	Sunny Optical Technology Group Co. Ltd.	658	0.01
0	USD	Daqo New Energy Corp.	516	0.01	0	USD	Synopsys, Inc.	25,254	0.53
0	EUR	Dassault Systemes SE	5,851	0.12	2	TWD	Taiwan Semiconductor Manufacturing Co. Ltd.	37,488	0.79
1	THB	Delta Electronics Thailand PCL	934	0.02	0	INR	Tata Consultancy Services Ltd.	2,576	0.05
1	TWD	Delta Electronics, Inc.	4,314	0.09	0	JPY	TDK Corp.	3,659	0.08
0	JPY	Disco Corp.	3,754	0.08	0	JPY	Tokyo Electron Ltd.	2,134	0.05
0	USD	Enphase Energy, Inc.	7,034	0.15	0	USD	Twilio, Inc.	8,780	0.19
0	USD	Fortinet, Inc.	12,321	0.26	0	INR	Wipro Ltd.	731	0.02
0	USD	Gartner, Inc.	5,955	0.13	0	AUD	WiseTech Global Ltd.	850	0.02
4	HKD	GCL Technology Holdings Ltd.	888	0.02	0	AUD	Xero Ltd.	1,821	0.04
0	USD	GoDaddy, Inc.	3,456	0.07	0	JPY	Yokogawa Electric Corp.	2,952	0.06
0	GBP	Halma PLC	4,400	0.09	<b>Total Information technology</b>			<b>1,130,886</b>	<b>23.83</b>
0	INR	HCL Technologies Ltd.	2,882	0.06	<b>Materials (December 31, 2022: 4.52%)</b>				
0	USD	Hewlett Packard Enterprise Co.	3,444	0.07	0	ZAR	African Rainbow Minerals Ltd.	1,011	0.02
1	TWD	Hon Hai Precision Industry Co. Ltd.	3,773	0.08	0	CAD	Agnico Eagle Mines Ltd.	700	0.01
0	EUR	Infineon Technologies AG	5,153	0.11	0	USD	Albemarle Corp.	26,994	0.57
1	INR	Infosys Ltd.	4,965	0.10	0	ZAR	Anglo American Platinum Ltd.	1,307	0.03
1	TWD	Innolux Corp.	414	0.01	0	HKD	Anhui Conch Cement Co. Ltd.	504	0.01
0	USD	Intel Corp.	6,220	0.13	0	INR	Asian Paints Ltd.	5,328	0.11
0	USD	International Business Machines Corp.	14,050	0.30	0	EUR	BASF SE	4,755	0.10
0	USD	Intuit, Inc.	21,077	0.44	1	AUD	BHP Group Ltd.	11,320	0.24
0	JPY	Itochu Techno-Solutions Corp.	553	0.01	0	AUD	BlueScope Steel Ltd.	2,859	0.06
0	CNY	JA Solar Technology Co. Ltd.	804	0.02	0	SEK	Boliden AB	3,115	0.07
0	JPY	Keyence Corp.	7,042	0.15	0	CNY	Canmax Technologies Co. Ltd.	641	0.01
0	HKD	Kingboard Holdings Ltd.	400	0.01	0	USD	CF Industries Holdings, Inc.	5,415	0.11
0	USD	KLA Corp.	16,006	0.34	0	CNY	Chengxin Lithium Group Co. Ltd.	439	0.01
2	HKD	Lenovo Group Ltd.	1,348	0.03	0	USD	Cia de Minas Buenaventura SAA	588	0.01
0	KRW	LG Innotek Co. Ltd.	705	0.02	1	HKD	Dongyue Group Ltd.	172	0.00
0	CNY	LONGi Green Energy Technology Co. Ltd.	616	0.01	0	USD	Ecolab, Inc.	8,401	0.18
0	TWD	MediaTek, Inc.	4,551	0.10	1	CLP	Empresas CMPC SA	1,836	0.04
1	USD	Microchip Technology, Inc.	33,775	0.71	0	AUD	Fortescue Metals Group Ltd.	2,082	0.04
1	USD	Microsoft Corp.	199,897	4.21	0	CAD	Franco-Nevada Corp.	4,709	0.10
1	TWD	Micro-Star International Co. Ltd.	2,856	0.06	0	CNY	Ganfeng Lithium Group Co. Ltd.	1,804	0.04
0	USD	Monolithic Power Systems, Inc.	7,563	0.16	0	CHF	Givaudan SA	9,942	0.21
0	ILS	Nice Ltd.	1,439	0.03	0	INR	Grasim Industries Ltd.	1,840	0.04
1	EUR	Nokia Oyj	4,942	0.10	0	CNY	Guangzhou Tinci Materials Technology Co. Ltd.	567	0.01
0	JPY	Nomura Research Institute Ltd.	466	0.01	0	ZAR	Harmony Gold Mining Co. Ltd.	436	0.01
0	USD	NVIDIA Corp.	71,067	1.50	0	AUD	IGO Ltd.	1,548	0.03
					0	CAD	Ivanhoe Mines Ltd.	1,189	0.02

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



# Wellington Management Funds (Ireland) plc

## Wellington Universal Vision Fund (continued)

Schedule of investments  
June 30, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets	
<b>Transferable securities (December 31, 2022: 99.59%) (continued)</b>				0	EUR	Verbund AG	7,613 0.16	
<b>Utilities (December 31, 2022: 0.49%) (continued)</b>				<b>Total Utilities</b>				
1	NZD	Meridian Energy Ltd.	1,630 0.03					
0	EUR	RWE AG	5,263 0.11	<b>Total Transferable securities</b>				
0	JPY	Tokyo Gas Co. Ltd.	2,740 0.06	<b>4,718,291 99.41</b>				
							Fair value USD	% net assets
<b>Net liquid assets</b>								
Cash and collateral <sup>1</sup>							23,526	0.50
<b>Other net assets/(liabilities)</b>							<b>4,460</b>	<b>0.09</b>
<b>Total net assets of Fund</b>							<b>4,746,277</b>	<b>100.00</b>

<sup>1</sup> All cash holdings are held with State Street Bank and Trust Company.

\* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

### 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	99.35
Other assets	0.65
	<u>100.00</u>

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

# Wellington Management Funds (Ireland) plc

## Wellington US Dynamic Equity Fund

### Investment Manager's report

#### Investment objective and policies

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.

Whilst the Fund does not promote any specific ESG characteristics or have a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of 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.

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 <sup>1</sup>	Total returns (%)					
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD D	18.19%	22.44%	7.82%	N/A	7.49%	December 18, 2019
S&P 500 Index	16.60%	18.98%	14.06%	N/A	11.13%	
USD N	18.54%	23.18%	8.55%	N/A	8.14%	December 18, 2019
S&P 500 Index	16.60%	18.98%	14.06%	N/A	11.13%	
USD S	18.60%	23.31%	8.57%	N/A	8.17%	December 18, 2019
S&P 500 Index	16.60%	18.98%	14.06%	N/A	11.13%	
GBP N (hedged)	17.48%	19.15%	6.52%	N/A	5.92%	December 18, 2019
S&P 500 Index hedged to GBP	15.69%	16.44%	12.29%	N/A	9.25%	
GBP S	12.21%	17.79%	7.53%	N/A	9.03%	December 18, 2019
S&P 500 Index	10.32%	13.66%	12.98%	N/A	12.01%	
USD E	18.66%	23.43%	8.78%	N/A	14.40%	March 26, 2020
S&P 500 Index	16.60%	18.98%	14.06%	N/A	18.82%	
GBP E	12.27%	17.91%	7.68%	N/A	12.68%	March 26, 2020
S&P 500 Index	10.32%	13.66%	12.98%	N/A	17.14%	
GBP E (hedged)	17.70%	20.21%	7.06%	N/A	12.62%	March 26, 2020
S&P 500 Index hedged to GBP	15.69%	16.44%	12.29%	N/A	17.16%	
USD EN	18.60%	23.31%	N/A	N/A	(0.64%)	January 21, 2021
S&P 500 Index	16.60%	18.98%	N/A	N/A	7.24%	
EUR E	N/A	N/A	N/A	N/A	12.58%	January 30, 2023
S&P 500 Index	N/A	N/A	N/A	N/A	10.94%	

<sup>1</sup>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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	USD D	223,624	12.9072	189,214	10.9212	182,643
USD E	15,115,538	15.5134	17,587,746	13.0743	16,960,420	12.5687
USD EN	9,845	9.8452	8,301	8.3013	7,984	7.9842
USD N	123,559	13.1854	1,086,273	11.1231	1,154,217	10.7038
USD S	15,786,293	13.1996	13,310,920	11.1298	12,802,587	10.7048
EUR E	19,931	11.2583	-	-	-	-
GBP E	1,568,828	14.7658	27,882,273	13.1523	64,293,118	12.5233
GBP E (hedged)	27,882	14.7363	784,824	12.5199	1,209,110	12.2593
GBP N (hedged)	10,235	12.2538	15,217	10.4308	423,498	10.2847
GBP S	25,949	13.5729	23,125	12.0958	22,030	11.5232

<sup>1</sup> 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 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington US Dynamic Equity Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		31,657,387	62,809,695
Financial derivative instruments		473,483	79
Cash and cash equivalents		695,624	1,355,869
Cash held with brokers and counterparties for open financial derivative instruments		545,774	4,045,505
Debtors – amounts falling due within one year			
<b>Total assets</b>		<b>33,372,268</b>	<b>68,211,148</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		-	(1,461,998)
Creditors – amounts falling due within one year			
Payable for shares redeemed		-	(395)
Investment management fees payable	5(a)	(3,973)	(19,798)
Distribution fees payable	5(b)	(313)	(287)
Administrative fees payable	5(c)	(11,196)	(16,430)
Performance fees payable	5(d)	(202)	-
<b>Total liabilities</b>		<b>(15,684)</b>	<b>(1,498,908)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>33,356,584</b>	<b>66,712,240</b>

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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Income from assets held at fair value through profit or loss		717,742	118,240
Dividend income		6,241	15,373
Bank interest income		79,326	6,546
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		2,390,087	(24,810,520)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		4,778,408	(18,798,958)
<b>Total net income/(loss)</b>		<b>7,971,804</b>	<b>(43,469,319)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(34,095)	(73,531)
Distribution fees	5(b)	(606)	(657)
Administrative fees	5(c)	(26,977)	(65,852)
Performance fees	5(d)	(210)	-
<b>Total operating expenses</b>		<b>(61,888)</b>	<b>(140,040)</b>
<b>Operating profit/(loss)</b>		<b>7,909,916</b>	<b>(43,609,359)</b>
<b>Finance costs</b>			
Bank interest expense		(1,305)	(1,144)
<b>Total finance costs</b>		<b>(1,305)</b>	<b>(1,144)</b>
<b>Profit/(loss) for the period before tax</b>		<b>7,908,611</b>	<b>(43,610,503)</b>
Withholding tax		(1,872)	(4,612)
<b>Profit/(loss) for the period after tax</b>		<b>7,906,739</b>	<b>(43,615,115)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>7,906,739</b>	<b>(43,615,115)</b>

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, 2023

	<i>Financial period ended June 30, 2023 US Dollars</i>	<i>Financial period ended June 30, 2022 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period	<u>66,712,240</u>	<u>149,553,513</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>7,906,739</u>	<u>(43,615,115)</u>
<b>Share transactions</b>		
Proceeds from redeemable shares issued	16,369,530	13,447,181
Cost of redeemable shares redeemed	<u>(57,631,925)</u>	<u>(8,187,475)</u>
<b>Net increase/(decrease) from share transactions</b>	<b><u>(41,262,395)</u></b>	<b><u>5,259,706</u></b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<b><u>(33,355,656)</u></b>	<b><u>(38,355,409)</u></b>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>	<b><u><u>33,356,584</u></u></b>	<b><u><u>111,198,104</u></u></b>

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, 2023

	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	7,906,739	(43,615,115)
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>7,906,739</b>	<b>(43,615,115)</b>
<b>Adjustments for:</b>		
Movement in broker cash	3,499,731	(5,237,337)
Movement in financial assets at fair value through profit or loss	31,152,308	36,482,730
Unrealised movement on derivative assets and liabilities	(1,935,402)	6,421,799
Unrealised movement on foreign exchange	(179)	61,014
<b>Operating cash flows before movements in working capital</b>	<b>40,623,197</b>	<b>(5,886,909)</b>
Movement in payables	(20,831)	(34,960)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>(20,831)</b>	<b>(34,960)</b>
<b>Net cash generated from/(used in) operating activities</b>	<b>40,602,366</b>	<b>(5,921,869)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	16,369,530	13,547,212
Payment of redemptions	(57,632,320)	(8,190,555)
<b>Net cash generated from/(used in) financing activities</b>	<b>(41,262,790)</b>	<b>5,356,657</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(660,424)</b>	<b>(565,212)</b>
Cash and cash equivalents at the start of the period	1,355,869	2,914,205
Unrealised movement on foreign exchange	179	(61,014)
<b>Cash and cash equivalents at the end of the period</b>	<b>695,624</b>	<b>2,287,979</b>
<b>Supplementary information</b>		
Taxation paid	(1,872)	(4,612)
Bank interest paid	(1,305)	(1,144)
Interest income and income from financial assets at fair value through profit or loss received	717,742	118,240
Dividend received	6,241	15,373

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, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets					
<b>Transferable securities (December 31, 2022: 94.15%)</b>				<b>Information technology (December 31, 2022: 13.63%)</b>								
<b>Communications (December 31, 2022: 2.96%)</b>				<b>Information technology (December 31, 2022: 13.63%)</b>								
7	USD	Meta Platforms, Inc.	2,024,931	6.07	13	USD	DocuSign, Inc.	651,959	1.95			
					35	USD	Flex Ltd.	966,571	2.90			
					7	USD	Workday, Inc.	1,608,337	4.82			
<b>Total Communications</b>								<b>3,226,867</b>	<b>9.67</b>			
<b>Consumer discretionary (December 31, 2022: 7.40%)</b>				<b>Total Information technology</b>								
14	USD	Amazon.com, Inc.	1,780,718	5.34	<b>Transportation (December 31, 2022: Nil)</b>							
<b>Total Consumer discretionary</b>								36	USD	Uber Technologies, Inc.	1,567,114	4.70
<b>Consumer staples (December 31, 2022: Nil)</b>				<b>Total Transportation</b>								
7	USD	Lamb Weston Holdings, Inc.	810,972	2.43	<b>US treasuries (December 31, 2022: 61.73%)</b>							
<b>Total Consumer staples</b>								2,550	USD	U.S. Treasury Bills, zero coupon, 11/07/2023	2,547,185	7.63
<b>Financials (December 31, 2022: Nil)</b>				<b>US treasuries (December 31, 2022: 61.73%)</b>								
18	USD	Tradeweb Markets, Inc.	1,210,247	3.63	225	USD	U.S. Treasury Bills, zero coupon, 18/07/2023	224,530	0.67			
<b>Total Financials</b>								2,025	USD	U.S. Treasury Bills, zero coupon, 20/07/2023	2,020,216	6.06
<b>Health care (December 31, 2022: 8.43%)</b>				<b>US treasuries (December 31, 2022: 61.73%)</b>								
27	USD	agilon health, Inc.	468,440	1.40	1,465	USD	U.S. Treasury Bills, zero coupon, 27/07/2023	1,460,106	4.38			
5	USD	Align Technology, Inc.	1,689,692	5.07	125	USD	U.S. Treasury Bills, zero coupon, 10/08/2023	124,323	0.37			
17	USD	Exact Sciences Corp.	1,638,367	4.91	1,880	USD	U.S. Treasury Bills, zero coupon, 15/08/2023	1,868,455	5.60			
5	USD	Insulet Corp.	1,360,100	4.08	90	USD	U.S. Treasury Bills, zero coupon, 22/08/2023	89,355	0.27			
6	USD	Veeva Systems, Inc.	1,162,455	3.49	705	USD	U.S. Treasury Bills, zero coupon, 24/08/2023	699,730	2.10			
<b>Total Health care</b>								100	USD	U.S. Treasury Bills, zero coupon, 05/09/2023	99,089	0.30
<b>Industrials (December 31, 2022: Nil)</b>				<b>Total US treasuries</b>								
3	USD	Paycom Software, Inc.	1,138,153	3.41	<b>Total Transferable securities</b>							
<b>Total Industrials</b>												

**Financial derivative instruments (December 31, 2022: (2.19%))**  
**Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: (0.00%))**

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
<b>Hedge class forwards</b>							
31/07/2023	GBP	9,777	USD	12,430	State Street Bank	2	0.00
31/07/2023	GBP	26,631	USD	33,859	State Street Bank	6	0.00
31/07/2023	GBP	256	USD	325	State Street Bank	0	0.00
31/07/2023	GBP	698	USD	887	State Street Bank	0	0.00
Unrealised gain on forward foreign exchange contracts				8	0.00		
<b>Total forward foreign exchange contracts</b>				<b>8</b>	<b>0.00</b>		

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, 2023

### Financial derivative instruments (December 31, 2022: (2.19%)) (continued)

#### Future contracts<sup>2</sup> (December 31, 2022: (2.19%))

<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>
682	S&P 500 Micro E-Mini Index Futures	15/09/2023	Citigroup Global Markets Incorporated	473,475	1.42
<b>Total future contracts</b>				<b>473,475</b>	<b>1.42</b>
Total financial derivative instruments at positive fair value				473,483	
Total financial derivative instruments at negative fair value				-	
<b>Total financial derivative instruments</b>				<b>473,483</b>	
				<i>Fair value USD</i>	<i>% net assets</i>
<b>Net liquid assets</b>					
Cash and collateral <sup>3</sup>				1,241,398	3.72
<b>Other net assets/(liabilities)</b>				<b>(15,684)</b>	<b>(0.05)</b>
<b>Total net assets of Fund</b>				<b>33,356,584</b>	<b>100.00</b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> Exchange traded financial derivative instruments.

<sup>3</sup> 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

	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	54.17
Transferable securities dealt in on another regulated market	0.37
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	40.32
OTC financial derivative instruments	0.00
Exchange traded financial derivative instruments	1.42
Other assets	3.72
	<u>100.00</u>

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

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Total Return Income Fund

### Investment Manager's report

#### Investment objective and policies

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 evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors, and the extent to which they will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. 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 Multi-Asset Total Return Income Fund (continued)

### Investment Manager's report (continued)

#### Performance

The Wellington Multi-Asset Total Return Income Fund launched on June 28, 2018. The table below details the performance of all funded share classes within the Fund.

Share class <sup>1</sup>	Total returns (%)					
	Periods ended June 30, 2023					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD D M4 (distributing)	3.73%	3.72%	1.35%	0.73%	0.73%	June 28, 2018
USD N M4 (distributing)	3.99%	4.24%	1.85%	1.24%	1.24%	June 28, 2018
USD S M4 (distributing)	4.06%	4.39%	2.01%	1.39%	1.39%	June 28, 2018
GBP N (hedged)	3.27%	2.15%	0.81%	N/A	0.40%	January 9, 2019
EUR DL M4 (hedged) (distributing)	2.04%	(0.12%)	(1.10%)	N/A	1.80%	March 20, 2020
SGD T (hedged)	3.47%	3.48%	N/A	N/A	1.09%	October 20, 2020

<sup>1</sup> 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 <sup>1</sup>	As at June 30, 2023		As at December 31, 2022		As at June 30, 2022	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D M4 (distributing)	44,730	8.3632	43,506	8.2685	48,988	8.4660
USD N M4 (distributing)	26,455	8.5798	25,405	8.4614	26,434	8.6411
USD S M4 (distributing)	9,320,308	8.6450	9,162,022	8.5194	9,372,878	8.6938
EUR DL M4 (hedged) (distributing)	19,778	9.7940	19,348	9.6806	19,818	10.0100
GBP N (hedged)	19,967	10.1812	19,287	9.8591	19,546	9.9667
SGD T (hedged)	157,396,422	10.2972	91,352,168	9.9516	89,605,777	9.9509

<sup>1</sup> 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 5, 2023

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Total Return Income Fund (continued)

Statement of financial position  
as at June 30, 2023

	Notes	June 30, 2023 US Dollars	December 31, 2022 US Dollars
<b>Assets</b>			
<b>Current assets</b>			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value		115,340,483	66,679,184
Financial derivative instruments		218,672	1,198,521
Cash and cash equivalents		710,067	6,998,444
Cash held with brokers and counterparties for open financial derivative instruments		10,150,476	2,299,671
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		823,000	492,448
Dividends receivable		161,193	48,706
Sales awaiting settlement		21,924	-
Other debtors		22,440	9,295
<b>Total assets</b>		<b>127,448,255</b>	<b>77,726,269</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments		(1,565,768)	(257,398)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(28,702)	-
Investment management fees payable	5(a)	(3,870)	(11,619)
Distribution fees payable	5(b)	(107)	(104)
Administrative fees payable	5(c)	(36,845)	(22,760)
Distributions payable	7	(47,246)	(36,317)
Withholding and capital gains tax payable		(25,919)	(11,026)
<b>Total liabilities</b>		<b>(1,708,457)</b>	<b>(339,224)</b>
<b>Net assets attributable to holders of redeemable shares</b>		<b>125,739,798</b>	<b>77,387,045</b>

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



# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Total Return Income Fund (continued)

Statement of comprehensive income  
for the financial period ended June 30, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Income</b>			
Income from assets held at fair value through profit or loss		3,092,582	1,693,703
Dividend income		1,106,143	577,538
Bank interest income		137,065	1,866
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(5,086,695)	(2,941,853)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		4,316,190	(14,895,350)
<b>Total net income/(loss)</b>		<b>3,565,285</b>	<b>(15,564,096)</b>
<b>Expenses</b>			
Investment management fees	5(a)	(23,411)	(25,817)
Distribution fees	5(b)	(218)	(244)
Administrative fees	5(c)	(71,507)	(47,633)
<b>Total operating expenses</b>		<b>(95,136)</b>	<b>(73,694)</b>
<b>Operating profit/(loss)</b>		<b>3,470,149</b>	<b>(15,637,790)</b>
<b>Finance costs</b>			
Distributions to holders of redeemable shares	7	(237,428)	(217,929)
Net income equalisation		3	16
Bank interest expense		(11,843)	(451)
<b>Total finance costs</b>		<b>(249,268)</b>	<b>(218,364)</b>
<b>Profit/(loss) for the period before tax</b>		<b>3,220,881</b>	<b>(15,856,154)</b>
Withholding tax		(197,229)	(79,245)
<b>Profit/(loss) for the period after tax</b>		<b>3,023,652</b>	<b>(15,935,399)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares from operations</b>		<b>3,023,652</b>	<b>(15,935,399)</b>

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 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, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		<u>77,387,045</u>	<u>86,638,503</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>3,023,652</u>	<u>(15,935,399)</u>
<b>Share transactions</b>			
Proceeds from redeemable shares issued		67,379,343	3,183,329
Cost of redeemable shares redeemed		(22,051,733)	(9,246)
Reinvestment of distributions	7	<u>1,491</u>	<u>1,412</u>
<b>Net increase/(decrease) from share transactions</b>		<u><b>45,329,101</b></u>	<u><b>3,175,495</b></u>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>		<u><b>48,352,753</b></u>	<u><b>(12,759,904)</b></u>
<b>Net assets attributable to holders of redeemable shares at the end of the period</b>		<u><u><b>125,739,798</b></u></u>	<u><u><b>73,878,599</b></u></u>

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

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Total Return Income Fund (continued)

Statement of cash flows  
for the financial period ended June 30, 2023

	Notes	Financial period ended June 30, 2023 US Dollars	Financial period ended June 30, 2022 US Dollars
<b>Operating activities</b>			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		3,023,652	(15,935,399)
Net income equalisation		(3)	(16)
Distributions to holders of redeemable shares	7	237,428	217,929
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>		<b>3,261,077</b>	<b>(15,717,486)</b>
<b>Adjustments for:</b>			
Movement in broker cash		(7,850,805)	1,808,390
Movement in financial assets at fair value through profit or loss		(48,654,521)	12,351,441
Unrealised movement on derivative assets and liabilities		2,288,219	(315,282)
Unrealised movement on foreign exchange		650,734	684,987
<b>Operating cash flows before movements in working capital</b>		<b>(50,305,296)</b>	<b>(1,187,950)</b>
Movement in receivables		(456,184)	(75,663)
Movement in payables		21,232	867
<b>Cash inflow/(outflow) from movements in working capital</b>		<b>(434,952)</b>	<b>(74,796)</b>
<b>Net cash generated from/(used in) operating activities</b>		<b>(50,740,248)</b>	<b>(1,262,746)</b>
<b>Financing activities</b>			
Proceeds from subscriptions		67,379,343	3,183,329
Payment of redemptions		(22,051,733)	(208,921)
Net income equalisation		3	16
Distributions paid to holders of redeemable shares		(225,008)	(216,009)
<b>Net cash generated from/(used in) financing activities</b>		<b>45,102,605</b>	<b>2,758,415</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>(5,637,643)</b>	<b>1,495,669</b>
Cash and cash equivalents at the start of the period		6,998,444	1,617,498
Unrealised movement on foreign exchange		(650,734)	(684,987)
<b>Cash and cash equivalents at the end of the period</b>		<b>710,067</b>	<b>2,428,180</b>
<b>Supplementary information</b>			
Taxation paid		(182,336)	(73,904)
Bank interest paid		(11,843)	(451)
Interest income and income from financial assets at fair value through profit or loss received		2,762,030	1,678,605
Dividend received		993,656	517,627

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

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments  
June 30, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets					
<b>Transferable securities (December 31, 2022: 86.16%)</b>				<b>Consumer staples (December 31, 2022: 3.52%)</b>								
<b>Communications (December 31, 2022: 2.42%)</b>												
6	USD	Alphabet, Inc.	664,949	0.53	1	USD	Archer-Daniels-Midland Co.	73,747	0.06			
1	JPY	Capcom Co. Ltd.	35,462	0.03	1	USD	Clorox Co.	79,997	0.06			
191	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 01/05/2032	152,692	0.12	7	JPY	Coca-Cola Bottlers Japan Holdings, Inc.	72,755	0.06			
14	USD	Comcast Corp.	602,350	0.48	2	USD	Coca-Cola Co.	143,203	0.11			
7	JPY	CyberAgent, Inc.	49,364	0.04	2	USD	Coca-Cola Europacific Partners PLC	95,421	0.08			
320	USD	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.500%, 01/03/2029	274,478	0.22	0	USD	Costco Wholesale Corp.	129,750	0.10			
200	USD	GrubHub Holdings, Inc., 5.500%, 01/07/2027	115,120	0.09	4	USD	Coty, Inc.	41,577	0.03			
6	USD	Hello Group, Inc.	58,073	0.05	0	USD	Estee Lauder Cos., Inc.	61,860	0.05			
1	USD	JOYY, Inc.	27,823	0.02	1	USD	General Mills, Inc.	95,031	0.08			
0	USD	NetEase, Inc.	30,941	0.02	0	USD	Hershey Co.	90,142	0.07			
0	USD	Netflix, Inc.	114,527	0.09	56	GBP	J Sainsbury PLC	190,569	0.15			
4	JPY	Nintendo Co. Ltd.	167,471	0.13	3	JPY	Kao Corp.	105,698	0.08			
5	AUD	SEEK Ltd.	70,844	0.06	8	JPY	Kirin Holdings Co. Ltd.	115,053	0.09			
225	USD	Sirius XM Radio, Inc., 4.125%, 01/07/2030	183,927	0.15	6	USD	Kraft Heinz Co.	226,135	0.18			
532	USD	TEGNA, Inc., 4.625%, 15/03/2028	471,485	0.37	5	USD	Kroger Co.	243,836	0.19			
1	USD	Walt Disney Co.	110,439	0.09	2	USD	Lamb Weston Holdings, Inc.	264,385	0.21			
<b>Total Communications</b>				<b>3,129,945</b>	<b>2.49</b>							
<b>Consumer discretionary (December 31, 2022: 3.69%)</b>												
0	EUR	adidas AG	90,578	0.07	4	USD	Magnit PJSC	1,222	0.00			
2	JPY	Aisin Corp.	67,384	0.05	1	JPY	MatsukiyoCocokara & Co.	72,647	0.06			
4	USD	Amazon.com, Inc.	539,430	0.43	3	USD	Molson Coors Beverage Co.	189,817	0.15			
2	EUR	Bayerische Motoren Werke AG	270,071	0.21	2	USD	Mondelez International, Inc.	130,563	0.10			
0	USD	Booking Holdings, Inc.	356,444	0.28	1	CHF	Nestle SA	152,142	0.12			
2	USD	BorgWarner, Inc.	75,321	0.06	1	USD	PepsiCo, Inc.	162,994	0.13			
3	JPY	Bridgestone Corp.	101,628	0.08	1	USD	Procter & Gamble Co.	188,764	0.15			
1	EUR	Continental AG	70,940	0.06	45	GBP	Tesco PLC	142,566	0.11			
2	USD	eBay, Inc.	84,911	0.07	4	INR	Varun Beverages Ltd.	35,218	0.03			
0	USD	Expedia Group, Inc.	11,486	0.01	1	USD	Walmart, Inc.	106,096	0.09			
2	USD	Ford Motor Co.	31,637	0.03	200	HKD	WH Group Ltd.	105,807	0.09			
3	USD	Gap, Inc.	29,371	0.02	2	JPY	Yamazaki Baking Co. Ltd.	31,046	0.03			
4	USD	H&R Block, Inc.	140,738	0.11	<b>Total Consumer staples</b>				<b>3,538,058</b>	<b>2.81</b>		
39	AUD	Harvey Norman Holdings Ltd.	90,458	0.07	<b>Energy (December 31, 2022: 1.88%)</b>							
1	USD	Hilton Worldwide Holdings, Inc.	114,693	0.09	17	GBP	BP PLC	97,880	0.08			
1	USD	Home Depot, Inc.	173,026	0.14	1	USD	Chevron Corp.	158,924	0.13			
1	EUR	JUMBO SA	30,243	0.02	325	HKD	China Petroleum & Chemical Corp.	190,430	0.15			
0	USD	Lear Corp.	69,191	0.05	1	USD	ConocoPhillips	117,390	0.09			
1	USD	Lowe's Cos., Inc.	117,364	0.09	1	USD	EOG Resources, Inc.	88,348	0.07			
0	EUR	LVMH Moet Hennessy Louis Vuitton SE	198,663	0.16	2	USD	Exxon Mobil Corp.	223,723	0.18			
1	USD	McDonald's Corp.	174,570	0.14	4	USD	Marathon Oil Corp.	81,468	0.06			
0	USD	MercadoLibre, Inc.	58,045	0.05	2	USD	Marathon Petroleum Corp.	188,426	0.15			
4	EUR	Mercedes-Benz Group AG	301,402	0.24	30	INR	Oil & Natural Gas Corp. Ltd.	57,643	0.05			
1	USD	NIKE, Inc.	89,952	0.07	215	HKD	PetroChina Co. Ltd.	148,665	0.12			
0	USD	O'Reilly Automotive, Inc.	111,770	0.09	11	BRL	Petroleo Brasileiro SA	66,112	0.05			
3	GBP	Pearson PLC	33,964	0.03	0	USD	Pioneer Natural Resources Co.	32,734	0.03			
10	HKD	PRADA SpA	68,333	0.05	5	GBP	Shell PLC	158,020	0.12			
1	JPY	Shimamura Co. Ltd.	56,540	0.04	2	EUR	TotalEnergies SE	135,304	0.11			
1	JPY	Sony Group Corp.	108,090	0.09	12	TRY	Turkiye Petrol Rafinerileri AS	36,669	0.03			
1	USD	Starbucks Corp.	107,381	0.09	0	USD	Valero Energy Corp.	44,574	0.03			
15	EUR	Stellantis NV	264,191	0.21	<b>Total Energy</b>				<b>1,826,310</b>	<b>1.45</b>		
9	JPY	Sumitomo Electric Industries Ltd.	108,494	0.09	<b>Financials (December 31, 2022: 15.03%)</b>							
1	USD	Tesla, Inc.	314,648	0.25	15	AED	Abu Dhabi Islamic Bank PJSC	43,741	0.04			
14	JPY	USS Co. Ltd.	223,758	0.18	3	USD	AGNC Investment Corp.	32,244	0.03			
2	EUR	Volkswagen AG	270,401	0.22	613	HKD	Agricultural Bank of China Ltd.	240,788	0.19			
4	AUD	Wesfarmers Ltd.	123,819	0.10	14	HKD	Alia Group Ltd.	138,525	0.11			
<b>Total Consumer discretionary</b>				<b>5,078,935</b>	<b>4.04</b>	67	TRY	Akbank TAS	51,845	0.04		
								1	EUR	Allianz SE	153,749	0.12
								124	USD	Allstate Corp., 4.200%, 15/12/2046	101,701	0.08
								1	USD	American Financial Group, Inc.	106,162	0.08
								2	USD	American International Group, Inc.	87,576	0.07
								182	USD	American International Group, Inc., 4.500%, 16/07/2044	157,263	0.13

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

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)  
June 30, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets	
<b>Transferable securities (December 31, 2022: 86.16%) (continued)</b>				1	USD	108,710	0.09	
<b>Financials (December 31, 2022: 15.03%) (continued)</b>				455	USD	429,453	0.34	
60	USD	52,520	0.04	0	USD	160,073	0.13	
178	USD	159,770	0.13	10	EUR	120,172	0.10	
21	MXN	65,061	0.05	100	USD	109,459	0.09	
15	BRL	150,535	0.12	495	USD	416,590	0.33	
21	EUR	79,016	0.06	275	USD	248,981	0.20	
4	USD	124,916	0.10	280	USD	264,365	0.21	
635	USD	446,264	0.36	15	JPY	109,031	0.09	
458	USD	349,340	0.28	0	USD	110,923	0.09	
260	USD	248,115	0.20	305	USD	340,449	0.27	
222	USD	191,192	0.15	345	USD	302,240	0.24	
231	HKD	92,518	0.07	440	USD	338,434	0.27	
1	USD	217,558	0.17	145	USD	117,754	0.09	
0	USD	91,922	0.07	245	USD	201,512	0.16	
2	EUR	140,555	0.11	300	USD	257,220	0.20	
3	CAD	94,711	0.08	180	USD	153,656	0.12	
130	USD	121,137	0.10	13	USD	143,051	0.11	
605	HKD	284,063	0.23	24	SEK	265,522	0.21	
0	USD	94,162	0.08	14	USD	341,632	0.27	
305	USD	255,535	0.20	160	USD	159,598	0.13	
2	USD	77,356	0.06	300	USD	297,314	0.24	
2	USD	30,605	0.02	160	USD	157,344	0.13	
16	EUR	187,409	0.15	7	JPY	127,828	0.10	
320	USD	279,250	0.22	285	USD	258,846	0.21	
255	USD	250,727	0.20	0	CHF	79,019	0.06	
1	USD	31,358	0.03	1	USD	63,060	0.05	
131	USD	131,381	0.10	163	USD	154,207	0.12	
0	USD	99,342	0.08	372	USD	299,144	0.24	
315	USD	339,067	0.27	82	INR	215,147	0.17	
75	USD	63,560	0.05	1	USD	84,320	0.07	
495	USD	432,392	0.34	1	USD	90,514	0.07	
183	USD	170,981	0.14	250	USD	199,780	0.16	
150	USD	136,540	0.11	320	USD	311,725	0.25	
15	GBP	117,548	0.09	270	USD	254,880	0.20	
7	KRW	54,539	0.04	150	INR	300,554	0.24	
12	EUR	164,894	0.13	35	USD	329,700	0.26	
155	USD	148,243	0.12	0	USD	118,663	0.09	
998	USD	655,747	0.52	300	USD	259,804	0.21	
39	EUR	103,238	0.08	28	USD	538,447	0.43	
6	USD	101,129	0.08	3	JPY	117,184	0.09	
1	USD	29,975	0.02	100	USD	96,916	0.08	
6	JPY	91,436	0.07	2	CAD	143,340	0.11	
1	USD	216,706	0.17	109	TRY	58,560	0.05	
410	USD	354,206	0.28	220	USD	169,169	0.13	
225	USD	177,243	0.14	1	USD	186,659	0.15	
184	GBP	101,988	0.08	250	USD	232,161	0.19	
16	USD	22,574	0.02	3	USD	111,480	0.09	
39	GBP	95,772	0.08	57	TRY	28,248	0.02	
1	AUD	113,031	0.09	<b>Total Financials</b>			<b>19,133,559</b>	<b>15.22</b>
				<b>Health care (December 31, 2022: 6.32%)</b>				
				1	USD	119,268	0.10	

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

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)  
June 30, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
<b>Transferable securities (December 31, 2022: 86.16%) (continued)</b>				420	USD	AT&T, Inc., 3.550%, 15/09/2055	294,336 0.23
<b>Health care (December 31, 2022: 6.32%) (continued)</b>				10	SEK	Atlas Copco AB	137,426 0.11
				0	USD	Automatic Data Processing, Inc.	88,356 0.07
4	USD	AbbVie, Inc.	548,082 0.44	0	USD	Axon Enterprise, Inc.	78,243 0.06
1	USD	Amgen, Inc.	132,990 0.11	460	USD	B&G Foods, Inc., 5.250%, 15/09/2027	400,264 0.32
1	GBP	AstraZeneca PLC	125,581 0.10	130	USD	Bath & Body Works, Inc., 5.250%, 01/02/2028	123,709 0.10
11	USD	Bristol-Myers Squibb Co.	733,379 0.58	190	USD	Bath & Body Works, Inc., 7.500%, 15/06/2029	192,722 0.15
0	USD	Cardinal Health, Inc.	47,285 0.04	280	USD	Bath & Body Works, Inc., 6.625%, 01/10/2030	270,625 0.22
1	USD	Cigna Group	192,492 0.15	135	USD	Bath & Body Works, Inc., 6.750%, 01/07/2036	121,653 0.10
4	USD	CVS Health Corp.	272,372 0.22	104	USD	Bausch Health Cos., Inc., 5.750%, 15/08/2027	63,839 0.05
0	USD	Danaher Corp.	98,880 0.08	460	USD	Bell Telephone Co. of Canada or Bell Canada, 3.650%, 17/03/2051	350,742 0.28
1	USD	Edwards Lifesciences Corp.	108,668 0.09	640	USD	BP Capital Markets America, Inc., 2.939%, 04/06/2051	437,551 0.35
1	USD	Elevance Health, Inc.	292,787 0.23	161	USD	Bristol-Myers Squibb Co., 4.125%, 15/06/2039	146,940 0.12
0	USD	Eli Lilly & Co.	187,123 0.15	170	USD	Bristol-Myers Squibb Co., 4.625%, 15/05/2044	160,887 0.13
1	USD	Exact Sciences Corp.	48,828 0.04	320	USD	Broadcom, Inc., 3.500%, 15/02/2041	239,597 0.19
7	USD	Gilead Sciences, Inc.	516,831 0.41	200	USD	Caesars Entertainment, Inc., 6.250%, 01/07/2025	199,254 0.16
2	GBP	GSK PLC	27,368 0.02	300	USD	Caesars Entertainment, Inc., 8.125%, 01/07/2027	307,378 0.24
0	USD	Humana, Inc.	35,770 0.03	155	USD	Caesars Entertainment, Inc., 4.625%, 15/10/2029	135,487 0.11
0	USD	Intuitive Surgical, Inc.	106,001 0.08	0	USD	Carlisle Cos., Inc.	75,163 0.06
3	USD	Johnson & Johnson	522,878 0.42	200	USD	Carnival Corp., 10.500%, 01/06/2030	212,355 0.17
0	CHF	Lonza Group AG	76,315 0.06	1	USD	Caterpillar, Inc.	151,321 0.12
0	USD	McKesson Corp.	148,277 0.12	294	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 01/03/2030	251,659 0.20
1	USD	Medtronic PLC	104,399 0.08	244	USD	CF Industries, Inc., 5.150%, 15/03/2034	233,624 0.19
1	USD	Merck & Co., Inc.	141,468 0.11	186	USD	Chart Industries, Inc., 9.500%, 01/01/2031	197,535 0.16
1	USD	Neurocrine Biosciences, Inc.	130,417 0.10	130	USD	CHS/Community Health Systems, Inc., 6.125%, 01/04/2030	77,591 0.06
8	CHF	Novartis AG	776,617 0.62	200	USD	Cigna Group, 4.800%, 15/08/2038	189,006 0.15
4	DKK	Novo Nordisk AS	573,150 0.46	0	USD	Cintas Corp.	132,223 0.11
5	JPY	Ono Pharmaceutical Co. Ltd.	99,166 0.08	61	HKD	CK Hutchison Holdings Ltd.	371,548 0.30
12	USD	Pfizer, Inc.	432,531 0.34	66	USD	Clarios Global LP/Clarios U.S. Finance Co., 8.500%, 15/05/2027	66,232 0.05
1	CHF	Roche Holding AG	163,858 0.13	365	USD	Comcast Corp., 6.950%, 15/08/2037	422,412 0.34
2	USD	Royalty Pharma PLC	61,849 0.05	235	USD	Comcast Corp., 4.600%, 15/08/2045	213,780 0.17
1	USD	Sarepta Therapeutics, Inc.	102,381 0.08	380	USD	Comcast Corp., 3.969%, 01/11/2047	315,146 0.25
4	JPY	Takeda Pharmaceutical Co. Ltd.	113,257 0.09	400	USD	Comcast Corp., 4.950%, 15/10/2058	384,544 0.31
1	USD	Teladoc Health, Inc.	18,534 0.01	450	USD	Conagra Brands, Inc., 5.300%, 01/11/2038	432,846 0.34
0	USD	Thermo Fisher Scientific, Inc.	112,176 0.09	122	USD	Consensus Cloud Solutions, Inc., 6.500%, 15/10/2028	104,420 0.08
2	USD	United-Health Group, Inc.	770,466 0.61	225	USD	Continental Resources, Inc., 5.750%, 15/01/2031	213,983 0.17
0	USD	Vertex Pharmaceuticals, Inc.	92,904 0.07	305	USD	Covanta Holding Corp., 4.875%, 01/12/2029	264,211 0.21
0	USD	Zoetis, Inc.	87,138 0.07	160	USD	Cox Communications, Inc., 4.700%, 15/12/2042	137,997 0.11
<b>Total Health care</b>				200	USD	CVS Health Corp., 4.780%, 25/03/2038	184,685 0.15
<b>Industrials (December 31, 2022: 26.20%)</b>				265	USD	CVS Health Corp., 5.125%, 20/07/2045	245,316 0.19
5	USD	3M Co.	459,313 0.37	330	USD	CVS Health Corp., 5.050%, 25/03/2048	304,410 0.24
3	CHF	ABB Ltd.	121,625 0.10	0	USD	Deere & Co.	68,477 0.05
360	USD	AbbVie, Inc., 4.050%, 21/11/2039	313,618 0.25	250	USD	Diamondback Energy, Inc., 6.250%, 15/03/2033	258,723 0.21
305	USD	Alibaba Group Holding Ltd., 4.000%, 06/12/2037	255,593 0.20	312	USD	Discovery Communications LLC, 5.200%, 20/09/2047	255,640 0.20
345	USD	Amgen, Inc., 3.150%, 21/02/2040	264,102 0.21				
190	USD	Amgen, Inc., 5.150%, 15/11/2041	183,836 0.15				
175	USD	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.700%, 01/02/2036	170,334 0.14				
410	USD	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.900%, 01/02/2046	392,219 0.31				
110	USD	Apple, Inc., 4.450%, 06/05/2044	107,292 0.09				
130	USD	Apple, Inc., 3.450%, 09/02/2045	109,727 0.09				
195	USD	Apple, Inc., 4.650%, 23/02/2046	192,509 0.15				
219	USD	Apple, Inc., 3.850%, 04/08/2046	192,941 0.15				
305	USD	APX Group, Inc., 6.750%, 15/02/2027	299,216 0.24				
200	USD	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 4.125%, 15/08/2026	186,530 0.15				
250	USD	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 5.250%, 15/08/2027	212,097 0.17				
570	USD	AT&T, Inc., 3.500%, 01/06/2041	438,132 0.35				
265	USD	AT&T, Inc., 3.300%, 01/02/2052	185,689 0.15				

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



# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)  
June 30, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
<b>Transferable securities (December 31, 2022: 86.16%) (continued)</b>				580	USD	Microsoft Corp., 2.525%, 01/06/2050	401,583	0.32	
<b>Industrials (December 31, 2022: 26.20%) (continued)</b>				175	USD	Microsoft Corp., 2.921%, 17/03/2052	130,309	0.10	
350	USD	Discovery Communications LLC, 4.000%, 15/09/2055	232,982	0.19	389	USD	Microsoft Corp., 2.675%, 01/06/2060	261,221	0.21
1	USD	Dover Corp.	138,643	0.11	160	USD	Microsoft Corp., 3.041%, 17/03/2062	116,852	0.09
194	USD	Enerflex Ltd., 9.000%, 15/10/2027	188,943	0.15	150	USD	New Fortress Energy, Inc., 6.500%, 30/09/2026	134,365	0.11
175	USD	Energizer Holdings, Inc., 4.750%, 15/06/2028	156,275	0.12	75	USD	NIKE, Inc., 3.625%, 01/05/2043	63,055	0.05
192	USD	Energizer Holdings, Inc., 4.375%, 31/03/2029	165,696	0.13	180	USD	NIKE, Inc., 3.875%, 01/11/2045	157,544	0.13
321	USD	Energy Transfer LP, 5.300%, 01/04/2044	278,707	0.22	430	USD	NIKE, Inc., 3.375%, 27/03/2050	348,878	0.28
400	USD	Enterprise Products Operating LLC, 4.450%, 15/02/2043	352,052	0.28	275	USD	Novelis Corp., 4.750%, 30/01/2030	244,657	0.19
245	USD	FMG Resources August 2006 Pty. Ltd., 4.500%, 15/09/2027	228,392	0.18	190	USD	Open Text Corp., 3.875%, 01/12/2029	158,991	0.13
200	USD	FMG Resources August 2006 Pty. Ltd., 5.875%, 15/04/2030	190,677	0.15	268	USD	Oracle Corp., 4.300%, 08/07/2034	243,492	0.19
326	USD	Frontier Communications Holdings LLC, 5.000%, 01/05/2028	281,591	0.22	218	USD	Oracle Corp., 3.600%, 01/04/2040	168,745	0.13
137	USD	Frontier Communications Holdings LLC, 6.750%, 01/05/2029	106,425	0.08	620	USD	Oracle Corp., 3.600%, 01/04/2050	443,387	0.35
240	USD	Frontier Communications Holdings LLC, 5.875%, 01/11/2029	175,442	0.14	487	USD	Oracle Corp., 4.100%, 25/03/2061	359,826	0.29
345	USD	Gap, Inc., 3.625%, 01/10/2029	244,139	0.19	6	USD	PACCAR, Inc.	506,501	0.40
265	USD	Gap, Inc., 3.875%, 01/10/2031	181,755	0.14	950	USD	Packaging Corp. of America, 3.050%, 01/10/2051	629,378	0.50
0	CHF	Geberit AG	96,796	0.08	175	USD	Paramount Global, 4.375%, 15/03/2043	123,586	0.10
0	USD	General Electric Co.	35,701	0.03	237	USD	Paramount Global, 6.250%, 28/02/2057	180,828	0.14
1	USD	Genpact Ltd.	54,627	0.04	0	USD	Parker-Hannifin Corp.	118,182	0.09
467	USD	Gulfport Energy Corp., 8.000%, 17/05/2026	469,711	0.37	2	USD	Pentair PLC	122,869	0.10
320	USD	Hanesbrands, Inc., 4.875%, 15/05/2026	299,148	0.24	260	USD	Performance Food Group, Inc., 5.500%, 15/10/2027	250,894	0.20
125	USD	Herc Holdings, Inc., 5.500%, 15/07/2027	119,885	0.10	501	USD	Prime Security Services Borrower LLC/Prime Finance, Inc., 6.250%, 15/01/2028	470,061	0.37
200	USD	Hess Corp., 7.300%, 15/08/2031	219,439	0.17	385	USD	QUALCOMM, Inc., 4.500%, 20/05/2052	350,664	0.28
454	USD	Hess Corp., 6.000%, 15/01/2040	453,648	0.36	200	USD	Rakuten Group, Inc., 6.250%, 22/04/2031	113,378	0.09
240	USD	Home Depot, Inc., 5.875%, 16/12/2036	261,421	0.21	285	USD	Range Resources Corp., 4.750%, 15/02/2030	255,721	0.20
435	USD	Home Depot, Inc., 4.950%, 15/09/2052	432,380	0.34	444	USD	Raytheon Technologies Corp., 4.500%, 01/06/2042	408,984	0.33
366	USD	Intel Corp., 4.100%, 19/05/2046	307,443	0.24	295	USD	Royal Caribbean Cruises Ltd., 5.500%, 31/08/2026	279,969	0.22
338	USD	International Business Machines Corp., 4.250%, 15/05/2049	287,832	0.23	409	USD	Sands China Ltd., 3.350%, 08/03/2029	340,417	0.27
200	USD	Jaguar Land Rover Automotive PLC, 5.875%, 15/01/2028	184,828	0.15	1	EUR	Schneider Electric SE	155,275	0.12
1	USD	Johnson Controls International PLC	84,902	0.07	470	SGD	Seatrium Ltd.	43,369	0.03
25	SGD	Keppel Corp. Ltd.	121,988	0.10	225	USD	Service Corp. International, 3.375%, 15/08/2030	188,370	0.15
182	USD	Kraft Heinz Foods Co., 4.375%, 01/06/2046	154,798	0.12	1	EUR	Siemens AG	128,144	0.10
570	USD	Kraft Heinz Foods Co., 4.875%, 01/10/2049	520,533	0.41	270	USD	Southwestern Energy Co., 5.375%, 15/03/2030	252,217	0.20
320	USD	Lamar Media Corp., 3.625%, 15/01/2031	269,888	0.21	235	USD	Spirit AeroSystems, Inc., 9.375%, 30/11/2029	251,879	0.20
1	EUR	Legrand SA	147,207	0.12	260	USD	SS&C Technologies, Inc., 5.500%, 30/09/2027	249,251	0.20
101	USD	Level 3 Financing, Inc., 10.500%, 15/05/2030	102,571	0.08	220	USD	Studio City Finance Ltd., 6.500%, 15/01/2028	184,705	0.15
223	USD	Lithia Motors, Inc., 4.375%, 15/01/2031	192,694	0.15	14	JPY	Sumitomo Corp.	298,766	0.24
157	USD	Macy's Retail Holdings LLC, 5.125%, 15/01/2042	107,043	0.09	0	EUR	Teleperformance	37,166	0.03
100	USD	Marks & Spencer PLC, 7.125%, 01/12/2037	95,205	0.08	220	USD	Tempur Sealy International, Inc., 4.000%, 15/04/2029	190,699	0.15
4	JPY	Marubeni Corp.	59,086	0.05	265	USD	Tenet Healthcare Corp., 4.875%, 01/01/2026	258,374	0.21
190	USD	Mattel, Inc., 5.875%, 15/12/2027	186,787	0.15	220	USD	Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 01/10/2026	196,900	0.16
300	USD	McAfee Corp., 7.375%, 15/02/2030	261,167	0.21	192	USD	Time Warner Cable LLC, 7.300%, 01/07/2038	195,829	0.16
215	USD	Melco Resorts Finance Ltd., 5.625%, 17/07/2027	194,400	0.15	1	USD	Trane Technologies PLC	98,690	0.08
230	USD	Melco Resorts Finance Ltd., 5.375%, 04/12/2029	190,469	0.15	120	USD	TransDigm, Inc., 6.250%, 15/03/2026	119,522	0.09
104	USD	Michaels Cos., Inc., 5.250%, 01/05/2028	84,133	0.07	100	USD	TransDigm, Inc., 5.500%, 15/11/2027	94,436	0.07
573	USD	Michaels Cos., Inc., 7.875%, 01/05/2029	386,775	0.31	200	USD	Trivium Packaging Finance BV, 5.500%, 15/08/2026	192,291	0.15
					184	USD	Tronox, Inc., 4.625%, 15/03/2029	153,076	0.12
					215	USD	U.S. Foods, Inc., 4.625%, 01/06/2030	192,908	0.15

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



# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)  
June 30, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets					
<b>Transferable securities (December 31, 2022: 86.16%) (continued)</b>												
<b>Industrials (December 31, 2022: 26.20%) (continued)</b>												
496	USD	United Natural Foods, Inc., 6.750%, 15/10/2028	411,742	0.33	1	USD	Keysight Technologies, Inc.	75,018	0.06			
95	USD	UnitedHealth Group, Inc., 4.625%, 15/07/2035	92,960	0.07	17	HKD	Kingboard Holdings Ltd.	46,179	0.04			
416	USD	UnitedHealth Group, Inc., 4.750%, 15/07/2045	398,583	0.32	0	USD	KLA Corp.	58,687	0.05			
406	USD	Universal Entertainment Corp., 8.750%, 11/12/2024	400,399	0.32	2	JPY	Kyocera Corp.	121,877	0.10			
285	USD	Univision Communications, Inc., 5.125%, 15/02/2025	279,317	0.22	0	USD	Lam Research Corp.	90,643	0.07			
154	USD	Verizon Communications, Inc., 4.812%, 15/03/2039	144,208	0.11	0	CAD	Lumine Group, Inc.	2,650	0.00			
493	USD	Verizon Communications, Inc., 3.550%, 22/03/2051	368,051	0.29	3	USD	Microchip Technology, Inc.	302,635	0.24			
240	USD	Vista Outdoor, Inc., 4.500%, 15/03/2029	194,646	0.15	3	USD	Microsoft Corp.	1,066,231	0.85			
180	USD	Vodafone Group PLC, 5.125%, 04/06/2081	130,844	0.10	2	USD	New Relic, Inc.	142,528	0.11			
150	USD	Walmart, Inc., 6.200%, 15/04/2038	173,887	0.14	24	TWD	Novatek Microelectronics Corp.	330,716	0.26			
185	USD	Walt Disney Co., 6.400%, 15/12/2035	208,202	0.17	3	USD	Nutanix, Inc.	69,255	0.05			
210	USD	Walt Disney Co., 3.500%, 13/05/2040	173,808	0.14	2	USD	NVIDIA Corp.	888,765	0.71			
380	USD	Walt Disney Co., 2.750%, 01/09/2049	257,622	0.20	1	USD	NXP Semiconductors NV	138,568	0.11			
241	USD	Warnermedia Holdings, Inc., 5.141%, 15/03/2052	196,393	0.16	2	USD	Pegasystems, Inc.	115,658	0.09			
455	USD	Warnermedia Holdings, Inc., 5.391%, 15/03/2062	371,114	0.30	3	USD	Pure Storage, Inc.	96,726	0.08			
308	USD	Weatherford International Ltd., 8.625%, 30/04/2030	312,983	0.25	1	USD	QUALCOMM, Inc.	82,971	0.07			
240	USD	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.500%, 01/03/2025	236,380	0.19	3	TWD	Realtek Semiconductor Corp.	41,681	0.03			
270	USD	Xerox Holdings Corp., 5.000%, 15/08/2025	255,145	0.20	1	USD	RingCentral, Inc.	34,334	0.03			
365	USD	Xerox Holdings Corp., 5.500%, 15/08/2028	310,881	0.25	183	USD	ROBLOX Corp., 3.875%, 01/05/2030	154,440	0.12			
300	USD	Yum! Brands, Inc., 3.625%, 15/03/2031	259,452	0.21	1	USD	Salesforce, Inc.	266,188	0.21			
<b>Total Industrials</b>				<b>38,945,674</b>	<b>30.97</b>							
<b>Information technology (December 31, 2022: 8.28%)</b>												
1	USD	Accenture PLC	143,798	0.11	1	JPY	Seiko Epson Corp.	18,589	0.01			
0	USD	Adobe, Inc.	145,230	0.12	0	USD	ServiceNow, Inc.	97,783	0.08			
1	USD	Advanced Micro Devices, Inc.	127,238	0.10	1	CAD	Shopify, Inc.	86,445	0.07			
4	USD	Amdocs Ltd.	355,267	0.28	5	TWD	Simplo Technology Co. Ltd.	56,430	0.04			
0	USD	ANSYS, Inc.	126,824	0.10	1	USD	Smartsheet, Inc.	29,078	0.02			
7	USD	Apple, Inc.	1,338,005	1.06	1	USD	Splunk, Inc.	118,715	0.09			
1	USD	Applied Materials, Inc.	128,496	0.10	1	USD	TD SYNEX Corp.	50,478	0.04			
2	USD	AppLovin Corp.	42,686	0.03	1	USD	Teradata Corp.	36,426	0.03			
0	EUR	ASML Holding NV	169,983	0.14	4	JPY	Trend Micro, Inc.	197,008	0.16			
1	JPY	BIPROGY, Inc.	34,221	0.03	2	USD	Twilio, Inc.	102,047	0.08			
1	USD	Broadcom, Inc.	442,389	0.35	0	USD	Tyler Technologies, Inc.	112,863	0.09			
0	USD	Cadence Design Systems, Inc.	83,489	0.07	1	USD	Wix.com Ltd.	73,154	0.06			
3	USD	Cisco Systems, Inc.	128,419	0.10	2	USD	Zoom Video Communications, Inc.	145,127	0.12			
2	USD	Cognizant Technology Solutions Corp.	109,475	0.09	<b>Total Information technology</b>				<b>10,719,928</b>	<b>8.53</b>		
0	CAD	Constellation Software, Inc.	132,752	0.11	<b>Materials (December 31, 2022: 1.75%)</b>							
4	USD	Dropbox, Inc.	115,641	0.09	1	EUR	Air Liquide SA	160,690	0.13			
1	USD	First Solar, Inc.	220,504	0.18	5	CAD	Barrick Gold Corp.	86,812	0.07			
1	USD	GoDaddy, Inc.	108,337	0.09	5	AUD	BHP Group Ltd.	121,527	0.10			
4	USD	Hewlett Packard Enterprise Co.	72,005	0.06	1	USD	DuPont de Nemours, Inc.	72,512	0.06			
0	USD	HubSpot, Inc.	29,265	0.02	107	GBP	Evraz PLC	54,807	0.04			
3	EUR	Infineon Technologies AG	103,842	0.08	2	AUD	Fortescue Metals Group Ltd.	34,696	0.03			
7	USD	Informatica, Inc.	120,250	0.10	2	USD	Freeport-McMoRan, Inc.	64,480	0.05			
8	USD	Intel Corp.	254,846	0.20	8	BRL	Gerdau SA	40,926	0.03			
6	USD	International Business Machines Corp.	738,899	0.59	12	GBP	Glencore PLC	69,871	0.05			
0	USD	Intuit, Inc.	111,798	0.09	5	JPY	JFE Holdings, Inc.	62,407	0.05			
0	JPY	Keyence Corp.	86,376	0.07	0	USD	Linde PLC	136,427	0.11			
								0	USD	Martin Marietta Materials, Inc.	136,660	0.11
								0	CHF	Sika AG	92,317	0.07
								40	SEK	SSAB AB	278,016	0.22
								50	JPY	Sumitomo Chemical Co. Ltd.	150,699	0.12
								55	INR	Vedanta Ltd.	186,009	0.15
								1	JPY	Yamato Kogyo Co. Ltd.	42,412	0.03
								<b>Total Materials</b>		<b>1,791,268</b>	<b>1.42</b>	
								<b>Municipals (December 31, 2022: 2.27%)</b>				
								250	USD	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue, 6.899%, 01/12/2040	283,797	0.22
								175	USD	Metropolitan Transportation Authority, 6.668%, 15/11/2039	186,208	0.15
								110	USD	Metropolitan Transportation Authority, 7.336%, 15/11/2039	137,170	0.11

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

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)  
June 30, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
<b>Transferable securities (December 31, 2022: 86.16%) (continued)</b>				103	USD	American Airlines, Inc./AA Advantage Loyalty IP Ltd., 5.750%, 20/04/2029	100,104	0.08		
<b>Municipals (December 31, 2022: 2.27%) (continued)</b>				0	DKK	AP Moller - Maersk AS	22,810	0.02		
195	USD	New Jersey Turnpike Authority, 7.102%, 01/01/2041	238,025	0.19	410	USD	Canadian Pacific Railway Co., 5.950%, 15/05/2037	432,223	0.34	
170	USD	North Texas Tollway Authority, 6.718%, 01/01/2049	211,570	0.17	76	HKD	COSCO SHIPPING Holdings Co. Ltd.	68,604	0.06	
85	USD	Port Authority of New York & New Jersey, 5.647%, 01/11/2040	91,466	0.07	1	DKK	DSV AS	165,665	0.13	
210	USD	State of California, 7.625%, 01/03/2040	264,476	0.21	11	TWD	Evergreen Marine Corp. Taiwan Ltd.	33,924	0.03	
175	USD	State of Illinois, 5.100%, 01/06/2033	172,155	0.14	0	USD	Grupo Aeroportuario del Centro Norte SAB de CV	29,864	0.02	
195	USD	University of California, 5.770%, 15/05/2043	211,281	0.17	325	USD	Hertz Corp., 5.000%, 01/12/2029	269,061	0.22	
<b>Total Municipals</b>				<b>1,796,148</b>	<b>1.43</b>	5	JPY	NIPPON EXPRESS HOLDINGS, Inc.	291,561	0.23
<b>Real estate (December 31, 2022: 1.69%)</b>				5	HKD	Orient Overseas International Ltd.	61,022	0.05		
0	USD	American Tower Corp.	82,812	0.07	2	USD	Uber Technologies, Inc.	91,175	0.07	
1	USD	AvalonBay Communities, Inc.	110,723	0.09	247	USD	Uber Technologies, Inc., 7.500%, 15/09/2027	252,939	0.20	
205	USD	AvalonBay Communities, Inc., 4.350%, 15/04/2048	173,464	0.14	614	USD	Union Pacific Corp., 3.799%, 01/10/2051	503,885	0.40	
150	USD	Brookfield Property REIT, Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Selco LLC, 5.750%, 15/05/2026	137,589	0.11	800	USD	Union Pacific Corp., 3.850%, 14/02/2072	618,018	0.49	
876	USD	Camden Property Trust, 3.350%, 01/11/2049	641,171	0.51	135	USD	United Airlines, Inc., 4.375%, 15/04/2026	128,386	0.10	
45	HKD	CK Asset Holdings Ltd.	248,384	0.20	1	USD	United Parcel Service, Inc.	105,399	0.08	
4	USD	EPR Properties	168,714	0.14	285	USD	United Rentals North America, Inc., 3.875%, 15/02/2031	247,009	0.20	
1,099	USD	Essex Portfolio LP, 2.650%, 01/09/2050	635,267	0.51	23	TWD	Wan Hai Lines Ltd.	43,476	0.04	
61	MXN	Fibra Uno Administracion SA de CV	89,283	0.07	65	TWD	Yang Ming Marine Transport Corp.	132,192	0.11	
8	AUD	Goodman Group	102,147	0.08	<b>Total Transportation</b>			<b>3,690,068</b>	<b>2.94</b>	
62	HKD	Henderson Land Development Co. Ltd.	184,786	0.15	<b>US treasuries (December 31, 2022: 3.10%)</b>					
1	EUR	ICADE	39,572	0.03	1,590	USD	U.S. Treasury Bills, zero coupon, 27/07/2023	1,584,688	1.26	
100	USD	Iron Mountain, Inc., 4.875%, 15/09/2029	89,604	0.07	3,725	USD	U.S. Treasury Bills, zero coupon, 26/09/2023	3,679,879	2.93	
0	JPY	Japan Metropolitan Fund Invest	102,606	0.08	<b>Total US treasuries</b>			<b>5,264,567</b>	<b>4.19</b>	
0	JPY	Japan Real Estate Investment Corp.	79,621	0.06	<b>Utilities (December 31, 2022: 6.35%)</b>					
34	HKD	Kerry Properties Ltd.	71,044	0.06	1	USD	American Electric Power Co., Inc.	90,347	0.07	
6	USD	NNN REIT, Inc.	254,301	0.20	186	USD	American Water Capital Corp., 4.300%, 01/09/2045	160,847	0.13	
13	USD	Omega Healthcare Investors, Inc.	405,538	0.32	93	USD	American Water Capital Corp., 3.450%, 01/05/2050	69,460	0.06	
1	USD	Prologis, Inc.	103,745	0.08	1	USD	CMS Energy Corp.	86,127	0.07	
20	HKD	Shimao Group Holdings Ltd.	2,898	0.00	485	USD	Consolidated Edison Co. of New York, Inc., 4.450%, 15/03/2044	427,019	0.34	
3	USD	Simon Property Group, Inc.	351,983	0.28	280	USD	Consolidated Edison Co. of New York, Inc., 4.625%, 01/12/2054	240,728	0.19	
4	USD	Spirit Realty Capital, Inc.	161,931	0.13	1	USD	Consolidated Edison, Inc.	77,111	0.06	
1	USD	Sun Communities, Inc.	90,800	0.07	240	USD	Dominion Energy, Inc., 4.600%, 15/03/2049	206,494	0.16	
30	HKD	Swire Pacific Ltd.	230,649	0.18	179	USD	DT Midstream, Inc., 4.375%, 15/06/2031	154,435	0.12	
1	CHF	Swiss Prime Site AG	60,756	0.05	0	USD	Duke Energy Corp.	25,127	0.02	
5	USD	VICI Properties, Inc.	143,478	0.11	585	USD	Duke Energy Corp., 3.300%, 15/06/2041	431,723	0.34	
<b>Total Real estate</b>				<b>4,762,866</b>	<b>3.79</b>	400	USD	Duke Energy Corp., 4.800%, 15/12/2045	359,088	0.29
<b>Telecommunication services (December 31, 2022: 1.41%)</b>						340	USD	Emera U.S. Finance LP, 4.750%, 15/06/2046	276,311	0.22
41	USD	AT&T, Inc.	653,153	0.52	235	USD	Energy Transfer LP, 5.150%, 15/03/2045	202,975	0.16	
2	KRW	KT Corp.	39,578	0.03	46	EUR	Engie SA	769,217	0.61	
71	USD	Lumen Technologies, Inc.	159,617	0.13	166	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	160,803	0.13	
2	KRW	SK Telecom Co. Ltd.	77,805	0.06	1	USD	Entergy Corp.	52,580	0.04	
8	SEK	Tele2 AB	66,444	0.05	1	USD	Evergy, Inc.	29,794	0.02	
46	EUR	Telefonica Deutschland Holding AG	129,259	0.10	4	USD	Exelon Corp.	149,190	0.12	
20	EUR	Telefonica SA	82,283	0.07	3	CAD	Fortis, Inc.	131,589	0.11	
23	USD	Verizon Communications, Inc.	852,358	0.68	370	USD	Georgia Power Co., 4.750%, 01/09/2040	340,410	0.27	
73	GBP	Vodafone Group PLC	69,237	0.05	<b>Total Telecommunication services</b>			<b>2,129,734</b>	<b>1.69</b>	
<b>Total Telecommunication services</b>				<b>2,129,734</b>	<b>1.69</b>	<b>Transportation (December 31, 2022: 2.25%)</b>				
93	USD	Allegiant Travel Co., 7.250%, 15/08/2027	92,751	0.07	<b>Transportation (December 31, 2022: 2.25%)</b>					

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

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)  
June 30, 2023

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets	
<b>Transferable securities (December 31, 2022: 86.16%) (continued)</b>				0	USD	Sempra Energy	67,991 0.05	
<b>Utilities (December 31, 2022: 6.35%) (continued)</b>				1	USD	Southern Co.	83,036 0.07	
280	USD	NextEra Energy Operating Partners LP, 3.875%, 15/10/2026	260,463 0.21	<b>Total Utilities</b>				<b>5,411,937 4.30</b>
1	USD	NextEra Energy, Inc.	78,058 0.06	<b>Total Transferable securities</b>				<b>115,340,483 91.73</b>
359	USD	Pacific Gas & Electric Co., 4.950%, 01/07/2050	282,437 0.22					
245	USD	Public Service Electric & Gas Co., 3.800%, 01/03/2046	198,577 0.16					

### Financial derivative instruments (December 31, 2022: 1.22%)

#### Forward foreign exchange contracts<sup>1</sup> (December 31, 2022: 0.73%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
<b>Hedge class forwards</b>					
31/07/2023	EUR 19,669	USD 21,443	State Street Bank	44	0.00
31/07/2023	EUR 177	USD 193	State Street Bank	0	0.00
31/07/2023	GBP 19,481	USD 24,767	State Street Bank	4	0.00
31/07/2023	GBP 514	USD 654	State Street Bank	0	0.00
31/07/2023	SGD 158,125,969	USD 117,036,285	State Street Bank	(87,841)	(0.07)
31/07/2023	USD 490,607	SGD 662,966	State Street Bank	284	0.00
<b>Portfolio management forwards</b>					
06/07/2023	USD 2,937,088	CAD 4,000,000	Bank of America Merrill Lynch	(85,817)	(0.07)
31/07/2023	USD 2,719,117	HKD 21,275,000	Bank of America Merrill Lynch	2,969	0.00
31/07/2023	USD 1,446,330	GBP 1,135,000	JPMorgan Chase	3,081	0.00
31/07/2023	USD 3,600,378	JPY 512,900,000	JPMorgan Chase	37,839	0.03
06/07/2023	CAD 2,000,000	USD 1,482,836	Morgan Stanley	28,617	0.03
31/07/2023	AUD 575,000	USD 381,976	Standard Chartered Bank	1,056	0.00
31/07/2023	USD 493,942	CAD 650,000	State Street Bank	2,542	0.00
31/07/2023	USD 1,043,173	AUD 1,561,000	Toronto Dominion Bank	3,323	0.00
31/07/2023	USD 4,271,388	EUR 3,909,000	Toronto Dominion Bank	1,250	0.00
06/07/2023	CAD 2,000,000	USD 1,502,928	UBS	8,525	0.01
31/07/2023	USD 1,596,669	CHF 1,425,000	UBS	(342)	(0.00)
Unrealised gain on forward foreign exchange contracts				89,534	0.07
Unrealised loss on forward foreign exchange contracts				(174,000)	(0.14)
<b>Total forward foreign exchange contracts</b>				<b>(84,466)</b>	<b>(0.07)</b>

#### Future contracts<sup>2</sup> (December 31, 2022: 0.44%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
43	Canada Treasury Bond Futures, 10 Year	20/09/2023	Morgan Stanley	(22,490)	(0.02)
(5)	Euro BTP Futures	07/09/2023	Morgan Stanley	(3,284)	(0.00)
(19)	Euro Bund Futures	07/09/2023	Morgan Stanley	5,619	0.00
(7)	Euro OAT Futures	07/09/2023	Morgan Stanley	316	0.00
(12)	Japan Government Bond Futures, 10 Year	12/09/2023	Morgan Stanley	(33,296)	(0.03)
(8)	Long Gilt Bond Futures	27/09/2023	Morgan Stanley	2,860	0.00
28	MSCI Emerging Market Futures	15/09/2023	Morgan Stanley	(13,370)	(0.01)
(42)	S&P 500 E-Mini Index Futures	15/09/2023	Morgan Stanley	(306,493)	(0.24)
(2)	S&P TSX 60 Index Futures	14/09/2023	Morgan Stanley	(5,403)	(0.00)
(113)	STOXX Europe 600 Index Futures	15/09/2023	Morgan Stanley	(986)	(0.00)

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

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)  
June 30, 2023

### Financial derivative instruments (December 31, 2022: 1.22%) (continued)

#### Future contracts<sup>2</sup> (December 31, 2022: 0.44%) (continued)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
11	TOPIX Index Futures	07/09/2023	Morgan Stanley	62,065	0.05
167	U.S. Treasury Note Futures, 10 Year	20/09/2023	Morgan Stanley	(352,688)	(0.28)
	Unrealised gain on future contracts			70,860	0.05
	Unrealised loss on future contracts			(738,010)	(0.58)
<b>Total future contracts</b>				<b>(667,150)</b>	<b>(0.53)</b>

#### Options written<sup>2</sup> (December 31, 2022: (0.09%))

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(3,400)	Call at 130.00 Alphabet, Inc.	21/07/2023	Morgan Stanley	(1,020)	(0.00)
(3,800)	Call at 130.00 Amazon.com, Inc.	21/07/2023	Morgan Stanley	(13,490)	(0.01)
(6,800)	Call at 190.00 Apple, Inc.	21/07/2023	Morgan Stanley	(40,460)	(0.03)
(3,100)	Call at 345.00 Microsoft Corp.	21/07/2023	Morgan Stanley	(15,035)	(0.01)
(2,000)	Call at 4,450.00 S&P 500 Index	21/07/2023	Morgan Stanley	(91,760)	(0.07)
(1,500)	Call at 4,500.00 S&P 500 Index	21/07/2023	Morgan Stanley	(34,050)	(0.03)
(3,400)	Put at 115.00 Alphabet, Inc.	21/07/2023	Morgan Stanley	(2,958)	(0.00)
(3,800)	Put at 120.00 Amazon.com, Inc.	21/07/2023	Morgan Stanley	(1,596)	(0.00)
(6,800)	Put at 175.00 Apple, Inc.	21/07/2023	Morgan Stanley	(1,156)	(0.00)
(6,800)	Put at 185.00 Apple, Inc.	21/07/2023	Morgan Stanley	(4,080)	(0.01)
(3,100)	Put at 325.00 Microsoft Corp.	21/07/2023	Morgan Stanley	(5,115)	(0.01)
(4,000)	Put at 4,100.00 S&P 500 Index	21/07/2023	Morgan Stanley	(10,080)	(0.01)
(4,000)	Put at 4,150.00 S&P 500 Index	21/07/2023	Morgan Stanley	(12,400)	(0.01)
(4,500)	Put at 4,250.00 S&P 500 Index	21/07/2023	Morgan Stanley	(28,800)	(0.02)
<b>Total options written</b>				<b>(262,000)</b>	<b>(0.21)</b>

#### Credit default swaps<sup>1</sup> (December 31, 2022: 0.14%)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
<b>Protection bought</b>							
1,225,000	USD	CDX-EM S39V1-5Y	1.000%	20/06/2028	Goldman Sachs	58,278	0.05
1,660,000	EUR	Itraxx-Europe S39V1-5Y	1.000%	20/06/2028	Goldman Sachs	(21,905)	(0.02)
<b>Protection sold</b>							
7,449,847	USD	CDX-NAHY S40V1-5Y	5.000%	20/06/2028	Goldman Sachs	(225,330)	(0.18)
2,740,000	USD	CDX-NAIG S40V1-5Y	1.000%	20/06/2028	Goldman Sachs	(41,987)	(0.03)
2,285,000	EUR	Itraxx-Xover S39V1-5Y	5.000%	20/06/2028	Goldman Sachs	(102,536)	(0.08)
		Credit default swaps at positive fair value				58,278	0.05
		Credit default swaps at negative fair value				(391,758)	(0.31)
<b>Total credit default swaps</b>						<b>(333,480)</b>	<b>(0.26)</b>

Total financial derivative instruments at positive fair value	218,672
Total financial derivative instruments at negative fair value	(1,565,768)
<b>Total financial derivative instruments</b>	<b>(1,347,096)</b>

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

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)  
June 30, 2023

	Fair value USD	% net assets
<b>Net liquid assets</b>		
Cash and collateral <sup>3</sup>	10,860,543	8.64
<b>Other net assets/(liabilities)</b>	<b>885,868</b>	<b>0.70</b>
<b>Total net assets of Fund</b>	<b>125,739,798</b>	<b>100.00</b>

<sup>1</sup> OTC financial derivative instruments.

<sup>2</sup> Exchange traded financial derivative instruments.

<sup>3</sup> 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.

\* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

<b>Classifications</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	74.42
Transferable securities dealt in on another regulated market	9.68
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	6.40
OTC financial derivative instruments	0.12
Exchange traded financial derivative instruments	0.05
Other assets	9.33
	<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, 2023

### 1. Accounting policies

The significant accounting policies adopted by the Company for the financial period ended June 30, 2023 are outlined below. These policies have been consistently applied to all years 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 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, 2022. The condensed interim financial statements as at June 30, 2023 are unaudited. We note that the statutory auditor's report in the audited year end financial statements as at December 31, 2022 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, 2022 which were prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union (EU), in accordance with the provisions of the Irish Companies Act, 2014 and the UCITS Regulations. The same accounting policies and methods of computation have been followed in these financial statements as were applied in the preparation of the Company's annual financial statements.

#### Standards and amendments to existing standards effective January 1, 2023

There were no standards, interpretations or amendments to existing standards that are effective for the first time for the financial period beginning on January 1, 2023 that might have a material impact on the Company's financial statements.

#### New standards, amendments and interpretations effective after January 1, 2023 and have not been early adopted

There are no standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a significant impact on the Company's financial statements.

### 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:

	June 30, 2023	December 31, 2022	June 30, 2022
EUR	0.9241	0.9529	0.9198
GBP	0.8060	0.8150	0.7773

For the purpose of combining the financial statements of each Fund to arrive at total figures for the financial period ended June 30, 2023, the amounts in the financial statements have been translated to USD at the exchange rate ruling at June 30, 2023 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, 2022 and financial period ended June 30, 2022. 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 44,565,424 (June 30, 2022: USD (171,272,214)) 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, 2023 and June 30, 2023 and to the difference between the average June 30, 2023 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 554 to 555.

### 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.



# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 3. Shares (continued)

#### Authorised (continued)

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, 2023 was 30,000 (December 31, 2022: 30,000) (June 30, 2022: 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.

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, 2023, December 31, 2022 and June 30, 2022 are as follows:

	<i>Shares in issue June 30, 2023</i>	<i>Shares in issue December 31, 2022</i>	<i>Shares in issue June 30, 2022</i>
<b>Wellington Blended Opportunistic Emerging Markets Debt Fund</b>			
USD D	2,500	2,500	2,500
USD N	16,000	16,000	16,000
USD S	26,888,876	25,554,269	25,449,331
USD S Q1 (distributing)	4,503,610	3,955,620	3,817,213
USD T	45,732,062	45,732,062	78,039,792
EUR DL	881	881	881
EUR S (hedged)	12,967,121	16,574,720	15,623,614
GBP N (hedged)	1,902	1,902	1,902
GBP S (hedged)	12,635,196	14,478,075	25,281,756
<b>Wellington Emerging Local Debt Fund</b>			
USD G	27,548,186	29,647,544	54,255,067
USD GN	513,577	534,905	534,905
USD GR	400,936	400,936	400,936
USD N	5,460	4,947	4,947
USD NI	399,138	399,127	399,127
USD NR	183,434	183,298	181,089
USD S	28,585,158	16,896,570	18,052,522
USD T	10,651,995	14,381,995	19,574,473
CHF S	4,417,856	4,415,676	4,413,377
EUR G	3,601,260	3,839,017	4,094,831
EUR N (hedged)	523,304	581,596	680,716
EUR NR (hedged)	116,881	104,980	224,054



# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 3. Shares (continued)

*Redeemable shares (continued)*

	<i>Shares in issue</i> June 30, 2023	<i>Shares in issue</i> December 31, 2022	<i>Shares in issue</i> June 30, 2022
<b>Wellington Emerging Local Debt Fund (continued)</b>			
EUR S	8,426,691	8,418,233	8,426,132
EUR S Q1 (distributing)	2,897,333	2,492,423	4,270,778
GBP S	5,214,710	7,708,980	10,786,368
GBP S (hedged)	3,059,384	4,356,555	4,356,555
GBP T	6,304,672	9,162,411	8,050,401
JPY G	62,898	62,883	62,867
<b>Wellington Emerging Local Debt Advanced Beta Fund</b>			
USD SB	1,820,348	1,431,896	1,613,557
EUR SC	880,000	440,000	440,000
GBP SC	6,029,120	6,115,000	8,708,588
<b>Wellington Euro High Yield Bond Fund</b>			
EUR D	2,230	2,230	2,230
EUR DL	897	897	897
EUR E	7,469,523	473,979	951
EUR N	4,210	2,230	2,230
EUR S	3,075,454	2,645,871	2,533,377
EUR T	1,718,346	1,483,116	1,483,116
GBP N (hedged)	1,942	1,942	1,942
USD T (hedged)	3,642,896	4,421,769	5,548,093
<b>Wellington Global Bond Fund</b>			
USD D	69,144	75,021	97,184
USD D (hedged)	752,755	868,699	2,557,263
USD D Q1 (hedged) (distributing)	275,313	58,148	80,896
USD DL	8,699	8,699	12,554
USD G (hedged)	8,696	8,696	18,038
USD N	175,220	627,473	610,978
USD N (hedged)	5,106,201	3,617,900	157,511
USD S	34,137,629	32,681,409	34,531,283
USD S (hedged)	18,255,544	23,558,050	23,350,468
USD S Q1 (hedged) (distributing)	718,482	427,742	427,742
USD T	8,051,310	7,977,637	5,336,454
CHF S (hedged)	14,924,138	13,195,986	12,385,307
EUR D (hedged)	528,448	420,162	425,999
EUR DL	1,414	1,414	1,414
EUR N	909	35,482	25,712
EUR S	7,099,313	6,297,789	-
EUR S (hedged)	15,947,460	22,473,014	13,494,211
EUR S Q1 (hedged) (distributing)	38,860	99,157	99,157
GBP N (hedged)	1,206,777	211,304	13,957
GBP N Q1 (hedged) (distributing)	7,498	7,419	7,372
GBP S (hedged)	1,433,015	724,284	651,784
GBP S Q1 (hedged) (distributing)	2,950	2,950	3,910
GBP T	71,131	75,635	68,762
JPY S Q1 (hedged) (distributing)	237,653	229,934	233,524
SGD T (hedged)	31,220,975	21,278,442	18,505,985
<b>Wellington Global Credit Buy and Maintain Fund</b>			
GBP S (hedged)	6,737,788	9,358,449	10,529,016
GBP S Q1 (hedged) (distributing)	6,595,943	6,710,118	9,646,886
<b>Wellington Global Credit ESG Fund</b>			
USD D	241,583	241,583	258,355
USD D (hedged)	373,091	395,561	446,043
USD DL (hedged)	31,565	31,565	194,367
USD G	7,203,961	7,203,961	7,203,961
USD G (hedged)	720,520	717,393	446,628
USD G Q1 (hedged) (distributing)	146,165	-	-
USD N	1,085	1,085	45,747
USD S	5,926,685	6,891,387	7,734,345

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 3. Shares (continued)

*Redeemable shares (continued)*

	<i>Shares in issue</i> June 30, 2023	<i>Shares in issue</i> December 31, 2022	<i>Shares in issue</i> June 30, 2022
<b>Wellington Global Credit ESG Fund (continued)</b>			
USD S (hedged)	980,305	5,587,332	3,736,823
USD T	1,151	1,551,068	2,271,296
USD T (hedged)	4,490,537	700,000	-
CHF G (hedged)	13,397,142	13,397,142	11,968,868
CHF S (hedged)	6,363,362	6,363,817	6,352,698
EUR D (hedged)	5,737	5,737	7,755
EUR G (hedged)	36,441	8,806	8,806
EUR G Q1 (hedged) (distributing)	9,078	-	-
EUR S (hedged)	18,513,296	11,891,342	2,997,121
GBP G (hedged)	25,885	10,403	24,960
GBP G Q1 (hedged) (distributing)	16,774,438	5,319,069	27,861,714
GBP N (hedged)	10,613	8,058	3,470
GBP S (hedged)	2,137,805	2,110,769	1,369,030
GBP S M1 (hedged) (distributing)	29,481	7,409	7,317
GBP T Q1 (hedged) (distributing)	12,920,270	3,514,561	10,248,689
SGD S (hedged)	2,994,613	2,993,300	-
<b>Wellington Global High Yield Bond Fund</b>			
USD D	22,914	22,667	22,667
USD DL	975	975	975
USD N	1,000	1,000	1,000
USD S	9,095,401	5,795,506	5,799,522
USD S (hedged)	1,609,043	2,010,354	433,733
USD S Q1 (distributing)	6,915,994	-	-
USD T	197,122	340,274	340,274
USD T (hedged)	593,075	600,000	-
CAD S	2,676	2,676	2,676
CAD S (hedged)	9,896,466	9,894,064	10,812,028
EUR N (hedged)	8,401	8,401	8,401
EUR S	4,839,809	4,835,767	5,138,750
EUR S (hedged)	2,005,176	2,220,359	2,255,025
EUR S Q1 (hedged) (distributing)	3,343,716	15,209	19,554,663
GBP N (hedged)	17,122	7,462	7,462
GBP N Q1 (hedged) (distributing)	17,788	7,775	7,579
GBP S (hedged)	4,769,933	3,171,375	12,208,012
GBP S Q1 (hedged) (distributing)	16,584,368	3,552,138	2,252,547
GBP T (hedged)	763,229	998,603	1,912,329
SGD S (hedged)	20,121,762	20,121,762	18,788,917
SGD T (hedged)	-	1,633,104	685,541
<b>Wellington Global Impact Bond Fund</b>			
USD D	674,539	666,869	591,931
USD DL	1,000	1,000	1,000
USD N	72,208	71,554	196,072
USD S	5,174,300	4,387,602	4,833,375
USD S Q1 (distributing)	724,078	124,157	155,716
USD T	47,796	2,153,820	2,257,937
AUD S (hedged)	307,434	569,038	596,606
CHF D (hedged)	224,590	258,790	266,330
CHF N (hedged)	1,758	1,758	1,758
CHF S (hedged)	3,754,276	2,439,095	2,366,661
EUR D (hedged)	81,023	99,313	110,833
EUR DL (hedged)	1,747	1,747	1,747
EUR N (hedged)	305,643	314,678	331,896
EUR S (hedged)	202,908	403,859	421,122
EUR S Q1 (hedged) (distributing)	461,650	19,324	19,170
GBP N (hedged)	9,202,498	6,958,545	6,519,970
GBP S (hedged)	14,825,841	11,342,437	6,272,412
GBP S Q1 (hedged) (distributing)	9,524,773	8,385,140	1,852,620
GBP T (hedged)	3,784	-	-
NOK S (hedged)	830,352	357,282	235,468
NZD T (hedged)	5,048,177	3,612,147	940,404

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 3. Shares (continued)

*Redeemable shares (continued)*

	<i>Shares in issue</i> June 30, 2023	<i>Shares in issue</i> December 31, 2022	<i>Shares in issue</i> June 30, 2022
<b>Wellington Global Impact Bond Fund (continued)</b>			
SGD D (hedged)	25,400	25,400	25,400
SGD N (hedged)	3,429	2,635	2,635
<b>Wellington Higher Quality Global High Yield Bond Fund</b>			
USD S	54,131	43,258	31,058
USD S (hedged)	7,914,194	7,384,806	7,382,904
EUR S (hedged)	3,541,022	3,521,254	3,498,039
<b>Wellington Opportunistic Emerging Markets Debt Fund</b>			
USD D	597,678	597,678	597,678
USD S	46,363,732	45,316,111	50,472,238
USD S Q1 (distributing)	441,422	441,422	441,423
USD T	1,103	1,103	34,326,767
CHF S (hedged)	4,930,918	4,697,052	4,697,052
EUR S (hedged)	24,349,806	24,560,283	26,007,571
EUR S Q1 (hedged) (distributing)	8,813,859	8,811,687	8,809,274
GBP T	101,995	101,110	98,100
GBP T (hedged)	7,521,173	5,221,698	4,453,257
JPY S (hedged)	880,498	880,498	964,838
<b>Wellington Opportunistic Fixed Income Fund</b>			
USD D	3,850,997	4,205,813	4,917,342
USD D M1 (distributing)	27,382	27,382	36,808
USD D Q1 (distributing)	787,998	759,825	761,439
USD DL	1,734,195	1,923,770	2,157,312
USD DL Q1 (distributing)	3,991	3,991	4,395
USD N	5,278,851	3,249,676	3,627,753
USD N (hedged)	299,825	298,589	298,560
USD S	28,098,949	29,981,964	30,132,349
USD S Q1 (distributing)	561,590	886,092	923,430
USD T	7,597,375	7,098,641	8,595,986
CAD S	34,447,532	34,426,209	34,404,460
CAD S (hedged)	1,910,330	1,576,581	2,651,249
EUR D (hedged)	222,589	241,280	254,780
EUR N (hedged)	353,460	406,028	478,973
EUR S (hedged)	8,299	8,299	8,299
EUR S Q1 (hedged) (distributing)	98,918	98,918	62,244
GBP N (hedged)	165,380	127,958	153,971
GBP S (hedged)	10,664,112	14,172,554	15,269,542
SGD D M1 (hedged) (distributing)	2,837	2,774	2,719
SGD D Q1 (hedged) (distributing)	163,282	177,644	177,644
SGD S Q1 (hedged) (distributing)	3,301	3,223	3,153
SGD T (hedged)	6,158,638	2,005,592	1,938,666
<b>Wellington Sterling Core Bond Plus Fund</b>			
GBP S	3,875,225	3,875,112	3,874,913
<b>Wellington US\$ Core High Yield Bond Fund</b>			
USD D	22,580	37,518	37,518
USD N	979	56,990	77,195
USD S	458,971	563,092	391,178
<b>Wellington World Bond Fund</b>			
USD D	4,668,879	4,720,183	5,106,478
USD D Q1 (distributing)	8,324	4,647	6,637
USD DL	1,001,898	953,576	959,530
USD N	1,564,783	680,013	708,792
USD S	875	79,737	1,882,102
USD T	4,839,923	6,171,485	3,862,950
CAD S (hedged)	6,984,251	6,979,117	6,977,567
EUR D (hedged)	333,806	38,921	11,046
EUR N (hedged)	112,559	135,660	93,708

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 3. Shares (continued)

*Redeemable shares (continued)*

	<i>Shares in issue June 30, 2023</i>	<i>Shares in issue December 31, 2022</i>	<i>Shares in issue June 30, 2022</i>
<b>Wellington World Bond Fund (continued)</b>			
EUR S (hedged)	300,000	300,000	300,000
GBP N (hedged)	2,288	1,404	1,404
SGD T (hedged)	16,291,125	30,538,566	35,398,732
<b>Wellington All-China Focus Equity Fund</b>			
USD D	112,858	113,014	154,261
USD DL	206,170	228,870	265,372
USD N	1,092,380	1,064,363	1,156,113
USD S	7,563,075	8,276,841	8,011,897
AUD T	11,325,787	11,325,787	10,823,729
GBP N	1,908	1,908	1,908
<b>Wellington Durable Companies Fund</b>			
USD S	9,021,001	7,961,334	7,565,990
USD T	2,065,572	1,594,008	1,134,529
EUR S	1,521,351	1,396,234	1,532,182
GBP N A1 (distributing)	23,767	23,767	23,767
GBP S A1 (distributing)	6,076,384	6,201,810	6,220,002
<b>Wellington Durable Enterprises Fund</b>			
USD D	63,256	-	-
USD N	195,745	195,745	195,745
USD S	2,303,901	2,303,901	2,303,901
USD T	1,615,221	1,468,126	2,816,084
GBP N	2,673	2,715	1,981
GBP S	6,195,885	7,204,153	7,204,153
<b>Wellington Emerging Market Development Fund</b>			
USD D	10,881	5,174	7,356
USD N	818,191	721,662	863,766
USD S	9,239,551	8,177,394	6,265,418
USD T	3,003,537	4,559,215	4,972,267
AUD T	34,982,958	34,982,958	31,387,665
EUR DL	1,780	1,780	1,215
EUR S	5,516,027	5,516,027	-
EUR S (hedged)	658,934	531,712	369,730
EUR S A1 (hedged) (distributing)	4,700,000	5,100,000	6,500,000
GBP N	110,643	343,573	163,269
GBP S	192,938	47,506	37,210
SGD T	1,315,181	1,924,971	1,669,549
<b>Wellington Emerging Markets Equity Fund</b>			
EUR S	431,725	431,725	1,725
JPY S	557,898	557,898	557,898
USD D	17,216	17,216	18,241
USD S	272	272	272
USD T	248	248	248
<b>Wellington Emerging Markets Local Equity Fund</b>			
USD S	33,665,043	33,665,043	38,234,768
CAD S	110,188	2,399,823	4,054,098
EUR S (hedged)	1,516	1,516	1,516
EUR T (hedged)	1,892	3,510,008	3,510,008
<b>Wellington Emerging Markets Opportunities Fund</b>			
USD S	3,211,186	3,211,186	3,439,529
CAD S	14,141,197	15,671,561	13,200,069
<b>Wellington Enduring Assets Fund</b>			
USD D	145,437	120,347	44,129
USD DL	42,857	48,488	36,820
USD G	1,275,169	3,083,703	3,699,360
USD G A1 (distributing)	643,962	643,962	643,962

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 3. Shares (continued)

Redeemable shares (continued)

	Shares in issue June 30, 2023	Shares in issue December 31, 2022	Shares in issue June 30, 2022
<b>Wellington Enduring Assets Fund (continued)</b>			
USD GN	31,964	31,709	31,643
USD N	645,250	487,577	451,753
USD S	16,346,637	16,795,464	16,710,694
USD T	470,171	444,016	421,380
EUR D	1,313,153	1,469,284	1,266,864
EUR DL	55,652	54,885	62,393
EUR G	620,330	618,850	618,728
EUR N	544,157	784,958	693,754
EUR S	9,368,956	10,162,361	11,282,134
EUR S (hedged)	406,000	546,998	1,998
EUR S A1 (distributing)	7,085,239	6,112,463	4,209,060
GBP G	2,393,266	2,392,744	2,395,992
GBP G (hedged)	717,938	717,766	717,556
GBP G A1 (hedged) (distributing)	377,462	377,462	377,462
GBP N	81,732	27,771	10,125
GBP S A1 (distributing)	1,631,230	1,630,824	1,630,396
GBP T	292,281	307,367	284,842
HKD D	7,847	7,847	-
SGD T	789,882	746,298	711,403
<b>Wellington FinTech Fund</b>			
USD BN	656,613	707,684	805,679
USD D	9,592,357	11,464,986	14,432,854
USD DL	520,112	594,112	692,682
USD E	125,000	250,000	250,000
USD ED	23,864	23,864	26,414
USD EN	207,362	308,156	360,426
USD N	4,333,546	5,073,447	5,632,036
USD N A1 (distributing)	18,694	18,694	60,329
USD S	2,868,191	7,335,246	9,343,730
CHF D	76,430	86,630	113,570
EUR BN (hedged)	43,013	43,013	43,013
EUR D	221,143	231,283	275,269
EUR DL	90,853	94,536	111,961
EUR N	2,556,512	2,738,287	2,791,366
EUR S	1,070,385	1,471,593	1,286,724
GBP N	103,790	213,738	295,334
GBP N A1 (distributing)	118,631	125,925	161,425
GBP S A1 (distributing)	19,105	42,074	464,998
SGD BN (hedged)	2,661	2,661	2,661
SGD D (hedged)	84,503	95,583	95,583
<b>Wellington Focused European Equity Fund</b>			
EUR D	4,951	3,759	3,759
EUR DL	4,191	1,811	1,811
EUR N	47,120	46,858	46,858
EUR S	139,652	145,481	296,681
GBP N	1,966	1,961	1,961
<b>Wellington Global Health Care Equity Fund</b>			
USD D	23,790,096	27,267,524	29,569,496
USD G	17,428	831,526	1,081,526
USD N	4,840,312	6,060,784	6,229,577
USD S	7,358,787	7,863,548	8,136,242
USD UN A1 (distributing)	4,203,906	4,367,314	4,091,395
CHF D	762,653	801,353	852,622
CHF N	53,460	46,160	46,640
EUR D	4,743,711	5,881,543	6,314,810
EUR D (hedged)	1,404,654	1,784,435	1,513,243
EUR N	1,668,076	4,111,627	3,247,651
EUR S (hedged)	1,253,324	1,679,590	876,907
GBP N	397,860	413,404	566,165

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 3. Shares (continued)

*Redeemable shares (continued)*

	<i>Shares in issue</i> June 30, 2023	<i>Shares in issue</i> December 31, 2022	<i>Shares in issue</i> June 30, 2022
<b>Wellington Global Health Care Equity Fund (continued)</b>			
GBP N A1 (distributing)	1,030,257	1,696,775	1,414,632
GBP T	164,712	166,200	166,878
GBP UN A1 (distributing)	59,995,814	61,007,517	61,441,834
SGD D (hedged)	2,594,105	3,128,387	3,301,447
<b>Wellington Global Impact Fund</b>			
USD D	8,418,382	9,155,985	9,420,904
USD DL	26,039	26,039	26,039
USD N	3,322,801	3,636,849	4,808,294
USD S	6,107,180	5,786,628	5,959,079
USD S A1 (distributing)	1,000,000	1,000,000	1,000,000
USD T	14,402,995	20,794,693	26,002,021
CHF D	337,881	350,559	355,679
CHF N	554,621	608,946	610,601
CHF S	25,017	29,067	47,340
EUR D	168,255	182,580	221,750
EUR D (hedged)	283,614	288,590	310,853
EUR DL	6,159	6,159	6,159
EUR N	1,276,637	1,232,293	1,179,182
EUR N (hedged)	237,631	288,529	345,074
EUR S	2,540,753	2,647,502	1,477,753
EUR S A1 (distributing)	213,319	212,634	186,535
GBP N	1,880,982	1,028,492	609,475
GBP N (hedged)	737,987	1,509,431	1,523,362
GBP S	4,455,545	3,950,256	3,842,778
GBP S A1 (distributing)	314,414	209,797	210,486
GBP T	19,952,291	19,957,226	19,957,582
NOK T (hedged)	1,859,982	1,014,300	889,379
SGD T (hedged)	835,637	751,915	667,703
<b>Wellington Global Perspectives Fund</b>			
USD S	2,327,405	998,295	997,280
USD T	3,330,725	3,463,186	3,180,869
EUR S	6,639,495	5,580,495	9,530,344
GBP S (hedged)	3,503,706	1,913,397	2,515,423
<b>Wellington Global Property Fund</b>			
USD D	6,965	6,965	8,456
USD N	47,756	30,548	32,868
USD S	9,266,243	10,285,348	11,012,274
<b>Wellington Global Stewards Fund</b>			
USD D	581,009	122,749	30,667
USD E	12,588,519	8,884,045	1,000
USD EN	2,073,941	1,932,915	1,000
USD N	683,330	153,653	93,134
USD S	19,734,034	9,038,391	4,544,952
USD T	32,762	-	-
USD UD	49,413	1,000	-
USD UN	122,337	1,000	-
USD US (hedged)	8,431,184	10,000	-
CHF UD (hedged)	1,933	1,933	-
CHF UN (hedged)	8,530	1,933	-
CHF US (hedged)	5,789,771	9,667	-
EUR D	799	799	-
EUR DL	57,956	6,123	923
EUR E	4,240,987	-	-
EUR S	4,799,749	-	-
EUR UD (hedged)	8,110	1,963	-
EUR UN (hedged)	1,963	1,963	-
EUR US (hedged)	3,768,373	9,817	-
GBP E	3,260,310	1,746,204	815

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 3. Shares (continued)

*Redeemable shares (continued)*

	<i>Shares in issue</i> June 30, 2023	<i>Shares in issue</i> December 31, 2022	<i>Shares in issue</i> June 30, 2022
<b>Wellington Global Stewards Fund (continued)</b>			
GBP E (hedged)	11,912	1,660	-
GBP N	662,657	188,611	3,127
GBP N (hedged)	1,660	1,660	-
GBP S	1,212	870	-
GBP S (hedged)	294,917	1,740	-
GBP T	2,911,278	3,000,000	3,000,000
GBP UN (hedged)	1,712	1,712	-
GBP US (hedged)	2,884,227	8,558	-
NOK E (hedged)	2,501,685	-	-
NZD T	3,564,064	2,841,636	1,124,330
NZD T (hedged)	-	-	1,241,288
<b>Wellington India Focus Equity Fund</b>			
USD D	20,122	14,226	13,737
USD GD	13,797	13,797	13,797
USD N	2,817	3,217	3,092
USD S	172,449	407,992	401,396
<b>Wellington Pan European Small Cap Equity Fund</b>			
EUR D	-	16,339	11,637
EUR N	-	72,194	72,194
EUR S	-	2,231,844	2,081,015
EUR T	-	967	8,746,203
GBP N	-	2,422	2,422
<b>Wellington Strategic European Equity Fund</b>			
EUR D	6,318,097	6,206,863	7,403,668
EUR N	6,410,228	5,642,063	6,590,906
EUR N A1 (distributing)	272,789	90,201	78,215
EUR S	25,772,664	20,823,781	19,852,687
CHF D	6,447	5,101	5,101
CHF D (hedged)	6,805	70,880	110,816
CHF N	28,452	28,452	38,452
CHF N (hedged)	4,093	4,093	4,093
GBP N	39,284	44,538	75,458
GBP N A1 (distributing)	188,318	205,688	277,675
GBP T	345,276	322,784	334,880
NOK D (hedged)	84,639	102,931	105,252
SGD S (hedged)	20,597,703	-	-
USD D	4,304,508	4,881,240	6,306,726
USD D (hedged)	3,043,961	3,388,245	4,163,122
USD N	7,380,346	5,199,134	6,278,365
USD N (hedged)	407,834	579,853	779,978
USD S	3,905,654	3,744,313	4,299,740
USD S (hedged)	272,638	593,271	245,525
<b>Wellington Universal Vision Fund</b>			
USD D	2,500	2,500	2,500
USD N	2,500	2,500	2,500
USD S	350,000	350,000	350,000
GBP N	2,002	2,002	2,002
GBP S	2,002	2,002	2,002
<b>Wellington US Dynamic Equity Fund</b>			
USD D	17,325	17,325	17,325
USD E	974,356	1,345,216	1,349,422
USD EN	1,000	1,000	1,000
USD N	9,371	97,659	107,833
USD S	1,195,972	1,195,972	1,195,972
EUR E	1,770	-	-
GBP E	106,248	2,119,954	5,133,886
GBP E (hedged)	1,892	62,686	98,628



# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 3. Shares (continued)

Redeemable shares (continued)

	Shares in issue June 30, 2023	Shares in issue December 31, 2022	Shares in issue June 30, 2022
<b>Wellington US Dynamic Equity Fund (continued)</b>			
GBP N (hedged)	835	1,459	41,177
GBP S	1,912	1,912	1,912
<b>Wellington Multi-Asset Total Return Income Fund</b>			
USD D M4 (distributing)	5,348	5,275	5,786
USD N M4 (distributing)	3,083	3,010	3,059
USD S M4 (distributing)	1,078,115	1,078,115	1,078,115
EUR DL M4 (hedged) (distributing)	2,019	2,004	1,980
GBP N (hedged)	1,961	1,961	1,961
SGD T (hedged)	15,285,361	9,202,559	9,004,796

### 4. Swing pricing

As at June 30, 2023 no swing pricing was applied to the Funds. As at December 31, 2022 no swing pricing was applied to the Funds with exception of Wellington Multi-Asset Total Return Income Fund.

The following swing price factors were in place as at June 30, 2023 and December 31, 2022.

	June 30, 2023		December 31, 2022	
	Subscriptions (%)	Redemptions (%)	Subscriptions (%)	Redemptions (%)
Wellington Blended Opportunistic Emerging Markets Debt Fund	0.50%	0.50%	0.60%	0.60%
Wellington Emerging Local Debt Fund	0.55%	0.55%	0.45%	0.45%
Wellington Emerging Local Debt Advanced Beta Fund	0.45%	0.45%	0.40%	0.40%
Wellington Euro High Yield Bond Fund	0.50%	0.50%	0.65%	0.65%
Wellington Global Bond Fund	0.20%	0.20%	0.15%	0.15%
Wellington Global Credit Buy and Maintain Fund	0.35%	0.35%	0.30%	0.30%
Wellington Global Credit ESG Fund	0.25%	0.25%	0.25%	0.25%
Wellington Global High Yield Bond Fund	0.55%	0.55%	0.65%	0.65%
Wellington Global Impact Bond Fund	0.25%	0.25%	0.25%	0.25%
Wellington Higher Quality Global High Yield Bond Fund	0.50%	0.50%	0.60%	0.60%
Wellington Opportunistic Emerging Markets Debt Fund	0.55%	0.55%	0.65%	0.65%
Wellington Opportunistic Fixed Income Fund	0.40%	0.40%	0.40%	0.40%
Wellington Sterling Core Bond Plus Fund	0.15%	0.15%	0.15%	0.15%
Wellington US\$ Core High Yield Bond Fund	0.55%	0.55%	0.65%	0.65%
Wellington World Bond Fund	0.15%	0.15%	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	0.15%	0.15%	0.15%	0.15%
Wellington Emerging Markets Equity Fund	0.10%	0.10%	0.10%	0.10%
Wellington Emerging Markets Local Equity Fund	0.15%	0.15%	0.15%	0.15%
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	0.05%	0.05%	0.05%	0.05%
Wellington Global Perspectives Fund	0.05%	0.05%	0.05%	0.05%
Wellington Global Property Fund	0.05%	0.05%	0.02%	0.02%
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 Pan European Small Cap Equity Fund	N/A	N/A	0.10%	0.10%
Wellington Strategic European Equity Fund	0.15%	0.15%	0.15%	0.15%
Wellington Universal Vision Fund	0.05%	0.05%	0.05%	0.05%
Wellington US Dynamic Equity Fund	0.02%	0.02%	0.02%	0.02%
Wellington Multi-Asset Total Return Income Fund	0.30%	0.30%	0.25%	0.25%

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 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, 2022 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 and ED shares of the Wellington FinTech Fund the Company shall pay to financial intermediaries a distribution fee ranging from 0.30% to 1.45% 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, 2022 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 Management Company is group entity of 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 N, BN, GD, GN, DL, D, ED and EN 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.

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.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 5. Fees (continued)

#### (c) Administrative fees (continued)

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, 2022 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, 2023 are outlined below.

The below table also shows the ongoing charges rates for the financial year ended December 31, 2022 and the financial period ended June 30, 2022.

Details of share class launches and closures during the financial period ended June 30, 2023 are listed in the relevant Investment Manager's report.

Ongoing charges are equivalent to the total expense ratios calculated for the twelve months ended June 30, 2023, December 31, 2022 and June 30, 2022. Total Expense Ratios have been calculated in accordance with the Asset Management Association Switzerland guidelines dated May 16, 2008.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 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, 2023	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) June 30, 2022
<b>Wellington Blended Opportunistic Emerging Markets Debt Fund</b>						
USD D	0.55%	0.55%	0.22% <sup>1</sup>	1.32%	1.31%	1.31%
USD N	0.55%	-	0.22% <sup>1</sup>	0.77%	0.76%	0.76%
USD S	0.55%	-	0.12% <sup>2</sup>	0.67%	0.66%	0.66%
USD S Q1 (distributing)	0.55%	-	0.12% <sup>2</sup>	0.67%	0.66%	0.66%
USD T	-	-	0.12% <sup>2</sup>	0.12%	0.11%	0.11%
EUR DL	0.55%	0.85%	0.22% <sup>1</sup>	1.62%	1.61%	1.61%
EUR S (hedged)	0.55%	-	0.12% <sup>2</sup>	0.67%	0.66%	0.66%
GBP N (hedged)	0.55%	-	0.22% <sup>1</sup>	0.77%	0.76%	0.76%
GBP S (hedged)	0.55%	-	0.12% <sup>2</sup>	0.67%	0.66%	0.66%
<b>Wellington Emerging Local Debt Fund</b>						
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%
CHF S	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%
<b>Wellington Emerging Local Debt Advanced Beta Fund</b>						
USD SB	0.30%	-	0.10%	0.40%	0.40%	0.40%
EUR SC	0.30%	-	0.10%	0.40%	0.40%	0.40%
GBP SC	0.30%	-	0.10%	0.40%	0.40%	0.40%

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 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, 2023	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) June 30, 2022
<b>Wellington Euro High Yield Bond Fund</b>						
EUR D	0.45%	0.45%	0.20%	1.10%	1.10%	1.10%
EUR DL	0.45%	0.75%	0.20%	1.40%	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%
<b>Wellington Global Bond Fund</b>						
USD D	0.45%	0.50%	0.10%	1.05%	1.05%	1.05%
USD D (hedged)	0.45%	0.50%	0.10%	1.05%	1.05%	1.05%
USD D Q1 (hedged) (distributing)	0.45%	0.50%	0.10%	1.05%	1.05%	1.05%
USD DL	0.45%	0.70%	0.10%	1.25%	1.25%	1.25%
USD G (hedged)	0.35%	0.30%	0.10%	0.75%	0.75%	0.75%
USD N	0.45%	-	0.10%	0.55%	0.55%	0.55%
USD N (hedged)	0.45%	-	0.10%	0.55%	0.55%	0.55%
USD S	0.35%	-	0.10%	0.45%	0.45%	0.45%
USD S (hedged)	0.35%	-	0.10%	0.45%	0.45%	0.45%
USD S Q1 (hedged) (distributing)	0.35%	-	0.10%	0.45%	0.45%	0.45%
USD T	-	-	0.10%	0.10%	0.10%	0.10%
CHF S (hedged)	0.35%	-	0.10%	0.45%	0.45%	0.45%
EUR D (hedged)	0.45%	0.50%	0.10%	1.05%	1.05%	1.05%
EUR DL	0.45%	0.70%	0.10%	1.25%	1.25%	1.25%
EUR N	0.45%	-	0.10%	0.55%	0.55%	0.55%
EUR S	0.35%	-	0.10%	0.45%	0.45%	-
EUR S (hedged)	0.35%	-	0.10%	0.45%	0.45%	0.45%
EUR S Q1 (hedged) (distributing)	0.35%	-	0.10%	0.45%	0.45%	0.45%
GBP N (hedged)	0.45%	-	0.10%	0.55%	0.55%	0.55%
GBP N Q1 (hedged) (distributing)	0.45%	-	0.10%	0.55%	0.55%	0.55%
GBP S (hedged)	0.35%	-	0.10%	0.45%	0.45%	0.45%
GBP S Q1 (hedged) (distributing)	0.35%	-	0.10%	0.45%	0.45%	0.45%
GBP T	-	-	0.10%	0.10%	0.10%	0.10%
JPY S Q1 (hedged) (distributing)	0.35%	-	0.10%	0.45%	0.45%	0.45%
SGD T (hedged)	-	-	0.10%	0.10%	0.10%	0.10%

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 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, 2023	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) June 30, 2022
<b>Wellington Global Credit Buy and Maintain Fund</b>						
GBP S (hedged)	0.15%	-	0.06%	0.21%	0.21%	0.21%
GBP S Q1 (hedged) (distributing)	0.15%	-	0.06%	0.21%	0.21%	0.21%
<b>Wellington Global Credit ESG Fund</b>						
USD D	0.35%	0.35%	0.17%	0.87%	0.87%	0.86%
USD D (hedged)	0.35%	0.35%	0.17%	0.87%	0.87%	0.86%
USD DL (hedged)	0.35%	0.65%	0.17%	1.17%	1.17%	1.16%
USD G	0.30%	-	0.07%	0.37%	0.37%	0.36%
USD G (hedged)	0.30%	-	0.07%	0.37%	0.37%	0.36%
USD G Q1 (hedged) (distributing)	0.30%	-	0.07%	0.37%	-	-
USD N	0.35%	-	0.17%	0.52%	0.52%	0.51%
USD S	0.35%	-	0.07%	0.42%	0.42%	0.41%
USD S (hedged)	0.35%	-	0.07%	0.42%	0.42%	0.41%
USD T	-	-	0.07%	0.07%	0.07%	0.06%
USD T (hedged)	-	-	0.07%	0.07%	0.07%	-
CHF G (hedged)	0.30%	-	0.07%	0.37%	0.37%	0.36%
CHF S (hedged)	0.35%	-	0.07%	0.42%	0.42%	0.41%
EUR D (hedged)	0.35%	0.35%	0.17%	0.87%	0.87%	0.86%
EUR G (hedged)	0.30%	-	0.07%	0.37%	0.37%	0.36%
EUR G Q1 (hedged) (distributing)	0.30%	-	0.07%	0.37%	-	-
EUR S (hedged)	0.35%	-	0.07%	0.42%	0.42%	0.41%
GBP G (hedged)	0.30%	-	0.07%	0.37%	0.37%	0.36%
GBP G Q1 (hedged) (distributing)	0.30%	-	0.07%	0.37%	0.37%	0.36%
GBP N (hedged)	0.35%	-	0.17%	0.52%	0.52%	0.51%
GBP S (hedged)	0.35%	-	0.07%	0.42%	0.42%	0.41%
GBP S M1 (hedged) (distributing)	0.35%	-	0.07%	0.42%	0.42%	0.41%
GBP T Q1 (hedged) (distributing)	-	-	0.07%	0.07%	0.07%	0.06%
SGD S (hedged)	0.35%	-	0.07%	0.42%	0.42%	-
<b>Wellington Global High Yield Bond Fund</b>						
USD D	0.45%	0.45%	0.20%	1.10%	1.10%	1.10%
USD DL	0.45%	0.75%	0.20%	1.40%	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%



# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 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, 2023	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) June 30, 2022
<b>Wellington Global High Yield Bond Fund (continued)</b>						
USD S Q1 (distributing)	0.45%	-	0.10%	0.55%	-	-
USD T	-	-	0.10%	0.10%	0.10%	0.10%
USD T (hedged)	-	-	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 Q1 (hedged) (distributing)	0.45%	-	0.10%	0.55%	0.55%	0.55%
GBP N (hedged)	0.45%	-	0.20%	0.65%	0.65%	0.65%
GBP N Q1 (hedged) (distributing)	0.45%	-	0.20%	0.65%	0.65%	0.65%
GBP S (hedged)	0.45%	-	0.10%	0.55%	0.55%	0.55%
GBP S Q1 (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%
SGD T (hedged)	-	-	0.10%	0.10%	0.10%	0.10%
<b>Wellington Global Impact Bond Fund</b>						
USD D	0.30%	0.30%	0.20%	0.80%	0.80%	0.80%
USD DL	0.30%	0.50%	0.20%	1.00%	1.00%	1.00%
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%	0.50%	0.20%	1.00%	1.00%	1.00%
EUR N (hedged)	0.30%	-	0.20%	0.50%	0.50%	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%



# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 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, 2023	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) June 30, 2022
<b>Wellington Global Impact Bond Fund (continued)</b>						
GBP S Q1 (hedged) (distributing)	0.30%	-	0.10%	0.40%	0.40%	0.40%
GBP T (hedged)	-	-	0.10%	0.10%	-	-
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%
<b>Wellington Higher Quality Global High Yield Bond Fund</b>						
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%
<b>Wellington Opportunistic Emerging Markets Debt Fund</b>						
USD D	0.55%	0.55%	0.19%	1.29%	1.29%	1.28%
USD S	0.55%	-	0.09%	0.64%	0.64%	0.63%
USD S Q1 (distributing)	0.55%	-	0.09%	0.64%	0.64%	0.63%
USD T	-	-	0.09%	0.09%	0.09%	0.08%
CHF S (hedged)	0.55%	-	0.09%	0.64%	0.64%	0.63%
EUR S (hedged)	0.55%	-	0.09%	0.64%	0.64%	0.63%
EUR S Q1 (hedged) (distributing)	0.55%	-	0.09%	0.64%	0.64%	0.63%
GBP T	-	-	0.09%	0.09%	0.09%	0.08%
GBP T (hedged)	-	-	0.09%	0.09%	0.09%	0.08%
JPY S (hedged)	0.55%	-	0.09%	0.64%	0.64%	0.63%
<b>Wellington Opportunistic Fixed Income Fund</b>						
USD D	0.50%	0.50%	0.22%	1.22%	1.22%	1.22%
USD D M1 (distributing)	0.50%	0.50%	0.22%	1.22%	1.22%	1.22%
USD D Q1 (distributing)	0.50%	0.50%	0.22%	1.22%	1.22%	1.22%
USD DL	0.50%	0.80%	0.22%	1.52%	1.52%	1.52%
USD DL Q1 (distributing)	0.50%	0.80%	0.22%	1.52%	1.52%	1.52%
USD N	0.50%	-	0.22%	0.72%	0.72%	0.72%
USD N (hedged)	0.50%	-	0.22%	0.72%	0.72%	0.72%
USD S	0.50%	-	0.12%	0.62%	0.62%	0.62%
USD S Q1 (distributing)	0.50%	-	0.12%	0.62%	0.62%	0.62%
USD T	-	-	0.12%	0.12%	0.12%	0.12%

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 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, 2023	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) June 30, 2022
<b>Wellington Opportunistic Fixed Income Fund (continued)</b>						
CAD S	0.50%	-	0.12%	0.62%	0.62%	0.62%
CAD S (hedged)	0.50%	-	0.12%	0.62%	0.62%	0.62%
EUR D (hedged)	0.50%	0.50%	0.22%	1.22%	1.22%	1.22%
EUR N (hedged)	0.50%	-	0.22%	0.72%	0.72%	0.72%
EUR S (hedged)	0.50%	-	0.12%	0.62%	0.62%	0.62%
EUR S Q1 (hedged) (distributing)	0.50%	-	0.12%	0.62%	0.62%	0.62%
GBP N (hedged)	0.50%	-	0.22%	0.72%	0.72%	0.72%
GBP S (hedged)	0.50%	-	0.12%	0.62%	0.62%	0.62%
SGD D M1 (hedged) (distributing)	0.50%	0.50%	0.22%	1.22%	1.22%	1.22%
SGD D Q1 (hedged) (distributing)	0.50%	0.50%	0.22%	1.22%	1.22%	1.22%
SGD S Q1 (hedged) (distributing)	0.50%	-	0.12%	0.62%	0.62%	0.62%
SGD T (hedged)	-	-	0.12%	0.12%	0.12%	0.12%
<b>Wellington Sterling Core Bond Plus Fund</b>						
GBP S	0.30%	-	0.10%	0.40%	0.40%	0.40%
<b>Wellington US\$ Core High Yield Bond Fund</b>						
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%
<b>Wellington World Bond Fund</b>						
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%	0.80%	0.20%	1.40%	1.40%	1.40%
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 Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 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, 2023	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) June 30, 2022
<b>Wellington All-China Focus Equity Fund</b>						
USD D	0.95%	0.95%	0.30%	2.20%	2.20%	2.20%
USD DL	0.95%	1.45%	0.30%	2.70%	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%	0.15%	0.15%
GBP N	0.95%	-	0.30%	1.25%	1.25%	1.25%
<b>Wellington Durable Companies Fund</b>						
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%
GBP S A1 (distributing)	0.60%	-	0.10%	0.70%	0.70%	0.70%
<b>Wellington Durable Enterprises Fund</b>						
USD D	0.70%	0.70%	0.25%	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%
<b>Wellington Emerging Market Development Fund</b>						
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%	0.15%	0.15%
EUR DL	0.80%	1.30%	0.30%	2.40%	2.40%	2.40%
EUR S	0.80%	-	0.15%	0.95%	0.95%	-
EUR S (hedged)	0.80%	-	0.15%	0.95%	0.95%	0.95%
EUR S A1 (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 Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 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, 2023	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) June 30, 2022
<b>Wellington Emerging Markets Equity Fund</b>						
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%
<b>Wellington Emerging Markets Local Equity Fund</b>						
USD S	1.00%	-	0.20%	1.20%	1.20%	1.20%
CAD S	1.00%	-	0.20%	1.20%	1.20%	1.20%
EUR S (hedged)	1.00%	-	0.20%	1.20%	1.20%	1.20%
EUR T (hedged)	-	-	0.20%	0.20%	0.20%	0.20%
<b>Wellington Emerging Markets Opportunities Fund</b>						
USD S	1.00%	-	0.20%	1.20%	1.20%	1.20%
CAD S	1.00%	-	0.20%	1.20%	1.20%	1.20%
<b>Wellington Enduring Assets Fund</b>						
USD D	0.70%	0.75%	0.25%	1.70%	1.70%	1.70%
USD DL	0.70%	1.25%	0.25%	2.20%	2.20%	2.20%
USD G	0.60%	-	0.10%	0.70%	0.70%	0.70%
USD G A1 (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%	1.25%	0.25%	2.20%	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 A1 (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 A1 (hedged) (distributing)	0.60%	-	0.10%	0.70%	0.70%	0.70%

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 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, 2023	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) June 30, 2022
<b>Wellington Enduring Assets Fund (continued)</b>						
GBP N	0.70%	-	0.25%	0.95%	0.95%	0.95%
GBP S A1 (distributing)	0.70%	-	0.10%	0.80%	0.80%	0.80%
GBP T	-	-	0.10%	0.10%	0.10%	0.10%
HKD D	0.70%	0.75%	0.25%	1.70%	1.70%	-
SGD T	-	-	0.10%	0.10%	0.10%	0.10%
<b>Wellington FinTech Fund</b>						
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%	1.30%	0.30%	2.40%	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%
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 A1 (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%	1.30%	0.30%	2.40%	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 A1 (distributing)	0.80%	-	0.30%	1.10%	1.10%	1.10%
GBP S A1 (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%
<b>Wellington Focused European Equity Fund</b>						
EUR D	0.70%	0.70%	0.30%	1.70%	1.70%	1.70%
EUR DL	0.70%	1.20%	0.30%	2.20%	2.20%	2.20%
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 Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 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, 2023	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) June 30, 2022
<b>Wellington Global Health Care Equity Fund</b>						
USD D	1.25%	0.65%	0.08% <sup>3</sup>	1.98%	1.97%	1.97%
USD G	0.75%	-	0.08% <sup>3</sup>	0.83%	0.82%	0.82%
USD N	1.25%	-	0.08% <sup>3</sup>	1.33%	1.32%	1.32%
USD S	1.25%	-	0.08% <sup>3</sup>	1.33%	1.32%	1.32%
USD UN A1 (distributing)	1.13%	-	0.08% <sup>3</sup>	1.21%	1.20%	1.20%
CHF D	1.25%	0.65%	0.08% <sup>3</sup>	1.98%	1.97%	1.97%
CHF N	1.25%	-	0.08% <sup>3</sup>	1.33%	1.32%	1.32%
EUR D	1.25%	0.65%	0.08% <sup>3</sup>	1.98%	1.97%	1.97%
EUR D (hedged)	1.25%	0.65%	0.08% <sup>3</sup>	1.98%	1.97%	1.97%
EUR N	1.25%	-	0.08% <sup>3</sup>	1.33%	1.32%	1.32%
EUR S (hedged)	1.25%	-	0.08% <sup>3</sup>	1.33%	1.32%	1.32%
GBP N	1.25%	-	0.08% <sup>3</sup>	1.33%	1.32%	1.32%
GBP N A1 (distributing)	1.25%	-	0.08% <sup>3</sup>	1.33%	1.32%	1.32%
GBP T	-	-	0.08% <sup>3</sup>	0.08%	0.07%	0.07%
GBP UN A1 (distributing)	1.13%	-	0.08% <sup>3</sup>	1.21%	1.20%	1.20%
SGD D (hedged)	1.25%	0.65%	0.08% <sup>3</sup>	1.98%	1.97%	1.97%
<b>Wellington Global Impact Fund</b>						
USD D	0.65%	0.65%	0.29%	1.59%	1.59%	1.59%
USD DL	0.65%	1.05%	0.29%	1.99%	1.99%	1.99%
USD N	0.65%	-	0.29%	0.94%	0.94%	0.94%
USD S	0.65%	-	0.14%	0.79%	0.79%	0.79%
USD S A1 (distributing)	0.65%	-	0.14%	0.79%	0.79%	0.79%
USD T	-	-	0.14%	0.14%	0.14%	0.14%
CHF D	0.65%	0.65%	0.29%	1.59%	1.59%	1.59%
CHF N	0.65%	-	0.29%	0.94%	0.94%	0.94%
CHF S	0.65%	-	0.14%	0.79%	0.79%	0.79%
EUR D	0.65%	0.65%	0.29%	1.59%	1.59%	1.59%
EUR D (hedged)	0.65%	0.65%	0.29%	1.59%	1.59%	1.59%
EUR DL	0.65%	1.05%	0.29%	1.99%	1.99%	1.99%
EUR N	0.65%	-	0.29%	0.94%	0.94%	0.94%
EUR N (hedged)	0.65%	-	0.29%	0.94%	0.94%	0.94%
EUR S	0.65%	-	0.14%	0.79%	0.79%	0.79%
EUR S A1 (distributing)	0.65%	-	0.14%	0.79%	0.79%	0.79%
GBP N	0.65%	-	0.29%	0.94%	0.94%	0.94%

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 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, 2023	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) June 30, 2022
<b>Wellington Global Impact Fund (continued)</b>						
GBP N (hedged)	0.65%	-	0.29%	0.94%	0.94%	0.94%
GBP S	0.65%	-	0.14%	0.79%	0.79%	0.79%
GBP S A1 (distributing)	0.65%	-	0.14%	0.79%	0.79%	0.79%
GBP T	-	-	0.14%	0.14%	0.14%	0.14%
NOK T (hedged)	-	-	0.14%	0.14%	0.14%	0.14%
SGD T (hedged)	-	-	0.14%	0.14%	0.14%	0.14%
<b>Wellington Global Perspectives Fund</b>						
USD S	0.90%	-	0.16%	1.06%	1.06%	1.06%
USD T	-	-	0.16%	0.16%	0.16%	0.16%
EUR S	0.90%	-	0.16%	1.06%	1.06%	1.06%
GBP S (hedged)	0.90%	-	0.16%	1.06%	1.06%	1.06%
<b>Wellington Global Property Fund</b>						
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%
<b>Wellington Global Stewards Fund</b>						
USD D	0.40%	0.50%	0.25%	1.15%	1.15%	1.15%
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 S	0.40%	-	0.10%	0.50%	0.50%	0.50%
USD T	-	-	0.10%	0.10%	-	-
USD UD	0.30%	0.50%	0.25%	1.05%	1.05%	-
USD UN	0.30%	-	0.25%	0.55%	0.55%	-
USD US (hedged)	0.30%	-	0.10%	0.40%	0.40%	-
CHF UD (hedged)	0.30%	0.50%	0.25%	1.05%	1.05%	-
CHF UN (hedged)	0.30%	-	0.25%	0.55%	0.55%	-
CHF US (hedged)	0.30%	-	0.10%	0.40%	0.40%	-
EUR D	0.40%	0.50%	0.25%	1.15%	1.15%	-
EUR DL	0.40%	1.00%	0.25%	1.65%	1.65%	1.65%
EUR E	0.30%	-	0.10%	0.40%	-	-
EUR S	0.40%	-	0.10%	0.50%	-	-



# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 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, 2023	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) June 30, 2022
<b>Wellington Global Stewards Fund (continued)</b>						
EUR UD (hedged)	0.30%	0.50%	0.25%	1.05%	1.05%	-
EUR UN (hedged)	0.30%	-	0.25%	0.55%	0.55%	-
EUR US (hedged)	0.30%	-	0.10%	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%	-
GBP N	0.40%	-	0.25%	0.65%	0.65%	0.65%
GBP N (hedged)	0.40%	-	0.25%	0.65%	0.65%	-
GBP S	0.40%	-	0.10%	0.50%	0.50%	-
GBP S (hedged)	0.40%	-	0.10%	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%	-
GBP US (hedged)	0.30%	-	0.10%	0.40%	0.40%	-
NOK E (hedged)	0.30%	-	0.10%	0.40%	-	-
NZD T	-	-	0.10%	0.10%	0.10%	0.10%
NZD T (hedged)	-	-	-	-	0.10%	0.10%
<b>Wellington India Focus Equity Fund</b>						
USD D	0.80%	0.75%	0.30%	1.85%	1.85%	1.85%
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%
<b>Wellington Strategic European Equity Fund</b>						
EUR D	0.70%	0.75%	0.24%	1.69%	1.69%	1.69%
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%

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 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, 2023	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) June 30, 2022
<b>Wellington Strategic European Equity Fund (continued)</b>						
SGD S (hedged)	0.70%	-	0.09%	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%
<b>Wellington Universal Vision Fund</b>						
USD D	0.17%	0.50%	0.17%	0.84%	0.84%	0.84%
USD N	0.17%	-	0.17%	0.34%	0.34%	0.34%
USD S	0.17%	-	0.07%	0.24%	0.24%	0.24%
GBP N	0.17%	-	0.17%	0.34%	0.34%	0.34%
GBP S	0.17%	-	0.07%	0.24%	0.24%	0.24%
<b>Wellington US Dynamic Equity Fund</b>						
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%	-	-
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%
<b>Wellington Multi-Asset Total Return Income Fund</b>						
USD D M4 (distributing)	0.50%	0.50%	0.27%	1.27%	1.27%	1.27%
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%	1.00%	0.27%	1.77%	1.77%	1.77%

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 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, 2023	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) June 30, 2022
<b>Wellington Multi-Asset Total Return Income Fund (continued)</b>						
GBP N (hedged)	0.50%	-	0.27%	0.77%	0.77%	0.77%
SGD T (hedged)	-	-	0.12%	0.12%	0.12%	0.12%

<sup>1</sup> From January 1, 2023 to March 31, 2023 the administrative fee was 0.21%.

<sup>2</sup> From January 1, 2023 to March 31, 2023 the administrative fee was 0.11%.

<sup>3</sup> From January 1, 2023 to March 31, 2023 the administrative fee was 0.07%.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 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, 2023, December 31, 2022 and June 30, 2022 expressed as a percentage of the average net asset value of each Fund for the corresponding period.

	June 30, 2023	December 31, 2022	June 30, 2022
<b>Wellington Durable Companies Fund</b>			
<b>USD S</b>			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.70%
<b>EUR S</b>			
Performance fee TER	-	-	0.03%
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.73%
<b>GBP N A1 (distributing)</b>			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.85%	0.85%	0.85%
Total expense TER	0.85%	0.85%	0.85%
<b>GBP S A1 (distributing)</b>			
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%
<b>Wellington Enduring Assets Fund</b>			
<b>USD G</b>			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.70%
<b>USD G A1 (distributing)</b>			
Performance fee TER	-	-	0.01%
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.71%
<b>USD GN</b>			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.85%	0.85%	0.85%
Total expense TER	0.85%	0.85%	0.85%

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 5. Fees (continued)

#### (d) Performance fees (continued)

	June 30, 2023	December 31, 2022	June 30, 2022
<b>Wellington Enduring Assets Fund (continued)</b>			
<b>EUR G</b>			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.70%
<b>GBP G</b>			
Performance fee TER	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%
<b>GBP G (hedged)</b>			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.70%
<b>GBP G A1 (hedged) (distributing)</b>			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.70%	0.70%	0.70%
Total expense TER	0.70%	0.70%	0.70%
<b>Wellington US Dynamic Equity Fund</b>			
<b>USD D</b>			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	1.00%	1.00%	1.00%
Total expense TER	1.00%	1.00%	1.00%
<b>USD E</b>			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.20%	0.20%	0.20%
Total expense TER	0.20%	0.20%	0.20%
<b>USD EN</b>			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.30%	0.30%	0.30%
Total expense TER	0.30%	0.30%	0.30%
<b>USD N</b>			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.40%	0.40%	0.40%
Total expense TER	0.40%	0.40%	0.40%
<b>USD S</b>			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.30%	0.30%	0.30%
Total expense TER	0.30%	0.30%	0.30%
<b>EUR E</b>			
Performance fee TER	0.15%	-	-
Total expense excluding performance fee TER	0.20%	N/A	N/A
Total expense TER	0.35%	N/A	N/A
<b>GBP E</b>			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.20%	0.20%	0.20%
Total expense TER	0.20%	0.20%	0.20%
<b>GBP E (hedged)</b>			
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%
<b>GBP N (hedged)</b>			
Performance fee TER	-	-	-
Total expense excluding performance fee TER	0.40%	0.40%	0.40%
Total expense TER	0.40%	0.40%	0.40%
<b>GBP S</b>			
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.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 5. Fees (continued)

#### (d) Performance fees (continued)

	June 30, 2023		June 30, 2022	
	USD	% net assets*	USD	% net assets*
<b>Wellington Durable Companies Fund</b>				
USD S	-	-	-	-
EUR S	-	-	-	-
GBP N A1 (distributing)	-	-	-	-
GBP S A1 (distributing)	905	0.00%	-	-
<b>Wellington Enduring Assets Fund</b>				
USD G	-	-	-	-
USD G A1 (distributing)	-	-	-	-
USD GN	-	-	-	-
EUR G	-	-	-	-
GBP G	-	-	-	-
GBP G (hedged)	-	-	-	-
GBP G A1 (hedged) (distributing)	-	-	-	-
<b>Wellington US Dynamic Equity Fund</b>				
USD D	-	-	-	-
USD E	-	-	-	-
USD EN	-	-	-	-
USD N	-	-	-	-
USD S	-	-	-	-
EUR E	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.

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.

June 30, 2023

**5. Fees (continued)**

**(d) Performance fees (continued)**

*(ii) Performance benchmark (continued)*

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. 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.



# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 5. Fees (continued)

#### (d) Performance fees (continued)

(iv) *Performance benchmark with HWM (continued)*

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, 2023 the amount earned by the Directors was \$100,097 and this is covered by the administrative fee (June 30, 2022: \$96,080).

*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.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 6. Related party transactions (continued)

*Transactions with the Investment Managers and affiliates (continued)*

As at June 30, 2023 and December 31, 2022 Shareholders 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, 2023 and December 31, 2022 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, 2023**

<b>Fund name</b>	<b>Total % shares held by Wellington affiliates as at June 30, 2023</b>	<b>Total % shares held by significant investors who are not affiliated as at June 30, 2023</b>	<b>No of significant investors who are not affiliated as at June 30, 2023</b>
Wellington Blended Opportunistic Emerging Markets Debt Fund	Nil	32.35	1
Wellington Emerging Local Debt Advanced Beta Fund	Nil	66.61	2 *
Wellington Euro High Yield Bond Fund	38.85	20.23	1
Wellington Global Bond Fund	0.01	22.31	1
Wellington Global Credit Buy and Maintain Fund	Nil	100.00	2
Wellington Global Credit ESG Fund	0.04	Nil	-
Wellington Global High Yield Bond Fund	0.03	24.95	1
Wellington Global Impact Bond Fund	0.11	Nil	-
Wellington Higher Quality Global High Yield Bond Fund	Nil	89.10	2 **
Wellington Opportunistic Emerging Markets Debt Fund	Nil	29.95	1
Wellington Opportunistic Fixed Income Fund	2.38	33.83	1
Wellington Sterling Core Bond Plus Fund	Nil	100.00	1
Wellington US\$ Core High Yield Bond Fund	61.02	34.13	1 *
Wellington World Bond Fund	0.01	40.13	1
Wellington All-China Focus Equity Fund	0.03	49.06	1
Wellington Durable Companies Fund	0.40	Nil	-
Wellington Durable Enterprises Fund	0.03	44.54	1
Wellington Emerging Market Development Fund	0.14	51.12	1
Wellington Emerging Markets Equity Fund	0.05	98.07	3 **
Wellington Emerging Markets Local Equity Fund	0.38	99.29	1
Wellington Emerging Markets Opportunities Fund	0.58	81.49	1
Wellington Enduring Assets Fund	0.02	29.82	1 *
Wellington FinTech Fund	0.26	27.97	1 *
Wellington Focused European Equity Fund	73.09	23.81	1 *
Wellington Global Health Care Equity Fund	Nil	29.71	1 *
Wellington Global Impact Fund	Nil	25.70	1
Wellington Global Perspectives Fund	0.21	38.67	1
Wellington Global Property Fund	0.01	83.67	3 **
Wellington Global Stewards Fund	0.06	Nil	-
Wellington India Focus Equity Fund	82.91	Nil	-
Wellington Strategic European Equity Fund	0.19	24.56	1
Wellington Universal Vision Fund	100.00	Nil	-
Wellington US Dynamic Equity Fund	0.17	75.37	2 **
Wellington Multi-Asset Total Return Income Fund	0.06	77.18	1

\* Nominee investors.

\*\* Including 1 nominee investor.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 6. Related party transactions (continued)

*Transactions involving significant investors of a Fund (continued)*

As of December 31, 2022

Fund name	Total % shares held by Wellington affiliates as at December 31, 2022	Total % shares held by significant investors who are not affiliated as at December 31, 2022	No of significant investors who are not affiliated as at December 31, 2022
Wellington Blended Opportunistic Emerging Markets Debt Fund	Nil	31.08	1
Wellington Emerging Local Debt Advanced Beta Fund	Nil	73.88	2 *
Wellington Euro High Yield Bond Fund	76.90	Nil	-
Wellington Global Bond Fund	0.01	Nil	-
Wellington Global Credit Buy and Maintain Fund	Nil	83.69	2
Wellington Global Credit ESG Fund	0.02	Nil	-
Wellington Global High Yield Bond Fund	0.08	36.42	1
Wellington Global Impact Bond Fund	0.01	Nil	-
Wellington Higher Quality Global High Yield Bond Fund	Nil	93.62	2 **
Wellington Opportunistic Emerging Markets Debt Fund	Nil	31.06	1
Wellington Opportunistic Fixed Income Fund	Nil	34.17	1
Wellington Sterling Core Bond Plus Fund	Nil	100.00	1
Wellington US\$ Core High Yield Bond Fund	44.64	40.98	1 *
Wellington World Bond Fund	Nil	57.34	1
Wellington All-China Focus Equity Fund	0.03	47.41	1
Wellington Durable Companies Fund	0.44	Nil	-
Wellington Durable Enterprises Fund	0.02	50.95	1
Wellington Emerging Market Development Fund	0.14	49.99	1
Wellington Emerging Markets Equity Fund	0.05	98.07	3 **
Wellington Emerging Markets Local Equity Fund	0.32	84.74	1
Wellington Emerging Markets Opportunities Fund	0.52	83.00	1
Wellington Enduring Assets Fund	0.02	27.10	1 *
Wellington FinTech Fund	0.19	25.02	1 *
Wellington Focused European Equity Fund	72.35	23.44	1 *
Wellington Global Health Care Equity Fund	Nil	28.50	1 *
Wellington Global Impact Fund	Nil	23.77	1
Wellington Global Perspectives Fund	0.28	72.14	2
Wellington Global Property Fund	0.01	74.22	3 **
Wellington Global Stewards Fund	0.22	Nil	-
Wellington India Focus Equity Fund	93.13	Nil	-
Wellington Pan European Small Cap Equity Fund	0.21	81.49	1 *
Wellington Strategic European Equity Fund	0.24	Nil	-
Wellington Universal Vision Fund	100.00	Nil	-
Wellington US Dynamic Equity Fund	0.06	68.64	2 *
Wellington Multi-Asset Total Return Income Fund	0.10	89.78	2

\* Nominee investors.

\*\* Including 1 nominee investor.

As at June 30, 2023 and December 31, 2022, there were no cross investments between Funds.

#### *Cross trade*

As part of this delegation, 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 period ended 30 June 2023 there were cross trades involving Wellington Emerging Market Development Fund and Wellington Emerging Markets Equity Fund. 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 a) conducted at arm's length; and b) in the best interest of the Shareholders of the UCITS".

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 6. Related party transactions (continued)

*Dealings with connected persons (continued)*

The Directors, 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, 2023. For all other Funds there were no distributions declared.

#### Wellington Blended Opportunistic Emerging Markets Debt Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
<b>USD S Q1 (distributing)</b>				
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	
<b>Total distributions for the financial period ended</b>			<b>USD 974,527</b>	

#### Wellington Emerging Local Debt Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
<b>EUR S Q1 (distributing)</b>				
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	
<b>Total distributions for the financial period ended</b>			<b>USD 751,578</b>	

#### Wellington Global Bond Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
<b>USD D Q1 (hedged) (distributing)</b>				
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	
<b>USD S Q1 (hedged) (distributing)</b>				
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	
<b>EUR S Q1 (hedged) (distributing)</b>				
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	
<b>GBP N Q1 (hedged) (distributing)</b>				
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 <sup>†</sup>	
<b>GBP S Q1 (hedged) (distributing)</b>				
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	

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 7. Dividends distributions (continued)

#### Wellington Global Bond Fund (continued)

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
<b>JPY S Q1 (hedged) (distributing)</b>				
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**	
<b>Total distributions for the financial period ended</b>			<b>USD 315,670</b>	

\* Total amount includes distribution reinvested of \$1,023.

\*\* Total amount includes distribution reinvested of \$214,459.

#### Wellington Global Credit Buy and Maintain Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
<b>GBP S Q1 (hedged) (distributing)</b>				
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	
<b>Total distributions for the financial period ended</b>			<b>USD 1,098,599</b>	

#### Wellington Global Credit ESG Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
<b>USD G Q1 (hedged) (distributing)*</b>				
June 30, 2023	July 7, 2023	USD 10,046	USD 10,046	0.068728423
			USD 10,046**	
<b>EUR G Q1 (hedged) (distributing)*</b>				
June 30, 2023	July 7, 2023	EUR 624	USD 679	0.068738777
			USD 679***	
<b>GBP G Q1 (hedged) (distributing)</b>				
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	
<b>GBP S MI (hedged) (distributing)</b>				
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****	
<b>GBPT Q1 (hedged) (distributing)</b>				
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*****	
<b>Total distributions for the financial period ended</b>			<b>USD 4,644,488</b>	

\* 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 Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 7. Dividends distributions (continued)

#### Wellington Global High Yield Bond Fund

Ex-date	Pay-date	Total	Total	Distribution rate
<b>USD S QI (distributing)*</b>				
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**	
<b>EUR S QI (hedged) (distributing)</b>				
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***	
<b>GBP N QI (hedged) (distributing)</b>				
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****	
<b>GBP S QI (hedged) (distributing)</b>				
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*****	
<b>Total distributions for the financial period ended</b>			<b>USD</b>	<b><u>6,843,571</u></b>

\* 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

Ex-date	Pay-date	Total	Total	Distribution rate
<b>USD S QI (distributing)</b>				
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*	
<b>EUR S QI (hedged) (distributing)</b>				
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	
<b>GBP S QI (hedged) (distributing)</b>				
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	
<b>Total distributions for the financial period ended</b>			<b>USD</b>	<b><u>1,320,277</u></b>

\* Total amount includes distribution reinvested of \$57,838.

#### Wellington Opportunistic Emerging Markets Debt Fund

Ex-date	Pay-date	Total	Total	Distribution rate
<b>USD S QI (distributing)</b>				
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	

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 7. Dividends distributions (continued)

#### Wellington Opportunistic Emerging Markets Debt Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
<b>EUR S Q1 (hedged) (distributing)</b>				
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	
<b>Total distributions for the financial period ended</b>			<b>USD 2,045,305</b>	

#### Wellington Opportunistic Fixed Income Fund

Ex-date	Pay-date	Total	Total	Distribution rate
<b>USD D Q1 (distributing)</b>				
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*	
<b>USD D MI (distributing)</b>				
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	
<b>USD DL Q1 (distributing)</b>				
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	
<b>USD S Q1 (distributing)</b>				
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	
<b>EUR S Q1 (hedged) (distributing)</b>				
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	
<b>SGD D Q1 (hedged) (distributing)</b>				
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	
<b>SGD D MI (hedged) (distributing)</b>				
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**	
<b>SGD S Q1 (hedged) (distributing)</b>				
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***	
<b>Total distributions for the financial period ended</b>			<b>USD 367,932</b>	

\* 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, 2023

### 7. Dividends distributions (continued)

#### Wellington World Bond Fund

Ex-date	Pay-date	Total	Total	Distribution rate
<b>USD D Q1 (distributing)</b>				
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	
<b>Total distributions for the financial period ended</b>			<b>USD 698</b>	

#### Wellington Multi-Asset Total Return Income Fund

Ex-date	Pay-date	Total	Total	Distribution rate
<b>USD D M4 (distributing)</b>				
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*	
<b>USD N M4 (distributing)</b>				
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**	
<b>USD S M4 (distributing)</b>				
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	
<b>EUR DL M4 (hedged) (distributing)</b>				
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***	
<b>Total distributions for the financial period ended</b>			<b>USD 237,428</b>	

\* Total amount includes distribution reinvested of \$646.

\*\* Total amount includes distribution reinvested of \$662.

\*\*\* Total amount includes distribution reinvested of \$183.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 7. Dividends distributions (continued)

The following distributions were declared for Funds for the financial period ended June 30, 2022. For all other Funds there were no distributions declared.

#### Wellington Blended Opportunistic Emerging Markets Debt Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
<b>USD S Q1 (distributing)</b>				
March 31, 2022	April 6, 2022	USD 368,193	USD 368,193	0.082441687
June 30, 2022	July 7, 2022	USD 295,519	USD 295,519	0.077417520
			USD 663,712	
<b>Total distributions for the financial period ended</b>			<b>USD 663,712</b>	

#### Wellington Emerging Local Debt Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
<b>EUR S Q1 (distributing)</b>				
March 31, 2022	April 6, 2022	EUR 970,648	USD 1,079,992	0.076527210
June 30, 2022	July 7, 2022	EUR 404,113	USD 423,450	0.094622812
			USD 1,503,442*	
<b>Total distributions for the financial period ended</b>			<b>USD 1,503,442</b>	

\* Total amount includes distribution reinvested of \$101,891.

#### Wellington Global Bond Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
<b>USD D Q1 (hedged) (distributing)</b>				
March 31, 2022	April 6, 2022	USD 1,224	USD 1,224	0.007515512
June 30, 2022	July 7, 2022	USD 844	USD 844	0.010437862
			USD 2,068	
<b>USD S Q1 (hedged) (distributing)</b>				
March 31, 2022	April 6, 2022	USD 10,334	USD 10,334	0.024158627
June 30, 2022	July 7, 2022	USD 11,246	USD 11,246	0.026292041
			USD 21,580	
<b>EUR S Q1 (hedged) (distributing)</b>				
March 31, 2022	April 6, 2022	EUR 1,583	USD 1,768	0.023136616
June 30, 2022	July 7, 2022	EUR 2,412	USD 2,528	0.024328993
			USD 4,296	
<b>GBP N Q1 (hedged) (distributing)</b>				
March 31, 2022	April 6, 2022	GBP 142	USD 187	0.019265932
June 30, 2022	July 7, 2022	GBP 163	USD 198	0.022169232
			USD 385**	
<b>GBP S Q1 (hedged) (distributing)</b>				
March 31, 2022	April 6, 2022	GBP 95	USD 125	0.024242961
June 30, 2022	July 7, 2022	GBP 107	USD 130	0.027473139
			USD 255	
<b>JPY S Q1 (hedged) (distributing)</b>				
March 31, 2022	April 6, 2022	JPY 5,888,475	USD 48,515	22.431156679
June 30, 2022	July 7, 2022	JPY 5,812,518	USD 42,478	24.890443271
			USD 90,993**	
<b>Total distributions for the financial period ended</b>			<b>USD 119,577</b>	

\* Total amount includes distribution reinvested of \$385.

\*\* Total amount includes distribution reinvested of \$90,993.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 7. Dividends distributions (continued)

#### Wellington Global Credit Buy and Maintain Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
<b>GBP S Q1 (hedged) (distributing)</b>				
March 31, 2022	April 6, 2022	GBP 417,931	USD 550,582	0.043322845
June 30, 2022	July 7, 2022	GBP 478,328	USD 579,830	0.049583674
			USD 1,130,412	
<b>Total distributions for the financial period ended</b>			<b>USD 1,130,412</b>	

#### Wellington Global Credit ESG Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
<b>GBP G Q1 (hedged) (distributing)</b>				
March 31, 2022	April 6, 2022	GBP 1,333,746	USD 1,757,077	0.049630556
June 30, 2022	July 7, 2022	GBP 1,471,388	USD 1,783,617	0.052810388
			USD 3,540,694	
<b>GBP S MI (hedged) (distributing)</b>				
January 31, 2022	February 4, 2022	GBP 2,746	USD 3,684	0.014739329
February 28, 2022	March 4, 2022	GBP 2,049	USD 2,749	0.010952688
March 31, 2022	April 6, 2022	GBP 2,642	USD 3,478	0.014502146
April 29, 2022	May 5, 2022	GBP 2,506	USD 3,118	0.013728366
May 31, 2022	June 6, 2022	GBP 193	USD 243	0.026430950
June 30, 2022	July 7, 2022	GBP 114	USD 138	0.015525397
			USD 13,410*	
<b>GBPT Q1 (hedged) (distributing)</b>				
March 31, 2022	April 6, 2022	GBP 558,224	USD 734,986	0.054661507
June 30, 2022	July 7, 2022	GBP 588,465	USD 713,337	0.057418522
			USD 1,448,323**	
<b>Total distributions for the financial period ended</b>			<b>USD 5,002,427</b>	

\* Total amount includes distribution reinvested of \$894.

\*\* Total amount includes distribution reinvested of \$958,010.

#### Wellington Global High Yield Bond Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
<b>EUR S Q1 (hedged) (distributing)</b>				
March 31, 2022	April 6, 2022	EUR 2,041,095	USD 2,271,025	0.105482031
June 30, 2022	July 7, 2022	EUR 2,126,104	USD 2,227,838	0.108726166
			USD 4,498,863*	
<b>GBP N Q1 (hedged) (distributing)</b>				
March 31, 2022	April 6, 2022	GBP 704	USD 927	0.093757192
June 30, 2022	July 7, 2022	GBP 746	USD 904	0.098431051
			USD 1,831**	
<b>GBP S Q1 (hedged) (distributing)</b>				
March 31, 2022	April 6, 2022	GBP 626,583	USD 824,991	0.096381833
June 30, 2022	July 7, 2022	GBP 231,605	USD 280,752	0.102819273
			USD 1,105,743***	
<b>Total distributions for the financial period ended</b>			<b>USD 5,606,437</b>	

\* Total amount includes distribution reinvested of \$4,498,863.

\*\* Total amount includes distribution reinvested of \$1,831.

\*\*\* Total amount includes distribution reinvested of \$2,749.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 7. Dividends distributions (continued)

#### Wellington Global Impact Bond Fund

Ex-date	Pay-date		Total	Total	Distribution rate	
<b>USD S QI (distributing)</b>						
March 31, 2022	April 6, 2022	USD	3,990	USD 3,990	0.033642544	
June 30, 2022	July 7, 2022	USD	5,779	USD 5,779	0.037114445	
				USD 9,769		
<b>EUR S QI (hedged) (distributing)</b>						
March 31, 2022	April 6, 2022	EUR	642	USD 717	0.033478682	
June 30, 2022	July 7, 2022	EUR	717	USD 752	0.037422260	
				USD 1,469		
<b>GBP S QI (hedged) (distributing)</b>						
March 31, 2022	April 6, 2022	GBP	58,171	USD 76,634	0.034480219	
June 30, 2022	July 7, 2022	GBP	71,830	USD 87,072	0.038772115	
				USD 163,706		
<b>Total distributions for the financial period ended</b>				<b>USD</b>	<b>174,944</b>	

#### Wellington Opportunistic Emerging Markets Debt Fund

Ex-date	Pay-date		Total	Total	Distribution rate	
<b>USD S QI (distributing)</b>						
March 31, 2022	April 6, 2022	USD	40,821	USD 40,821	0.092476256	
June 30, 2022	July 7, 2022	USD	36,724	USD 36,724	0.083194887	
				USD 77,545		
<b>EUR S QI (hedged) (distributing)</b>						
March 31, 2022	April 6, 2022	EUR	798,229	USD 891,183	0.090624659	
June 30, 2022	July 7, 2022	EUR	730,629	USD 765,590	0.082938629	
				USD 1,656,773		
<b>Total distributions for the financial period ended</b>				<b>USD</b>	<b>1,734,318</b>	

#### Wellington Opportunistic Fixed Income Fund

Ex-date	Pay-date		Total	Total	Distribution rate
<b>USD D QI (distributing)</b>					
March 31, 2022	April 6, 2022	USD	45,586	USD 45,586	0.045440324
June 30, 2022	July 7, 2022	USD	41,701	USD 41,701	0.054765905
				USD 87,287*	
<b>USD D MI (distributing)</b>					
January 31, 2022	February 4, 2022	USD	1,178	USD 1,178	0.021900277
February 28, 2022	March 4, 2022	USD	584	USD 584	0.010856751
March 31, 2022	April 6, 2022	USD	537	USD 537	0.009974726
April 29, 2022	May 5, 2022	USD	970	USD 970	0.018022972
May 31, 2022	June 6, 2022	USD	662	USD 662	0.017978703
June 30, 2022	July 7, 2022	USD	610	USD 610	0.016572215
				USD 4,541	
<b>USD DL QI (distributing)</b>					
March 31, 2022	April 6, 2022	USD	918	USD 918	0.036793194
June 30, 2022	July 7, 2022	USD	230	USD 230	0.052223765
				USD 1,148**	
<b>USD S QI (distributing)</b>					
March 31, 2022	April 6, 2022	USD	56,891	USD 56,891	0.060155965
June 30, 2022	July 7, 2022	USD	62,915	USD 62,915	0.068131563
				USD 119,806	

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 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>
<b>EUR S Q1 (hedged) (distributing)</b>				
March 31, 2022	April 6, 2022	EUR 4,531	USD 5,059	0.058814420
June 30, 2022	July 7, 2022	EUR 4,267	USD 4,471	0.068553994
			USD 9,530	
<b>SGD D Q1 (hedged) (distributing)</b>				
March 31, 2022	April 6, 2022	SGD 12,273	USD 9,073	0.045893138
June 30, 2022	July 7, 2022	SGD 10,118	USD 7,270	0.056957146
			USD 16,343	
<b>SGD D M1 (hedged) (distributing)</b>				
January 31, 2022	February 4, 2022	SGD 59	USD 44	0.021948804
February 28, 2022	March 4, 2022	SGD 30	USD 22	0.011082164
March 31, 2022	April 6, 2022	SGD 28	USD 20	0.010229142
April 29, 2022	May 5, 2022	SGD 50	USD 36	0.018517451
May 31, 2022	June 6, 2022	SGD 46	USD 34	0.017083905
June 30, 2022	July 7, 2022	SGD 45	USD 33	0.016674404
			USD 189***	
<b>SGD S Q1 (hedged) (distributing)</b>				
March 31, 2022	April 6, 2022	SGD 401	USD 297	0.057345714
June 30, 2022	July 7, 2022	SGD 219	USD 157	0.069508452
			USD 454****	
<b>Total distributions for the financial period ended</b>			<b>USD</b>	<b>239,298</b>

\* Total amount includes distribution reinvested of \$1,715.

\*\* Total amount includes distribution reinvested of \$756.

\*\*\* Total amount includes distribution reinvested of \$189.

\*\*\*\* Total amount includes distribution reinvested of \$157.

#### Wellington World Bond Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
<b>USD D Q1 (distributing)</b>				
March 31, 2022	April 6, 2022	USD 11	USD 11	0.005547723
June 30, 2022	July 7, 2022	USD 71	USD 71	0.010662659
			USD 82*	
<b>Total distributions for the financial period ended</b>			<b>USD</b>	<b>82</b>

\* Total amount includes distribution reinvested of \$11.

#### Wellington Multi-Asset Total Return Income Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
<b>USD D M4 (distributing)</b>				
January 31, 2022	February 4, 2022	USD 168	USD 168	0.032609333
February 28, 2022	March 4, 2022	USD 168	USD 168	0.032609333
March 31, 2022	April 6, 2022	USD 169	USD 169	0.032609333
April 29, 2022	May 5, 2022	USD 188	USD 188	0.032609333
May 31, 2022	June 6, 2022	USD 188	USD 188	0.032609333
June 30, 2022	July 7, 2022	USD 189	USD 189	0.032609333
			USD 1,070*	
<b>USD N M4 (distributing)</b>				
January 31, 2022	February 4, 2022	USD 96	USD 96	0.033213000
February 28, 2022	March 4, 2022	USD 96	USD 96	0.033213000
March 31, 2022	April 6, 2022	USD 97	USD 97	0.033213000
April 29, 2022	May 5, 2022	USD 97	USD 97	0.033213000

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 7. Dividends distributions (continued)

#### Wellington Multi-Asset Total Return Income Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
<b>USD N M4 (distributing) (continued)</b>				
May 31, 2022	June 6, 2022	USD 101	USD 101	0.033213000
June 30, 2022	July 7, 2022	USD 102	USD 102	0.033213000
			USD 589**	
<b>USD S M4 (distributing)</b>				
January 31, 2022	February 4, 2022	USD 36,003	USD 36,003	0.033394333
February 28, 2022	March 4, 2022	USD 36,003	USD 36,003	0.033394333
March 31, 2022	April 6, 2022	USD 36,003	USD 36,003	0.033394333
April 29, 2022	May 5, 2022	USD 36,003	USD 36,003	0.033394333
May 31, 2022	June 6, 2022	USD 36,003	USD 36,003	0.033394333
June 30, 2022	July 7, 2022	USD 36,003	USD 36,003	0.033394333
			USD 216,018	
<b>EUR DL M4 (hedged) (distributing)</b>				
January 31, 2022	February 4, 2022	EUR 38	USD 43	0.019600235
February 28, 2022	March 4, 2022	EUR 39	USD 43	0.019600235
March 31, 2022	April 6, 2022	EUR 39	USD 43	0.019600235
April 29, 2022	May 5, 2022	EUR 39	USD 41	0.019600235
May 31, 2022	June 6, 2022	EUR 39	USD 41	0.019600235
June 30, 2022	July 7, 2022	EUR 39	USD 41	0.019600235
			USD 252***	
<b>Total distributions for the financial period ended</b>			<b>USD</b>	<b><u>217,929</u></b>

\* Total amount includes distribution reinvested of \$571.

\*\* Total amount includes distribution reinvested of \$589.

\*\*\* Total amount includes distribution reinvested of \$252.

### 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.

There were soft commission transactions during the financial period ended June 30, 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 Local 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 Universal Vision Fund, Wellington US Dynamic Equity Fund and Wellington Multi-Asset Total Return Income Fund.

There were soft commission transactions during the financial year ended December 31, 2022 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 Local Equity Fund, Wellington Emerging Markets Opportunities Fund, Wellington Global Impact Fund, Wellington Global Perspectives Fund, Wellington Global Property Fund, Wellington Global Stewards Fund, Wellington India Focus Equity Fund, Wellington Universal Vision Fund, Wellington US Dynamic Equity Fund and Wellington Multi-Asset Total Return Income Fund.

There were no directed brokerage services utilised for the financial period ended June 30, 2023 and financial year ended December 31, 2022.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 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.

Forward foreign exchange contracts are OTC 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.



June 30, 2023

**10. Financial derivative instruments and other financial instruments (continued)**

*Swaps*

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.

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.

*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.

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

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.

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, 2023 and December 31, 2022.

Wellington Blended Opportunistic Emerging Markets Debt Fund		June 30, 2023		December 31, 2022
	Level	Fair value	Level	Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Debt securities	2	912,611,051	2	884,445,959
Debt securities	3	429,500	3	-
Reverse repurchase agreements	2	17,406,000	2	1,876,000
		<u>930,446,551</u>		<u>886,321,959</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	5,362,617	2	6,015,343
Future contracts	1	1,253,030	1	3,160,863
Credit default swaps	2	1,314,609	2	-
Interest rate swaps	2	4,415,499	2	728,739
		<u>12,345,755</u>		<u>9,904,945</u>
Total financial assets at fair value through profit or loss		<u>942,792,306</u>		<u>896,226,904</u>

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

#### Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

	Level	June 30, 2023 Fair value \$	Level	December 31, 2022 Fair value \$
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(5,002,371)	2	(4,675,639)
Future contracts	1	(1,191,156)	1	(640,422)
Credit default swaps	2	(315,190)	2	(334,350)
Interest rate swaps	2	(1,584,392)	2	(4,289,663)
Total financial liabilities at fair value through profit or loss		<u>(8,093,109)</u>		<u>(9,940,074)</u>

#### Wellington Emerging Local Debt Fund

	Level	June 30, 2023 Fair value \$	Level	December 31, 2022 Fair value \$
Financial assets at fair value through profit or loss				
Debt securities	2	<u>1,073,200,202</u>	2	<u>992,084,540</u>
		<u>1,073,200,202</u>		<u>992,084,540</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	12,767,387	2	28,740,781
Future contracts	1	593,468	1	1,245,280
Options purchased	2	4,162,809	2	13,662,217
Interest rate swaps	2	7,923,697	2	7,751,901
		<u>25,447,361</u>		<u>51,400,179</u>
Total financial assets at fair value through profit or loss		<u>1,098,647,563</u>		<u>1,043,484,719</u>

#### Financial liabilities at fair value through profit or loss

Financial derivative instruments				
Forward foreign exchange contracts	2	(11,563,507)	2	(13,869,323)
Future contracts	1	-	1	(422)
Options written	2	(4,363,301)	2	(24,330,065)
Interest rate swaps	2	(4,787,951)	2	(9,329,134)
Total financial liabilities at fair value through profit or loss		<u>(20,714,759)</u>		<u>(47,528,944)</u>

#### Wellington Emerging Local Debt Advanced Beta Fund

	Level	June 30, 2023 Fair value \$	Level	December 31, 2022 Fair value \$
Financial assets at fair value through profit or loss				
Debt securities	2	<u>109,013,596</u>	2	<u>86,815,640</u>
		<u>109,013,596</u>		<u>86,815,640</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	<u>1,694,793</u>	2	<u>1,180,703</u>
		<u>1,694,793</u>		<u>1,180,703</u>
Total financial assets at fair value through profit or loss		<u>110,708,389</u>		<u>87,996,343</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(1,536,957)	2	(600,345)
Interest rate swaps	2	(448,911)	2	(627,305)
Total financial liabilities at fair value through profit or loss		<u>(1,985,868)</u>		<u>(1,227,650)</u>

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Euro High Yield Bond Fund		June 30, 2023		December 31, 2022	
	Level	Fair value €	Level	Fair value €	
Financial assets at fair value through profit or loss					
Bank loans	2	307,727	2	417,527	
Preferred stock	1	2,607,867	1	1,285,821	
Debt securities	2	159,234,041	2	83,982,771	
		<u>162,149,635</u>		<u>85,686,119</u>	
Financial derivative instruments					
Forward foreign exchange contracts	2	43,006	2	343,264	
Future contracts	1	159,127	1	199,994	
Credit default swaps	2	8,060	2	43,568	
		<u>210,193</u>		<u>586,826</u>	
Total financial assets at fair value through profit or loss		<u>162,359,828</u>		<u>86,272,945</u>	
Financial liabilities at fair value through profit or loss					
Financial derivative instruments					
Forward foreign exchange contracts	2	(75,185)	2	(250,208)	
Future contracts	1	(273,705)	1	(154,045)	
Total financial liabilities at fair value through profit or loss		<u>(348,890)</u>		<u>(404,253)</u>	
Wellington Global Bond Fund		June 30, 2023		December 31, 2022	
	Level	Fair value \$	Level	Fair value \$	
Financial assets at fair value through profit or loss					
Asset-backed securities	2	1,348,575	2	2,068,745	
Debt securities	2	1,749,839,143	2	1,673,249,821	
		<u>1,751,187,718</u>		<u>1,675,318,566</u>	
Financial derivative instruments					
Forward foreign exchange contracts	2	15,325,181	2	17,614,799	
Future contracts	1	867,248	1	11,111,972	
Options purchased	2	-	2	13,845	
Interest rate swaps	2	1,760,935	2	1,733,675	
TBA purchase commitments	2	81,124,934	2	137,384,145	
		<u>99,078,298</u>		<u>167,858,436</u>	
Total financial assets at fair value through profit or loss		<u>1,850,266,016</u>		<u>1,843,177,002</u>	
Financial liabilities at fair value through profit or loss					
Financial derivative instruments					
Forward foreign exchange contracts	2	(18,684,720)	2	(15,951,365)	
Future contracts	1	(978,644)	1	(3,091,068)	
Interest rate swaps	2	(1,403,915)	2	(1,806,032)	
TBA sales commitments	2	(21,180,554)	2	(20,952,144)	
Total financial liabilities at fair value through profit or loss		<u>(42,247,833)</u>		<u>(41,800,609)</u>	
Wellington Global Credit Buy and Maintain Fund		June 30, 2023		December 31, 2022	
	Level	Fair value \$	Level	Fair value \$	
Financial assets at fair value through profit or loss					
Asset-backed securities	2	-	2	256,609	
Bank loans	2	564,040	2	545,178	
Debt securities	2	165,888,394	2	194,679,220	
		<u>166,452,434</u>		<u>195,481,007</u>	

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global Credit Buy and Maintain Fund (continued)		June 30, 2023	December 31, 2022
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss (continued)			
Financial derivative instruments			
Forward foreign exchange contracts	2	3,208,050	3,448,592
Future contracts	1	1,538,411	3,560,517
		<u>4,746,461</u>	<u>7,009,109</u>
Total financial assets at fair value through profit or loss		<u>171,198,895</u>	<u>202,490,116</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	(2,106,799)	(4,843,278)
Future contracts	1	-	(21,445)
		<u>(2,106,799)</u>	<u>(4,864,723)</u>
Total financial liabilities at fair value through profit or loss		<u>(2,106,799)</u>	<u>(4,864,723)</u>
Wellington Global Credit ESG Fund			
	Level	June 30, 2023 Fair value \$	December 31, 2022 Fair value \$
Financial assets at fair value through profit or loss			
Asset-backed securities	2	7,696,394	8,562,041
Preferred stock	1	-	3,249,910
Debt securities	2	1,009,716,202	720,685,535
		<u>1,017,412,596</u>	<u>732,497,486</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	1,139,210	5,631,099
Future contracts	1	981,708	4,370,950
Swaptions purchased	2	42,890	-
Interest rate swaps	2	422,717	516,099
TBA purchase commitments	2	-	36,524,647
		<u>2,586,525</u>	<u>47,042,795</u>
Total financial assets at fair value through profit or loss		<u>1,019,999,121</u>	<u>779,540,281</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	(1,732,459)	(1,811,466)
Future contracts	1	(3,910,562)	(1,711,196)
Interest rate swaps	2	(668,354)	(293,850)
		<u>(6,311,375)</u>	<u>(3,816,512)</u>
Total financial liabilities at fair value through profit or loss		<u>(6,311,375)</u>	<u>(3,816,512)</u>
Wellington Global High Yield Bond Fund			
	Level	June 30, 2023 Fair value \$	December 31, 2022 Fair value \$
Financial assets at fair value through profit or loss			
Bank loans	2	5,888,609	5,739,674
Equities	1	-	434,561
Debt securities	2	769,518,054	470,500,699
		<u>775,406,663</u>	<u>476,674,934</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	433,878	1,896,352
		<u>433,878</u>	<u>1,896,352</u>
Total financial assets at fair value through profit or loss		<u>775,840,541</u>	<u>478,571,286</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	(1,076,466)	(671,254)
Total financial liabilities at fair value through profit or loss		<u>(1,076,466)</u>	<u>(671,254)</u>

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global Impact Bond Fund		June 30, 2023		December 31, 2022	
	Level	Fair value \$	Level	Fair value \$	
Financial assets at fair value through profit or loss					
Asset-backed securities	2	4,407,591	2	2,140,716	
Bank loans	2	5,221,924	2	5,132,942	
Equities	1	261,898	1	481,013	
Debt securities	2	473,379,556	2	350,396,885	
Reverse repurchase agreements	2	-	2	9,436,000	
		<u>483,270,969</u>		<u>367,587,556</u>	
Financial derivative instruments					
Forward foreign exchange contracts	2	703,643	2	680,912	
Future contracts	1	897,917	1	4,322,365	
Credit default swaps	2	451,399	2	49,379	
Interest rate swaps	2	333,828	2	610,032	
TBA purchase commitments	2	22,921,483	2	18,230,917	
		<u>25,308,270</u>		<u>23,893,605</u>	
Total financial assets at fair value through profit or loss		<u>508,579,239</u>		<u>391,481,161</u>	
Financial liabilities at fair value through profit or loss					
Financial derivative instruments					
Forward foreign exchange contracts	2	(4,722,756)	2	(5,785,714)	
Future contracts	1	(798,356)	1	(766,211)	
Interest rate swaps	2	(1,739,073)	2	(2,721,018)	
Total financial liabilities at fair value through profit or loss		<u>(7,260,185)</u>		<u>(9,272,943)</u>	
Wellington Higher Quality Global High Yield Bond Fund					
	Level	June 30, 2023 Fair value \$	Level	December 31, 2022 Fair value \$	
Financial assets at fair value through profit or loss					
Bank loans	2	418,009	2	536,362	
Debt securities	2	113,464,965	2	102,244,123	
		<u>113,882,974</u>		<u>102,780,485</u>	
Financial derivative instruments					
Forward foreign exchange contracts	2	75,027	2	205,624	
		<u>75,027</u>		<u>205,624</u>	
Total financial assets at fair value through profit or loss		<u>113,958,001</u>		<u>102,986,109</u>	
Financial liabilities at fair value through profit or loss					
Financial derivative instruments					
Forward foreign exchange contracts	2	(61,869)	2	(116,176)	
Total financial liabilities at fair value through profit or loss		<u>(61,869)</u>		<u>(116,176)</u>	
Wellington Opportunistic Emerging Markets Debt Fund					
	Level	June 30, 2023 Fair value \$	Level	December 31, 2022 Fair value \$	
Financial assets at fair value through profit or loss					
Debt securities	2	1,530,707,667	2	1,354,156,467	
Debt securities	3	887,200	3	-	
		<u>1,531,594,867</u>		<u>1,354,156,467</u>	

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Opportunistic Emerging Markets Debt Fund (continued)		June 30, 2023		December 31, 2022
	Level	Fair value	Level	Fair value
		\$		\$
Financial assets at fair value through profit or loss (continued)				
Financial derivative instruments				
Forward foreign exchange contracts	2	3,028,386	2	4,382,755
Future contracts	1	3,942,769	1	6,674,810
Credit default swaps	2	2,385,188	2	46,663
Interest rate swaps	2	1,116,438	2	-
		<u>10,472,781</u>		<u>11,104,228</u>
Total financial assets at fair value through profit or loss		<u>1,542,067,648</u>		<u>1,365,260,695</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(3,801,390)	2	(2,800,016)
Future contracts	1	(2,221,309)	1	(1,362,841)
Credit default swaps	2	(2,752,357)	2	(3,011,980)
Interest rate swaps	2	(1,721)	2	-
		<u>(8,776,777)</u>		<u>(7,174,837)</u>
Total financial liabilities at fair value through profit or loss		<u>(8,776,777)</u>		<u>(7,174,837)</u>
Wellington Opportunistic Fixed Income Fund				
	Level	June 30, 2023	Level	December 31, 2022
		Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Asset-backed securities	2	33,054,691	2	28,785,681
Bank loans	2	40,757,239	2	34,805,738
Bank loans	3	342,434	3	410,617
Equities	1	6,497,240	1	3,353,774
Preferred stock	1	10,397,501	1	8,897,069
Debt securities	2	801,288,227	2	751,655,193
		<u>892,337,332</u>		<u>827,908,072</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	3,745,538	2	7,408,130
Future contracts	1	92,199	1	7,475,025
Options purchased	2	1,361,896	2	3,495,858
Credit default swaps	2	6,886,322	2	4,078,209
Interest rate swaps	2	4,455,930	2	5,116,384
Total return swaps	2	449,097	2	912,063
TBA purchase commitments	2	216,899,249	2	153,979,892
		<u>233,890,231</u>		<u>182,465,561</u>
Total financial assets at fair value through profit or loss		<u>1,126,227,563</u>		<u>1,010,373,633</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(4,681,871)	2	(7,952,770)
Future contracts	1	(5,941,321)	1	(2,725,127)
Options written	2	(1,039,515)	2	(5,363,313)
Credit default swaps	2	(3,128,796)	2	(411,616)
Interest rate swaps	2	(6,591,013)	2	(15,238,715)
Total return swaps	2	(512,927)	2	(519,790)
TBA sales commitments	2	(31,241,099)	2	(28,654,398)
		<u>(53,136,542)</u>		<u>(60,865,729)</u>
Total financial liabilities at fair value through profit or loss		<u>(53,136,542)</u>		<u>(60,865,729)</u>
Wellington Sterling Core Bond Plus Fund				
	Level	June 30, 2023	Level	December 31, 2022
		Fair value		Fair value
		£		£
Financial assets at fair value through profit or loss				
Debt securities	2	52,685,322	2	53,707,606
		<u>52,685,322</u>		<u>53,707,606</u>



# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Sterling Core Bond Plus Fund (continued)		June 30, 2023	December 31, 2022
	Level	Fair value £	Fair value £
Financial assets at fair value through profit or loss (continued)			
Financial derivative instruments			
Forward foreign exchange contracts	2	477,493	724,796
Future contracts	1	13,729	680,954
Options purchased	2	-	853
Interest rate swaps	2	78,187	108,468
		<u>569,409</u>	<u>1,515,071</u>
Total financial assets at fair value through profit or loss		<u>53,254,731</u>	<u>55,222,677</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	(522,765)	(730,470)
Future contracts	1	(40,422)	(421,451)
Interest rate swaps	2	(79,711)	(87,770)
		<u>(642,898)</u>	<u>(1,239,691)</u>
Total financial liabilities at fair value through profit or loss		<u>(642,898)</u>	<u>(1,239,691)</u>
Wellington US\$ Core High Yield Bond Fund		June 30, 2023	December 31, 2022
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Bank loans	2	261,096	313,621
Equities	1	-	14,192
Debt securities	2	8,752,410	10,775,803
		<u>9,013,506</u>	<u>11,103,616</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	38	-
		<u>38</u>	<u>-</u>
Total financial assets at fair value through profit or loss		<u>9,013,544</u>	<u>11,103,616</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	-	(639)
Total financial liabilities at fair value through profit or loss		<u>-</u>	<u>(639)</u>
Wellington World Bond Fund		June 30, 2023	December 31, 2022
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Asset-backed securities	2	17,154,354	19,660,704
Bank loans	2	12,074,594	11,994,294
Bank loans	3	88,084	-
Debt securities	2	307,820,617	361,236,177
		<u>337,137,649</u>	<u>392,891,175</u>

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington World Bond Fund (continued)		June 30, 2023	Level	December 31, 2022
	Level	Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss (continued)				
Financial derivative instruments				
Forward foreign exchange contracts	2	9,265,277	2	6,674,283
Future contracts	1	126,619	1	1,610,359
Options purchased	1	13,906	1	-
Options purchased	2	-	2	7,346
Swaptions purchased	2	4,759	2	-
Credit default swaps	2	223,429	2	160,362
Interest rate swaps	2	1,531,412	2	2,734,135
TBA purchase commitments	2	1,811,976	2	-
		<u>12,977,378</u>		<u>11,186,485</u>
Total financial assets at fair value through profit or loss		<u>350,115,027</u>		<u>404,077,660</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(5,656,181)	2	(11,365,582)
Future contracts	1	(244,598)	1	(1,725,290)
Credit default swaps	2	(186,979)	2	(46,161)
Interest rate swaps	2	(2,922,452)	2	(3,493,158)
TBA sales commitments	2	(843,936)	2	-
		<u>(9,854,146)</u>		<u>(16,630,191)</u>
Total financial liabilities at fair value through profit or loss		<u>(9,854,146)</u>		<u>(16,630,191)</u>
Wellington All-China Focus Equity Fund				
	Level	June 30, 2023 Fair value \$	Level	December 31, 2022 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	<u>152,325,845</u>	1	<u>184,332,970</u>
Total financial assets at fair value through profit or loss		<u>152,325,845</u>		<u>184,332,970</u>
Wellington Durable Companies Fund				
	Level	June 30, 2023 Fair value \$	Level	December 31, 2022 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	<u>440,432,466</u>	1	<u>379,923,743</u>
Total financial assets at fair value through profit or loss		<u>440,432,466</u>		<u>379,923,743</u>
Wellington Durable Enterprises Fund				
	Level	June 30, 2023 Fair value \$	Level	December 31, 2022 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	<u>184,078,203</u>	1	<u>185,773,444</u>
Total financial assets at fair value through profit or loss		<u>184,078,203</u>		<u>185,773,444</u>
Wellington Emerging Market Development Fund				
	Level	June 30, 2023 Fair value \$	Level	December 31, 2022 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	583,634,454	1	551,223,996
Equities	2	-	2	148,751
Equities	3	<u>14,992</u>	3	<u>14,992</u>
		<u>583,649,446</u>		<u>551,387,739</u>

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Emerging Market Development Fund (continued)		June 30, 2023	December 31, 2022
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss (continued)			
Financial derivative instruments			
Forward foreign exchange contracts	2	93,643	262,405
Total return swaps	2	-	244,025
		<u>93,643</u>	<u>506,430</u>
Total financial assets at fair value through profit or loss		<u>583,743,089</u>	<u>551,894,169</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Future contracts	1	(58,255)	(20,385)
Total return swaps	2	(475,542)	-
		<u>(533,797)</u>	<u>(20,385)</u>
Total financial liabilities at fair value through profit or loss		<u>(533,797)</u>	<u>(20,385)</u>
Wellington Emerging Markets Equity Fund		June 30, 2023	December 31, 2022
	Level	Fair value £	Fair value £
Financial assets at fair value through profit or loss			
Equities			
	1	<u>39,925,808</u>	<u>40,097,659</u>
		<u>39,925,808</u>	<u>40,097,659</u>
Financial derivative instruments			
Forward foreign exchange contracts			
	2	-	7,532
		-	<u>7,532</u>
Total financial assets at fair value through profit or loss		<u>39,925,808</u>	<u>40,105,191</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts			
	2	<u>(301,312)</u>	<u>(382,513)</u>
Total financial liabilities at fair value through profit or loss		<u>(301,312)</u>	<u>(382,513)</u>
Wellington Emerging Markets Local Equity Fund		June 30, 2023	December 31, 2022
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Equities			
	1	434,547,635	497,230,672
	2	-	260,409
		<u>434,547,635</u>	<u>497,491,081</u>
Financial derivative instruments			
Forward foreign exchange contracts			
	2	83	210,576
Total return swaps	2	12,616	4,721
		<u>12,699</u>	<u>215,297</u>
Total financial assets at fair value through profit or loss		<u>434,560,334</u>	<u>497,706,378</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Total return swaps			
	2	-	(123,393)
Total financial liabilities at fair value through profit or loss		<u>-</u>	<u>(123,393)</u>

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Emerging Markets Opportunities Fund		June 30, 2023	Level	December 31, 2022
	Level	Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Equities	1	232,450,627	1	246,356,036
Equities	3	38,559	3	44,851
Total financial assets at fair value through profit or loss		<u>232,489,186</u>		<u>246,400,887</u>
Wellington Enduring Assets Fund		June 30, 2023	Level	December 31, 2022
	Level	Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Equities	1	589,038,141	1	625,530,774
		<u>589,038,141</u>		<u>625,530,774</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	13,881	2	30,319
		<u>13,881</u>		<u>30,319</u>
Total financial assets at fair value through profit or loss		<u>589,052,022</u>		<u>625,561,093</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(265)	2	(5,005)
Total financial liabilities at fair value through profit or loss		<u>(265)</u>		<u>(5,005)</u>
Wellington FinTech Fund		June 30, 2023	Level	December 31, 2022
	Level	Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Equities	1	278,072,372	1	340,015,457
		<u>278,072,372</u>		<u>340,015,457</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	693	2	5,697
		<u>693</u>		<u>5,697</u>
Total financial assets at fair value through profit or loss		<u>278,073,065</u>		<u>340,021,154</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(328)	2	(121)
Total financial liabilities at fair value through profit or loss		<u>(328)</u>		<u>(121)</u>
Wellington Focused European Equity Fund		June 30, 2023	Level	December 31, 2022
	Level	Fair value		Fair value
		€		€
Financial assets at fair value through profit or loss				
Equities	1	2,578,395	1	2,318,606
Total financial assets at fair value through profit or loss		<u>2,578,395</u>		<u>2,318,606</u>
Wellington Global Health Care Equity Fund		June 30, 2023	Level	December 31, 2022
	Level	Fair value		Fair value
		\$		\$
Financial assets at fair value through profit or loss				
Equities	1	2,828,565,798	1	3,191,673,843
Debt securities	2	12,961,439	2	-
		<u>2,841,527,237</u>		<u>3,191,673,843</u>

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global Health Care Equity Fund (continued)		June 30, 2023	December 31, 2022
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss (continued)			
Financial derivative instruments			
Forward foreign exchange contracts	2	73,258	518,004
		<u>73,258</u>	<u>518,004</u>
Total financial assets at fair value through profit or loss		<u>2,841,600,495</u>	<u>3,192,191,847</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	(20,149)	(2,996)
Total financial liabilities at fair value through profit or loss		<u>(20,149)</u>	<u>(2,996)</u>
Wellington Global Impact Fund		June 30, 2023	December 31, 2022
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Equities	1	1,035,677,332	1,064,395,415
Equities	3	5,611,087	5,974,335
		<u>1,041,288,419</u>	<u>1,070,369,750</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	229,064	92,278
		<u>229,064</u>	<u>92,278</u>
Total financial assets at fair value through profit or loss		<u>1,041,517,483</u>	<u>1,070,462,028</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	(3,882)	(9,292)
Total return swaps	2	(653,388)	(994,346)
Total financial liabilities at fair value through profit or loss		<u>(657,270)</u>	<u>(1,003,638)</u>
Wellington Global Perspectives Fund		June 30, 2023	December 31, 2022
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Equities	1	255,360,028	182,903,450
		<u>255,360,028</u>	<u>182,903,450</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	14,232	1,394
		<u>14,232</u>	<u>1,394</u>
Total financial assets at fair value through profit or loss		<u>255,374,260</u>	<u>182,904,844</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	(318)	(6,903)
Total financial liabilities at fair value through profit or loss		<u>(318)</u>	<u>(6,903)</u>
Wellington Global Property Fund		June 30, 2023	December 31, 2022
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Equities	1	93,629,317	100,196,171
Total financial assets at fair value through profit or loss		<u>93,629,317</u>	<u>100,196,171</u>

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global Stewards Fund		June 30, 2023	December 31, 2022
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Equities	1	<u>1,039,638,027</u>	<u>338,788,227</u>
		<u>1,039,638,027</u>	<u>338,788,227</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	<u>499,715</u>	<u>1,288</u>
		<u>499,715</u>	<u>1,288</u>
Total financial assets at fair value through profit or loss		<u>1,040,137,742</u>	<u>338,789,515</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	<u>(50,036)</u>	<u>(612)</u>
Total financial liabilities at fair value through profit or loss		<u>(50,036)</u>	<u>(612)</u>
Wellington India Focus Equity Fund		June 30, 2023	December 31, 2022
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Equities	1	<u>3,443,559</u>	<u>6,404,833</u>
		<u>3,443,559</u>	<u>6,404,833</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	<u>34,306</u>	<u>-</u>
		<u>34,306</u>	<u>-</u>
Total financial assets at fair value through profit or loss		<u>3,477,865</u>	<u>6,404,833</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	<u>(30,470)</u>	<u>(308)</u>
Total financial liabilities at fair value through profit or loss		<u>(30,470)</u>	<u>(308)</u>
Wellington Pan European Small Cap Equity Fund*		June 30, 2023	December 31, 2022
	Level	Fair value €	Fair value €
Financial assets at fair value through profit or loss			
Equities	1	<u>-</u>	<u>29,611,496</u>
Total financial assets at fair value through profit or loss		<u>-</u>	<u>29,611,496</u>
* The Wellington Pan European Small Cap Equity Fund terminated on May 31, 2023.			
Wellington Strategic European Equity Fund		June 30, 2023	December 31, 2022
	Level	Fair value €	Fair value €
Financial assets at fair value through profit or loss			
Equities	1	<u>1,731,547,718</u>	<u>1,267,048,970</u>
		<u>1,731,547,718</u>	<u>1,267,048,970</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	<u>14,589</u>	<u>16,234</u>
		<u>14,589</u>	<u>16,234</u>
Total financial assets at fair value through profit or loss		<u>1,731,562,307</u>	<u>1,267,065,204</u>

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Strategic European Equity Fund (continued)		June 30, 2023	December 31, 2022
	Level	Fair value €	Fair value €
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	(581,068)	(602,275)
Total financial liabilities at fair value through profit or loss		<u>(581,068)</u>	<u>(602,275)</u>
Wellington Universal Vision Fund		June 30, 2023	December 31, 2022
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Equities	1	4,717,900	4,211,344
Equities	2	-	33
Equities	3	391	391
Total financial assets at fair value through profit or loss		<u>4,718,291</u>	<u>4,211,768</u>
Wellington US Dynamic Equity Fund		June 30, 2023	December 31, 2022
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Equities	1	18,078,056	21,631,494
Debt securities	2	13,579,331	41,178,201
		<u>31,657,387</u>	<u>62,809,695</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	8	79
Future contracts	1	473,475	-
		<u>473,483</u>	<u>79</u>
Total financial assets at fair value through profit or loss		<u>32,130,870</u>	<u>62,809,774</u>
Financial liabilities at fair value through profit or loss			
Financial derivative instruments			
Forward foreign exchange contracts	2	-	(250)
Future contracts	1	-	(1,461,748)
Total financial liabilities at fair value through profit or loss		<u>-</u>	<u>(1,461,998)</u>
Wellington Multi-Asset Total Return Income Fund		June 30, 2023	December 31, 2022
	Level	Fair value \$	Fair value \$
Financial assets at fair value through profit or loss			
Equities	1	52,508,216	30,600,782
Equities	3	58,927	56,263
Debt securities	2	62,773,340	36,022,139
		<u>115,340,483</u>	<u>66,679,184</u>
Financial derivative instruments			
Forward foreign exchange contracts	2	89,534	597,169
Future contracts	1	70,860	463,541
Credit default swaps	2	58,278	137,811
		<u>218,672</u>	<u>1,198,521</u>
Total financial assets at fair value through profit or loss		<u>115,559,155</u>	<u>67,877,705</u>



# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Multi-Asset Total Return Income Fund (continued)		June 30, 2023		December 31, 2022
	Level	Fair value	Level	Fair value
		\$		\$
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(174,000)	2	(30,438)
Future contracts	1	(738,010)	1	(126,444)
Options written	1	(262,000)	1	(74,026)
Credit default swaps	2	(391,758)	2	(26,490)
Total financial liabilities at fair value through profit or loss		<u>(1,565,768)</u>		<u>(257,398)</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 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, 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, Wellington Opportunistic Fixed Income Fund and Wellington World Bond Fund are based on the last available price.

As at June 30, 2023 the valuation methodology for the level 3 positions held on the Wellington Opportunistic Fixed Income Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Opportunities Fund, Wellington Global Impact Fund, Wellington Universal Vision Fund and Wellington Multi-Asset Total Return Income Fund are based on the intrinsic value.

As at December 31, 2022 the valuation methodology for the level 3 positions held on the Wellington Opportunistic Fixed Income Fund is based on the last available price.

As at December 31, 2022 the valuation methodology for the level 3 positions held on the Wellington Emerging Market Development Fund, Wellington Emerging Markets Opportunities Fund, Wellington Global Impact Fund, Wellington Universal Vision Fund and Wellington 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, 2023. The values are presented in Fund's base currency.

#### Wellington Blended Opportunistic Emerging Markets Debt Fund

	Level 1	Level 2	Level 3
<u>Transfers between Levels 2 and 3:</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Debt securities	-	(429,500)	429,500

#### Wellington Opportunistic Emerging Markets Debt Fund

	Level 1	Level 2	Level 3
<u>Transfers between Levels 2 and 3:</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Debt securities	-	(887,200)	887,200

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

#### Wellington Opportunistic Fixed Income Fund

<i>Transfers between Levels 2 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Bank loans	-	60,925	(60,925)

#### Wellington World Bond Fund

<i>Transfers between Levels 2 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Bank loans	-	(88,084)	88,084

The following tables present the transfers between levels for the financial year ended December 31, 2022. The values are presented in Fund's base currency.

#### Wellington Euro High Yield Bond Fund

<i>Transfers between Levels 1 and 2:</i>	<i>Level 1</i> €	<i>Level 2</i> €	<i>Level 3</i> €
Preferred stock	700,096	(700,096)	-

#### Wellington Global Credit ESG Fund

<i>Transfers between Levels 1 and 2:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Preferred stock	3,249,910	(3,249,910)	-

#### Wellington Opportunistic Fixed Income Fund

<i>Transfers between Levels 1, 2 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Bank loans	-	35,474	(35,474)
Preferred stock	229,350	(229,350)	-

#### Wellington Emerging Market Development Fund

<i>Transfers between Levels 1 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Equities	(14,992)	-	14,992

#### Wellington Emerging Markets Opportunities Fund

<i>Transfers between Levels 1 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Equities	(44,851)	-	44,851

#### Wellington Global Impact Fund

<i>Transfers between Levels 1 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Equities	(5,974,335)	-	5,974,335

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

#### Wellington Universal Vision Fund

<i>Transfers between Levels 1 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Equities	(391)	-	391

#### Wellington Multi-Asset Total Return Income Fund

<i>Transfers between Levels 1 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Equities	(54,765)	-	54,765

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:

	<b>Total</b> <b>June 30, 2023</b>	<b>Total</b> <b>December 31, 2022</b>
<b>Wellington Blended Opportunistic Emerging Markets Debt Fund</b>	<b>\$</b>	<b>\$</b>
Opening balance	-	-
Gains and losses recognised during the period/year	-	-
Purchases	-	-
Sales	-	-
Transfers out of level 3	-	-
Transfers into level 3	429,500	-
Closing balance	<u>429,500</u>	<u>-</u>

	<b>Total</b> <b>June 30, 2023</b>	<b>Total</b> <b>December 31, 2022</b>
<b>Wellington Opportunistic Emerging Markets Debt Fund</b>	<b>\$</b>	<b>\$</b>
Opening balance	-	-
Gains and losses recognised during the period/year	-	-
Purchases	-	-
Sales	-	-
Transfers out of level 3	-	-
Transfers into level 3	887,200	-
Closing balance	<u>887,200</u>	<u>-</u>

	<b>Total</b> <b>June 30, 2023</b>	<b>Total</b> <b>December 31, 2022</b>
<b>Wellington Opportunistic Fixed Income Fund</b>	<b>\$</b>	<b>\$</b>
Opening balance	410,617	1,522,972
Gains and losses recognised during the period/year	(7,258)	(169,319)
Purchases	-	92,043
Sales	-	(999,605)
Transfers out of level 3	(211,500)	(235,766)
Transfers into level 3	150,575	200,292
Closing balance	<u>342,434</u>	<u>410,617</u>

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

Level 3 reconciliation (continued)

	Total June 30, 2023	Total December 31, 2022
<b>Wellington World Bond Fund</b>	<b>\$</b>	<b>\$</b>
Opening balance	-	-
Gains and losses recognised during the period/year	-	-
Purchases	-	-
Sales	-	-
Transfers out of level 3	-	-
Transfers into level 3	88,084	-
Closing balance	<u>88,084</u>	<u>-</u>
<b>Wellington Emerging Market Development Fund</b>	<b>\$</b>	<b>\$</b>
Opening balance	14,992	-
Gains and losses recognised during the period/year	-	-
Purchases	-	-
Sales	-	-
Transfers out of level 3	-	-
Transfers into level 3	-	14,992
Closing balance	<u>14,992</u>	<u>14,992</u>
<b>Wellington Emerging Markets Opportunities Fund</b>	<b>\$</b>	<b>\$</b>
Opening balance	44,851	-
Gains and losses recognised during the period/year	338,443	-
Purchases	-	-
Sales	(344,735)	-
Transfers out of level 3	-	-
Transfers into level 3	-	44,851
Closing balance	<u>38,559</u>	<u>44,851</u>
<b>Wellington Global Impact Fund</b>	<b>\$</b>	<b>\$</b>
Opening balance	5,974,335	-
Gains and losses recognised during the period/year	(300,713)	-
Purchases	-	-
Sales	(62,535)	-
Transfers out of level 3	-	-
Transfers into level 3	-	5,974,335
Closing balance	<u>5,611,087</u>	<u>5,974,335</u>

# Wellington Management Funds (Ireland) plc

## Notes to the financial statements (continued)

June 30, 2023

### 11. Financial assets and financial liabilities at fair value through profit or loss (continued)

*Level 3 reconciliation (continued)*

	Total June 30, 2023	Total December 31, 2022
<b>Wellington Universal Vision Fund</b>	<b>\$</b>	<b>\$</b>
Opening balance	391	420
Gains and losses recognised during the period/year	-	(215)
Purchases	-	-
Sales	-	(205)
Transfers out of level 3	-	-
Transfers into level 3	-	391
Closing balance	<u>391</u>	<u>391</u>
	<b>Total</b>	<b>Total</b>
	<b>June 30, 2023</b>	<b>December 31, 2022</b>
<b>Wellington Multi-Asset Total Return Income Fund</b>	<b>\$</b>	<b>\$</b>
Opening balance	56,263	-
Gains and losses recognised during the period/year	2,664	(257,646)
Purchases	-	259,144
Sales	-	-
Transfers out of level 3	-	-
Transfers into level 3	-	54,765
Closing balance	<u>58,927</u>	<u>56,263</u>

*Level 3 sensitivity analysis*

As at June 30, 2023 and December 31, 2022 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 24, 2023.

# Wellington Management Funds (Ireland) plc

## Appendix 1 Foreign currency exchange rates

June 30, 2023

### Foreign currency exchange rates

The following exchange rates have been used in preparing the financial statements. The exchange rates applied as at June 30, 2023, December 31, 2022 and June 30, 2022 were pulled at 16:00 GMT from the World Markets Company and Reuters.

	June 30, 2023			December 31, 2022			June 30, 2022				
	USD 1 =	GBP 1 =	EUR 1 =	USD 1 =	GBP 1 =	EUR 1 =	USD 1 =	GBP 1 =	EUR 1 =		
AED	3.6731	4.6697	4.0073	AED	3.6727	4.4178	3.9196	AED	3.6731	4.4608	3.8400
ARS	256.7257	326.3883	280.0878	ARS	177.1145	213.0511	189.0254	ARS	125.2160	152.0686	130.9071
AUD	1.5023	1.9099	1.6390	AUD	1.4746	1.7738	1.5738	AUD	1.4542	1.7661	1.5203
BDT	108.1800	137.5347	118.0244	BDT	102.6700	123.5018	109.5745	BDT	93.4750	113.5207	97.7234
BRL	4.8240	6.1330	5.2630	BRL	5.2798	6.3510	5.6348	BRL	5.2295	6.3509	5.4671
CAD	1.3233	1.6823	1.4437	CAD	1.3550	1.6299	1.4461	CAD	1.2900	1.5666	1.3486
CHF	0.8947	1.1374	0.9761	CHF	0.9252	1.1129	0.9874	CHF	0.9574	1.1627	1.0009
CLP	802.1500	1,019.8140	875.1459	CLP	851.9500	1,024.8100	909.2432	CLP	936.8650	1,137.7757	979.4454
CNH	7.2748	9.2488	7.9368	CNH	6.9189	8.3227	7.3841	CNH	6.7042	8.1419	7.0089
CNY	7.2641	9.2352	7.9251	CNY	6.9517	8.3622	7.4192	CNY	6.6943	8.1299	6.9986
COP	4,175.7750	5,308.8747	4,555.7719	COP	4,848.8850	5,832.7259	5,174.9702	COP	4,161.1000	5,053.4479	4,350.2215
CZK	21.7769	27.6860	23.7586	CZK	22.6320	27.2240	24.1540	CZK	23.6602	28.7341	24.7355
DKK	6.8249	8.6768	7.4459	DKK	6.9679	8.3816	7.4364	DKK	7.1134	8.6388	7.4367
DOP	55.0900	70.0387	60.1032	DOP	56.2200	67.6271	60.0008	DOP	54.6500	66.3697	57.1338
EGP	30.9000	39.2847	33.7119	EGP	24.7550	29.7778	26.4198	EGP	18.8000	22.8317	19.6545
EUR	0.9166	1.1653	1.0000	EUR	0.9370	1.1271	1.0000	EUR	0.9565	1.1617	1.0000
GBP	0.7866	1.0000	0.8581	GBP	0.8313	1.0000	0.8872	GBP	0.8234	1.0000	0.8608
GHS	-	-	-	GHS	10.2000	12.2696	10.8859	GHS	8.0200	9.7399	8.3845
HKD	7.8366	9.9631	8.5497	HKD	7.8050	9.3886	8.3298	HKD	7.8470	9.5297	8.2036
HUF	341.8882	434.6598	373.0001	HUF	375.2167	451.3483	400.4498	HUF	379.5400	460.9323	396.7900
IDR	14,992.5000	19,060.7261	16,356.8226	IDR	15,567.5000	18,726.1525	16,614.4070	IDR	14,897.5000	18,092.2691	15,574.5897
ILS	3.7110	4.7179	4.0486	ILS	3.5285	4.2444	3.7658	ILS	3.5022	4.2532	3.6613
INR	82.0363	104.2968	89.5016	INR	82.7300	99.5160	88.2936	INR	78.9725	95.9082	82.5618
ISK	136.3000	173.2851	148.7033	ISK	141.9550	170.7577	151.5014	ISK	132.6750	161.1272	138.7051
JPY	144.5350	183.7547	157.6877	JPY	131.9450	158.7167	140.8182	JPY	135.8550	164.9891	142.0296
KES	140.6000	178.7519	153.3946	KES	123.4000	148.4379	131.6986	KES	117.9000	143.1837	123.2585
KRW	1,317.6500	1,675.1953	1,437.5566	KRW	1,264.5000	1,521.0676	1,349.5370	KRW	1,298.4000	1,576.8419	1,357.4121
KWD	0.3074	0.3907	0.3353	KWD	-	-	-	KWD	-	-	-
KZT	450.8550	573.1948	491.8830	KZT	462.7200	556.6061	493.8377	KZT	470.2500	571.0951	491.6228
MAD	-	-	-	MAD	10.4575	12.5793	11.1608	MAD	10.0870	12.2501	10.5454
MXN	17.1505	21.8043	18.7112	MXN	19.4873	23.4412	20.7978	MXN	20.1758	24.5024	21.0927
MYR	4.6675	5.9340	5.0922	MYR	4.4050	5.2988	4.7012	MYR	4.4075	5.3527	4.6078
NGN	-	-	-	NGN	460.7500	554.2364	491.7352	NGN	415.0000	503.9968	433.8617
NOK	10.7136	13.6207	11.6885	NOK	9.8510	11.8498	10.5135	NOK	9.8798	11.9985	10.3288
NZD	1.6323	2.0752	1.7808	NZD	1.5812	1.9020	1.6875	NZD	1.6084	1.9533	1.6815
PEN	3.6248	4.6084	3.9547	PEN	3.8135	4.5873	4.0700	PEN	3.8008	4.6158	3.9735
PHP	55.1995	70.1779	60.2227	PHP	55.7275	67.0346	59.4751	PHP	54.9850	66.7765	57.4841
PKR	286.5500	364.3056	312.6261	PKR	226.3750	272.3066	241.5986	PKR	204.6250	248.5068	213.9252

# Wellington Management Funds (Ireland) plc

## Appendix 1 Foreign currency exchange rates (continued)

June 30, 2023

### Foreign currency exchange rates (continued)

	June 30, 2023				December 31, 2022				June 30, 2022		
	USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =
PLN	4.0630	5.1654	4.4327	PLN	4.3863	5.2762	4.6812	PLN	4.4959	5.4600	4.7002
QAR	3.6400	4.6277	3.9712	QAR	3.6418	4.3807	3.8867	QAR	-	-	-
RON	4.5456	5.7791	4.9593	RON	4.6361	5.5767	4.9478	RON	4.7315	5.7461	4.9465
RSD	107.5000	136.6702	117.2825	RSD	109.9250	132.2288	117.3174	RSD	112.2400	136.3099	117.3413
RUB	89.5000	113.7859	97.6445	RUB	73.0000	87.8117	77.9092	RUB	54.7500	66.4911	57.2384
SAR	3.7507	4.7685	4.0920	SAR	3.7580	4.5205	4.0107	SAR	3.7521	4.5567	3.9226
SEK	10.8013	13.7322	11.7842	SEK	10.4195	12.5336	11.1202	SEK	10.2474	12.4450	10.7131
SGD	1.3534	1.7206	1.4765	SGD	1.3412	1.6133	1.4314	SGD	1.3917	1.6902	1.4550
THB	35.4550	45.0757	38.6814	THB	34.6350	41.6625	36.9642	THB	35.3550	42.9369	36.9619
TND	3.0860	3.9234	3.3668	TND	3.1191	3.7520	3.3289	TND	3.1320	3.8036	3.2743
TRY	26.0700	33.1441	28.4424	TRY	18.7195	22.5177	19.9784	TRY	16.6965	20.2771	17.4554
TWD	31.1445	39.5956	33.9787	TWD	30.7355	36.9717	32.8024	TWD	29.7335	36.1098	31.0849
USD	1.0000	1.2714	1.0910	USD	1.0000	1.2029	1.0672	USD	1.0000	1.2145	1.0454
UYU	37.3750	47.5167	40.7761	UYU	39.7650	47.8333	42.4392	UYU	39.8150	48.3533	41.6246
VND	23,585.0000	29,984.8074	25,731.2430	VND	23,575.0000	28,358.3777	25,160.4076	VND	23,265.0000	28,254.1795	24,322.3917
ZAR	18.8913	24.0174	20.6104	ZAR	17.0150	20.4674	18.1593	ZAR	16.3825	19.8957	17.1271



# Wellington Management Funds (Ireland) plc

## Appendix 2 Securities financing transactions regulations (unaudited)

June 30, 2023

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, 2023, 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, 2023

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 Blended Opportunistic Emerging Markets Debt Fund	USD	17,406,000	1.65	-	-	-
Wellington Opportunistic Fixed Income Fund	-	-	-	USD	54,946,991	5.77
Wellington Emerging Market Development Fund	-	-	-	USD	623,153	0.10
Wellington Emerging Markets Local Equity Fund	-	-	-	USD	437,283	0.10
Wellington Global Impact Fund	-	-	-	CAD	429,826	0.04

### 2a). Top 10 counterparties used for the reverse repurchase agreements held as at June 30, 2023\*

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, 2023, 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, 2023\*

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	JPMorgan Chase	USD	-	28,870,000
Wellington Emerging Market Development Fund	Morgan Stanley	USD	3,546,991	22,530,000
Wellington Emerging Markets Local Equity Fund	Goldman Sachs	USD	-	266,537
Wellington Emerging Markets Development Fund	Morgan Stanley	USD	-	356,616
Wellington Emerging Markets Local Equity Fund	JPMorgan Chase	USD	19,830	-
Wellington Global Impact Fund	Morgan Stanley	USD	417,453	-
Wellington Global Impact Fund	Goldman Sachs	CAD	-	429,826
<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, 2023.

# Wellington Management Funds (Ireland) plc

## Appendix 2 Securities financing transactions regulations (unaudited) (continued)

June 30, 2023

### 3. Settlement/clearing for each total return swap

Bi-Lateral.

### 4. Maturity tenor of the SFTs and total return swaps held as at June 30, 2023

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, 2023

The maturity of all reverse repurchase agreements held on the Fund as at June 30, 2023 is July 3, 2023 therefore the maturity tenor is between 1 day to 1 week.

#### 4b). Maturity tenor of total return swaps held as at June 30, 2023

	Wellington Opportunistic Fixed Income Fund USD	Wellington Emerging Market Development Fund USD	Wellington Emerging Markets Local Equity Fund USD	Wellington Global Impact Fund CAD
1 week to 1 month	-	15,837	-	35,812
1 to 3 months	35,295,000	197,805	-	110,440
3 months to 1 year	19,320,000	409,511	-	283,574
above 1 year	331,991	-	437,283	-

### 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, 2023

		Greater than 1 year
Wellington Blended Opportunistic Emerging Markets Debt Fund	USD	17,754,120

#### 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, 2023.

#### 5c). Maturity tenor of collateral received in respect of total return swaps

There were no collateral amounts received in respect of total return swaps held as at June 30, 2023.

#### 5d). Maturity tenor of collateral pledged in respect of total return swaps

	Wellington Emerging Market Development Fund USD	Wellington Global Impact Fund USD
Open Maturity	300,000	653,388

#### 6a). Listed below are the type, quality and currency of collateral received in respect of reverse repurchase agreements as at June 30, 2023

	Counterparty	Value of collateral received	Rating (S&P)	Currency	Type
Wellington Blended Opportunistic Emerging Markets Debt Fund	State Street Corporation	17,754,120	AA-	USD	Bonds

#### 6b). Listed below are the type, quality and currency of collateral pledged in respect of reverse repurchase agreements as June 30, 2023

There were no collateral amounts pledged in respect of reverse repurchase agreements held as at June 30, 2023.

#### 6c). Listed below are the type, quality and currency of collateral received in respect of total return swaps as at June 30, 2023

There were no collateral amounts received in respect of total return swaps held as at June 30, 2023.

# Wellington Management Funds (Ireland) plc

## Appendix 2 Securities financing transactions regulations (unaudited) (continued)

June 30, 2023

6d). Listed below are the type, quality and currency of collateral pledged in respect of total return swaps as at June 30, 2023

	Counterparty	Value of collateral pledged	Rating	Currency	Type
Wellington Emerging Market Development Fund	Goldman Sachs	300,000	N/A	USD	Cash
Wellington Global Impact Fund	Goldman Sachs	653,388	N/A	USD	Cash

### 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, 2023.

### 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, 2023 was held with State Street Bank and Trust Company.

There were no collateral amounts received in respect of total return swaps held as at June 30, 2023.

### 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
<b>Wellington Emerging Market Development Fund</b>		
<i>Goldman Sachs</i>	300,000	100%
<b>Wellington Global Impact Fund</b>		
<i>Goldman Sachs</i>	653,388	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	975,853	1,280,368	-	2,256,221
Wellington Emerging Market Development Fund	USD	(96,183)	(389,203)	-	(485,386)
Wellington Emerging Markets Local Equity Fund	USD	(115,782)	(29,188)	-	(144,970)
Wellington Global Impact Fund	USD	(334,628)	1,233,415	-	898,787

\* 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 Blended Opportunistic Emerging Markets Debt Fund	USD	516,712	-	-	516,712

\* 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, 2023\*  
Wellington Blended Opportunistic Emerging Markets Debt Fund

Largest purchases		Largest sales	
\$	18,830,988	\$	23,382,016
	Republic of Poland Government Bonds, 1.750%, 25/04/2032		Republic of Poland Government Bonds, 1.750%, 25/04/2032
	15,016,977		17,605,928
	Indonesia Treasury Bonds, 8.375%, 15/03/2034		Colombia TES, 9.250%, 28/05/2042
	13,254,478		12,734,238
	Czech Republic Government Bonds, 2.000%, 13/10/2033		Hungary Government Bonds, 4.750%, 24/11/2032
	10,750,672		9,433,230
	Mexico Bonos, 7.750%, 23/11/2034		Mexico Bonos, 10.000%, 20/11/2036
	10,181,232		8,702,743
	Peru Government Bonds, 5.400%, 12/08/2034		Peruvian Government International Bonds, 2.783%, 23/01/2031
	8,567,017		6,657,941
	Hungary Government Bonds, 4.750%, 24/11/2032		6,645,188
	8,114,291		Peru Government Bonds, 6.150%, 12/08/2032
	Republic of South Africa Government Bonds, 8.875%, 28/02/2035		Southern Gas Corridor CJSC, 6.875%, 24/03/2026
	7,946,684		6,334,502
	Indonesia Treasury Bonds, 6.500%, 15/02/2031		6,041,826
	7,259,823		5,988,641
	Saudi Government International Bonds, 4.875%, 18/07/2033		5,829,710
	6,723,804		5,098,328
	Republic of South Africa Government Bonds, 8.750%, 31/01/2044		5,098,328
	6,592,992		4,521,095
	MFB Magyar Fejlesztési Bank Zrt, 6.500%, 29/06/2028		4,503,742
	6,448,554		4,493,973
	Turkey Government International Bonds, 9.375%, 14/03/2029		4,313,861
	6,363,350		4,059,928
	Hungary Government Bonds, 6.750%, 22/10/2028		3,871,928
	6,233,974		3,867,135
	Hungary Government International Bonds, 6.250%, 22/09/2032		3,833,219
	6,146,576		249,194,609
	Mexico Government International Bonds, 6.350%, 09/02/2035		<b>\$ 397,113,781</b>
	5,925,029		Other sales
	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/2033		<b>Total sales</b>
	5,494,471		
	Romania Government International Bonds, 6.625%, 27/09/2029		
	5,295,306		
	Jordan Government International Bonds, 7.500%, 13/01/2029		
	5,175,786		
	Malaysia Government Bonds, 3.882%, 14/03/2025		
	5,045,259		
	Republic of Poland Government International Bonds, 4.875%, 04/10/2033		
	5,032,917		
	Turkey Government International Bonds, 9.125%, 13/07/2030		
	4,854,379		
	Hungary Government Bonds, 2.250%, 20/04/2033		
	4,614,730		
	Indonesia Treasury Bonds, 7.500%, 15/06/2035		
	4,492,058		
	Indonesia Treasury Bonds, 8.250%, 15/05/2036		
	4,406,175		
	Hungary Government Bonds, 2.250%, 22/06/2034		
	4,381,066		
	Malaysia Government Bonds, 3.478%, 14/06/2024		
	4,152,967		
	America Movil SAB de CV, 9.500%, 27/01/2031		
	211,160,356		
	Other purchases		
<b>\$</b>	<b>408,461,911</b>		
	<b>Total purchases</b>		

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Emerging Local Debt Fund

### Largest purchases

\$	76,056,100	Mexico Cetes, zero coupon, 20/03/2025
	40,167,165	Mexico Cetes, zero coupon, 23/01/2025
	34,734,851	U.S. Treasury Bills, zero coupon, 01/06/2023
	28,647,157	U.S. Treasury Bills, zero coupon, 18/05/2023
	17,546,128	Republic of Poland Government Bonds, 7.500%, 25/07/2028
	16,679,047	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/2033
	16,027,919	Indonesia Treasury Bonds, 7.000%, 15/02/2033
	15,908,661	Czech Republic Government Bonds, 5.000%, 30/09/2030
	15,200,663	Indonesia Treasury Bonds, 6.375%, 15/08/2028
	14,553,852	Colombia TES, 7.250%, 18/10/2034
	14,147,584	Mexico Bonos, 7.500%, 26/05/2033
	13,464,090	Romania Government Bonds, 8.250%, 29/09/2032
	13,367,642	China Government Bonds, 2.800%, 25/03/2030
	11,627,016	Indonesia Treasury Bonds, 8.375%, 15/03/2034
	11,546,153	Uruguay Government International Bonds, 8.500%, 15/03/2028
	11,437,553	Peru Government Bonds, 6.950%, 12/08/2031
	11,357,590	Malaysia Government Bonds, 4.893%, 08/06/2038
	10,290,319	Hungary Government Bonds, 6.750%, 22/10/2028
	10,127,437	Republic of Poland Government Bonds, 1.750%, 25/04/2032
	9,892,433	Republic of South Africa Government Bonds, 7.000%, 28/02/2031
	8,212,128	Republic of South Africa Government Bonds, 8.250%, 31/03/2032
	7,956,784	Hungary Government Bonds, 3.000%, 27/10/2027
	7,649,179	Republic of Poland Government International Bonds, 4.250%, 14/02/2043
	6,981,488	Mexico Bonos, 7.750%, 13/11/2042
	6,939,431	Indonesia Treasury Bonds, 6.500%, 15/02/2031
	6,877,595	Malaysia Government Bonds, 4.504%, 30/04/2029
	6,872,678	Republic of South Africa Government Bonds, 8.875%, 28/02/2035
	6,853,424	Thailand Government Bonds, 2.125%, 17/12/2026
	6,780,260	Mexico Bonos, 8.500%, 18/11/2038
	6,652,057	Czech Republic Government Bonds, 1.200%, 13/03/2031
	6,613,077	Mexico Government International Bonds, 5.400%, 09/02/2028
	188,010,411	Other purchases
<b>\$</b>	<b>659,177,872</b>	<b>Total purchases</b>

### Largest sales

\$	45,070,903	U.S. Treasury Bills, zero coupon, 02/03/2023
	35,045,287	U.S. Treasury Bills, zero coupon, 01/06/2023
	30,109,185	Mexico Bonos, 7.500%, 03/06/2027
	25,256,783	Colombia TES, 7.250%, 18/10/2034
	21,010,652	Malaysia Government Bonds, 3.478%, 14/06/2024
	20,643,964	U.S. Treasury Bills, zero coupon, 18/05/2023
	19,958,109	Peru Government Bonds, 6.350%, 12/08/2028
	18,609,516	Colombia TES, 9.250%, 28/05/2042
	18,522,995	Malaysia Government Bonds, 3.882%, 14/03/2025
	16,863,270	Mexico Bonos, 5.750%, 05/03/2026
	13,948,511	Republic of South Africa Government Bonds, 8.875%, 28/02/2035
	11,318,516	Mexico Bonos, 5.500%, 04/03/2027
	11,300,449	Mexico Bonos, 7.750%, 29/05/2031
	10,323,560	Hungary Government International Bonds, 1.125%, 28/04/2026
	10,242,068	Peru Government Bonds, 6.150%, 12/08/2032
	9,906,644	Colombia TES, 7.500%, 26/08/2026
	9,615,638	Romania Government International Bonds, 3.000%, 27/02/2027
	7,612,398	Colombia TES, 10.000%, 24/07/2024
	7,462,118	Republic of Poland Government International Bonds, 4.250%, 14/02/2043
	7,369,600	Chile Government International Bonds, 2.750%, 31/01/2027
	7,204,643	Thailand Government Bonds, 3.625%, 16/06/2023
	7,138,671	Bulgaria Government International Bonds, 4.125%, 23/09/2029
	7,110,044	China Government Bonds, 2.280%, 17/03/2024
	6,714,326	European Bank for Reconstruction & Development, zero coupon, 19/01/2032
	6,650,765	Mexico Government International Bonds, 5.400%, 09/02/2028
	6,625,917	Hungary Government International Bonds, 0.500%, 18/11/2030
	6,523,820	Thailand Government Bonds, 3.650%, 20/06/2031
	197,166,239	Other sales
<b>\$</b>	<b>595,324,591</b>	<b>Total sales</b>



# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Euro High Yield Bond Fund

### Largest purchases

€	2,489,418	Emeria SASU, 7.750%, 31/03/2028
	2,396,354	Castor SpA, 6.000%, 15/02/2029
	2,285,411	Altice France SA, 5.125%, 15/07/2029
	2,153,060	Dufry One BV, 3.375%, 15/04/2028
	2,129,022	Alpha Bank SA, 7.000%, 27/06/2029
	2,074,500	Lorca Telecom Bondco SA, 4.000%, 18/09/2027
	2,001,846	Forvia, 2.375%, 15/06/2027
	2,000,000	Novo Banco SA, 9.875%, 01/12/2033
	1,956,735	Teva Pharmaceutical Finance Netherlands II BV, 1.125%, 15/10/2024
	1,920,964	Renk AG, 5.750%, 15/07/2025
	1,900,000	Rheinmetall AG, 1.875%, 07/02/2028
	1,884,614	Q-Park Holding I BV, 5.474%, 01/03/2026
	1,884,562	Goldstory SASU, 5.375%, 01/03/2026
	1,832,293	Grifols Escrow Issuer SA, 3.875%, 15/10/2028
	1,781,620	Arena Luxembourg Finance Sarl, 1.875%, 01/02/2028
	1,769,627	Cellnex Finance Co. SA, 2.250%, 12/04/2026
	1,754,030	British Telecommunications PLC, 8.375%, 20/12/2083
	1,643,334	Wp/ap Telecom Holdings III BV, 5.500%, 15/01/2030
	1,530,528	Peach Property Finance GmbH, 4.375%, 15/11/2025
	1,530,000	Emerald Debt Merger Sub LLC, 6.375%, 15/12/2030
	1,517,095	AA Bond Co. Ltd., 8.450%, 31/07/2027
	1,491,708	Virgin Media Secured Finance PLC, 4.125%, 15/08/2030
	1,467,000	Crown European Holdings SA, 2.625%, 30/09/2024
	1,450,000	Motion Finco Sarl, 7.375%, 15/06/2030
	1,400,656	Clarios Global LP/Clarios U.S. Finance Co., 4.375%, 15/05/2026
	1,392,197	TVL Finance PLC, 10.25%, 28/04/2028
	1,339,899	Techem Verwaltungsgesellschaft 674 mbH, 6.000%, 30/07/2026
	1,336,400	Ibercaja Banco SA, 9.125%, 25/01/2028
	1,295,564	JCDcaux SE, 5.000%, 11/01/2029
	1,285,890	Ball Corp., 0.875%, 15/03/2024
	1,256,578	Heathrow Finance PLC, 3.875%, 01/03/2027
	71,498,620	Other purchases
€	<b>125,649,525</b>	<b>Total purchases</b>

### Largest sales

€	2,289,660	Grifols Escrow Issuer SA, 3.875%, 15/10/2028
	1,795,727	IPD 3 BV, 5.500%, 01/12/2025
	1,278,272	Ball Corp., 0.875%, 15/03/2024
	1,247,968	LeasePlan Corp. NV, 7.375%, 29/05/2024
	1,227,506	NCL Corp. Ltd., 8.375%, 01/02/2028
	1,158,250	James Hardie International Finance DAC, 3.625%, 01/10/2026
	1,056,188	Bulgarian Energy Holding EAD, 2.450%, 22/07/2028
	1,045,712	Bulgarian Energy Holding EAD, 2.450%, 22/07/2028
	1,010,782	Verisure Holding AB, 9.250%, 15/10/2027
	1,001,425	Hanesbrands Finance Luxembourg SCA, 3.500%, 15/06/2024
	1,001,152	Safran SA, 0.875%, 15/05/2027
	1,000,350	Carnival Corp., 10.125%, 01/02/2026
	980,100	Abanca Corp. Bancaria SA, 6.125%, 18/01/2029
	964,160	Eurobank Ergasias Services and Holdings SA, 10.000%, 06/12/2032
	955,295	Rheinmetall AG, 1.875%, 07/02/2028
	933,710	Pinewood Finance Co. Ltd., 3.625%, 15/11/2027
	924,669	Altice France SA, 5.125%, 15/07/2029
	878,970	Credit Acceptance Corp., 6.625%, 15/03/2026
	865,028	AA Bond Co. Ltd., 8.450%, 31/07/2027
	843,215	Manufacturers & Traders Trust Co., 4.700%, 27/01/2028
	835,801	Royal Caribbean Cruises Ltd., 11.625%, 15/08/2027
	786,899	Teva Pharmaceutical Finance Netherlands II BV, 1.125%, 15/10/2024
	762,550	Almirall SA, 2.125%, 30/09/2026
	757,100	Alpha Bank SA, 7.000%, 31/10/2025
	753,814	Autostrade per l'Italia SpA, 2.000%, 15/01/2030
	682,500	Chrome Bidco SASU, 3.500%, 31/05/2028
	666,400	CAB SELAS, 3.375%, 01/02/2028
	653,178	eG Global Finance PLC, 4.375%, 07/02/2025
	641,508	Emeria SASU, 7.750%, 31/03/2028
	637,055	Crown European Holdings SA, 2.625%, 30/09/2024
	632,026	Avantor Funding, Inc., 2.625%, 01/11/2025
	627,118	Bank of Ireland Group PLC, 4.875%, 16/07/2028
	620,978	Cirsa Finance International Sarl, 10.375%, 30/11/2027
	612,000	UBS Group AG, 7.750%, 01/03/2029
	565,554	Cellnex Finance Co. SA, 2.250%, 12/04/2026
	517,656	Renault SA, 2.500%, 01/04/2028
	516,506	Virgin Media Secured Finance PLC, 4.125%, 15/08/2030
	514,500	Raiffeisen Bank International AG, 1.375%, 17/06/2033
	492,770	Axalta Coating Systems Dutch Holding B BV, 3.750%, 15/01/2025
	491,550	Dufry One BV, 2.500%, 15/10/2024
	12,232,805	Other sales
€	<b>47,458,407</b>	<b>Total sales</b>



# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Global Bond Fund

### Largest purchases

\$	107,358,602	U.S.Treasury Notes, 4.500%, 30/11/2024
	54,183,696	U.S.Treasury Bills, zero coupon, 04/04/2023
	37,696,848	U.S.Treasury Notes, 3.875%, 30/11/2027
	33,565,954	U.S.Treasury Bills, zero coupon, 09/02/2023
	28,193,436	U.S.Treasury Notes, 4.500%, 15/11/2025
	21,482,860	China Development Bank, 2.690%, 16/06/2027
	19,888,712	U.S.Treasury Bills, zero coupon, 13/07/2023
	19,562,592	NextEra Energy Capital Holdings, Inc., zero coupon, 12/05/2023
	19,448,672	NextEra Energy Capital Holdings, Inc., zero coupon, 19/05/2023
	18,834,538	Consolidated Edison Co. of New York, Inc., zero coupon, 10/03/2023
	18,729,126	United Healthcare Co., zero coupon, 01/06/2023
	18,717,045	Constellation Brands, Inc., zero coupon, 18/04/2023
	18,702,239	Southern California Edison, zero coupon, 01/08/2023
	18,691,450	Engie SA, zero coupon, 21/11/2023
	18,691,128	Becton Dickinson & Co., zero coupon, 23/02/2023
	18,451,901	Japan Treasury Discount Bills, zero coupon, 26/06/2023
	18,267,857	U.S.Treasury Bonds, 2.000%, 15/08/2051
	18,224,563	Consolidated Edison Co. of New York, Inc., zero coupon, 10/07/2023
	17,885,790	Republic Services, Inc., zero coupon, 22/03/2023
	17,829,189	Japan Treasury Discount Bills, zero coupon, 19/06/2023
	1,418,408,682	Other purchases
<b>\$</b>	<b>1,962,814,880</b>	<b>Total purchases</b>

### Largest sales

\$	132,148,185	U.S.Treasury Notes, 4.500%, 30/11/2024
	54,288,617	U.S.Treasury Bills, zero coupon, 04/04/2023
	32,989,167	U.S.Treasury Notes, 2.750%, 31/07/2027
	28,165,375	U.S.Treasury Notes, 4.500%, 15/11/2025
	25,349,732	U.S.Treasury Notes, 0.750%, 31/08/2026
	19,903,851	U.S.Treasury Bills, zero coupon, 13/07/2023
	18,480,751	U.S.Treasury Notes, 0.500%, 28/02/2026
	18,351,783	China Development Bank, 2.830%, 10/09/2026
	17,490,055	China Government Bonds, 2.800%, 24/03/2029
	17,391,055	China Government Bonds, 3.020%, 27/05/2031
	13,621,871	U.S.Treasury Bills, zero coupon, 18/04/2023
	13,294,777	Caisse d'Amortissement de la Dette Sociale, 1.750%, 22/11/2027
	10,669,954	Italy Buoni Poliennali Del Tesoro, zero coupon, 01/04/2026
	9,603,617	French Republic Government Bond OAT, 1.000%, 25/05/2027
	9,541,473	Spain Government Bonds, 2.550%, 31/10/2032
	9,394,104	U.K. Gilts, 1.250%, 31/07/2051
	9,374,068	U.S.Treasury Bills, zero coupon, 30/11/2023
	9,288,894	U.S.Treasury Bills, zero coupon, 09/02/2023
	9,141,157	Canada Government Bonds, 2.250%, 01/06/2029
	8,957,562	Consolidated Edison Co. of New York, Inc., zero coupon, 10/03/2023
	468,016,288	Other sales
<b>\$</b>	<b>935,462,336</b>	<b>Total sales</b>

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Global Credit Buy and Maintain Fund

### Largest purchases\*\*

\$	5,207,250	U.S.Treasury Notes, 3.500%, 30/04/2028
	3,038,634	U.S.Treasury Notes, 3.875%, 30/11/2027
	1,315,531	Cadent Finance PLC, 4.250%, 05/07/2029
	1,288,668	Crelan SA, 5.750%, 26/01/2028
	1,240,786	Morgan Stanley, 4.656%, 02/03/2029
	1,236,380	Nykredit Realkredit AS, 4.000%, 17/07/2028
	1,167,991	Banque Federative du Credit Mutuel SA, 2.500%, 25/05/2028
	1,089,931	Florida Power & Light Co., 5.100%, 01/04/2033
	880,488	Nova Ljubljanska Banka dd, 7.125%, 27/06/2027
	393,675	Danske Bank AS, 2.250%, 14/01/2028
	324,630	Banco de Sabadell SA, 5.250%, 07/02/2029
	-	Other purchases
<b>\$</b>	<b>17,183,964</b>	<b>Total purchases</b>

### Largest sales

\$	15,267,668	U.S.Treasury Notes, 3.875%, 30/11/2027
	1,818,782	Sixt SE, 1.750%, 09/12/2024
	1,818,668	RAC Bond Co. PLC, 4.565%, 06/05/2046
	1,477,265	Nykredit Realkredit AS, 0.875%, 28/07/2031
	1,365,161	Liberty Mutual Finance Europe DAC, 1.750%, 27/03/2024
	1,284,718	NextEra Energy Capital Holdings, Inc., 2.250%, 01/06/2030
	1,150,500	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 6.867%, 25/10/2051
	1,118,192	AIA Group Ltd., 3.375%, 07/04/2030
	1,106,190	Union Pacific Corp., 2.400%, 05/02/2030
	1,012,598	Deutsche Bank AG, 1.875%, 23/02/2028
	957,228	CaixaBank SA, 2.750%, 14/07/2028
	843,515	Banco Santander SA, 2.750%, 12/09/2023
	823,574	Molson Coors Beverage Co., 1.250%, 15/07/2024
	823,289	Grifols SA, 1.625%, 15/02/2025
	560,250	Vonovia Finance BV, 0.500%, 14/09/2029
	557,518	Raiffeisen Bank International AG, 1.500%, 12/03/2030
	522,648	T-Mobile USA, Inc., 3.750%, 15/04/2027
	474,025	VICI Properties LP, 4.750%, 15/02/2028
	473,078	S&P Global, Inc., 2.700%, 01/03/2029
	462,212	Fidelity National Information Services, Inc., 3.360%, 21/05/2031
	455,053	CaixaBank SA, 1.250%, 18/06/2031
	451,715	Comcast Corp., 1.950%, 15/01/2031
	8,435,996	Other sales
<b>\$</b>	<b>43,259,843</b>	<b>Total sales</b>

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Global Credit ESG Fund

<b>Largest purchases</b>		<b>Largest sales</b>	
\$	72,788,974	\$	42,330,161
	U.S. Cash Management Bills - Reopening, zero coupon, 17/08/2023		U.S. Cash Management Bills - Reopening, zero coupon, 17/08/2023
	25,150,384		25,161,527
	19,196,301		22,845,767
	16,491,138		16,508,753
	10,384,941		10,006,256
	10,285,105		9,880,610
	10,091,399		8,273,759
	9,835,207		7,999,562
	9,756,581		7,018,622
	8,600,831		6,984,806
	8,224,580		5,789,976
	8,189,354		5,697,351
	7,991,244		5,604,604
	7,764,236		5,517,357
	7,704,557		5,299,944
	7,497,805		5,252,173
	7,383,492		5,139,286
	7,283,946		5,108,669
	7,202,059		4,669,722
	7,174,280		4,551,102
	703,498,339		331,557,744
	Other purchases		
<b>\$</b>	<b>972,494,753</b>	<b>\$</b>	<b>541,197,751</b>
	<b>Total purchases</b>		<b>Total sales</b>

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Global High Yield Bond Fund

### Largest purchases

\$	7,236,883	McAfee Corp., 7.375%, 15/02/2030
	5,985,379	Emeria SASU, 7.750%, 31/03/2028
	5,263,671	Energean Israel Finance Ltd., 5.375%, 30/03/2028
	4,900,162	Altice France SA, 5.125%, 15/07/2029
	4,010,928	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp., 7.375%, 01/02/2031
	3,925,000	Iron Mountain, Inc., 7.000%, 15/02/2029
	3,912,195	Windsor Holdings III LLC, 8.500%, 15/06/2030
	3,868,268	Noble Finance II LLC, 8.000%, 15/04/2030
	3,855,376	Transocean, Inc., 8.750%, 15/02/2030
	3,606,444	Owens & Minor, Inc., 6.625%, 01/04/2030
	3,395,227	Motion Finco Sarl, 7.375%, 15/06/2030
	3,332,236	Matador Resources Co., 6.875%, 15/04/2028
	3,157,886	Manufacturers & Traders Trust Co., 4.700%, 27/01/2028
	3,157,156	Earthstone Energy Holdings LLC, 8.000%, 15/04/2027
	3,013,500	Novo Banco SA, 9.875%, 01/12/2033
	2,990,389	Weatherford International Ltd., 8.625%, 30/04/2030
	2,883,280	Entegris, Inc., 4.375%, 15/04/2028
	2,838,247	Specialty Building Products Holdings LLC/SBP Finance Corp., 6.375%, 30/09/2026
	2,835,223	Performance Food Group, Inc., 5.500%, 15/10/2027
	2,812,588	Cellnex Telecom SA, 1.750%, 23/10/2030
	324,036,918	Other purchases
<b>\$</b>	<b>401,016,956</b>	<b>Total purchases</b>

### Largest sales

\$	5,238,020	Deutsche Bank AG, 4.500%, 01/04/2025
	4,418,952	Entegris Escrow Corp., 4.750%, 15/04/2029
	4,076,736	Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025
	3,933,155	Iron Mountain, Inc., 7.000%, 15/02/2029
	3,786,147	Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029
	3,675,738	Staples, Inc., 7.500%, 15/04/2026
	3,351,049	Western Midstream Operating LP, 3.100%, 01/02/2025
	3,147,890	Manufacturers & Traders Trust Co., 4.700%, 27/01/2028
	3,047,025	Altice France SA, 2.500%, 15/01/2025
	2,890,970	Patterson-UTI Energy, Inc., 3.950%, 01/02/2028
	2,801,412	CAB SELAS, 3.375%, 01/02/2028
	2,553,861	eG Global Finance PLC, 6.250%, 30/10/2025
	2,262,700	Archrock Partners LP/Archrock Partners Finance Corp., 6.250%, 01/04/2028
	2,261,250	Videotron Ltd., 3.625%, 15/06/2029
	2,095,728	Grifols Escrow Issuer SA, 3.875%, 15/10/2028
	1,984,847	Chrome Bidco SASU, 3.500%, 31/05/2028
	1,967,199	Embarq Corp., 7.995%, 01/06/2036
	1,850,175	Western Midstream Operating LP, 4.300%, 01/02/2030
	1,846,625	Royal Caribbean Cruises Ltd., 11.625%, 15/08/2027
	1,715,290	United Rentals North America, Inc., 3.875%, 15/02/2031
	1,713,644	Petrobras Global Finance BV, 7.375%, 17/01/2027
	1,639,501	Emeria SASU, 7.750%, 31/03/2028
	1,546,564	Banco do Brasil SA, 4.625%, 15/01/2025
	1,523,969	Altice France SA, 5.125%, 15/07/2029
	1,401,198	B&G Foods, Inc., 5.250%, 15/09/2027
	1,400,975	Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031
	1,315,446	HCA, Inc., 5.375%, 01/09/2026
	1,281,938	Ford Motor Credit Co. LLC, 5.125%, 16/06/2025
	1,260,370	AA Bond Co. Ltd., 8.450%, 31/07/2027
	1,244,200	Q-Park Holding I BV, 1.500%, 01/03/2025
	1,236,989	ARD Finance SA, 5.000%, 30/06/2027
	1,219,400	Ford Motor Credit Co. LLC, 4.134%, 04/08/2025
	1,195,051	Autostrade per l'Italia SpA, 2.000%, 04/12/2028
	1,129,958	Enact Holdings, Inc., 6.500%, 15/08/2025
	32,679,164	Other sales
<b>\$</b>	<b>110,693,136</b>	<b>Total sales</b>

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Global Impact Bond Fund

Largest purchases		Largest sales	
\$	11,404,338	\$	9,800,886
	9,534,201		2,337,286
	4,837,681		1,353,030
	4,775,479		1,300,982
	4,479,449		1,185,170
	4,385,106		1,124,550
	2,983,548		1,124,400
	2,834,773		1,119,649
	2,563,296		1,039,128
	2,391,002		1,037,508
	2,388,023		990,846
	2,383,394		922,500
	2,364,131		734,118
	2,348,071		718,177
	2,337,754		680,952
	2,328,018		626,157
	2,312,719		588,686
	2,303,735		558,375
	2,299,112		520,424
	2,229,123		428,850
	2,188,493		407,761
	2,150,000		402,135
	2,058,024		370,406
	2,000,000		347,000
	1,985,557		324,743
	1,911,242		310,062
	1,815,934		628,983
	1,807,581	\$	<b>30,982,764</b>
	1,774,984		
	1,761,566		
	1,719,059		
	1,703,579		
	1,667,363		
	1,659,859		
	1,641,581		
	1,605,000		
	1,567,353		
	1,538,347		
	41,489,588		
\$	<b>147,528,063</b>		
	<b>Total purchases</b>		<b>Total sales</b>

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Higher Quality Global High Yield Bond Fund

### Largest purchases

\$	955,724	Emeria SASU, 7.750%, 31/03/2028
	786,085	UBS Group AG, 9.016%, 15/11/2033
	775,231	Teva Pharmaceutical Finance Netherlands II BV, 7.875%, 15/09/2031
	652,636	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp., 7.375%, 01/02/2031
	576,176	Energean Israel Finance Ltd., 5.375%, 30/03/2028
	575,000	Iron Mountain, Inc., 7.000%, 15/02/2029
	573,132	Windsor Holdings III LLC, 8.500%, 15/06/2030
	565,997	Transocean, Inc., 8.750%, 15/02/2030
	557,675	Noble Finance II LLC, 8.000%, 15/04/2030
	543,737	Matador Resources Co., 6.875%, 15/04/2028
	506,589	Motion Finco Sarl, 7.375%, 15/06/2030
	500,000	AmeriGas Partners LP/AmeriGas Finance Corp., 9.375%, 01/06/2028
	464,395	Manufacturers & Traders Trust Co., 4.700%, 27/01/2028
	450,918	Telecom Italia Capital SA, 6.375%, 15/11/2033
	432,849	Ecopetrol SA, 8.875%, 13/01/2033
	430,500	Novo Banco SA, 9.875%, 01/12/2033
	425,425	AA Bond Co. Ltd., 8.450%, 31/07/2027
	422,703	Admiral Group PLC, 8.500%, 06/01/2034
	413,446	Owens & Minor, Inc., 6.625%, 01/04/2030
	403,364	Trivium Packaging Finance BV, 3.750%, 15/08/2026
	396,888	SRS Distribution, Inc., 4.625%, 01/07/2028
	384,904	Castellum AB, 3.125%, 02/12/2026
	378,471	CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 15/08/2030
	368,440	IMA Industria Macchine Automatiche SpA, 3.750%, 15/01/2028
	367,088	Southwestern Energy Co., 4.750%, 01/02/2032
	363,281	Yum! Brands, Inc., 5.375%, 01/04/2032
	352,016	Emerald Debt Merger Sub LLC, 6.375%, 15/12/2030
	351,114	VZ Vendor Financing II BV, 2.875%, 15/01/2029
	350,000	HUB International Ltd., 7.250%, 15/06/2030
	344,386	Banca Monte dei Paschi di Siena SpA, 6.750%, 02/03/2026
	331,317	House of HR Group BV, 9.000%, 03/11/2029
	324,952	TK Elevator Midco GmbH, 4.375%, 15/07/2027
	300,159	Cellnex Finance Co. SA, 2.250%, 12/04/2026
	295,718	Uber Technologies, Inc., zero coupon, 15/12/2025
	288,405	UPC Broadband Finco BV, 4.875%, 15/07/2031
	280,803	Peach Property Finance GmbH, 4.375%, 15/11/2025
	266,250	Asbury Automotive Group, Inc., 4.625%, 15/11/2029
	265,000	Mauser Packaging Solutions Holding Co., 7.875%, 15/08/2026
	9,462,994	Other purchases
<b>\$</b>	<b>26,483,768</b>	<b>Total purchases</b>

### Largest sales

\$	831,445	DCP Midstream Operating LP, 5.375%, 15/07/2025
	830,625	UBS Group AG, 9.016%, 15/11/2033
	760,312	Deutsche Bank AG, 4.500%, 01/04/2025
	718,242	CAB SELAS, 3.375%, 01/02/2028
	604,645	Western Midstream Operating LP, 4.300%, 01/02/2030
	588,499	VICI Properties LP/VICI Note Co., Inc., 4.250%, 01/12/2026
	576,192	Iron Mountain, Inc., 7.000%, 15/02/2029
	559,746	Petrobras Global Finance BV, 5.093%, 15/01/2030
	535,868	Cinemark USA, Inc., 8.750%, 01/05/2025
	499,581	Acrisure LLC/Acrisure Finance, Inc., 4.250%, 15/02/2030
	475,988	Staples, Inc., 7.500%, 15/04/2026
	462,925	Manufacturers & Traders Trust Co., 4.700%, 27/01/2028
	423,938	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 5.250%, 01/10/2025
	423,372	Continuum Energy Levanter Pte. Ltd., 4.500%, 09/02/2027
	415,742	Chrome Bidco SASU, 3.500%, 31/05/2028
	413,704	eG Global Finance PLC, 4.375%, 07/02/2025
	390,300	Banco do Brasil SA, 4.625%, 15/01/2025
	389,468	Emeria SASU, 7.750%, 31/03/2028
	384,685	Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025
	343,145	Archrock Partners LP/Archrock Partners Finance Corp., 6.250%, 01/04/2028
	332,521	Western Midstream Operating LP, 3.950%, 01/06/2025
	322,767	Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029
	317,986	HCA, Inc., 5.625%, 01/09/2028
	304,575	Bausch Health Cos., Inc., 5.500%, 01/11/2025
	273,350	Ford Motor Credit Co. LLC, 5.584%, 18/03/2024
	258,638	Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031
	248,036	Insulet Corp., 0.375%, 01/09/2026
	247,290	T-Mobile USA, Inc., 2.250%, 15/02/2026
	224,950	Grifols Escrow Issuer SA, 3.875%, 15/10/2028
	220,882	AA Bond Co. Ltd., 8.450%, 31/07/2027
	217,638	eG Global Finance PLC, 6.250%, 30/10/2025
	216,000	Patterson-UTI Energy, Inc., 3.950%, 01/02/2028
	199,240	Sensata Technologies BV, 5.625%, 01/11/2024
	194,125	Autostrade per l'Italia SpA, 2.000%, 04/12/2028
	190,094	Royal Caribbean Cruises Ltd., 11.625%, 15/08/2027
	176,620	Sprint LLC, 7.125%, 15/06/2024
	175,564	Sprint LLC, 7.875%, 15/09/2023
	163,621	Venture Global Calcasieu Pass LLC, 6.250%, 15/01/2030
	1,308,125	Other sales
<b>\$</b>	<b>16,220,444</b>	<b>Total sales</b>

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Opportunistic Emerging Markets Debt Fund

### Largest purchases

\$	19,713,552	Jordan Government International Bonds, 7.500%, 13/01/2029
	17,881,475	Saudi Government International Bonds, 5.000%, 18/01/2053
	17,694,992	Turkey Government International Bonds, 9.375%, 14/03/2029
	17,248,959	Mexico Government International Bonds, 6.350%, 09/02/2035
	15,875,775	KSA Sukuk Ltd., 4.274%, 22/05/2029
	15,432,670	MFB Magyar Fejlesztési Bank Zrt, 6.500%, 29/06/2028
	13,067,233	Costa Rica Government International Bonds, 6.550%, 03/04/2034
	11,782,841	Hungary Government International Bonds, 6.750%, 25/09/2052
	11,651,737	Bulgaria Government International Bonds, 4.500%, 27/01/2033
	11,185,005	Hungary Government International Bonds, 6.250%, 22/09/2032
	10,520,000	KSA Sukuk Ltd., 4.511%, 22/05/2033
	10,299,630	Indonesia Government International Bonds, 4.550%, 11/01/2028
	9,324,980	Saudi Government International Bonds, 4.875%, 18/07/2033
	8,504,932	Turkey Government International Bonds, 9.125%, 13/07/2030
	8,469,932	Mexico Government International Bonds, 6.338%, 04/05/2053
	7,987,508	Turkey Government International Bonds, 5.750%, 11/05/2047
	7,965,000	BBVA Bancomer SA, 8.449%, 29/06/2038
	7,891,535	Mexico Government International Bonds, 5.400%, 09/02/2028
	7,887,602	Ceska sportitelna AS, 6.000%, 29/06/2027
	7,598,066	SK Hynix, Inc., 6.375%, 17/01/2028
	524,696,509	Other purchases
<b>\$</b>	<b>762,679,933</b>	<b>Total purchases</b>

### Largest sales

\$	15,376,261	Peruvian Government International Bonds, 2.783%, 23/01/2031
	13,834,938	Qatar Government International Bonds, 4.400%, 16/04/2050
	13,155,462	Abu Dhabi Government International Bonds, 3.125%, 30/09/2049
	12,786,312	Chile Government International Bonds, 2.550%, 27/07/2033
	12,286,276	Oman Government International Bonds, 7.000%, 25/01/2051
	11,826,244	Croatia Government International Bonds, 1.500%, 17/06/2031
	10,864,378	Romania Government International Bonds, 6.000%, 25/05/2034
	10,861,126	Croatia Government International Bonds, 1.125%, 04/03/2033
	9,801,674	Croatia Government International Bonds, 1.125%, 19/06/2029
	9,365,010	Qatar Government International Bonds, 3.400%, 16/04/2025
	8,775,689	Southern Gas Corridor CJSC, 6.875%, 24/03/2026
	7,962,890	UAE INTERNATIONAL GOVERNMENT Bonds, 4.951%, 07/07/2052
	7,939,655	Southern Gas Corridor CJSC, 6.875%, 24/03/2026
	7,872,358	Gabon Government International Bonds, 7.000%, 24/11/2031
	7,565,825	Dominican Republic International Bonds, 6.400%, 05/06/2049
	6,726,641	Peruvian Government International Bonds, 3.000%, 15/01/2034
	6,541,460	Galaxy Pipeline Assets Bidco Ltd., 2.160%, 31/03/2034
	6,085,438	Republic of South Africa Government International Bonds, 7.300%, 20/04/2052
	6,079,075	Pertamina Persero PT, 4.150%, 25/02/2060
	5,842,916	EIG Pearl Holdings Sarl, 4.387%, 30/11/2046
	5,839,750	Perusahaan Penerbit SBSN Indonesia III, 4.400%, 06/06/2027
	385,563,702	Other sales
<b>\$</b>	<b>582,953,080</b>	<b>Total sales</b>



# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Opportunistic Fixed Income Fund

Largest purchases		Largest sales			
\$	92,601,438	U.S.Treasury Bills, zero coupon, 13/06/2023	\$	93,074,512	U.S.Treasury Bills, zero coupon, 13/06/2023
	81,397,870	U.S.Treasury Bills, zero coupon, 18/07/2023		33,340,369	Korea Treasury Bonds, 1.375%, 10/12/2029
	44,577,690	U.S.Treasury Inflation-Indexed Notes, 1.625%, 15/10/2027		16,757,256	Korea Treasury Bonds, 2.375%, 10/12/2031
	24,118,311	Sweden Bonds Inflation-Linked, 0.125%, 01/06/2032		14,481,076	Japanese Government CPI Linked Bonds, 0.200%, 10/03/2030
	11,607,352	Israel Government Bonds - Fixed, 1.300%, 30/04/2032		11,612,789	U.S.Treasury Bills, zero coupon, 06/07/2023
	11,595,374	U.S.Treasury Bills, zero coupon, 06/07/2023		10,915,889	Israel Government Bonds - Fixed, 1.300%, 30/04/2032
	9,974,075	Japanese Government CPI-Linked Bond, 0.005%, 10/03/2033		10,881,369	Japanese Government CPI Linked Bond, 0.100%, 10/03/2029
	7,792,541	U.S.Treasury Inflation-Indexed Notes, 1.125%, 15/01/2033		9,306,585	Australia Government Bonds, 0.280%, 21/11/2032
	5,913,181	U.S.Treasury Notes, 3.500%, 15/02/2033		8,452,190	U.S.Treasury Bills, zero coupon, 02/03/2023
	5,512,479	U.S.Treasury Bills, zero coupon, 02/05/2023		8,404,624	Mexico Bonos, 7.500%, 03/06/2027
	4,787,574	Republic of South Africa Government Bonds, 8.750%, 31/01/2044		5,968,469	Colombia TES, 7.250%, 18/10/2034
	4,726,281	Spain Government Bonds, 1.900%, 31/10/2052		5,302,548	U.S.Treasury Bills, zero coupon, 02/05/2023
	4,283,179	Peru Government Bonds, 6.950%, 12/08/2031		5,236,190	Peru Government Bonds, 6.350%, 12/08/2028
	3,879,049	Republic of South Africa Government Bonds, 8.250%, 31/03/2032		5,087,135	U.S.Treasury Notes, 3.500%, 15/02/2033
	3,789,064	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/2033		4,555,394	JPMorgan Chase & Co., 4.912%, 25/07/2033
	3,769,150	Czech Republic Government Bonds, 5.000%, 30/09/2030		3,731,892	Korea Treasury Bonds, 1.875%, 10/06/2029
	3,476,224	Romania Government Bonds, 8.250%, 29/09/2032		3,268,564	Colombia TES, 9.250%, 28/05/2042
	3,074,514	Mexico Cetes, zero coupon, 23/01/2025		3,193,114	Bank of America Corp., 2.687%, 22/04/2032
	2,992,111	Mexico Cetes, zero coupon, 20/03/2025		3,048,209	Hungary Government International Bonds, 5.000%, 22/02/2027
	2,961,595	Colombia TES, 7.250%, 18/10/2034		2,927,618	U.S.Treasury Inflation-Indexed Bonds, 0.250%, 15/02/2050
	337,007,169	Other purchases		364,728,363	Other sales
<b>\$</b>	<b>669,836,221</b>	<b>Total purchases</b>	<b>\$</b>	<b>624,274,155</b>	<b>Total sales</b>

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Sterling Core Bond Plus Fund

### Largest purchases

£	3,279,347	U.K. Gilts, 0.500%, 31/01/2029
	2,254,075	U.K. Gilts, 0.125%, 31/01/2024
	2,249,647	U.K. Gilts, 4.000%, 22/10/2063
	2,198,593	U.K. Gilts, 3.750%, 22/10/2053
	1,080,203	U.K. Gilts, 4.125%, 29/01/2027
	881,575	U.K. Gilts, 0.875%, 31/07/2033
	840,500	U.K. Gilts, 0.375%, 22/10/2026
	718,001	U.K. Gilts, 3.500%, 22/10/2025
	571,713	Discovery Communications LLC, 2.500%, 20/09/2024
	453,092	AT&T, Inc., 2.900%, 04/12/2026
	450,475	U.K. Gilts, 2.500%, 22/07/2065
	447,144	U.K. Gilts, 3.250%, 22/01/2044
	443,302	U.K. Gilts, 0.250%, 31/01/2025
	441,554	U.K. Gilts, 1.500%, 22/07/2047
	363,222	Citigroup, Inc., 2.750%, 24/01/2024
	321,958	Land Securities Capital Markets PLC, 4.875%, 15/09/2034
	297,723	Societe Generale SA, 6.250%, 22/06/2033
	297,237	Anheuser-Busch InBev SA, 4.000%, 24/09/2025
	296,322	Engie SA, 5.625%, 03/04/2053
	295,251	Electricite de France SA, 5.500%, 25/01/2035
	275,000	Barclays PLC, 6.369%, 31/01/2031
	7,991,880	Other purchases
<b>£</b>	<b>26,447,814</b>	<b>Total purchases</b>

### Largest sales

£	3,615,891	U.K. Gilts, 0.125%, 31/01/2024
	1,377,079	U.K. Gilts, 0.375%, 22/10/2026
	1,206,387	U.K. Gilts, 0.500%, 31/01/2029
	1,067,711	U.K. Gilts, 0.625%, 07/06/2025
	775,633	U.K. Gilts, 2.500%, 22/07/2065
	707,701	New Zealand Government Bonds, 2.000%, 15/05/2032
	593,976	U.K. Gilts, 0.250%, 31/01/2025
	555,416	U.K. Gilts, 0.500%, 22/10/2061
	545,434	U.K. Gilts, 3.750%, 22/07/2052
	480,079	U.S. Treasury Bills, zero coupon, 16/03/2023
	446,945	U.K. Gilts, 0.625%, 31/07/2035
	417,823	U.K. Gilts, 4.000%, 22/01/2060
	388,032	U.K. Gilts, 1.750%, 22/01/2049
	359,788	U.K. Gilts, 3.250%, 22/01/2044
	348,188	U.K. Gilts, 3.500%, 22/07/2068
	334,440	NatWest Group PLC, 2.105%, 28/11/2031
	327,205	U.K. Gilts, 0.875%, 31/07/2033
	322,138	U.K. Gilts, 1.750%, 22/07/2057
	287,584	Electricite de France SA, 5.500%, 25/01/2035
	282,397	U.K. Gilts, 3.500%, 22/01/2045
	282,330	Deutsche Bank AG, 4.000%, 24/06/2026
	263,144	Engie SA, 4.000%, 11/01/2035
	252,144	U.K. Gilts, 1.500%, 31/07/2053
	251,855	U.K. Gilts, 4.750%, 07/12/2030
	9,041,106	Other sales
<b>£</b>	<b>24,530,426</b>	<b>Total sales</b>

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington US\$ Core High Yield Bond Fund

<b>Largest purchases</b>		<b>Largest sales</b>	
\$	100,060	\$	186,192
	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.125%, 15/02/2031		Ford Motor Credit Co. LLC, 4.542%, 01/08/2026
	99,480 Enerflex Ltd., 9.000%, 15/10/2027		175,000 Barclays PLC, 8.000%, 15/03/2029
	98,963 Lorca Telecom Bondco SA, 4.000%, 18/09/2027		112,300 Western Midstream Operating LP, 4.300%, 01/02/2030
	70,444 Noble Finance II LLC, 8.000%, 15/04/2030		98,224 Lorca Telecom Bondco SA, 4.000%, 18/09/2027
	55,436 Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp., 7.375%, 01/02/2031		97,822 Lorca Telecom Bondco SA, 4.000%, 18/09/2027
	50,106 McAfee Corp., 7.375%, 15/02/2030		95,120 Ascend Learning LLC, 8.718%, 11/12/2028
	50,000 Emerald Debt Merger Sub LLC, 6.625%, 15/12/2030		75,683 Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.125%, 15/02/2031
	50,000 Iron Mountain, Inc., 7.000%, 15/02/2029		70,390 Occidental Petroleum Corp., 5.550%, 15/03/2026
	49,821 Windsor Holdings III LLC, 8.500%, 15/06/2030		67,097 goeasy Ltd., 5.375%, 01/12/2024
	49,748 Hub International Ltd., 8.340%, 25/04/2025		65,798 Antero Midstream Partners LP / Antero Midstream Finance Corp., 5.750%, 15/01/2028
	45,438 Clydesdale Acquisition Holdings, Inc., 8.750%, 15/04/2030		65,077 T-Mobile USA, Inc., 2.625%, 15/04/2026
	45,125 RHP Hotel Properties LP/RHP Finance Corp., 7.250%, 15/07/2028		64,924 SLM Corp., 3.125%, 02/11/2026
	43,271 Transocean, Inc., 8.750%, 15/02/2030		62,783 Sprint LLC, 7.875%, 15/09/2023
	40,000 Clarios Global LP/Clarios U.S. Finance Co., 6.750%, 15/05/2028		60,488 Staples, Inc., 7.500%, 15/04/2026
	38,920 AssuredPartners, Inc., 5.625%, 15/01/2029		59,996 DCP Midstream Operating LP, 5.375%, 15/07/2025
	37,528 CCO Holdings LLC/CCO Holdings Capital Corp., 7.375%, 01/03/2031		51,803 Clarios Global LP/Clarios U.S. Finance Co., 6.250%, 15/05/2026
	35,000 HUB International Ltd., 7.250%, 15/06/2030		51,795 VICI Properties LP/VICI Note Co., Inc., 4.250%, 01/12/2026
	30,786 Avient Corp., 7.125%, 01/08/2030		51,425 Archrock Partners LP/Archrock Partners Finance Corp., 6.250%, 01/04/2028
	30,000 Viking Cruises Ltd., 9.125%, 15/07/2031		48,598 Range Resources Corp., 4.875%, 15/05/2025
	29,797 DISH Network Corp., 11.75%, 15/11/2027		47,937 United Rentals North America, Inc., 4.875%, 15/01/2028
	27,622 ATI, Inc., 4.875%, 01/10/2029		46,354 Entegris Escrow Corp., 4.750%, 15/04/2029
	25,628 Frontier Communications Holdings LLC, 5.000%, 01/05/2028		45,110 HCA, Inc., 5.375%, 01/02/2025
	24,983 Iron Mountain, Inc., 5.250%, 15/07/2030		43,857 Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029
	24,685 Northern Oil & Gas, Inc., 8.750%, 15/06/2031		39,862 TransDigm, Inc., 6.250%, 15/03/2026
	23,822 Bausch Health Cos., Inc., 11.000%, 30/09/2028		
	20,000 Venture Global Calcasieu Pass LLC, 6.250%, 15/01/2030		
	20,000 Mauser Packaging Solutions Holding Co., 7.875%, 15/08/2026		2,021,317 Other sales
	20,000 TransDigm, Inc., 6.750%, 15/08/2028	<b>\$</b>	<b>3,804,952</b>
	19,738 ATI, Inc., 5.875%, 01/12/2027		<b>Total sales</b>
	18,856 Clearway Energy Operating LLC, 4.750%, 15/03/2028		
	17,970 Uber Technologies, Inc., 4.500%, 15/08/2029		
	17,604 Dun & Bradstreet Corp., 5.000%, 15/12/2029		
	17,475 Crocs, Inc., 4.250%, 15/03/2029		
	15,000 AmeriGas Partners LP/AmeriGas Finance Corp., 9.375%, 01/06/2028		
	153,014 Other purchases		
<b>\$</b>	<b>1,496,320</b>		
	<b>Total purchases</b>		

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington World Bond Fund

Largest purchases			Largest sales		
\$	43,228,281	Japan Treasury Discount Bills, zero coupon, 03/07/2023	\$	18,522,113	Japan Treasury Discount Bills, zero coupon, 27/02/2023
	39,060,298	Japan Treasury Discount Bills, zero coupon, 02/10/2023		18,085,847	U.S. Treasury Bills, zero coupon, 09/05/2023
	32,527,656	Japan Treasury Discount Bills, zero coupon, 19/06/2023		11,463,094	U.S. Treasury Bills, zero coupon, 15/06/2023
	31,553,097	Japan Treasury Discount Bills, zero coupon, 19/09/2023		9,603,741	New Zealand Government Bonds, 2.000%, 15/05/2032
	17,976,796	U.S. Treasury Bills, zero coupon, 09/05/2023		8,974,241	U.S. Treasury Bills, zero coupon, 13/07/2023
	13,205,517	Denmark Government Bonds, 1.750%, 15/11/2025		7,860,015	U.S. Treasury Bills, zero coupon, 26/01/2023
	9,544,717	Norway Government Bonds, 3.000%, 15/08/2033		7,394,248	Kommuninvest I Sverige AB, 0.750%, 12/05/2028
	7,994,351	U.S. Treasury Bills, zero coupon, 31/08/2023		6,447,250	U.S. Treasury Notes, 2.250%, 15/02/2027
	7,537,267	Japan Treasury Discount Bills, zero coupon, 29/05/2023		6,260,052	Australia Government Bonds, 2.750%, 21/11/2028
	7,214,156	Japan Treasury Discount Bills, zero coupon, 28/08/2023		5,979,577	Canada Government Bonds, 2.250%, 01/03/2024
	5,748,108	Denmark Government Bonds, zero coupon, 15/11/2031		5,833,585	Korea Treasury Bonds, 1.125%, 10/06/2024
	5,592,664	Australia Government Bonds, 2.750%, 21/11/2028		5,665,096	U.S. Treasury Bills, zero coupon, 01/06/2023
	5,300,382	U.S. Treasury Bills, zero coupon, 18/04/2023		5,338,045	U.S. Treasury Bills, zero coupon, 18/04/2023
	4,789,216	Norway Government Bonds, 2.000%, 26/04/2028		4,602,071	Norway Government Bonds, 1.375%, 19/08/2030
	4,718,936	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/2033		3,432,848	Norway Government Bonds, 3.000%, 15/08/2033
	4,607,486	U.S. Treasury Bills, zero coupon, 13/07/2023		3,424,139	Kommuninvest I Sverige AB, 0.750%, 04/02/2026
	4,290,696	Japan Treasury Discount Bills, zero coupon, 26/06/2023		3,039,586	Province of Ontario, 2.650%, 05/02/2025
	3,939,516	Japan Treasury Discount Bills, zero coupon, 25/09/2023		2,247,779	Canada Treasury Bills, zero coupon, 28/09/2023
	3,637,456	New Zealand Government Bonds, 4.500%, 15/05/2030		2,229,218	New Zealand Government Bonds, 2.750%, 15/05/2051
	2,759,613	New Zealand Government Bonds, 4.250%, 15/05/2034		2,136,686	Canada Housing Trust No. 1, 1.600%, 15/12/2023
	43,830,595	Other purchases		76,349,352	Other sales
<b>\$</b>	<b>299,056,804</b>	<b>Total purchases</b>	<b>\$</b>	<b>214,888,583</b>	<b>Total sales</b>

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington All-China Focus Equity Fund

<b>Largest purchases</b>		<b>Largest sales</b>			
\$	8,250,228 3,991,345 3,255,957  2,657,496 2,338,003 2,202,771 2,017,871 1,955,951 1,904,774 1,843,759 1,822,567 1,750,495 1,628,207 1,456,507 1,206,161 1,086,195 1,008,530  839,164 813,462 780,983 754,589 736,937   3,730,818	Alibaba Group Holding Ltd. Bilibili, Inc. Shandong Weigao Group Medical Polymer Co. Ltd. Fuyao Glass Industry Group Co. Ltd. Microport Scientific Corp. Guangzhou Tinci Materials Technology Co. Ltd. Shanghai Pharmaceuticals Holding Co. Ltd. NetEase, Inc. China Pacific Insurance Group Co. Ltd. CSC Financial Co. Ltd. Kunlun Energy Co. Ltd. HWorld Group Ltd. Tencent Holdings Ltd. China Meidong Auto Holdings Ltd. ZTO Express Cayman, Inc. Kanzhun Ltd. Shenzhen Mindray Bio-Medical Electronics Co. Ltd. JD.com, Inc. Contemporary Amperex Technology Co. Ltd. Luzhou Laojiao Co. Ltd. YTO Express Group Co. Ltd. Hangzhou Tigermed Consulting Co. Ltd.  Other purchases	\$	5,785,036 4,793,442 3,802,071 3,587,925  3,263,288 3,196,909 2,859,864 2,748,010 2,615,336 2,193,421 1,876,542 1,646,617 1,287,919 1,204,317 1,047,735 897,044  827,800 761,168 671,500 568,448   6,391,072	NetEase, Inc. ZTO Express Cayman, Inc. H World Group Ltd. Kingdee International Software Group Co. Ltd. Yunnan Energy New Material Co. Ltd. China Tourism Group Duty Free Corp. Ltd. AIA Group Ltd. Tencent Holdings Ltd. Yifeng Pharmacy Chain Co. Ltd. Hangzhou First Applied Material Co. Ltd. ENN Energy Holdings Ltd. East Money Information Co. Ltd. Li Auto, Inc. JD.com, Inc. Hangzhou Tigermed Consulting Co. Ltd. Shandong Sinocera Functional Material Co. Ltd. Bilibili, Inc. China Pacific Insurance Group Co. Ltd. Meituan China Tourism Group Duty Free Corp. Ltd.  Other sales
	<b>Total purchases</b>	<b>\$ 52,025,464</b>	<b>Total sales</b>		
<b>\$ 48,032,770</b>					

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Durable Companies Fund

### Largest purchases

\$	13,562,000	Engie SA
	10,506,711	Molina Healthcare, Inc.
	6,684,228	HDFC Bank Ltd.
	5,978,604	Alimentation Couche-Tard, Inc.
	2,785,391	Nomad Foods Ltd.
	2,520,318	Intact Financial Corp.
	2,389,867	Brenntag SE
	2,285,920	Constellation Software, Inc.
	2,229,048	Houlihan Lokey, Inc.
	2,008,951	Irish Continental Group PLC
	1,990,039	Performance Food Group Co.
	1,919,930	Cranswick PLC
	1,769,823	BWX Technologies, Inc.
	1,395,096	LKQ Corp.
	1,368,536	Novartis AG
	1,360,367	AIA Group Ltd.
	1,341,207	Science Applications International Corp.
	1,280,908	T&D Holdings, Inc.
	1,275,823	Fidelity National Information Services, Inc.
	1,265,208	Clean Harbors, Inc.
	1,259,857	Arthur J Gallagher & Co.
	1,173,974	ICU Medical, Inc.
	1,124,457	GoDaddy, Inc.
	1,082,884	FinecoBank Banca Fineco SpA
	1,043,958	Globe Life, Inc.
	1,003,662	Chemed Corp.
	982,598	Fortive Corp.
	972,234	Enstar Group Ltd.
	968,631	Motorola Solutions, Inc.
	945,257	Waste Connections, Inc.
	940,794	Edenred
	934,389	HCA Healthcare, Inc.
	7,135,912	Other purchases
<b>\$</b>	<b>85,486,582</b>	<b>Total purchases</b>

### Largest sales

\$	11,723,172	Charles Schwab Corp.
	6,959,948	Humana, Inc.
	5,355,206	CAE, Inc.
	4,703,036	Fidelity National Information Services, Inc.
	3,536,449	Clean Harbors, Inc.
	3,264,834	Tricon Residential, Inc.
	2,913,369	HCA Healthcare, Inc.
	2,544,155	Intact Financial Corp.
	1,831,422	Motorola Solutions, Inc.
	1,367,096	Globe Life, Inc.
	777,825	Arthur J Gallagher & Co.
	703,921	Edenred
	483,460	AIA Group Ltd.
	470,621	Vidrala SA
	457,466	Constellation Software, Inc.
	428,212	Brenntag SE
	417,611	Novartis AG
	393,753	Performance Food Group Co.
	392,377	BWX Technologies, Inc.
	382,683	Science Applications International Corp.
	5,221,745	Other sales
<b>\$</b>	<b>54,328,361</b>	<b>Total sales</b>

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Durable Enterprises Fund

### Largest purchases

\$	5,671,320	Engie SA
	4,617,859	Molina Healthcare, Inc.
	3,020,925	HDFC Bank Ltd.
	2,492,305	Alimentation Couche-Tard, Inc.
	999,920	Nomad Foods Ltd.
	922,143	Houlihan Lokey, Inc.
	707,767	Constellation Software, Inc.
	635,303	Brenntag SE
	471,963	Performance Food Group Co.
	468,733	Intact Financial Corp.
	394,605	BWX Technologies, Inc.
	365,584	LKQ Corp.
	343,726	Fidelity National Information Services, Inc.
	268,544	Enstar Group Ltd.
	251,932	FinecoBank Banca Fineco SpA
	243,992	ICU Medical, Inc.
	219,594	Clean Harbors, Inc.
	210,030	Science Applications International Corp.
	199,907	AIA Group Ltd.
	194,222	GoDaddy, Inc.
	2,060,939	Other purchases
<b>\$</b>	<b>24,761,313</b>	<b>Total purchases</b>

### Largest sales

\$	6,247,819	Charles Schwab Corp.
	3,571,679	Humana, Inc.
	2,461,886	CAE, Inc.
	2,297,556	Fidelity National Information Services, Inc.
	2,230,124	Intact Financial Corp.
	2,162,545	Clean Harbors, Inc.
	2,047,087	HCA Healthcare, Inc.
	1,306,302	Motorola Solutions, Inc.
	1,193,494	Globe Life, Inc.
	885,721	AIA Group Ltd.
	860,418	Arthur J Gallagher & Co.
	770,742	Novartis AG
	767,840	Constellation Software, Inc.
	751,833	Brenntag SE
	697,069	Science Applications International Corp.
	690,484	T&D Holdings, Inc.
	656,171	Performance Food Group Co.
	632,781	Edenred
	629,082	BWX Technologies, Inc.
	621,173	GoDaddy, Inc.
	600,576	Waste Connections, Inc.
	592,330	Enstar Group Ltd.
	582,112	FinecoBank Banca Fineco SpA
	570,480	Bureau Veritas SA
	538,764	LKQ Corp.
	536,822	Fortive Corp.
	513,421	Chemed Corp.
	496,293	Canadian National Railway Co.
	480,234	ICU Medical, Inc.
	468,678	Black Knight, Inc.
	451,622	Nomad Foods Ltd.
	428,361	AerCap Holdings NV
	412,635	Wolters Kluwer NV
	395,479	Danaher Corp.
	744,947	Other sales
<b>\$</b>	<b>39,294,560</b>	<b>Total sales</b>



# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Emerging Market Development Fund

### Largest purchases

\$	7,636,190	Bharti Airtel Ltd.
	7,223,087	E Ink Holdings, Inc.
	6,959,656	China Longyuan Power Group Corp. Ltd.
	5,884,587	Wuxi Biologics Cayman, Inc.
	5,766,436	Sinopharm Group Co. Ltd.
	5,284,545	Alibaba Group Holding Ltd.
	5,085,401	Meituan
	5,061,871	ASML Holding NV
	4,988,606	Kunlun Energy Co. Ltd.
	4,770,012	Shenzhen Inovance Technology Co. Ltd.
	4,675,403	BB Seguridade Participacoes SA
	4,600,069	China International Capital Corp. Ltd.
	4,596,492	Bank Rakyat Indonesia Persero Tbk PT
	4,539,266	Telkom Indonesia Persero Tbk PT
	4,521,776	Laureate Education, Inc.
	4,373,886	Equatorial Energia SA
	4,025,839	SMC Corp.
	4,003,864	Coupang, Inc.
	3,995,976	Hiwin Technologies Corp.
	3,940,683	ENN Energy Holdings Ltd.
	3,934,720	Guangzhou Tinci Materials Technology Co. Ltd.
	3,840,738	Kanzhun Ltd.
	3,626,126	East Money Information Co. Ltd.
	3,546,553	Longshine Technology Group Co. Ltd.
	3,458,963	Network International Holdings PLC
	3,445,098	Han's Laser Technology Industry Group Co. Ltd.
	3,389,384	HDFC Bank Ltd.
	3,336,257	Shriram Finance Ltd.
	3,237,774	Haitian International Holdings Ltd.
	3,217,971	Contemporary AmpereX Technology Co. Ltd.
	3,144,916	Mahanagar Gas Ltd.
	3,105,218	AU Small Finance Bank Ltd.
	3,083,309	Delta Electronics, Inc.
	3,070,260	SBI Life Insurance Co. Ltd.
	2,959,239	Cipla Ltd.
	2,930,699	Airtac International Group
	2,925,669	Crompton Greaves Consumer Electricals Ltd.
	132,609,111	Other purchases
<b>\$</b>	<b>290,795,650</b>	<b>Total purchases</b>

### Largest sales

\$	6,106,667	Network International Holdings PLC
	5,859,217	Estun Automation Co. Ltd.
	5,739,483	Ganfeng Lithium Group Co. Ltd.
	5,546,495	Nabtesco Corp.
	5,329,125	AU Small Finance Bank Ltd.
	5,217,640	Samsung SDI Co. Ltd.
	4,924,900	ANTA Sports Products Ltd.
	4,816,189	Xtrep International Holdings Ltd.
	4,569,300	Alibaba Group Holding Ltd.
	4,292,517	China Longyuan Power Group Corp. Ltd.
	4,223,480	China Tourism Group Duty Free Corp. Ltd.
	4,220,586	China Resources Beer Holdings Co. Ltd.
	4,196,940	Delta Electronics, Inc.
	4,055,340	Hong Kong Exchanges & Clearing Ltd.
	3,966,482	Airtac International Group
	3,698,707	China International Capital Corp. Ltd.
	3,632,516	Yunnan Energy New Material Co. Ltd.
	3,537,244	Keyence Corp.
	3,504,137	Shanghai Fosun Pharmaceutical Group Co. Ltd.
	3,496,874	SMC Corp.
	3,477,748	Bank BTPN Syariah Tbk PT
	3,463,647	SOITEC
	3,455,813	China Pacific Insurance Group Co. Ltd.
	3,440,398	Cia de Saneamento Basico do Estado de Sao Paulo SABESP
	3,415,984	FANUC Corp.
	3,391,281	Bank Rakyat Indonesia Persero Tbk PT
	3,371,023	Power Grid Corp. of India Ltd.
	3,303,814	Haidilao International Holding Ltd.
	3,302,574	Hangzhou Tigermed Consulting Co. Ltd.
	3,045,799	Komercni Banka AS
	3,016,879	Kunlun Energy Co. Ltd.
	3,012,858	BDO Unibank, Inc.
	2,965,495	Tsingtao Brewery Co. Ltd.
	2,958,532	Nexon Co. Ltd.
	2,939,718	Laureate Education, Inc.
	2,921,186	JD.com, Inc.
	2,918,320	Han's Laser Technology Industry Group Co. Ltd.
	142,819,526	Other sales
<b>\$</b>	<b>288,154,434</b>	<b>Total sales</b>

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Emerging Markets Equity Fund

Largest purchases		Largest sales			
£	836,869	Alibaba Group Holding Ltd.	£	1,081,649	AIA Group Ltd.
	564,629	ICICI Bank Ltd.		841,206	Axis Bank Ltd.
	477,983	Unimicron Technology Corp.		648,949	Network International Holdings PLC
	477,579	Coupang, Inc.		638,182	H World Group Ltd.
	471,219	Bilibili, Inc.		606,498	National Bank of Greece SA
	415,042	Mahindra & Mahindra Ltd.		554,795	ZTO Express Cayman, Inc.
	386,035	Shandong Weigao Group Medical Polymer Co. Ltd.		359,579	Kasikornbank PCL
	360,948	Piraeus Financial Holdings SA		351,899	East Money Information Co. Ltd.
	344,639	ASPEED Technology, Inc.		340,743	Hangzhou First Applied Material Co. Ltd.
	344,224	SBI Life Insurance Co. Ltd.		336,868	Kingdee International Software Group Co. Ltd.
	328,961	Saudi National Bank		304,132	China Tourism Group Duty Free Corp. Ltd.
	326,679	Fuyao Glass Industry Group Co. Ltd.		295,633	China Pacific Insurance Group Co. Ltd.
	295,271	HDFC Life Insurance Co. Ltd.		294,913	Commercial International Bank Egypt SAE
	280,619	Hanon Systems		256,725	Bharti Airtel Ltd.
	267,427	Samsung Electronics Co. Ltd.		250,375	Raizen SA
	264,290	Rede D'Or Sao Luiz SA		244,346	NetEase, Inc.
	262,578	Microport Scientific Corp.		226,887	Petroleo Brasileiro SA
	255,535	KOC Holding AS		212,922	Yifeng Pharmacy Chain Co. Ltd.
	235,966	Guangzhou Tinci Materials Technology Co. Ltd.		196,281	Yunnan Energy New Material Co. Ltd.
	218,615	Samsung Engineering Co. Ltd.		174,825	SBI Life Insurance Co. Ltd.
	215,774	Shanghai Pharmaceuticals Holding Co. Ltd.		171,797	Kotak Mahindra Bank Ltd.
	214,255	H World Group Ltd.		163,824	Standard Chartered PLC
	212,331	Atacadao SA		158,784	Microport Scientific Corp.
	206,973	Arabian Internet & Communications Services Co.		143,232	Airports of Thailand PCL
	200,433	Naspers Ltd.		140,389	Arabian Internet & Communications Services Co.
	180,951	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.		136,359	Shandong Sinocera Functional Material Co. Ltd.
	178,473	SK Hynix, Inc.		121,364	JD.com, Inc.
	166,698	Standard Chartered PLC		120,667	Parex Resources, Inc.
	165,454	Kunlun Energy Co. Ltd.		108,759	ENN Energy Holdings Ltd.
	156,286	Tencent Holdings Ltd.			
	153,049	China Pacific Insurance Group Co. Ltd.		832,321	Other sales
	122,911	Banco BTG Pactual SA			
	117,279	Taiwan Semiconductor Manufacturing Co. Ltd.	<b>£</b>	<b>10,314,903</b>	<b>Total sales</b>
	116,493	YTO Express Group Co. Ltd.			
	113,976	ZTO Express Cayman, Inc.			
	1,153,418	Other purchases			
<b>£</b>	<b>11,089,862</b>	<b>Total purchases</b>			

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Emerging Markets Local Equity Fund

### Largest purchases

\$	4,754,815	Alibaba Group Holding Ltd.
	3,885,806	Maruti Suzuki India Ltd.
	3,464,408	ENN Energy Holdings Ltd.
	3,188,189	Unimicron Technology Corp.
	3,072,308	Cholamandalam Investment & Finance Co. Ltd.
	3,037,865	MercadoLibre, Inc.
	3,037,382	Saudi Awwal Bank
	3,037,051	TVS Motor Co. Ltd.
	3,031,367	Atacadao SA
	2,900,970	Allegro.eu SA
	2,876,115	Globalwafers Co. Ltd.
	2,783,221	MediaTek, Inc.
	2,764,475	Advantech Co. Ltd.
	2,697,176	Bank Negara Indonesia Persero Tbk PT
	2,639,259	Meituan
	2,602,084	Kotak Mahindra Bank Ltd.
	2,481,780	Tencent Holdings Ltd.
	2,428,559	Jamjoom Pharmaceuticals Factory Co.
	2,313,005	Pageguro Digital Ltd.
	2,287,381	Trip.com Group Ltd.
	2,270,073	OTP Bank Nyrt
	2,232,804	Ramco Cements Ltd.
	2,216,713	Kweichow Moutai Co. Ltd.
	2,212,948	Coupang, Inc.
	2,167,993	Sun Pharmaceutical Industries Ltd.
	1,981,622	Devyani International Ltd.
	1,920,138	Arabian Contracting Services Co.
	1,910,549	Reliance Industries Ltd.
	1,908,254	UNO Minda Ltd.
	1,899,540	Central Retail Corp. PCL
	1,863,044	Mouwasat Medical Services Co.
	1,822,664	Wizz Air Holdings PLC
	1,811,255	Mankind Pharma Ltd.
	1,793,038	Burjeel Holdings PLC
	1,652,504	Coca-Cola HBC AG
	1,625,137	YTO Express Group Co. Ltd.
	1,485,526	B3 SA - Brasil Bolsa Balcao
	1,329,192	Housing Development Finance Corp. Ltd.
	1,322,857	Godrej Consumer Products Ltd.
	19,767,214	Other purchases
<b>\$</b>	<b>114,476,281</b>	<b>Total purchases</b>

### Largest sales

\$	9,316,290	Network International Holdings PLC
	8,901,816	Meituan
	6,059,158	JD.com, Inc.
	5,633,881	Alibaba Group Holding Ltd.
	5,178,756	MediaTek, Inc.
	4,717,438	Reliance Industries Ltd.
	4,487,780	Ultrapar Participacoes SA
	4,190,384	Dino Polska SA
	3,850,025	Ipca Laboratories Ltd.
	3,802,659	ICICI Bank Ltd.
	3,699,703	Cipla Ltd.
	3,673,073	Bank Negara Indonesia Persero Tbk PT
	3,660,359	Poya International Co. Ltd.
	3,621,185	Americana Restaurants International PLC
	3,525,103	Shinhan Financial Group Co. Ltd.
	3,453,426	Melco Resorts & Entertainment Ltd.
	3,414,503	NCSOFT Corp.
	3,384,336	Fortis Healthcare Ltd.
	3,263,318	Bosideng International Holdings Ltd.
	3,261,348	Tencent Holdings Ltd.
	3,139,658	Hana Financial Group, Inc.
	3,125,279	Airports of Thailand PCL
	3,097,605	Bharti Airtel Ltd.
	3,042,664	Naspers Ltd.
	2,982,935	KE Holdings, Inc.
	2,971,614	Telkom Indonesia Persero Tbk PT
	2,882,842	Discovery Ltd.
	2,541,126	Aavas Financiers Ltd.
	2,534,794	NetEase, Inc.
	2,478,533	ZTO Express Cayman, Inc.
	2,268,840	First Abu Dhabi Bank PJSC
	2,006,596	Banco BTG Pactual SA
	68,896,977	Other sales
<b>\$</b>	<b>193,064,004</b>	<b>Total sales</b>

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Emerging Markets Opportunities Fund

### Largest purchases

\$	5,091,952	SBI Life Insurance Co. Ltd.
	5,082,054	Network International Holdings PLC
	4,860,398	Accton Technology Corp.
	4,692,829	MakeMyTrip Ltd.
	4,497,833	Globant SA
	4,267,388	E Ink Holdings, Inc.
	4,253,996	Kanzhun Ltd.
	4,117,440	Hapvida Participacoes e Investimentos SA
	2,409,086	Kingdee International Software Group Co. Ltd.
	1,867,364	Meituan
	1,839,402	Tencent Music Entertainment Group
	1,314,888	Kangwon Land, Inc.
	1,011,202	Container Corp. of India Ltd.
	809,690	Amber Enterprises India Ltd.
	636,701	ENN Energy Holdings Ltd.
	576,888	China Vanke Co. Ltd.
	565,395	CSPC Pharmaceutical Group Ltd.
	527,852	Fosun Tourism Group
	524,484	Unimicron Technology Corp.
	516,908	Fu Shou Yuan International Group Ltd.
	1,502,070	Other purchases
<b>\$</b>	<b>50,965,820</b>	<b>Total purchases</b>

### Largest sales

\$	6,965,301	Network International Holdings PLC
	5,934,317	Parade Technologies Ltd.
	5,115,832	MediaTek, Inc.
	4,831,758	Sands China Ltd.
	4,289,069	Hapvida Participacoes e Investimentos SA
	2,996,172	China Resources Medical Holdings Co. Ltd.
	2,881,635	Tencent Holdings Ltd.
	2,854,991	Tencent Music Entertainment Group
	2,382,621	Naspers Ltd.
	2,340,289	Glenmark Pharmaceuticals Ltd.
	2,335,926	Hon Hai Precision Industry Co. Ltd.
	2,326,394	Unimicron Technology Corp.
	2,269,339	Marcopolo SA
	2,074,451	B3 SA - Brasil Bolsa Balcao
	1,961,213	Realtek Semiconductor Corp.
	1,831,857	Chroma ATE, Inc.
	1,519,400	Wiwynn Corp.
	1,375,688	Venus MedTech Hangzhou, Inc.
	1,072,748	Dali Foods Group Co. Ltd.
	796,415	KE Holdings, Inc.
	13,514,786	Other sales
<b>\$</b>	<b>71,670,202</b>	<b>Total sales</b>

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Enduring Assets Fund

### Largest purchases

\$	18,126,545	Williams Cos., Inc.
	7,952,024	Vistra Corp.
	5,385,463	Targa Resources Corp.
	2,893,820	Ormat Technologies, Inc.
	1,649,081	American Tower Corp.
	1,151,297	Atmos Energy Corp.
	693,257	Vinci SA
	659,393	AES Corp.
	599,530	Engie SA
	592,408	Sempra Energy
	585,295	Nippon Telegraph & Telephone Corp.
	573,481	China Longyuan Power Group Corp. Ltd.
	553,367	Exelon Corp.
	551,922	American Electric Power Co., Inc.
	549,223	Canadian National Railway Co.
	548,619	National Grid PLC
	539,478	KDDI Corp.
	534,845	Shanghai International Airport Co. Ltd.
	516,610	Sun Communities, Inc.
	515,068	Edison International
	6,427,149	Other purchases
<b>\$</b>	<b>51,597,875</b>	<b>Total purchases</b>

### Largest sales

\$	18,806,437	Enbridge, Inc.
	6,649,030	Constellation Energy Corp.
	3,466,830	TC Energy Corp.
	3,050,122	Ormat Technologies, Inc.
	2,603,452	Vinci SA
	2,529,574	American Electric Power Co., Inc.
	2,269,299	Engie SA
	2,149,771	Nippon Telegraph & Telephone Corp.
	2,083,727	Sempra Energy
	2,074,255	National Grid PLC
	2,072,302	AES Corp.
	2,047,957	KDDI Corp.
	2,001,043	Pembina Pipeline Corp.
	1,994,479	Canadian National Railway Co.
	1,941,592	Exelon Corp.
	1,935,981	Iberdrola SA
	1,933,069	Edison International
	1,902,599	Berkshire Hathaway, Inc.
	1,881,813	Atmos Energy Corp.
	1,872,478	SK Telecom Co. Ltd.
	1,861,049	Cellnex Telecom SA
	1,829,964	Targa Resources Corp.
	1,791,272	China Longyuan Power Group Corp. Ltd.
	1,725,750	Sun Communities, Inc.
	1,725,517	Enel SpA
	1,724,194	RWE AG
	1,698,076	American Tower Corp.
	1,690,221	Duke Energy Corp.
	1,667,633	FirstEnergy Corp.
	1,667,000	Shanghai International Airport Co. Ltd.
	1,426,247	Cia de Saneamento Basico do Estado de Sao Paulo SABESP
	1,201,172	ENN Energy Holdings Ltd.
	878,614	Public Service Enterprise Group, Inc.
	854,519	Other sales
<b>\$</b>	<b>87,007,038</b>	<b>Total sales</b>

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington FinTech Fund

### Largest purchases\*\*

\$	5,360,876	Shopify, Inc.
	3,889,671	TriNet Group, Inc.
	2,896,881	Pagseguro Digital Ltd.
	2,549,913	Block, Inc.
	1,955,933	Paycom Software, Inc.
	1,836,843	Trupanion, Inc.
	1,246,985	MercadoLibre, Inc.
	1,158,967	Bills Holdings, Inc.
	961,047	Adyen NV
	894,903	Lightspeed Commerce, Inc.
	690,539	Ceridian HCM Holding, Inc.
	556,567	Global Payments, Inc.
	539,240	Wise PLC
	535,454	MSCI, Inc.
	432,297	WEX, Inc.
	181,753	S&P Global, Inc.
	-	Other purchases
<b>\$</b>	<b>25,687,869</b>	<b>Total purchases</b>

### Largest sales

\$	15,002,582	Network International Holdings PLC
	11,053,823	FleetCor Technologies, Inc.
	8,989,289	WEX, Inc.
	8,088,483	Charles Schwab Corp.
	7,190,179	Equifax, Inc.
	6,990,029	CoStar Group, Inc.
	6,334,587	S&P Global, Inc.
	6,128,411	Edenred
	5,774,200	Ceridian HCM Holding, Inc.
	5,456,646	Intuit, Inc.
	5,256,402	Visa, Inc.
	5,155,216	Global Payments, Inc.
	4,860,331	Mastercard, Inc.
	4,334,939	Block, Inc.
	3,006,432	Nuvei Corp.
	2,611,855	Hamilton Lane, Inc.
	2,355,919	Experian PLC
	2,009,704	Trupanion, Inc.
	1,938,966	Wise PLC
	1,905,165	BlackRock, Inc.
	1,703,659	Lightspeed Commerce, Inc.
	1,619,018	TransUnion
	1,509,409	Adyen NV
	1,349,323	Fair Isaac Corp.
	5,721,448	Other sales
<b>\$</b>	<b>126,346,015</b>	<b>Total sales</b>

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Focused European Equity Fund

### Largest purchases

€	56,719	Koninklijke DSM NV
	20,650	Roche Holding AG
	20,042	Reckitt Benckiser Group PLC
	19,605	John Wood Group PLC
	16,636	DSM-Firmenich AG
	16,263	Rotork PLC
	15,990	Abcam PLC
	14,477	Babcock International Group PLC
	14,155	Standard Chartered PLC
	14,095	Bureau Veritas SA
	13,890	Schlumberger NV
	13,729	Wartsila OYJ Abp
	10,251	Novartis AG
	8,870	Koninklijke Philips NV
	8,772	Smurfit Kappa Group PLC
	8,304	Tate & Lyle PLC
	8,046	Cie Generale des Etablissements Michelin SCA
	7,511	QinetiQ Group PLC
	2,628	Siemens AG
	2,286	AXA SA
	22,126	Other purchases
<b>€</b>	<b>315,045</b>	<b>Total purchases</b>

### Largest sales

€	62,346	Victrex PLC
	32,467	Schneider Electric SE
	29,024	Siemens AG
	22,086	UBS Group AG
	22,085	Abcam PLC
	21,437	Industria de Diseno Textil SA
	15,342	Cie de Saint-Gobain
	14,389	Wolters Kluwer NV
	13,602	John Wood Group PLC
	10,006	Veolia Environnement SA
	9,511	Smith & Nephew PLC
	8,694	WPP PLC
	8,523	Signify NV
	8,440	CRH PLC
	8,239	Wienerberger AG
	8,221	Standard Chartered PLC
	8,044	Wartsila OYJ Abp
	7,958	Alfa Laval AB
	3,652	Novartis AG
	2,747	AXA SA
	29,812	Other sales
<b>€</b>	<b>346,625</b>	<b>Total sales</b>



# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Global Health Care Equity Fund

### Largest purchases

\$	62,078,175	Merck & Co., Inc.
	35,338,257	Illumina, Inc.
	33,136,340	Pfizer, Inc.
	33,104,833	ICON PLC
	32,887,301	AmerisourceBergen Corp.
	29,770,894	Biogen, Inc.
	27,434,958	U.S.Treasury Bills, zero coupon, 22/08/2023
	26,015,976	U.S.Treasury Bills, zero coupon, 25/04/2023
	21,229,334	U.S.Treasury Bills, zero coupon, 06/06/2023
	20,857,574	Repligen Corp.
	17,908,577	Acadia Healthcare Co., Inc.
	17,817,500	United Therapeutics Corp.
	17,441,368	AdaptHealth Corp.
	17,084,603	U.S.Treasury Bills, zero coupon, 14/09/2023
	16,101,701	Sarepta Therapeutics, Inc.
	15,061,702	U.S.Treasury Bills, zero coupon, 15/06/2023
	14,261,118	Eisai Co. Ltd.
	14,248,558	Roivant Sciences Ltd.
	13,591,600	Privia Health Group, Inc.
	13,164,464	Karuna Therapeutics, Inc.
	12,051,821	Alnylam Pharmaceuticals, Inc.
	11,910,737	Argenx SE
	11,722,023	U.S.Treasury Bills, zero coupon, 20/06/2023
	11,542,296	Health Catalyst, Inc.
	9,869,057	Regeneron Pharmaceuticals, Inc.
	9,391,932	BioRxcel Therapeutics, Inc.
	8,127,027	Crinetics Pharmaceuticals, Inc.
	7,854,097	Venus MedTech Hangzhou, Inc.
	7,346,934	Ionis Pharmaceuticals, Inc.
	7,287,363	Agios Pharmaceuticals, Inc.
	141,121,912	Other purchases
<b>\$</b>	<b>716,760,032</b>	<b>Total purchases</b>

### Largest sales

\$	46,937,861	Bristol-Myers Squibb Co.
	46,399,385	Seagen, Inc.
	45,900,524	UnitedHealth Group, Inc.
	45,020,944	Eli Lilly & Co.
	42,720,517	AstraZeneca PLC
	26,742,537	Incyte Corp.
	26,308,240	Danaher Corp.
	26,091,227	U.S.Treasury Bills, zero coupon, 25/04/2023
	23,259,702	Zoetis, Inc.
	23,033,749	Vertex Pharmaceuticals, Inc.
	22,604,278	Syneos Health, Inc.
	21,239,393	U.S.Treasury Bills, zero coupon, 06/06/2023
	18,748,139	Pfizer, Inc.
	18,723,866	Smith & Nephew PLC
	18,096,604	Regeneron Pharmaceuticals, Inc.
	17,849,963	Boston Scientific Corp.
	17,107,063	U.S.Treasury Bills, zero coupon, 14/09/2023
	17,017,574	Intra-Cellular Therapies, Inc.
	16,931,836	Novartis AG
	16,654,190	Ono Pharmaceutical Co. Ltd.
	16,399,790	UCB SA
	15,875,901	Baxter International, Inc.
	15,653,639	Daiichi Sankyo Co. Ltd.
	15,348,256	Amedisys, Inc.
	15,194,315	Merck & Co., Inc.
	15,104,360	U.S.Treasury Bills, zero coupon, 15/06/2023
	14,947,429	Edwards Lifesciences Corp.
	14,783,541	Humana, Inc.
	14,780,274	AdaptHealth Corp.
	14,487,500	U.S.Treasury Bills, zero coupon, 22/08/2023
	14,372,213	Insulet Corp.
	14,184,445	DiaSorin SpA
	14,037,419	Astellas Pharma, Inc.
	13,496,385	Vaxcyte, Inc.
	12,667,621	ImmunoGen, Inc.
	11,726,620	U.S.Treasury Bills, zero coupon, 20/06/2023
	11,686,522	Verona Pharma PLC
	351,187,664	Other sales
<b>\$</b>	<b>1,133,321,486</b>	<b>Total sales</b>

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Global Impact Fund

### Largest purchases

\$	30,308,467	Abbott Laboratories
	21,778,171	Eli Lilly & Co.
	15,097,586	Infineon Technologies AG
	13,795,006	Cavco Industries, Inc.
	12,966,535	EDP Renovaveis SA
	8,413,969	Kingspan Group PLC
	6,499,181	Befesa SA
	6,301,357	National Vision Holdings, Inc.
	5,375,095	Illumina, Inc.
	4,678,490	agilon health, Inc.
	4,278,496	Darling Ingredients, Inc.
	3,918,517	YDUQS Participacoes SA
	3,272,342	PowerSchool Holdings, Inc.
	3,184,650	Autodesk, Inc.
	2,700,447	OneMain Holdings, Inc.
	1,806,062	SolarEdge Technologies, Inc.
	1,750,380	Hannon Armstrong Sustainable Infrastructure Capital, Inc.
	1,722,892	Cleanaway Waste Management Ltd.
	1,530,799	Telefonica Brasil SA
	974,429	Laureate Education, Inc.
	15,795,071	Other purchases
<b>\$</b>	<b>166,147,942</b>	<b>Total purchases</b>

### Largest sales

\$	17,554,214	Alexandria Real Estate Equities, Inc.
	16,105,618	First Solar, Inc.
	15,896,483	Danaher Corp.
	14,178,031	Boston Scientific Corp.
	13,871,635	Acciona SA
	11,397,024	Agilent Technologies, Inc.
	10,506,951	CSPC Pharmaceutical Group Ltd.
	10,291,206	Amedisys, Inc.
	8,974,847	Westinghouse Air Brake Technologies Corp.
	8,721,478	Popular, Inc.
	8,616,348	Eli Lilly & Co.
	7,692,998	Stantec, Inc.
	6,991,215	PowerSchool Holdings, Inc.
	6,704,348	Sun Communities, Inc.
	5,947,827	YDUQS Participacoes SA
	5,207,550	Koninklijke DSM NV
	5,078,406	Xylem, Inc.
	4,575,579	Insulet Corp.
	4,548,522	Chroma ATE, Inc.
	4,354,489	CyberArk Software Ltd.
	4,319,060	Upwork, Inc.
	4,306,028	Globe Life, Inc.
	4,288,190	Trane Technologies PLC
	4,271,733	Samsung SDI Co. Ltd.
	3,962,265	Hubbell, Inc.
	3,599,342	agilon health, Inc.
	3,486,086	Landis & Gyr Group AG
	3,365,532	PGT Innovations, Inc.
	3,351,160	Darling Ingredients, Inc.
	3,109,431	Evoqua Water Technologies Corp.
	2,914,751	Hangzhou Tigermed Consulting Co. Ltd.
	30,793,010	Other sales
<b>\$</b>	<b>258,981,357</b>	<b>Total sales</b>

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Global Perspectives Fund

### Largest purchases

\$	5,679,717	iShares MSCI World UCITS ETF
	3,129,364	PotlatchDeltic Corp.
	2,929,745	Toyo Suisan Kaisha Ltd.
	2,885,028	TechnoPro Holdings, Inc.
	2,666,505	Alaska Air Group, Inc.
	2,585,886	Diamond Offshore Drilling, Inc.
	2,468,582	Spirit Realty Capital, Inc.
	2,363,363	Belden, Inc.
	2,286,563	Macy's, Inc.
	2,241,110	Nokian Renkaat Oyj
	2,210,933	Indraprastha Gas Ltd.
	2,082,889	Topsports International Holdings Ltd.
	2,078,352	Stelco Holdings, Inc.
	2,069,616	National Storage REIT
	1,973,454	Wise PLC
	1,925,939	BFF Bank SpA
	1,884,477	Air France-KLM
	1,883,669	ONE Gas, Inc.
	1,881,718	Hankook Tire & Technology Co. Ltd.
	1,877,989	Dixon Technologies India Ltd.
	1,828,062	Crocs, Inc.
	1,740,892	Realtek Semiconductor Corp.
	1,669,336	JCDecaux SE
	1,591,613	Cavco Industries, Inc.
	1,569,565	Option Care Health, Inc.
	1,539,891	Fluor Corp.
	1,471,828	Veracyte, Inc.
	1,468,066	Visteon Corp.
	1,409,838	Qualitas Controladora SAB de CV
	76,595,398	Other purchases
<b>\$</b>	<b>139,989,388</b>	<b>Total purchases</b>

### Largest sales

\$	5,994,781	iShares MSCI World UCITS ETF
	3,640,645	First Solar, Inc.
	3,212,109	Air Lease Corp.
	2,475,555	T&D Holdings, Inc.
	2,245,039	WNS Holdings Ltd.
	2,165,421	New Jersey Resources Corp.
	2,117,242	Ziff Davis, Inc.
	2,035,988	Synovus Financial Corp.
	1,920,686	Charter Hall Group
	1,847,448	ICU Medical, Inc.
	1,808,700	Thule Group AB
	1,759,370	Tokyo Tatemono Co. Ltd.
	1,744,430	Bumble, Inc.
	1,723,012	Bankinter SA
	1,717,646	MillerKnoll, Inc.
	1,467,307	Renault SA
	1,461,678	GoDaddy, Inc.
	1,307,192	Trelleborg AB
	1,301,739	Molina Healthcare, Inc.
	1,262,929	Rapid7, Inc.
	1,262,276	Cabot Corp.
	1,227,073	Food & Life Cos. Ltd.
	1,214,204	AerCap Holdings NV
	1,127,998	Nu Skin Enterprises, Inc.
	1,058,205	Hellenic Telecommunications Organization SA
	1,052,422	Power Integrations, Inc.
	1,023,946	Victoria's Secret & Co.
	1,020,428	BDO Unibank, Inc.
	999,133	Viavi Solutions, Inc.
	975,089	Methanex Corp.
	943,013	Wacker Chemie AG
	925,070	Graphic Packaging Holding Co.
	913,249	Corp. Inmobiliaria Vesta SAB de CV
	863,548	Chord Energy Corp.
	848,815	NCSOFT Corp.
	810,230	TIM SA
	786,893	WH Smith PLC
	770,189	Cavco Industries, Inc.
	14,693,986	Other sales
<b>\$</b>	<b>75,724,684</b>	<b>Total sales</b>

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Global Property Fund

### Largest purchases

\$	4,470,357	AvalonBay Communities, Inc.
	4,161,343	UDR, Inc.
	3,984,507	VICI Properties, Inc.
	2,513,709	Whitbread PLC
	2,294,936	Equinix, Inc.
	2,258,035	CubeSmart
	2,069,042	Public Storage
	2,002,914	Stockland
	1,911,489	Gecina SA
	1,899,907	Land Securities Group PLC
	1,801,994	Rexford Industrial Realty, Inc.
	1,733,841	Comforia Residential REIT, Inc.
	1,667,910	Boardwalk Real Estate Investment Trust
	1,554,886	American Homes 4 Rent
	1,519,667	EastGroup Properties, Inc.
	1,347,235	American Tower Corp.
	1,253,485	Berkeley Group Holdings PLC
	1,250,539	Ventas, Inc.
	1,247,227	Japan Hotel REIT Investment Corp.
	1,215,300	Tokyu Fudosan Holdings Corp.
	1,168,049	Sekisui House Ltd.
	1,145,281	Outfront Media, Inc.
	1,133,337	Simon Property Group, Inc.
	1,098,033	Equity Residential
	1,086,251	Shaftesbury Capital PLC
	1,080,578	Taylor Wimpey PLC
	1,045,955	TOTO Ltd.
	1,029,873	ICADE
	1,024,933	Keppel DC REIT
	1,021,567	Tanger Factory Outlet Centers, Inc.
	1,015,597	Prologis, Inc.
	982,227	Emaar Properties PJSC
	962,994	Wynn Resorts Ltd.
	924,894	TAG Immobilien AG
	895,508	HCA Healthcare, Inc.
	852,672	Independence Realty Trust, Inc.
	845,685	RioCan Real Estate Investment Trust
		Other purchases
	20,295,978	
<b>\$</b>	<b>79,767,735</b>	<b>Total purchases</b>

### Largest sales

\$	4,379,403	Equity Residential
	4,177,796	AvalonBay Communities, Inc.
	3,717,254	Realty Income Corp.
	3,167,130	WP Carey, Inc.
	2,412,951	Public Storage
	2,376,052	Kimco Realty Corp.
	2,334,847	Life Storage, Inc.
	1,842,808	Sun Communities, Inc.
	1,818,751	Region RE Ltd.
	1,732,508	Simon Property Group, Inc.
	1,637,345	British Land Co. PLC
	1,567,253	City Developments Ltd.
	1,558,200	Rexford Industrial Realty, Inc.
	1,541,649	American Tower Corp.
	1,485,926	StorageVault Canada, Inc.
	1,449,683	Capitaland Investment Ltd.
	1,446,751	Whitbread PLC
	1,418,911	Hufvudstaden AB
	1,362,779	Frontier Real Estate Investment Corp.
	1,327,266	Swire Pacific Ltd.
	1,300,946	H World Group Ltd.
	1,240,781	Host Hotels & Resorts, Inc.
	1,228,722	Berkeley Group Holdings PLC
	1,182,754	Prologis, Inc.
	1,182,229	Alexandria Real Estate Equities, Inc.
	1,152,812	LTC Properties, Inc.
	1,150,433	Tanger Factory Outlet Centers, Inc.
	1,097,453	CK Asset Holdings Ltd.
	1,074,914	Oriental Land Co. Ltd.
	1,034,671	Orix JREIT, Inc.
	1,026,930	Capitaland Integrated Commercial Trust
	1,026,117	Agree Realty Corp.
	990,645	Land Securities Group PLC
	970,647	Kyoritsu Maintenance Co. Ltd.
	968,626	Emaar Properties PJSC
	955,595	Tokyo Tatemono Co. Ltd.
	933,720	Mitsui Fudosan Co. Ltd.
	879,465	TOTO Ltd.
	873,931	ICADE
	867,313	Outfront Media, Inc.
		Other sales
	22,697,440	
<b>\$</b>	<b>86,591,407</b>	<b>Total sales</b>



# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington India Focus Equity Fund

### Largest purchases

\$	331,405	iShares MSCI India UCITS ETF
	191,960	DLF Ltd.
	175,481	Tech Mahindra Ltd.
	169,472	SBI Life Insurance Co. Ltd.
	156,600	HDFC Life Insurance Co. Ltd.
	133,394	AU Small Finance Bank Ltd.
	113,491	Varun Beverages Ltd.
	110,510	Reliance Industries Ltd.
	84,897	Dixon Technologies India Ltd.
	83,811	Amber Enterprises India Ltd.
	76,397	Godrej Consumer Products Ltd.
	74,907	ICICI Bank Ltd.
	49,810	Apollo Hospitals Enterprise Ltd.
	40,804	Axis Bank Ltd.
	40,329	Bajaj Auto Ltd.
	34,877	Hindustan Unilever Ltd.
	33,209	Kotak Mahindra Bank Ltd.
	29,454	Housing Development Finance Corp. Ltd.
	27,921	Larsen & Toubro Ltd.
	27,675	Macrotech Developers Ltd.
	25,813	Cipla Ltd.
	25,305	Embassy Office Parks REIT
	25,187	Mahindra Lifespace Developers Ltd.
	115,402	Other purchases
<b>\$</b>	<b>2,178,111</b>	<b>Total purchases</b>

### Largest sales

\$	406,336	iShares MSCI India UCITS ETF
	385,504	ICICI Bank Ltd.
	375,671	Reliance Industries Ltd.
	319,857	Axis Bank Ltd.
	296,046	Embassy Office Parks REIT
	273,240	Larsen & Toubro Ltd.
	202,377	Godrej Consumer Products Ltd.
	197,520	Macrotech Developers Ltd.
	193,623	HEG Ltd.
	193,229	Hindustan Unilever Ltd.
	184,266	Kotak Mahindra Bank Ltd.
	182,676	HDFC Bank Ltd.
	176,601	Mahindra & Mahindra Ltd.
	174,800	Container Corp. of India Ltd.
	165,417	Housing Development Finance Corp. Ltd.
	145,771	Max Healthcare Institute Ltd.
	144,676	Apollo Hospitals Enterprise Ltd.
	135,389	Crompton Greaves Consumer Electricals Ltd.
	135,060	Wipro Ltd.
	134,825	Siemens Ltd.
	123,144	DLF Ltd.
	119,440	Bajaj Auto Ltd.
	116,222	Cipla Ltd.
	104,886	PVR Inox Ltd.
	94,463	Tech Mahindra Ltd.
	93,136	SBI Life Insurance Co. Ltd.
	91,614	Mahindra Lifespace Developers Ltd.
	86,171	HDFC Life Insurance Co. Ltd.
	78,834	AU Small Finance Bank Ltd.
	76,593	Godrej Properties Ltd.
	71,361	Varun Beverages Ltd.
	63,539	Indraprastha Gas Ltd.
	72,610	Other sales
<b>\$</b>	<b>5,614,897</b>	<b>Total sales</b>

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Pan European Small Cap Equity Fund

### Largest purchases\*\*

€	655,613	HUGO BOSS AG
	522,114	Inwido AB
	506,345	GVS SpA
	430,645	Volution Group PLC
	384,058	Shaftesbury Capital PLC
	381,481	Dufry AG
	354,352	Tate & Lyle PLC
	351,512	Elementis PLC
	226,387	Trox Group AB
	221,473	Smart Metering Systems PLC
	190,990	Bankinter SA
	190,826	Imerys SA
	190,660	ALD SA
	167,657	Atea ASA
	161,689	ID Logistics Group
	129,948	Virbac SA
	127,077	OVS SpA
	124,195	FinecoBank Banca Fineco SpA
	121,447	MIPS AB
	98,310	BAWAG Group AG
	97,674	Befesa SA
	96,206	Coor Service Management Holding AB
	95,794	Marshalls PLC
	94,932	Avon Protection PLC
	62,919	Thule Group AB
	-	Other purchases
<b>€</b>	<b>5,984,304</b>	<b>Total purchases</b>

### Largest sales

€	925,144	BE Semiconductor Industries NV
	853,716	ALD SA
	840,651	Spectris PLC
	765,511	FinecoBank Banca Fineco SpA
	756,064	Hensoldt AG
	752,556	Diploma PLC
	722,108	Stabilus SE
	711,898	RS GROUP PLC
	706,517	Cranswick PLC
	693,382	VZ Holding AG
	692,720	OVS SpA
	690,889	Vidrala SA
	673,328	Beazley PLC
	671,913	Rotork PLC
	663,741	HUGO BOSS AG
	663,313	Banca Generali SpA
	662,007	WH Smith PLC
	650,860	DiscoverIE Group PLC
	648,314	Burckhardt Compression Holding AG
	646,969	Virbac SA
	643,222	Interpump Group SpA
	640,102	Abcam PLC
	625,254	IMCD NV
	613,145	Bankinter SA
	606,588	Euronext NV
	606,582	Tecan Group AG
	597,906	CTS Eventim AG & Co KGaA
	592,883	ConvaTec Group PLC
	591,046	Shurgard Self Storage Ltd.
	588,566	Atea ASA
	586,704	BAWAG Group AG
	574,963	Hexpol AB
	565,962	Smart Metering Systems PLC
	543,543	PSP Swiss Property AG
	541,164	Borregaard ASA
	532,883	Imerys SA
	532,833	Inficon Holding AG
	529,994	SOITEC
	529,915	Elementis PLC
	512,213	ID Logistics Group
	509,835	Smurfit Kappa Group PLC
	509,481	Trox Group AB
	508,369	Volution Group PLC
	504,213	UNITE Group PLC
	499,246	Coor Service Management Holding AB
	497,066	LEM Holding SA
	493,537	Games Workshop Group PLC
	492,651	Catena AB
	482,568	Thule Group AB
	480,575	Marshalls PLC
	477,043	Befesa SA
	466,888	Europris ASA
	465,849	GVS SpA
	457,716	Loomis AB
	407,761	Inwido AB
	390,622	Shaftesbury Capital PLC
	383,894	MARR SpA
	369,105	Dufry AG
	363,451	Avon Protection PLC
	1,580,089	Other sales
<b>€</b>	<b>36,287,028</b>	<b>Total sales</b>



# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Strategic European Equity Fund

### Largest purchases

€	36,670,558	British American Tobacco PLC
	31,387,393	RS GROUP PLC
	29,504,176	ABB Ltd.
	29,087,281	BAE Systems PLC
	24,109,149	Erste Group Bank AG
	23,958,861	KBC Group NV
	22,686,695	Haleon PLC
	22,091,028	Rheinmetall AG
	17,988,405	AIB Group PLC
	17,782,104	Heineken NV
	17,128,157	Merck KGaA
	16,248,016	UBS Group AG
	16,096,319	UCB SA
	16,072,265	Bankinter SA
	16,054,725	Prudential PLC
	15,827,696	Bayer AG
	15,199,074	Technip Energies NV
	15,148,541	Serco Group PLC
	14,547,923	Thales SA
	14,479,525	Jeronimo Martins SGPS SA
	13,453,971	Trelleborg AB
	12,822,927	Brenntag SE
	12,735,948	SPIE SA
	12,606,172	Bunzl PLC
	12,257,910	Bureau Veritas SA
	12,240,065	Elis SA
	11,271,360	Laboratorios Farmaceuticos Rovi SA
	10,879,389	Publicis Groupe SA
	9,709,913	CRH PLC
	9,561,625	Smith & Nephew PLC
	9,191,538	Beazley PLC
	8,729,729	IMI PLC
	8,619,372	United Internet AG
	8,610,057	Novartis AG
	8,398,687	Hensoldt AG
	7,365,267	Grifols SA
	7,255,168	Wolters Kluwer NV
	7,194,239	QIAGEN NV
	117,658,462	Other purchases
€	<b>712,629,690</b>	<b>Total purchases</b>

### Largest sales

€	36,450,709	Safran SA
	30,919,536	UBS Group AG
	30,269,365	CRH PLC
	25,138,217	WPP PLC
	21,130,486	Grifols SA
	21,060,991	Smith & Nephew PLC
	19,430,998	Rheinmetall AG
	17,241,537	Amundi SA
	15,002,235	Merck KGaA
	9,475,630	Prudential PLC
	7,369,335	Haleon PLC
	7,299,010	BAE Systems PLC
	6,423,031	Publicis Groupe SA
	6,225,220	Erste Group Bank AG
	6,038,509	Hensoldt AG
	6,010,825	Royal Unibrew AS
	5,582,279	Novartis AG
	5,417,438	Compass Group PLC
	5,005,146	Elis SA
	4,779,986	Somfy SA
	4,654,740	Grifols SA
	4,413,882	ConvaTec Group PLC
	4,344,516	Next PLC
	4,016,038	Almirall SA
	4,003,149	UCB SA
	3,708,597	Jenoptik AG
	3,695,876	Beiersdorf AG
	44,211,345	Other sales
€	<b>359,318,626</b>	<b>Total sales</b>



# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington US Dynamic Equity Fund

### Largest purchases

\$	11,378,993	U.S.Treasury Bills, zero coupon, 09/03/2023
	10,337,081	U.S.Treasury Bills, zero coupon, 28/03/2023
	9,859,015	U.S.Treasury Bills, zero coupon, 07/03/2023
	6,487,763	U.S.Treasury Bills, zero coupon, 02/05/2023
	6,248,113	U.S.Treasury Bills, zero coupon, 13/06/2023
	6,074,105	U.S.Treasury Bills, zero coupon, 08/06/2023
	5,388,337	U.S.Treasury Bills, zero coupon, 01/06/2023
	5,337,889	U.S.Treasury Bills, zero coupon, 18/04/2023
	5,115,676	U.S.Treasury Bills, zero coupon, 06/06/2023
	4,564,199	U.S.Treasury Bills, zero coupon, 27/04/2023
	3,059,338	U.S.Treasury Bills, zero coupon, 23/02/2023
	2,929,293	Amazon.com, Inc.
	2,864,989	Meta Platforms, Inc.
	2,806,947	Tradeweb Markets, Inc.
	2,568,452	U.S.Treasury Bills, zero coupon, 19/09/2023
	2,539,935	U.S.Treasury Bills, zero coupon, 11/07/2023
	2,363,388	U.S.Treasury Bills, zero coupon, 20/06/2023
	2,247,807	Uber Technologies, Inc.
	2,012,265	U.S.Treasury Bills, zero coupon, 20/07/2023
	1,865,144	U.S.Treasury Bills, zero coupon, 15/08/2023
	1,863,188	U.S.Treasury Bills, zero coupon, 04/04/2023
	1,743,708	DocuSign, Inc.
	1,717,592	U.S.Treasury Bills, zero coupon, 30/05/2023
	1,707,561	U.S.Treasury Bills, zero coupon, 09/05/2023
	1,634,538	Lamb Weston Holdings, Inc.
	1,499,545	U.S.Treasury Bills, zero coupon, 25/04/2023
	1,464,772	Exact Sciences Corp.
	1,457,727	Align Technology, Inc.
	1,455,101	U.S.Treasury Bills, zero coupon, 27/07/2023
	13,927,696	Other purchases
<b>\$</b>	<b>124,520,157</b>	<b>Total purchases</b>

### Largest sales

\$	8,497,550	U.S.Treasury Bills, zero coupon, 16/02/2023
	8,434,238	U.S.Treasury Bills, zero coupon, 07/02/2023
	5,749,042	U.S.Treasury Bills, zero coupon, 28/03/2023
	5,247,048	U.S.Treasury Bills, zero coupon, 02/05/2023
	4,502,201	U.S.Treasury Bills, zero coupon, 08/06/2023
	4,439,094	Arista Networks, Inc.
	4,047,074	Amazon.com, Inc.
	3,812,339	U.S.Treasury Bills, zero coupon, 13/06/2023
	3,727,524	U.S.Treasury Bills, zero coupon, 27/04/2023
	3,271,352	Domino's Pizza, Inc.
	2,998,490	U.S.Treasury Bills, zero coupon, 01/06/2023
	2,906,977	Workday, Inc.
	2,777,482	Insulet Corp.
	2,485,509	U.S.Treasury Bills, zero coupon, 06/06/2023
	2,190,831	Netflix, Inc.
	1,989,414	Paycom Software, Inc.
	1,959,223	Veeva Systems, Inc.
	1,789,321	Meta Platforms, Inc.
	1,727,155	U.S.Treasury Bills, zero coupon, 30/05/2023
	1,716,685	U.S.Treasury Bills, zero coupon, 09/05/2023
	1,422,873	Tradeweb Markets, Inc.
	1,174,135	U.S.Treasury Bills, zero coupon, 26/01/2023
	1,054,225	U.S.Treasury Bills, zero coupon, 04/05/2023
	888,078	Lamb Weston Holdings, Inc.
	864,743	Uber Technologies, Inc.
	5,940,452	Other sales
<b>\$</b>	<b>85,613,055</b>	<b>Total sales</b>

# Wellington Management Funds (Ireland) plc

## Appendix 3 Schedule of portfolio changes (continued)

Schedule of portfolio changes for the financial period ended June 30, 2023\*  
Wellington Multi-Asset Total Return Income Fund

Largest purchases		Largest sales			
\$	7,633,596	U.S. Treasury Bills, zero coupon, 26/09/2023	\$	3,964,403	U.S. Treasury Bills, zero coupon, 26/09/2023
	4,151,717	U.S. Treasury Bills, zero coupon, 27/07/2023		2,961,665	Canada Treasury Bonds, zero coupon, 06/07/2023
	2,911,197	Canada Treasury Bonds, zero coupon, 06/07/2023		2,886,428	U.S. Treasury Bills, zero coupon, 06/06/2023
	2,871,567	U.S. Treasury Bills, zero coupon, 27/06/2023		2,876,996	U.S. Treasury Bills, zero coupon, 27/06/2023
	2,870,168	U.S. Treasury Bills, zero coupon, 06/06/2023		2,590,429	U.S. Treasury Bills, zero coupon, 27/07/2023
	2,385,492	U.S. Treasury Bills, zero coupon, 28/02/2023		1,197,740	U.S. Treasury Bills, zero coupon, 28/02/2023
	2,381,500	U.S. Treasury Bills, zero coupon, 14/03/2023		642,547	AT&T, Inc.
	2,374,699	U.S. Treasury Bills, zero coupon, 06/04/2023		599,600	U.S. Treasury Bills, zero coupon, 18/05/2023
	1,188,921	U.S. Treasury Bills, zero coupon, 18/05/2023		532,666	Paramount Global, 4.850%, 01/07/2042
	835,718	AT&T, Inc.		488,804	Intel Corp.
	811,404	Verizon Communications, Inc.		442,499	Boeing Co., 5.705%, 01/05/2040
	712,608	Engie SA		439,261	NiSource, Inc., 4.800%, 15/02/2044
	674,742	Essex Portfolio LP, 2.650%, 01/09/2050		437,891	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.800%, 01/03/2050
	670,017	Intercontinental Exchange, Inc., 3.000%, 15/09/2060		423,995	Campbell Soup Co.
	662,449	Camden Property Trust, 3.350%, 01/11/2049		420,296	Broadcom, Inc.
	656,906	Packaging Corp. of America, 3.050%, 01/10/2051		410,251	Sempra Energy
	649,360	Union Pacific Corp., 3.850%, 14/02/2072		388,933	OCI NV
	593,940	Novartis AG		383,678	Uber Technologies, Inc., 8.000%, 01/11/2026
	584,738	UnitedHealth Group, Inc.		379,347	Vertex Pharmaceuticals, Inc.
	575,317	Intel Corp., 4.100%, 19/05/2046		365,875	Credit Suisse Group AG, 6.250%, 18/12/2024
	67,286,376	Other purchases		27,907,571	Other sales
<b>\$</b>	<b>103,482,432</b>	<b>Total purchases</b>	<b>\$</b>	<b>50,740,875</b>	<b>Total sales</b>

\* 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, 2023.

# Wellington Management Funds (Ireland) plc

## Appendix 4 Acronyms

June 30, 2023

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