

WELLINGTON
MANAGEMENT
PORTFOLIOS™

Wellington Management Portfolios (Dublin) plc

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

Semi-Annual Report (unaudited)

For the Period Ended June 30, 2014

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 Portfolios (Dublin) plc

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Additional Information for Investors in the Federal Republic of Germany

The contact details of the Paying and Information Agent in the Federal Republic of Germany (hereinafter: German Paying and Information Agent) are:

Deutsche Bank AG
Taunusanlage 12
D-60325 Frankfurt am Main
Germany

Requests for redemption or conversion of shares authorised for distribution in the Federal Republic of Germany can be submitted to the German Paying and Information Agent.

All payments to investors (redemption proceeds, any dividends and other payments) can be conducted at the request of investors by the German Paying and Information Agent.

The following documents are available free of charge in hard copy and are available for inspection at the office of the German Paying and Information Agent:

- the Prospectus;
- the Key Investor Information Documents;
- the Memorandum and Articles of Incorporation of the Company;
- the Annual and Semi-Annual reports for the Company;
- the issue and redemption prices, as well as all conversion prices;
- notices to shareholders.

The following document is also available for inspection free of charge at the office of the German Paying and Information Agent:

- a list of all past and present directorships and partnerships held by each Director over the last five years.

The issue and redemption prices are published on the Irish Stock Exchange (www.ise.ie) and in the *Börsen-Zeitung* newspaper. Any notices to shareholders are sent via letter or e-mail, as requested by the shareholder in their Account Opening Agreement, and will also be published in the Federal Gazette (www.bundesanzeiger.de).

Wellington Management Portfolios (Dublin) plc

Organisation

Board of Directors

Gerald Brady*	Irish
Alan J. Brody	US
Christina Grove	English (retired April 4, 2014)
Liam Manahan*	Irish
Michael McKenna	English (appointed April 4, 2014)
Neil Medugno	US
Christophe Orly	French

All Directors are non-executive

*Independent Directors

Registered Office

25/28 North Wall Quay
IFSC
Dublin 1
Ireland
(Registered Number 267944)
Phone no: + 353 1 649 2000
Fax no: + 353 1 649 2649

Administrator

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

Independent Auditors

PricewaterhouseCoopers
One Spencer Dock
North Wall Quay
Dublin 1
Ireland
Phone no: + 353 1 792 6000
Fax no: + 353 1 792 6200

Legal Advisor as to Irish Law

A&L Goodbody
25/28 North Wall Quay
IFSC
Dublin 1
Ireland
Phone no: + 353 1 649 2000
Fax no: + 353 1 649 2649

Currency Hedging Manager

State Street Global Markets Currency Management
One Lincoln St, 5th Floor
Boston, MA 02111-2900
USA

Investment Manager

Wellington Management Company, LLP
280 Congress Street
Boston
Massachusetts 02210
USA
Phone no: + 1 617 951 5000
Fax no: + 1 617 951 5250
Fax no: + 1 617 951 5250

Distributor

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

Secretary

Goodbody Secretarial Limited
25/28 North Wall Quay
IFSC
Dublin 1
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Phone no: + 353 1 649 2000
Fax no: + 353 1 649 2649

Custodian

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

Sponsoring Broker

A & L Listing Limited
25/28 North Wall Quay
IFSC
Dublin 1
Ireland
Phone no: + 353 1 649 2000
Fax no: + 353 1 649 6249

Representative and Paying Agent in Switzerland**

BNP Paribas Securities Services, Paris,
succursale de Zurich
Selnaustrasse 16
8002 Zurich
Switzerland

Wellington Management Portfolios (Dublin) plc

Organisation (Continued)

Transfer Agent

Brown Brothers Harriman (Ireland) Limited
Styne House
Upper Hatch Street
Dublin 2
Ireland

*Information and Paying Agent in Germany***

Deutsche Bank AG
Taunusanlage 12
60325 Frankfurt am Main
Germany

** The articles of association, the Prospectus, the KIID, the unaudited Semi-Annual reports, as well as the audited Annual reports can be obtained free of charge from BNP Paribas Securities Services, Paris, succursale de Zurich and Deutsche Bank AG.

General Information

Background to the Company

Wellington Management Portfolios (Dublin) plc, (the "Company"), is an umbrella type open ended investment company with variable capital and segregated liability between Portfolios incorporated under the laws of Ireland on June 25, 1997 as a public company pursuant to the Companies Acts, 1963 to 2013. 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 European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended).

Calculation of Net Asset Value of Shares

The Net Asset Value of the classes of Shares of each Portfolio is expressed in the currency of denomination as laid out in the Investment Manager's Report for each Portfolio. The Net Asset Value of the classes of Shares of each Portfolio is calculated at the valuation point for that Portfolio for the relevant Dealing Day. The Dealing Day for each Portfolio is normally every Business Day. The Business Day for each Portfolio is defined as every day on which banks are open for business in Ireland and New York, and securities exchanges are open for business in New York, except for the Emerging and Sovereign Opportunities, Strategic European Equity, Euro Corporate Bond and Sterling Core Bond Plus Portfolios where a Business Day means every day on which banks are open for business in Ireland, New York and England and securities exchanges are open for business in New York or such other days as the Directors may from time to time determine.

Distribution Policy

Dividends may be paid out of the profits being interest and dividends earned by a Portfolio less all expenses of that Portfolio and/or realised profits less realised losses on the disposal of investments in the Portfolio and unrealised profits less unrealised losses on the valuation of investments of that Portfolio.

The dividend arrangements relating to each Portfolio will be decided by the Directors at the time of the creation of the relevant Portfolio.

Where it is not the intention of the Directors to declare a dividend, any distributable profits will remain in the relevant Portfolio's assets and be reflected in the Net Asset Value of the relevant Class of Shares.

The present intention and practice of the Directors is to declare a dividend on Distributing Shares of the US\$ Core High Yield Bond Portfolio, the Emerging Local Debt Portfolio, the Opportunistic Emerging Markets Debt Portfolio, the Global Bond Portfolio and Global Credit Plus Portfolio, which will generally be declared and paid quarterly. On Distributing Shares of the Enduring Assets Portfolio, the Asia ex Japan Equity Portfolio and the Strategic European Equity Portfolio a dividend will generally be declared and paid annually. The present intention and practice of the Directors is not to declare a dividend on accumulating shares of all Portfolios.

Where it is the intention of the Directors to declare a dividend it shall ordinarily be of net operating income, represented by the dividends and interest received by the relevant Portfolio, after charging expenses and various other items as set out under "Charges and Expenses" in the Prospectus, attributable to the relevant Shares. In addition at the discretion of the Directors, an annual dividend may also be paid out of the realised and unrealised capital gains net of realised and unrealised losses, if any, attributable to such Share Classes.

General Information (Continued)

Distribution Policy (Continued)

Effective January 1, 2014 the distribution policy changed, where it is the intention of the Directors to declare a dividend it shall ordinarily be declared from net operating income, represented by the dividends and interest received by the relevant Portfolio, after charging expenses and various other items as set out under "Charges and Expenses", attributable to the relevant Shares. Where a Portfolio charges a Performance Fee this fee is paid from the unrealised and realised capital gains of the Portfolio, and therefore will not be deducted from operating income for the purposes of calculating the dividend. In addition, at the discretion of the Directors, an annual dividend may be declared out of the realised and unrealised capital gains of a particular Portfolio, net of realised and unrealised losses, if any attributable to such Share classes may also be paid. Annual dividends are expected to be declared on or about 31 December of each year and paid within seven days of the dividend declaration.

Significant Events during the Period

Changes to Portfolios

The World Bond Portfolio launched on March 31, 2014.

The Global Credit Buy and Maintain Portfolio launched on June 18, 2014.

The Global Credit 2014 Portfolio ceased operations on June 25, 2014.

Changes to Share Classes¹

The Global Bond Portfolio US Dollar D (Distributing) Share Class was fully redeemed on January 14, 2014.

The Emerging Markets Opportunities Portfolio US Dollar S Share Class launched on January 21, 2014.

The Emerging Local Debt Portfolio Euro S (Distributing) Share Class was fully redeemed on February 12, 2014.

The Global Credit Plus Portfolio Sterling T (Hedged) Share Class launched on February 19, 2014.

The Global Credit 2014 Portfolio Euro S (Hedged) Share Class was fully redeemed on February 28, 2014.

The Strategic European Equity Portfolio US Dollar S Share Class launched on March 7, 2014.

The Global Bond Portfolio Euro N (Hedged) Share Class was fully redeemed on March 11, 2014.

The Strategic European Equity Portfolio Swiss Franc D (Hedged) Share Class launched on March 11, 2014.

The Strategic European Equity Portfolio US Dollar N (Hedged) Share Class launched on March 11, 2014.

The Emerging and Sovereign Opportunities Portfolio Euro E (Hedged) (Distributing) Share Class was fully redeemed on March 19, 2014.

The World Bond Portfolio Canadian Dollar S (Hedged) Share Class launched on March 31, 2014.

The Emerging Markets Equity Portfolio Canadian Dollar T Share Class launched on April 1, 2014.

The Emerging Market Equity Portfolio Canadian Dollar S Share Class was fully redeemed on April 1, 2014.

The Strategic European Equity Portfolio US Dollar N Share Class launched on April 3, 2014.

The Asia ex Japan Equity Portfolio US Dollar N Share Class launched on April 4, 2014.

The Asia ex Japan Equity Portfolio Euro N Share Class launched on April 4, 2014.

The Asia ex Japan Equity Portfolio Euro S Share Class launched on April 4, 2014.

The Strategic European Equity Portfolio Sterling S (Distributing) Share Class launched on April 15, 2014.

The Strategic European Equity Portfolio Sterling N (Distributing) Share Class launched on April 15, 2014.

The Asia ex Japan Equity Portfolio Sterling S (Distributing) Share Class launched on April 16, 2014.

The Asia ex Japan Equity Portfolio Sterling N (Distributing) Share Class launched on April 16, 2014.

The Strategic European Equity Portfolio Sterling T Share Class launched on April 23, 2014.

The Global Bond Portfolio Sterling T Share Class launched on April 23, 2014.

The Opportunistic Emerging Markets Debt Portfolio Sterling T Share Class launched on April 23, 2014.

The Enduring Assets Portfolio Sterling T Share Class launched on April 23, 2014.

The Emerging Markets Opportunities Portfolio US Dollar D Share Class launched on May 13, 2014.

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

General Information (Continued)

Significant Events during the Period (Continued)

Changes to Share Classes¹ (Continued)

The Opportunistic Emerging Markets Debt Portfolio Canadian Dollar S (Hedged) Share Class was fully redeemed on June 10, 2014.

The Global Credit Buy and Maintain Portfolio Sterling S (Hedged) Share Class launched on June 18, 2014.

The Global Credit 2014 Portfolio Australian Dollar S (Hedged) (Distributing) Share Class was fully redeemed on June 25, 2014.

The Global Credit 2014 Portfolio Sterling S (Hedged) (Distributing) Share Class was fully redeemed on June 25, 2014.

The Global Credit 2014 Portfolio Sterling S (Hedged) Share Class was fully redeemed on June 25, 2014.

The Global Bond Portfolio US Dollar R Share Class was fully redeemed on June 30, 2014.

The Enduring Assets Portfolio US Dollar D Share Class launched on June 30, 2014.

The World Bond Portfolio US Dollar D Share Class launched on June 30, 2014.

The World Bond Portfolio US Dollar N Share Class launched on June 30, 2014.

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

Change to the Distribution Policy

Change to Distribution Policy to pay Performance Fees from realised and unrealised capital gains of the Portfolio.

Changes to the Company's Board of Directors

Christina Grove retired from the Board of Directors, effective April 4, 2014.

Michael McKenna was appointed to the Board of Directors, effective April 4, 2014.

Changes to the Company's Prospectus

The Directors approved by written resolution the following notable changes to the Prospectus effective April 10, 2014: (i) the addition of the Global Credit Buy and Maintain Portfolio and Emerging Markets Systematic Equity Portfolio (ii) the removal of the US Focused Equity Portfolio, US Mid-Cap Growth Equity Portfolio and Global Infrastructure Equity Portfolio (iii) the update to the class N share class eligibility language (iv) the update to the risk disclosures and (v) the inclusion of a cluster munitions policy.

Swing Price Procedure

A partial swing pricing mechanism was adopted during the period to protect Shareholders interests.

Significant Events since the Period End

Changes to Share Classes¹

The Enduring Assets Portfolio US Dollar N Share Class launched on August 5, 2014.

The Multi-Asset Absolute Return Portfolio US Dollar D Share Class launched on August 13, 2014.

The Multi-Asset Absolute Return Portfolio US Dollar N Share Class launched on August 13, 2014.

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

Wellington Management Portfolios (Dublin) plc

Combined Statement of Net Assets as at June 30, 2014

	June 30, 2014 US Dollars	December 31, 2013 US Dollars	June 30, 2013 US Dollars
Current Assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	\$ 12,170,237,460	\$ 11,079,551,697	\$ 10,386,180,887
Bank loan participations	49,472,897	41,265,576	13,810,760
Financial derivative instruments	93,101,534	167,966,085	103,472,361
Cash at bank	45,289,420	31,069,884	53,481,349
Cash held with brokers for open futures contracts	21,931,965	10,530,268	24,285,325
Cash held with brokers for option contracts	34,140	9,140	4,602
Cash held with brokers for TBA	68,000	-	-
Cash held with counterparties for swap contracts	24,708,194	13,519,194	5,706,000
Cash held with counterparties for repurchase agreements	1,089,000	1,275,999	1,595,000
Cash received as collateral for swap contracts	7,264,000	11,838,000	21,017,967
Cash received as collateral for repurchase agreements	381,999	1,367,000	2,895,000
Debtors – amounts falling due within one year			
Interest income receivable	117,993,412	126,619,532	112,820,118
Bank loan income receivable	181,060	176,805	-
Dividends receivable	3,541,951	1,811,388	4,699,655
Receivable for shares issued	110,519,111	6,938,257	82,113,724
Sales awaiting settlement	160,232,797	169,084,429	264,811,449
Other debtors	2,248,818	1,820,214	1,997,033
Total Current Assets	\$ 12,808,295,758	\$ 11,664,843,468	\$ 11,078,891,230
Current Liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	\$ (72,776,326)	\$ (92,286,057)	\$ (148,353,919)
Creditors – amounts falling due within one year			
Cash due to brokers for open futures contracts	-	(247,756)	-
Collateral due to counterparties for swap contracts	(7,264,000)	(11,838,000)	(21,017,967)
Collateral due to counterparties for repurchase agreements	(381,999)	(1,367,000)	(2,895,000)
Payable for shares redeemed	(37,094,246)	(18,629,067)	(6,994,585)
Purchases awaiting settlement	(359,108,376)	(125,990,235)	(549,466,437)
Expenses payable	(21,654,111)	(20,629,890)	(17,302,131)
Bank overdraft	(13,461,163)	(2,534,825)	(10,410,589)
Distribution payable	(13,471,788)	(14,435,507)	(7,429,134)
Withholding and capital gains tax payable	(2,204,942)	(2,206,650)	(361,902)
Other payables	(598)	(57,290)	(171)
Total Current Liabilities	\$ (527,417,549)	\$ (290,222,277)	\$ (764,231,835)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)	\$ 12,280,878,209	\$ 11,374,621,191	\$ 10,314,659,395
Adjustments from bid market prices to last traded market prices	\$ 24,060,179	\$ 26,109,804	\$ 29,842,273
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	\$ 12,304,938,388	\$ 11,400,730,995	\$ 10,344,501,668

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

Wellington Management Portfolios (Dublin) plc

Combined Profit and Loss Account for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Operating Income				
Interest income		\$ 185,015,166	\$ 355,805,674	\$ 169,797,491
Dividend income		38,976,512	55,161,262	33,401,226
Bank loan participation income		1,024,980	881,192	-
Other income		365,774	31,401	19,896
Net gains/(losses) on investment activities	3	589,012,984	(69,792,032)	(610,295,623)
Total Investment Income/(Expense)		\$ 814,395,416	\$ 342,087,497	\$ (407,077,010)
Operating Expenses				
Management fees	6	\$ (31,255,829)	\$ (58,486,766)	\$ (27,964,661)
Performance fees		(814,724)	(253,674)	(35,712)
Administration fees		(2,074,365)	(3,778,807)	(1,678,901)
Custodian fees		(3,579,587)	(7,032,543)	(3,152,324)
Directors' fees		(41,145)	(83,949)	(39,105)
Professional fees		(339,876)	(534,237)	(252,489)
Other fees		(1,562,268)	(2,466,854)	(785,264)
Expense reimbursement	6	661,679	480,859	214,159
Net Income/(Expense)		\$ 775,389,301	\$ 269,931,526	\$ (440,771,307)
Finance Costs				
Distributions		\$ (26,756,003)	\$ (41,253,424)	\$ (15,926,011)
Total Finance Costs		\$ (26,756,003)	\$ (41,253,424)	\$ (15,926,011)
Profit/(Loss) for the Period Before Tax		\$ 748,633,298	\$ 228,678,102	\$ (456,697,318)
Less: Withholding tax		\$ (4,784,289)	\$ (7,153,129)	\$ (3,370,073)
Capital Gains Tax		(476,790)	(90,442)	(93,323)
Profit/(Loss) for the Period After Tax		\$ 743,372,219	\$ 221,434,531	\$ (460,160,714)
Adjustments from bid market prices to last traded market prices		\$ (2,049,625)	\$ (95,124)	\$ 3,637,345
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 741,322,594	\$ 221,339,407	\$ (456,523,369)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.

In arriving at the results for the period, all amounts above relate to continuing operations with the exception of the Global Credit 2014 Portfolio.

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

Wellington Management Portfolios (Dublin) plc

Combined Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Net assets attributable to redeemable participating shareholders at the beginning of the period		\$ 11,400,730,995	\$ 9,420,438,061	\$ 9,420,438,061
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account		\$ 741,322,594	\$ 221,339,407	\$ (456,523,369)
Share Transactions				
Proceeds from redeemable participating shares issued		\$ 2,346,462,474	\$ 4,300,081,805	\$ 2,374,768,561
Cost of redeemable participating shares redeemed		(2,204,064,534)	(2,574,828,422)	(896,634,597)
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions		\$ 142,397,940	\$ 1,725,253,383	\$ 1,478,133,964
Foreign currency translation adjustment	2	\$ 20,486,859	\$ 33,700,144	\$ (97,546,988)
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 904,207,393	\$ 1,980,292,934	\$ 924,063,607
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period		\$ 12,304,938,388	\$ 11,400,730,995	\$ 10,344,501,668

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

Global Bond Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is to maximise long-term total return. The investment approach focuses on investing in a globally diversified portfolio of fixed income securities within a rigorous risk management framework.

The Portfolio will invest, either directly or indirectly, at least two-thirds of its gross assets in debt securities of issuers domiciled around the world. The Portfolio may buy and sell bonds issued by government, agency, and supranational issuers; mortgage, commercial mortgage, and asset-backed securities; corporate REIT debt; credit-linked, index-linked, and capital securities; loan participation securities that are securitised and listed/traded but not leveraged (including, but not limited to, trade finance loan participations) and, in addition, bank loan assignments that qualify as Money Market Instruments; as well as other debt securities issued by public or private issuers, both fixed and floating-rate, including forward contracts on such securities. The Portfolio may not invest more than 10% of its gross assets in equities or other participation rights, more than 25% of its gross assets in convertible bonds or more than one-third of its gross assets in Money Market Instruments or bank receivables.

Currency exposure will be taken on an opportunistic basis. Currency exposure including cross-currency positions, which are not related to the Portfolio's bond and cash equivalent positions, may be assumed. Investments will represent a broad credit spectrum, including issues rated below investment-grade. There is no minimum credit rating for individual securities or currencies.

The Portfolio will generally be diversified by country, currency and issuer relative to the global bond market.

The Portfolio will conduct most of its trading in the United States, Canada, Europe, Japan and Australia.

The net asset value of the Shares of the Portfolio will fluctuate, and there is no assurance that the Portfolio's investment objective will be achieved.

Performance

The Global Bond Portfolio launched on August 12, 1999. The table below details the performance of all funded Share Classes within the Portfolio.

<i>Share Class¹</i>	<i>Total Returns (%)</i>					<i>Inception date</i>
	<i>Periods Ended June 30, 2014</i>					
	<i>6 Mths</i>	<i>1 Year</i>	<i>3 Years</i>	<i>5 Years</i>	<i>10 Years</i>	
US Dollar S	4.63%	6.54%	2.61%	4.84%	5.45%	August 12, 1999
Barclays Global Aggregate Index	4.93%	7.39%	2.57%	4.60%	5.07%	
Sterling S (Hedged)	3.83%	4.59%	4.78%	5.10%	N/A	November 29, 2006
Barclays Global Aggregate Index Hedged to GBP	4.22%	5.45%	4.76%	4.88%	5.45%	
US Dollar G (Hedged)	3.66%	3.96%	4.22%	4.58%	N/A	April 2, 2007
Barclays Global Aggregate Index Hedged to USD	4.08%	5.17%	4.50%	4.63%	4.80%	
New Zealand Dollar S (Hedged)	5.14%	7.03%	7.10%	N/A	N/A	July 6, 2009
Barclays Global Aggregate Index Hedged to NZD	5.59%	8.01%	7.16%	7.35%	8.02%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted. Portfolio returns are net of fees and expenses. Returns for periods greater than one year are annualised.

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Investment Manager's Report

<i>Share Class¹</i>	<i>Total Returns (%)</i>					<i>Inception date</i>
	<i>Periods Ended June 30, 2014</i>					
	<i>6 Mths</i>	<i>1 Year</i>	<i>3 Years</i>	<i>5 Years</i>	<i>10 Years</i>	
US Dollar S (Hedged)	3.79%	4.33%	4.49%	N/A	N/A	April 9, 2010
Barclays Global Aggregate Index Hedged to USD	4.08%	5.17%	4.50%	4.63%	4.80%	
Sterling T	N/A	N/A	N/A	N/A	N/A	April 23, 2014
Barclays Global Aggregate Index	1.64%	(4.74%)	0.44%	3.82%	5.69%	
Swiss Franc S (Hedged)	3.69%	4.05%	4.10%	N/A	N/A	April 28, 2010
Barclays Global Aggregate Index Hedged to CHF	3.95%	4.86%	4.03%	4.18%	3.36%	
Euro S (Hedged)	3.86%	4.33%	4.50%	N/A	N/A	March 18, 2011
Barclays Global Aggregate Index Hedged to EUR	4.14%	5.16%	4.50%	4.70%	4.43%	
US Dollar D (Hedged)	3.50%	3.70%	N/A	N/A	N/A	January 27, 2012
Barclays Global Aggregate Index Hedged to USD	4.08%	5.17%	4.50%	4.63%	4.80%	
US Dollar D (Hedged) (Distributing)	3.34%	3.52%	N/A	N/A	N/A	February 9, 2012
Barclays Global Aggregate Index Hedged to USD	4.08%	5.17%	4.50%	4.63%	4.80%	
US Dollar D	4.35%	5.95%	N/A	N/A	N/A	February 16, 2012
Barclays Global Aggregate Index	4.93%	7.39%	2.57%	4.60%	5.07%	
Euro D (Hedged)	3.56%	3.66%	N/A	N/A	N/A	April 26, 2012
Barclays Global Aggregate Index Hedged to EUR	4.14%	5.16%	4.50%	4.70%	4.43%	
US Dollar R	4.19%	5.59%	N/A	N/A	N/A	May 15, 2012
Barclays Global Aggregate Index	4.93%	7.39%	2.57%	4.60%	5.07%	
Sterling S (Hedged) (Distributing)	3.88%	4.50%	N/A	N/A	N/A	June 8, 2012
Barclays Global Aggregate Index Hedged to GBP	4.22%	5.45%	4.76%	4.88%	5.45%	
US Dollar P (Distributing)	4.52%	6.38%	N/A	N/A	N/A	June 15, 2012
Barclays Global Aggregate Index	4.93%	7.39%	2.57%	4.60%	5.07%	
US Dollar N (Hedged)	3.73%	4.26%	N/A	N/A	1.97%	February 01, 2013
Barclays Global Aggregate Index Hedged to USD	4.08%	5.17%	4.50%	4.63%	4.80%	
US Dollar N	4.53%	6.39%	N/A	N/A	N/A	February 01, 2013
Barclays Global Aggregate Index	4.93%	7.39%	2.57%	4.60%	5.07%	
US Dollar S (Hedged) (Distributing)	3.69%	4.26%	N/A	N/A	N/A	February 25, 2013
Barclays Global Aggregate Index Hedged to USD	4.08%	5.17%	4.50%	4.63%	4.80%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

Portfolio returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Investment Manager's Report

Share Class ¹	As at June 30, 2014		As at December 31, 2013		As at June 30, 2013	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar S	94,108,669	22.16	122,542,460	21.18	122,547,199	20.80
US Dollar S (Hedged)	180,681,794	12.06	209,508,219	11.62	282,748,803	11.56
US Dollar S (Hedged) (Distributing)	51,219,176	9.98	49,339,969	9.72	49,134,549	9.76
US Dollar D	3,302,916	10.32	3,662,465	9.89	5,520,018	9.74
US Dollar D (Distributing) ²	-	-	44,842	9.31	1,883,296	9.61
US Dollar D (Hedged)	65,061,820	10.65	56,174,804	10.29	67,777,313	10.27
US Dollar D (Hedged) (Distributing)	5,594,933	10.32	11,642,751	10.08	13,798,762	10.13
US Dollar R ³	-	-	105,562	9.79	284,603	9.66
US Dollar R (Distributing)	341,466	9.99	354,330	9.65	330,401	9.56
US Dollar G (Hedged)	9,545,505	14.16	10,611,335	13.66	13,171,665	13.62
US Dollar N	6,580	10.15	24,280	9.71	23,857	9.54
US Dollar N (Hedged)	3,400,264	10.28	2,194,374	9.91	2,109,214	9.86
US Dollar P (Distributing)	1,681,108	9.96	3,928,101	9.63	16,153,361	9.57
Euro S (Hedged)	92,680,215	11.56	71,838,537	11.13	58,587,832	11.08
Euro D (Hedged)	11,133,119	10.48	7,670,339	10.12	13,578,508	10.11
Euro N (Hedged) ⁴	-	-	988,615	9.89	984,403	9.84
New Zealand Dollar S (Hedged)	197,670,885	14.31	186,751,814	13.61	178,042,027	13.37
Sterling S (Hedged)	103,517,383	13.00	95,479,865	12.52	147,088,588	12.43
Sterling S (Hedged) (Distributing)	5,828,081	10.12	7,042,436	9.84	26,962,260	9.94
Sterling T	13,233	9.97	-	-	-	-
Swiss Franc S (Hedged)	265,533,257	11.81	246,805,021	11.39	245,540,453	11.35

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

² The US Dollar D (Distributing) Share Class was fully redeemed on January 14, 2014.

³ The US Dollar R Share Class was fully redeemed on June 30, 2014.

⁴ The Euro N (Hedged) Share Class was fully redeemed on March 11, 2014.

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; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company, LLP
July 9, 2014

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014 US Dollars	December 31, 2013 US Dollars	June 30, 2013 US Dollars
Current Assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	\$ 1,273,777,300	\$ 1,156,110,315	\$ 1,399,733,128
Bank loan participations	-	-	-
Financial derivative instruments	11,126,469	33,927,063	21,353,380
Cash at bank	258,164	605,580	6,164,290
Cash held with brokers for open futures contracts	4,779,550	2,285,179	8,014,968
Cash held with brokers for option contracts	-	-	-
Cash held with brokers for TBA	68,000	-	-
Cash held with counterparties for swap contracts	125,000	30,000	-
Cash held with counterparties for repurchase agreements	777,000	969,000	1,286,000
Cash received as collateral for swap contracts	-	36,000	46,000
Cash received as collateral for repurchase agreements	77,000	88,000	1,284,000
Debtors – amounts falling due within one year			
Interest income receivable	11,292,703	10,207,039	10,327,002
Bank loan income receivable	-	-	-
Dividends receivable	-	-	-
Receivable for shares issued	4,547,020	3,581,146	282,527
Sales awaiting settlement	53,751,317	87,784,383	103,269,426
Other debtors	32,764	31,168	22,580
Total Current Assets	\$ 1,360,612,287	\$ 1,295,654,873	\$ 1,551,783,301
Current Liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	\$ (8,903,871)	\$ (18,365,205)	\$ (27,127,943)
Creditors – amounts falling due within one year			
Cash due to brokers for open futures contracts	-	-	-
Collateral due to counterparties for swap contracts	-	(36,000)	(46,000)
Collateral due to counterparties for repurchase agreements	(77,000)	(88,000)	(1,284,000)
Payable for shares redeemed	(32,228,386)	(460,195)	(5,957,601)
Purchases awaiting settlement	(102,063,690)	(93,828,405)	(185,020,162)
Expenses payable	(1,608,257)	(1,485,542)	(1,514,991)
Bank overdraft	-	-	-
Distribution payable	(325,276)	(460,071)	(479,011)
Withholding and capital gains tax payable	(26,167)	(73,146)	(23,105)
Other payables	-	-	-
Total Current Liabilities	\$ (145,232,647)	\$ (114,796,564)	\$ (221,452,813)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)	\$ 1,215,379,640	\$ 1,180,858,309	\$ 1,330,330,488
Adjustments from bid market prices to last traded market prices	\$ 1,186,304	\$ 1,216,452	\$ 1,237,652
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	\$ 1,216,565,944	\$ 1,182,074,761	\$ 1,331,568,140

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

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Operating Income				
Interest income		\$ 14,934,190	\$ 29,871,633	\$ 14,945,487
Dividend income		-	-	-
Bank loan participations income		-	-	-
Other income		6,879	1,149	476
Net gains/(losses) on investment activities	3	52,542,140	(31,253,799)	(82,467,624)
Total Investment Income/(Expense)		\$ 67,483,209	\$ (1,381,017)	\$ (67,521,661)
Operating Expenses				
Management fees	6	\$ (2,410,090)	\$ (5,308,975)	\$ (2,747,584)
Administration fees		(244,073)	(484,542)	(213,796)
Custodian fees		(159,682)	(343,409)	(146,739)
Directors' fees		(1,984)	(4,106)	(2,036)
Professional fees		(33,790)	(45,808)	(22,716)
Other fees		(228,631)	(264,835)	(28,006)
Expense reimbursement	6	-	-	-
Net Income/(Expense)		\$ 64,404,959	\$ (7,832,692)	\$ (70,682,538)
Finance Costs				
Distributions		\$ (675,110)	\$ (1,859,452)	\$ (896,278)
Total Finance Costs		\$ (675,110)	\$ (1,859,452)	\$ (896,278)
Profit/(Loss) for the Period Before Tax		\$ 63,729,849	\$ (9,692,144)	\$ (71,578,816)
Less: Withholding tax		\$ (48,681)	\$ (161,284)	\$ (80,023)
Capital Gains Tax		-	-	-
Profit/(Loss) for the Period After Tax		\$ 63,681,168	\$ (9,853,428)	\$ (71,658,839)
Adjustments from bid market prices to last traded market prices		\$ (30,148)	\$ (899,616)	\$ (878,416)
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 63,651,020	\$ (10,753,044)	\$ (72,537,255)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.

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 Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Net assets attributable to redeemable participating shareholders at the beginning of the period	\$ 1,182,074,761	\$ 1,270,314,363	\$ 1,270,314,363
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	\$ 63,651,020	\$ (10,753,044)	\$ (72,537,255)
Share Transactions			
Proceeds from redeemable participating shares issued	\$ 193,931,314	\$ 396,986,614	\$ 290,886,240
Cost of redeemable participating shares redeemed	(223,091,151)	(474,473,172)	(157,095,208)
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	\$ (29,159,837)	\$ (77,486,558)	\$ 133,791,032
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	\$ 34,491,183	\$ (88,239,602)	\$ 61,253,777
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	\$ 1,216,565,944	\$ 1,182,074,761	\$ 1,331,568,140

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

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Transferable Securities			
Asset Backed Securities			
1,637,690 USD	Ally Auto Receivables Trust 2013-1, 0.460%, 15/10/2015	\$ 1,637,911	0.13%
4,251,581 USD	Ally Auto Receivables Trust 2013-2, 0.382%, 15/07/2016	4,253,239	0.35
130,030 USD	AmeriCredit Automobile Receivables Trust 2012-4, 0.490%, 08/04/2016	130,032	0.01
269,752 USD	AmeriCredit Automobile Receivables Trust 2012-5, 0.510%, 08/01/2016	269,757	0.02
3,940,000 USD	AmeriCredit Automobile Receivables Trust 2012-5, 1.120%, 08/11/2017	3,954,625	0.32
2,241,778 USD	ARI Fleet Lease Trust 2013-A, 0.700%, 15/12/2015	2,244,342	0.18
2,785,000 USD	Capital Auto Receivables Asset Trust 2014-1, 0.960%, 20/04/2017	2,795,455	0.23
3,131,929 USD	Carmax Auto Owner Trust 2013-2, 0.420%, 15/06/2016	3,132,415	0.26
3,142,042 USD	Chesapeake Funding LLC, 0.901%, 07/11/2023	3,153,583	0.26
2,428,381 USD	Enterprise Fleet Financing LLC, 1.140%, 20/11/2017	2,433,152	0.20
1,760,000 USD	Enterprise Fleet Financing LLC, 0.870%, 20/09/2019	1,759,991	0.14
1,291,981 USD	Ford Credit Auto Lease Trust 2013-A, 0.460%, 15/05/2015	1,292,038	0.11
2,168,989 USD	Ford Credit Auto Lease Trust 2013-B, 0.422%, 15/01/2016	2,169,737	0.18
1,111,788 USD	GE Equipment Small Ticket LLC Series 2012-1, 1.040%, 21/09/2015	1,113,782	0.09
1,424,320 USD	GE Equipment Transportation LLC Series 2013-1, 0.500%, 24/11/2015	1,424,491	0.12
3,735,000 USD	GE Equipment Transportation LLC Series 2013-2, 0.610%, 24/06/2016	3,738,925	0.31
1,553,946 USD	John Deere Owner Trust 2013-A, 0.410%, 15/09/2015	1,554,151	0.13
5,875,000 USD	M&T Bank Auto Receivables Trust 2013-1, 1.060%, 15/11/2017	5,913,211	0.49
5,055,000 USD	Mercedes-Benz Master Owner Trust, 0.422%, 15/11/2016	5,055,981	0.42
2,080,485 USD	Nissan Auto Lease Trust 2013-B, 0.422%, 15/01/2016	2,082,684	0.17
1,277,701 USD	Toyota Auto Receivables 2013-A Owner Trust, 0.370%, 15/09/2015	1,277,807	0.10
3,015,000 USD	World Financial Network Credit Card Master Trust, 0.532%, 15/12/2019	3,018,977	0.25
Total Asset Backed Securities		\$ 54,406,286	4.47%
Financials			
675,000 EUR	ABB Finance BV, 2.625%, 26/03/2019	\$ 994,976	0.08%
1,150,000 EUR	Abbey National Treasury Services Plc, 4.250%, 12/04/2021	1,895,179	0.16
4,075,000 USD	ABN AMRO Bank NV, 4.250%, 02/02/2017	4,372,353	0.36
1,725,000 EUR	Achmea Bank NV, 2.750%, 18/02/2021	2,499,155	0.21
1,000,000 EUR	Achmea BV, 2.500%, 19/11/2020	1,433,295	0.12
2,430,000 EUR	AIB Mortgage Bank, 2.250%, 26/03/2021	3,465,912	0.28
1,500,000 EUR	Allianz Finance II BV, 3.500%, 14/02/2022	2,333,057	0.19
925,000 USD	American Express Credit Corporation, 2.375%, 24/03/2017	956,276	0.08
4,905,000 USD	American Honda Finance Corporation, 0.732%, 07/10/2016	4,942,528	0.41
725,000 USD	American International Group Incorporated, 4.875%, 15/09/2016	784,205	0.06
200,000 EUR	American International Group Incorporated, 5.000%, 26/06/2017	306,013	0.03
1,155,000 USD	American International Group Incorporated, 6.400%, 15/12/2020	1,394,369	0.11
1,225,000 USD	American International Group Incorporated, 4.125%, 15/02/2024	1,289,478	0.11
791,000 USD	American International Group Incorporated, 8.175%, 15/05/2058	1,089,603	0.09
2,200,000 EUR	AXA SA, 6.211%, 31/12/2049	3,298,283	0.27
1,100,000 EUR	AyT Cédulas Cajas X Fondo de Titulización, 3.750%, 30/06/2025	1,555,115	0.13
1,600,000 EUR	Banco Mare Nostrum SA, 3.125%, 21/01/2019	2,342,220	0.19
150,000 EUR	Bank of America Corporation, 4.625%, 07/08/2017	228,388	0.02
400,000 USD	Bank of America Corporation, 5.750%, 01/12/2017	451,168	0.04
75,000 EUR	Bank of America Corporation, 0.792%, 14/09/2018	99,092	0.01
175,000 EUR	Bank of America Corporation, 4.625%, 14/09/2018	266,556	0.02
1,090,000 EUR	Bank of America Corporation, 2.500%, 27/07/2020	1,573,663	0.13
945,000 USD	Bank of America Corporation, 5.875%, 05/01/2021	1,105,610	0.09
50,000 USD	Bank of America Corporation, 5.000%, 13/05/2021	55,810	0.00
575,000 USD	Bank of America NA, 5.300%, 15/03/2017	632,405	0.05
1,935,000 EUR	Bank of Ireland Mortgage Bank, 1.875%, 13/05/2017	2,732,939	0.22
3,080,000 EUR	Bank of Ireland Mortgage Bank, 1.750%, 19/03/2019	4,351,496	0.36
2,125,000 EUR	Banque PSA Finance SA, 4.250%, 25/02/2016	3,027,545	0.25
650,000 EUR	Barclays Bank Plc, 4.000%, 20/01/2017	965,232	0.08
715,000 EUR	BNP Paribas SA, 2.375%, 20/05/2024	988,961	0.08
2,590,000 USD	BPCE SA, 4.000%, 15/04/2024	2,644,001	0.22
165,000 EUR	British American Tobacco Holdings The Netherlands BV, 4.000%, 07/07/2020	259,546	0.02
2,525,000 EUR	Carrefour Banque SA, 2.875%, 25/09/2015	3,553,350	0.29

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

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>		<u>Fair Value</u>	<u>% Net Assets</u>
Financials (Continued)				
1,850,000 USD	CDP Financial Inc, 4.400%, 25/11/2019	\$	2,057,590	0.17%
495,000 USD	Citigroup Incorporated, 4.450%, 10/01/2017		533,119	0.04
325,000 USD	Citigroup Incorporated, 6.125%, 21/11/2017		371,718	0.03
2,585,000 USD	Citigroup Incorporated, 8.500%, 22/05/2019		3,304,124	0.27
5,400,000 USD	CNA Financial Corporation, 5.850%, 15/12/2014		5,534,881	0.45
180,000 USD	CNA Financial Corporation, 6.500%, 15/08/2016		200,488	0.02
870,000 USD	CNA Financial Corporation, 7.250%, 15/11/2023		1,087,786	0.09
300,000 USD	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA, 3.875%, 08/02/2022		317,792	0.03
1,775,000 USD	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA, 4.625%, 01/12/2023		1,876,077	0.15
1,200,000 EUR	Credit Agricole SA, 2.375%, 20/05/2024		1,666,628	0.14
1,000,000 EUR	Credit Mutuel - CIC Home Loan SFH, 1.750%, 19/06/2024		1,376,735	0.11
505,000 EUR	Credit Suisse AG, 3.875%, 25/01/2017		746,479	0.06
2,070,000 EUR	Danske Bank A/S, 3.875%, 04/10/2023		3,045,336	0.25
1,765,000 EUR	DNB Bank ASA, 3.000%, 26/09/2023		2,538,808	0.21
2,900,000 EUR	Erste Group Bank AG, 1.875%, 13/05/2019		4,089,525	0.34
5,200,000 EUR	European Financial Stability Facility, 1.625%, 17/07/2020		7,449,816	0.61
5,225,000 EUR	European Financial Stability Facility, 1.750%, 29/10/2020		7,532,047	0.62
4,770,000 EUR	European Financial Stability Facility, 2.750%, 03/12/2029		7,117,944	0.58
4,450,000 EUR	European Stability Mechanism, 1.250%, 15/10/2018		6,303,722	0.52
1,720,000 EUR	FGA Capital Ireland Plc, 2.875%, 26/01/2018		2,439,165	0.20
2,305,000 EUR	FGA Capital Ireland Plc, 2.625%, 17/04/2019		3,237,156	0.27
690,000 USD	Gazprom OAO Via Gaz Capital SA, 3.850%, 06/02/2020		670,163	0.05
2,120,000 USD	General Electric Capital Corporation, 6.000%, 07/08/2019		2,511,242	0.21
1,060,000 USD	General Electric Capital Corporation, 5.500%, 08/01/2020		1,228,760	0.10
3,875,000 USD	General Electric Capital Corporation, 5.550%, 04/05/2020		4,509,523	0.37
800,000 USD	General Electric Capital Corporation, 4.625%, 07/01/2021		890,830	0.07
1,935,000 USD	General Electric Capital Corporation, 5.300%, 11/02/2021		2,200,325	0.18
1,371,000 EUR	General Electric Capital Corporation, 5.500%, 15/09/2067		2,016,379	0.17
475,000 GBP	General Electric Capital Corporation, 6.500%, 15/09/2067		894,426	0.07
2,160,000 EUR	Glencore Finance Dubai Limited, 2.625%, 19/11/2018		3,111,290	0.26
325,000 USD	Goldman Sachs Group Incorporated, 6.150%, 01/04/2018		372,717	0.03
1,200,000 USD	Goldman Sachs Group Incorporated, 5.375%, 15/03/2020		1,359,332	0.11
330,000 USD	Goldman Sachs Group Incorporated, 5.250%, 27/07/2021		370,568	0.03
675,000 USD	Goldman Sachs Group Incorporated, 5.750%, 24/01/2022		781,099	0.06
3,425,000 USD	ING Bank NV, 3.750%, 07/03/2017		3,643,070	0.30
1,577,000 USD	ING Bank NV, 4.125%, 21/11/2023		1,622,339	0.13
2,271,000 USD	International Lease Finance Corporation, 4.875%, 01/04/2015		2,327,775	0.19
1,985,000 EUR	Intesa Sanpaolo SpA, 2.000%, 18/06/2021		2,711,811	0.22
500,000 EUR	JPMorgan Chase & Company, 0.727%, 12/10/2015		681,152	0.06
50,000 GBP	JPMorgan Chase & Company, 1.054%, 30/05/2017		84,210	0.01
750,000 USD	JPMorgan Chase & Company, 4.400%, 22/07/2020		819,477	0.07
1,125,000 USD	JPMorgan Chase & Company, 4.625%, 10/05/2021		1,240,037	0.10
1,425,000 USD	JPMorgan Chase & Company, 4.500%, 24/01/2022		1,561,428	0.13
350,000 EUR	JPMorgan Chase Bank NA, 0.863%, 31/05/2017		476,998	0.04
1,390,000 USD	KFW, 4.000%, 27/01/2020		1,542,792	0.13
500,000 EUR	LCH Cleamnet SA Via Freshwater Finance Plc, 6.576%, 29/05/2049		722,227	0.06
1,775,000 EUR	Lloyds Bank Plc, 6.500%, 24/03/2020		2,953,444	0.24
1,165,000 USD	Lukoil International Finance BV, 6.656%, 07/06/2022		1,297,519	0.11
800,000 USD	Lukoil International Finance BV, 4.563%, 24/04/2023		772,000	0.06
50,000 EUR	Metropolitan Life Global Funding I, 4.625%, 16/05/2017		76,188	0.01
495,000 USD	Morgan Stanley, 3.450%, 02/11/2015		512,177	0.04
475,000 USD	Morgan Stanley, 6.625%, 01/04/2018		555,262	0.05
725,000 USD	Morgan Stanley, 5.625%, 23/09/2019		833,902	0.07
2,325,000 USD	Nationwide Building Society, 5.000%, 01/08/2015		2,408,626	0.20
1,000,000 EUR	Nationwide Building Society, 4.375%, 28/02/2022		1,688,324	0.14
1,490,000 USD	Navient Corporation, 5.500%, 15/01/2019		1,583,125	0.13
3,000,000 EUR	Nordea Bank Finland Abp, 1.375%, 15/01/2020		4,233,311	0.35
250,000 GBP	Northern Trust Company, 5.375%, 11/03/2015		437,268	0.04
3,120,000 USD	PNC Bank NA, 2.700%, 01/11/2022		3,007,555	0.25
750,000 USD	PNC Funding Corporation, 2.700%, 19/09/2016		778,837	0.06

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

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Financials (Continued)			
825,000 USD	PNC Funding Corporation, 6.700%, 10/06/2019	\$ 997,954	0.08 %
230,000 USD	PNC Funding Corporation, 5.125%, 08/02/2020	262,723	0.02
1,025,000 USD	PNC Funding Corporation, 3.300%, 08/03/2022	1,045,304	0.09
1,000,000 EUR	Pohjola Bank Plc, 5.750%, 28/02/2022	1,703,220	0.14
1,225,000 USD	Principal Financial Group Incorporated, 1.850%, 15/11/2017	1,231,184	0.10
675,000 USD	Prudential Financial Incorporated, 6.100%, 15/06/2017	765,491	0.06
1,850,000 USD	Prudential Financial Incorporated, 5.625%, 15/06/2043	1,978,908	0.16
1,720,000 EUR	Skandinaviska Enskilda Banken AB, 1.875%, 14/11/2019	2,438,162	0.20
1,720,000 EUR	Standard Life Plc, 5.314%, 29/11/2049	2,390,263	0.20
1,835,000 EUR	Svenska Handelsbanken AB, 2.656%, 15/01/2024	2,591,853	0.21
2,675,000 USD	Temasek Financial I Limited, 4.500%, 21/09/2015	2,801,338	0.23
325,000 GBP	Trafford Centre Finance Limited, 4.250%, 28/04/2024	557,068	0.05
799,000 USD	UBS AG, 5.875%, 20/12/2017	912,584	0.07
1,416,000 USD	UBS AG, 5.750%, 25/04/2018	1,623,502	0.13
2,540,000 USD	Unum Group, 4.000%, 15/03/2024	2,621,191	0.22
489,000 USD	UnumProvident Finance Company Plc, 6.850%, 15/11/2015	525,747	0.04
4,300,000 EUR	Volkswagen International Finance NV, 1.000%, 26/10/2016	5,938,578	0.49
1,265,000 USD	WellPoint Incorporated, 2.300%, 15/07/2018	1,288,754	0.11
870,000 USD	WellPoint Incorporated, 4.650%, 15/01/2043	884,549	0.07
1,125,000 USD	Wells Fargo & Company, 4.600%, 01/04/2021	1,251,842	0.10
1,740,000 USD	Wells Fargo & Company, 3.500%, 08/03/2022	1,798,509	0.15
Total Financials		\$ 215,810,947	17.74 %
Industrials			
125,000 USD	21st Century Fox America Incorporated, 6.900%, 01/03/2019	\$ 150,842	0.01 %
626,000 USD	21st Century Fox America Incorporated, 4.500%, 15/02/2021	686,641	0.06
1,775,000 USD	21st Century Fox America Incorporated, 3.000%, 15/09/2022	1,747,505	0.14
6,000,000 USD	AbbVie Incorporated, 1.200%, 06/11/2015	6,040,512	0.50
1,460,000 USD	AbbVie Incorporated, 2.900%, 06/11/2022	1,411,871	0.12
790,000 USD	AbbVie Incorporated, 4.400%, 06/11/2042	766,936	0.06
3,070,000 USD	Aetna Incorporated, 2.750%, 15/11/2022	2,965,718	0.24
650,000 USD	Altria Group Incorporated, 4.125%, 11/09/2015	676,332	0.06
117,000 USD	Altria Group Incorporated, 9.700%, 10/11/2018	153,309	0.01
5,830,000 USD	Altria Group Incorporated, 4.750%, 05/05/2021	6,430,519	0.53
2,250,000 USD	Altria Group Incorporated, 4.000%, 31/01/2024	2,311,943	0.19
1,835,000 USD	Altria Group Incorporated, 4.250%, 09/08/2042	1,709,642	0.14
1,615,000 USD	Anadarko Petroleum Corporation, 6.375%, 15/09/2017	1,859,414	0.15
700,000 USD	Anadarko Petroleum Corporation, 6.950%, 15/06/2019	856,694	0.07
460,000 USD	Anheuser-Busch Cos LLC, 5.500%, 15/01/2018	522,662	0.04
725,000 USD	AT&T Incorporated, 5.500%, 01/02/2018	820,443	0.07
400,000 USD	AT&T Incorporated, 3.000%, 15/02/2022	398,210	0.03
1,200,000 EUR	BAT International Finance Plc, 5.375%, 29/06/2017	1,863,951	0.15
1,025,000 EUR	BAT International Finance Plc, 2.750%, 25/03/2025	1,468,720	0.12
3,225,000 EUR	BP Capital Markets Plc, 3.472%, 01/06/2016	4,662,549	0.38
2,525,000 USD	BP Capital Markets Plc, 2.500%, 06/11/2022	2,409,671	0.20
1,735,000 USD	BP Capital Markets Plc, 3.994%, 26/09/2023	1,827,810	0.15
4,605,000 USD	Bristol-Myers Squibb Company, 2.000%, 01/08/2022	4,281,195	0.35
250,000 EUR	British American Tobacco Holdings The Netherlands BV, 4.875%, 24/02/2021	412,628	0.03
1,450,000 GBP	British Telecommunications Plc, 8.500%, 07/12/2016	2,858,621	0.24
2,465,000 USD	British Telecommunications Plc, 2.350%, 14/02/2019	2,485,484	0.20
1,930,000 EUR	Carrefour SA, 1.750%, 22/05/2019	2,722,342	0.22
525,000 USD	CBS Corporation, 3.375%, 01/03/2022	526,161	0.04
6,040,000 USD	Chevron Corporation, 2.355%, 05/12/2022	5,806,035	0.48
2,700,000 EUR	Cie de St-Gobain, 4.875%, 31/05/2016	3,992,220	0.33
825,000 EUR	Cie de St-Gobain, 3.625%, 28/03/2022	1,283,127	0.11
500,000 GBP	Cie de St-Gobain, 4.625%, 09/10/2029	869,381	0.07
350,000 USD	Comcast Corporation, 5.700%, 01/07/2019	409,937	0.03
1,680,000 EUR	CRH Finland Services OYJ, 2.750%, 15/10/2020	2,463,586	0.20
117,000 USD	CVS Caremark Corporation, 5.750%, 01/06/2017	131,783	0.01

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

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<i>Holding/ Nominal</i>	<i>Investment</i>		<i>Fair Value</i>	<i>% Net Assets</i>
Industrials (Continued)				
3,300,000 EUR	Daimler AG, 1.750%, 21/05/2015	\$	4,574,149	0.38 %
1,215,000 EUR	Daimler AG, 2.250%, 24/01/2022		1,747,026	0.14
2,550,000 USD	Delphi Corporation, 5.000%, 15/02/2023		2,741,250	0.23
3,600,000 EUR	Deutsche Telekom International Finance BV, 5.750%, 14/04/2015		5,135,099	0.42
2,075,000 USD	Deutsche Telekom International Finance BV, 3.125%, 11/04/2016		2,155,186	0.18
100,000 GBP	Deutsche Telekom International Finance BV, 7.375%, 04/12/2019		208,718	0.02
2,115,000 EUR	Emirates Telecommunications Corporation, 2.750%, 18/06/2026		2,891,409	0.24
1,120,000 USD	Enterprise Products Operating LLC, 5.950%, 01/02/2041		1,333,134	0.11
5,900,000 USD	Ford Motor Credit Company LLC, 3.875%, 15/01/2015		6,005,698	0.49
825,000 USD	Ford Motor Credit Company LLC, 3.000%, 12/06/2017		860,681	0.07
5,677,000 USD	GATX Corporation, 2.375%, 30/07/2018		5,726,640	0.47
2,967,000 USD	GATX Corporation, 2.500%, 15/03/2019		2,986,093	0.25
425,000 EUR	GE Capital Trust IV, 4.625%, 15/09/2066		607,206	0.05
2,370,000 USD	General Electric Company, 2.700%, 09/10/2022		2,327,440	0.19
4,000,000 EUR	HeidelbergCement Finance Luxembourg SA, 7.500%, 31/10/2014		5,593,768	0.46
2,950,000 EUR	Heineken NV, 2.125%, 04/08/2020		4,220,546	0.35
1,350,000 USD	Howard Hughes Medical Institute, 3.500%, 01/09/2023		1,389,911	0.11
725,000 USD	Hutchison Whampoa International 09/16 Limited, 4.625%, 11/09/2015		756,321	0.06
3,025,000 EUR	Imperial Tobacco Finance Plc, 8.375%, 17/02/2016		4,655,124	0.38
2,200,000 GBP	Imperial Tobacco Finance Plc, 5.500%, 22/11/2016		4,059,313	0.33
1,500,000 EUR	Imperial Tobacco Finance Plc, 5.000%, 02/12/2019		2,431,734	0.20
2,300,000 EUR	International Business Machines Corporation, 1.375%, 19/11/2019		3,208,720	0.26
5,000,000 EUR	Koninklijke KPN NV, 6.500%, 15/01/2016		7,457,077	0.61
1,465,000 USD	McKesson Corporation, 2.284%, 15/03/2019		1,470,141	0.12
1,050,000 USD	NBCUniversal Media LLC, 5.150%, 30/04/2020		1,204,921	0.10
1,010,000 USD	Nexen Energy ULC, 6.200%, 30/07/2019		1,189,272	0.10
810,000 USD	Petroleos Mexicanos, 5.750%, 01/03/2018		912,708	0.08
1,280,000 USD	Petroleos Mexicanos, 4.875%, 18/01/2024		1,366,400	0.11
2,515,000 USD	Petroleos Mexicanos, 6.375%, 23/01/2045		2,897,280	0.24
850,000 USD	Philip Morris International Incorporated, 5.650%, 16/05/2018		975,818	0.08
1,625,000 USD	Philip Morris International Incorporated, 2.900%, 15/11/2021		1,638,309	0.14
3,605,000 EUR	Philip Morris International Incorporated, 2.875%, 03/03/2026		5,173,790	0.43
3,680,000 USD	Republic Services Incorporated, 4.750%, 15/05/2023		4,070,470	0.34
625,000 USD	Reynolds American Incorporated, 6.750%, 15/06/2017		717,544	0.06
1,230,000 USD	Reynolds American Incorporated, 4.850%, 15/09/2023		1,317,963	0.11
6,175,000 USD	Shell International Finance BV, 2.250%, 06/01/2023		5,849,145	0.48
425,000 EUR	Siemens Financieringsmaatschappij NV, 5.125%, 20/02/2017		650,624	0.05
6,063,000 USD	Time Warner Cable Incorporated, 3.500%, 01/02/2015		6,168,896	0.51
700,000 USD	Time Warner Incorporated, 4.875%, 15/03/2020		784,281	0.07
2,675,000 USD	Time Warner Incorporated, 4.700%, 15/01/2021		2,962,025	0.24
1,155,000 USD	Time Warner Incorporated, 4.000%, 15/01/2022		1,217,913	0.10
1,330,000 USD	United Technologies Corporation, 1.800%, 01/06/2017		1,358,461	0.11
930,000 USD	UnitedHealth Group Incorporated, 2.750%, 15/02/2023		901,347	0.07
2,655,000 USD	Verizon Communications Incorporated, 3.650%, 14/09/2018		2,839,472	0.23
885,000 USD	Verizon Communications Incorporated, 3.450%, 15/03/2021		914,563	0.08
760,000 USD	Verizon Communications Incorporated, 3.500%, 01/11/2021		782,990	0.07
2,040,000 USD	Verizon Communications Incorporated, 5.150%, 15/09/2023		2,282,950	0.19
1,525,000 USD	Verizon Communications Incorporated, 6.550%, 15/09/2043		1,919,123	0.16
650,000 USD	Viacom Incorporated, 6.125%, 05/10/2017		744,894	0.06
1,075,000 USD	Viacom Incorporated, 5.625%, 15/09/2019		1,239,615	0.10
235,000 USD	Viacom Incorporated, 4.500%, 01/03/2021		256,487	0.02
1,075,000 USD	Viacom Incorporated, 3.125%, 15/06/2022		1,055,574	0.09
2,105,000 USD	Yara International ASA, 7.875%, 11/06/2019		2,577,370	0.21
	Total Industrials	\$	200,496,983	16.48 %
Materials				
1,110,000 USD	CF Industries Incorporated, 5.150%, 15/03/2034	\$	1,182,538	0.10 %
	Total Materials	\$	1,182,538	0.10 %

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

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Mortgage Backed Securities			
525,000 USD	BB-UBS Trust 2012-SHOW, 3.430%, 05/11/2036	\$ 520,497	0.04%
1,100,000 USD	Bear Steams Commercial Mortgage Securities Trust, 5.898%, 11/09/2038	1,184,425	0.10
1,345,000 USD	Bear Steams Commercial Mortgage Securities Trust, 5.405%, 11/12/2040	1,399,090	0.11
68,242 USD	Bear Steams Commercial Mortgage Securities Trust, 4.674%, 11/06/2041	69,979	0.01
640,206 USD	Bear Steams Commercial Mortgage Securities Trust, 5.537%, 12/10/2041	695,250	0.06
153,056 USD	Bear Steams Commercial Mortgage Securities Trust, 4.871%, 11/09/2042	158,488	0.01
225,000 USD	Bear Steams Commercial Mortgage Securities Trust, 5.288%, 12/10/2042	222,307	0.02
375,000 USD	Bear Steams Commercial Mortgage Securities Trust, 5.288%, 12/10/2042	391,569	0.03
1,030,000 USD	Bear Steams Commercial Mortgage Securities Trust, 5.471%, 12/01/2045	1,134,380	0.09
75,000 USD	Bear Steams Commercial Mortgage Securities Trust, 5.694%, 11/06/2050	83,477	0.01
460,000 USD	CD 2007-CD4 Commercial Mortgage Trust, 5.322%, 11/12/2049	500,453	0.04
884,330 USD	CD 2007-CD5 Mortgage Trust, 5.886%, 15/11/2044	983,752	0.08
905,309 USD	Citigroup Commercial Mortgage Trust, 5.975%, 15/03/2049	968,771	0.08
1,265,107 USD	Citigroup Commercial Mortgage Trust, 6.341%, 10/12/2049	1,416,399	0.12
1,300,333 USD	COMM 2006-C7 Mortgage Trust, 5.945%, 10/06/2046	1,393,751	0.11
385,000 USD	COMM 2012-CCRE4 Mortgage Trust, 2.853%, 15/10/2045	378,949	0.03
375,000 USD	COMM 2013-CCRE7 Mortgage Trust, 3.213%, 10/03/2046	376,982	0.03
395,000 USD	COMM 2013-CCRE9 Mortgage Trust, 4.022%, 10/07/2045	420,579	0.03
35,000 USD	COMM 2013-CCRE9 Mortgage Trust, 4.378%, 10/07/2045	37,998	0.00
520,000 USD	Comm 2014-Ccre14 Mortgage Trust, 3.955%, 10/02/2047	549,518	0.05
1,350,833 USD	Commercial Mortgage Loan Trust 2008-LS1, 6.213%, 10/12/2049	1,488,221	0.12
1,340,154 USD	Commercial Mortgage Trust 2006-GG7, 6.015%, 10/07/2038	1,442,401	0.12
1,390,000 USD	Commercial Mortgage Trust 2007-GG11, 5.736%, 10/12/2049	1,545,273	0.13
665,000 USD	Credit Suisse First Boston Mortgage Securities Corporation, 4.877%, 15/04/2037	674,248	0.06
4,216,567 USD	DBUBS 2011-LC1 Mortgage Trust, 1.551%, 10/11/2046	126,843	0.01
190,962 USD	Fannie Mae Pool 310048, 6.500%, 01/02/2038	215,318	0.02
354,961 USD	Fannie Mae Pool 387224, 4.860%, 01/01/2015	355,113	0.03
170,922 USD	Fannie Mae Pool 735646, 4.500%, 01/07/2020	181,597	0.01
259,170 USD	Fannie Mae Pool 745948, 6.500%, 01/10/2036	292,226	0.02
28,114 USD	Fannie Mae Pool 746077, 5.000%, 01/02/2019	29,843	0.00
17,596 USD	Fannie Mae Pool 757489, 5.500%, 01/02/2034	19,785	0.00
2,127 USD	Fannie Mae Pool 757642, 5.000%, 01/03/2019	2,258	0.00
81,349 USD	Fannie Mae Pool 765773, 5.000%, 01/02/2019	86,340	0.01
20,307 USD	Fannie Mae Pool 780936, 5.500%, 01/05/2034	22,719	0.00
7,142 USD	Fannie Mae Pool 788118, 5.000%, 01/07/2019	7,603	0.00
200,717 USD	Fannie Mae Pool 889579, 6.000%, 01/05/2038	226,197	0.02
37,457 USD	FannieMae Pool 908194, 5.000%, 01/12/2021	40,222	0.00
36,998 USD	Fannie Mae Pool 914541, 5.000%, 01/04/2022	40,022	0.00
182,675 USD	FannieMae Pool 933557, 6.000%, 01/03/2038	205,557	0.02
211,217 USD	Fannie Mae Pool 950797, 6.500%, 01/10/2037	238,157	0.02
41,502 USD	Fannie Mae Pool 968084, 6.500%, 01/02/2038	46,795	0.00
256,860 USD	Fannie Mae Pool 968381, 6.500%, 01/10/2038	301,149	0.02
314,400 USD	FannieMae Pool 991801, 6.500%, 01/10/2038	367,212	0.03
387,112 USD	Fannie Mae Pool AB0532, 5.500%, 01/12/2038	434,534	0.04
311,944 USD	Fannie Mae Pool AB3179, 4.500%, 01/05/2026	334,434	0.03
166,058 USD	Fannie Mae Pool AB5890, 3.000%, 01/08/2027	172,707	0.01
115,101 USD	Fannie Mae Pool AC0529, 4.000%, 01/08/2024	123,080	0.01
324,759 USD	Fannie Mae Pool AC7007, 4.500%, 01/01/2025	348,121	0.03
194,306 USD	Fannie Mae Pool AD0336, 5.000%, 01/02/2024	210,173	0.02
175,556 USD	Fannie Mae Pool AD6442, 4.500%, 01/11/2024	186,382	0.02
196,653 USD	Fannie Mae Pool AE0443, 6.500%, 01/10/2039	221,735	0.02
680,356 USD	Fannie Mae Pool AE2847, 4.000%, 01/10/2040	723,059	0.06
325,618 USD	Fannie Mae Pool AE5143, 4.000%, 01/11/2040	346,056	0.03
633,832 USD	Fannie Mae Pool AE6541, 4.500%, 01/11/2040	686,722	0.06
49,104 USD	Fannie Mae Pool AE9362, 4.500%, 01/11/2025	52,159	0.00
534,803 USD	Fannie Mae Pool AE9800, 5.000%, 01/11/2040	594,274	0.05
933,255 USD	Fannie Mae Pool AH0324, 4.000%, 01/01/2041	991,832	0.08
435,705 USD	Fannie Mae Pool AH4158, 4.000%, 01/01/2041	463,053	0.04
3,989,022 USD	Fannie Mae Pool AH9408, 4.500%, 01/04/2041	4,321,888	0.36
125,957 USD	Fannie Mae Pool AH9688, 4.500%, 01/04/2026	135,036	0.01

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Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Mortgage Backed Securities (Continued)			
1,362,176 USD	Fannie Mae Pool AI4890, 4.500%, 01/06/2041	\$ 1,484,975	0.12%
78,796 USD	Fannie Mae Pool AI8864, 3.500%, 01/08/2026	83,609	0.01
83,073 USD	Fannie Mae Pool AJ6861, 3.500%, 01/11/2041	85,647	0.01
479,314 USD	Fannie Mae Pool AJ9806, 3.500%, 01/12/2026	508,591	0.04
191,129 USD	Fannie Mae Pool AL1798, 6.500%, 01/10/2039	215,506	0.02
703,291 USD	Fannie Mae Pool AL2090, 4.000%, 01/08/2026	753,387	0.06
1,121,979 USD	Fannie Mae Pool AL2581, 6.000%, 01/06/2040	1,266,742	0.10
238,280 USD	Fannie Mae Pool AO8187, 3.000%, 01/06/2027	247,821	0.02
2,100,914 USD	Fannie Mae Pool AR8152, 3.000%, 01/03/2043	2,077,906	0.17
986,819 USD	Fannie Mae Pool AT2769, 2.000%, 01/05/2028	975,435	0.08
213,639 USD	Fannie Mae Pool MA0353, 4.500%, 01/03/2030	234,006	0.02
399,781 USD	Fannie Mae Pool MA0659, 4.500%, 01/02/2031	437,272	0.04
310,432 USD	Fannie Mae Pool MA0667, 4.000%, 01/03/2031	333,998	0.03
155,830 USD	Fannie Mae Pool MA0837, 4.000%, 01/08/2026	166,959	0.01
497,495 USD	Fannie Mae Pool MA0977, 4.000%, 01/02/2032	537,783	0.04
265,769 USD	Fannie Mae Pool MA1001, 4.500%, 01/01/2027	284,930	0.02
418,079 USD	Fannie Mae Pool MA1528, 2.500%, 01/08/2028	425,239	0.03
3,025,000 USD	Fannie Mae Pool TBA, 5.000%, 01/07/2099	3,359,168	0.28
250,000 USD	Fannie Mae Pool TBA, 2.500%, 01/12/2099	236,991	0.02
2,825,000 USD	Fannie Mae Pool TBA, 2.500%, 01/12/2099	2,869,582	0.24
6,975,000 USD	Fannie Mae Pool TBA, 3.000%, 01/12/2099	6,984,628	0.58
8,050,000 USD	Fannie Mae Pool TBA, 3.500%, 01/12/2099	8,324,555	0.69
4,600,000 USD	Fannie Mae Pool TBA, 4.000%, 01/12/2099	4,881,750	0.40
100,000 USD	Fannie Mae Pool TBA, 4.500%, 01/12/2099	106,141	0.01
325,000 USD	Fannie Mae Pool TBA, 5.000%, 01/12/2099	344,894	0.03
2,975,000 USD	Fannie Mae Pool TBA, 5.500%, 01/12/2099	3,330,705	0.27
(6,125,000) USD	Fannie Mae Pool TBA, 6.000%, 01/12/2099	(6,901,154)	(0.57)
250,842 USD	Freddie Mac Gold Pool A87715, 4.500%, 01/08/2039	271,706	0.02
12,806 USD	Freddie Mac Gold Pool A91050, 4.500%, 01/02/2040	13,866	0.00
185,263 USD	Freddie Mac Gold Pool A97803, 4.500%, 01/03/2041	200,669	0.02
1,316,056 USD	Freddie Mac Gold Pool C91467, 3.500%, 01/07/2032	1,376,186	0.11
100,761 USD	Freddie Mac Gold Pool G02162, 5.500%, 01/05/2036	112,641	0.01
303,732 USD	Freddie Mac Gold Pool G02342, 5.000%, 01/10/2036	336,764	0.03
893,571 USD	Freddie Mac Gold Pool G04008, 5.500%, 01/03/2038	1,001,217	0.08
272,635 USD	Freddie Mac Gold Pool G04913, 5.000%, 01/03/2038	301,712	0.02
126,220 USD	Freddie Mac Gold Pool G05259, 5.500%, 01/01/2037	141,202	0.01
648,069 USD	Freddie Mac Gold Pool G05408, 5.000%, 01/12/2036	718,443	0.06
123,687 USD	Freddie Mac Gold Pool G05599, 5.500%, 01/01/2038	138,467	0.01
1,038,048 USD	Freddie Mac Gold Pool G07021, 5.000%, 01/09/2039	1,148,756	0.09
642,975 USD	Freddie Mac Gold Pool G08255, 5.000%, 01/03/2038	711,548	0.06
949,756 USD	Freddie Mac Gold Pool G14375, 4.000%, 01/07/2026	1,017,738	0.08
170,651 USD	Freddie Mac Gold Pool J15852, 3.500%, 01/07/2026	180,563	0.01
185,579 USD	Freddie Mac Gold Pool J16400, 3.500%, 01/08/2026	196,358	0.02
413,255 USD	Freddie Mac Gold Pool J16665, 3.500%, 01/09/2026	437,259	0.04
1,524,233 USD	Freddie Mac Gold Pool J20041, 3.000%, 01/08/2027	1,581,832	0.13
504,379 USD	Freddie Mac Gold Pool J20471, 3.000%, 01/09/2027	523,439	0.04
209,946 USD	Freddie Mac Gold Pool Q00018, 4.500%, 01/04/2041	227,391	0.02
1,123,081 USD	Freddie Mac Gold Pool Q01831, 4.500%, 01/06/2041	1,216,686	0.10
2,625,000 USD	Freddie Mac Gold Pool TBA, 2.500%, 01/12/2099	2,664,375	0.22
5,800,000 USD	Freddie Mac Gold Pool TBA, 3.000%, 01/12/2099	5,750,402	0.47
5,100,000 USD	Freddie Mac Gold Pool TBA, 3.500%, 01/12/2099	5,242,244	0.43
5,175,000 USD	Freddie Mac Gold Pool TBA, 4.000%, 01/12/2099	5,482,266	0.45
900,000 USD	Freddie Mac Gold Pool TBA, 4.500%, 31/12/2099	974,055	0.08
20,757 USD	Freddie Mac Non Gold Pool 846740, 2.274%, 01/04/2029	21,454	0.00
1,690,235 USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.863%, 25/08/2016	42,450	0.00
435,246 USD	GE Capital Commercial Mortgage Corporation, 5.489%, 10/11/2045	455,770	0.04
174,310 USD	General Electric Capital Assurance Company, 5.254%, 12/05/2035	179,502	0.01
6,761 USD	Ginnie Mae I Pool 398162, 6.500%, 15/04/2028	7,706	0.00
4,425 USD	Ginnie Mae I Pool 462497, 6.500%, 15/01/2028	5,027	0.00
6,742 USD	Ginnie Mae I Pool 467705, 6.500%, 15/03/2028	7,660	0.00

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

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>		<u>Fair Value</u>	<u>% Net Assets</u>
Mortgage Backed Securities (Continued)				
52,042 USD	Ginnie Mae I Pool 474675, 6.000%, 15/10/2028	\$	58,616	0.00%
982 USD	GinnieMae I Pool 479232, 8.000%, 15/03/2030		1,009	0.00
1,755 USD	Ginnie Mae I Pool 486201, 8.000%, 15/04/2030		1,821	0.00
4,957 USD	Ginnie Mae I Pool 520777, 8.000%, 15/07/2030		5,712	0.00
1,929 USD	Ginnie Mae I Pool 530243, 8.000%, 15/01/2031		2,145	0.00
824,290 USD	Ginnie Mae I Pool 544295, 4.500%, 15/07/2041		900,035	0.07
477 USD	Ginnie Mae I Pool 564763, 8.000%, 15/08/2031		551	0.00
25,924 USD	Ginnie Mae I Pool 577433, 6.000%, 15/02/2032		29,163	0.00
1,643 USD	Ginnie Mae I Pool 588265, 6.000%, 15/04/2033		1,848	0.00
9,336 USD	Ginnie Mae I Pool 591860, 6.000%, 15/01/2033		10,791	0.00
31,737 USD	GinnieMae I Pool 605731, 6.500%, 15/10/2034		36,060	0.00
100,204 USD	Ginnie Mae I Pool 644862, 5.500%, 15/06/2035		111,987	0.01
266,708 USD	Ginnie Mae I Pool 652541, 6.000%, 15/05/2036		306,790	0.03
49,417 USD	Ginnie Mae I Pool 677100, 5.500%, 15/07/2038		55,365	0.00
296,005 USD	Ginnie Mae I Pool 698035, 6.000%, 15/01/2039		332,783	0.03
277,632 USD	Ginnie Mae I Pool 698236, 5.000%, 15/06/2039		305,290	0.03
451,148 USD	Ginnie Mae I Pool 710309, 6.000%, 15/04/2039		508,198	0.04
530,014 USD	Ginnie Mae I Pool 723434, 5.000%, 15/11/2039		582,790	0.05
195,491 USD	Ginnie Mae I Pool 737191, 5.000%, 15/04/2040		215,889	0.02
206,368 USD	Ginnie Mae I Pool 737193, 5.000%, 15/04/2040		227,727	0.02
79,263 USD	Ginnie Mae I Pool 765302, 4.500%, 15/05/2041		86,609	0.01
11,491 USD	Ginnie Mae I Pool 782071, 7.000%, 15/05/2033		13,570	0.00
153,792 USD	Ginnie Mae I Pool 782754, 6.000%, 15/09/2039		172,899	0.01
519,318 USD	GinnieMae I Pool 782885, 5.500%, 15/12/2039		580,518	0.05
685,231 USD	Ginnie Mae I Pool 783024, 5.000%, 15/07/2040		759,928	0.06
266,486 USD	Ginnie Mae I Pool 783184, 6.000%, 15/05/2040		299,679	0.02
1,699,665 USD	Ginnie Mae I Pool 783237, 4.000%, 15/01/2041		1,818,454	0.15
163,429 USD	Ginnie Mae I Pool 783551, 6.000%, 15/12/2040		183,785	0.02
99,546 USD	Ginnie Mae I Pool 783622, 6.000%, 15/06/2041		111,943	0.01
752,712 USD	Ginnie Mae I Pool 783647, 5.500%, 15/09/2035		849,680	0.07
554,096 USD	Ginnie Mae I Pool 783727, 6.000%, 15/06/2041		623,103	0.05
291,035 USD	Ginnie Mae I Pool AA6294, 3.000%, 15/04/2043		293,802	0.02
97,663 USD	Ginnie Mae I Pool AD8901, 3.000%, 15/04/2043		98,591	0.01
500,848 USD	Ginnie Mae I Pool AD9109, 3.000%, 15/05/2043		505,609	0.04
471,446 USD	Ginnie Mae I Pool AD9302, 3.000%, 15/06/2043		475,927	0.04
2,526,961 USD	Ginnie Mae I Pool AE7511, 3.000%, 15/06/2043		2,550,982	0.21
126,462 USD	Ginnie Mae I Pool AE7714, 3.000%, 15/08/2043		127,664	0.01
7,400,000 USD	Ginnie Mae I Pool TBA, 3.500%, 01/12/2099		7,695,423	0.63
1,200,000 USD	Ginnie Mae I Pool TBA, 4.500%, 01/12/2099		1,306,734	0.11
950,000 USD	Ginnie Mae I Pool TBA, 5.000%, 01/12/2099		1,043,837	0.09
100,000 USD	Ginnie Mae I Pool TBA, 5.500%, 01/12/2099		111,676	0.01
500,000 USD	Ginnie Mae I Pool TBA, 6.000%, 01/12/2099		561,875	0.05
3,880,895 USD	GinnieMae II Pool 005175, 4.500%, 20/09/2041		4,245,619	0.35
285,914 USD	Ginnie Mae II Pool MA0532, 2.500%, 20/11/2042		276,531	0.02
1,294,832 USD	Ginnie Mae II Pool MA1156, 3.000%, 20/07/2043		1,309,363	0.11
650,000 USD	Ginnie Mae II Pool TBA, 3.000%, 01/12/2099		656,094	0.05
1,300,000 USD	Ginnie Mae II Pool TBA, 3.500%, 01/12/2099		1,354,133	0.11
4,525,000 USD	Ginnie Mae II Pool TBA, 4.000%, 01/12/2099		4,842,457	0.40
250,000 USD	Ginnie Mae II Pool TBA, 4.500%, 01/12/2099		272,978	0.02
486,171 USD	GMAC Commercial Mortgage Securities Incorporated Series Trust, 5.238%, 10/11/2045		505,637	0.04
2,871 USD	Government National Mortgage Association (HB), 7.500%, 16/09/2035		3,303	0.00
4,086 USD	Government National Mortgage Association (HC), 7.500%, 16/09/2035		4,746	0.00
2,281,052 USD	GS Mortgage Securities Trust, 1.874%, 10/08/2044		149,762	0.01
265,000 USD	GS Mortgage Securities Trust, 3.998%, 10/04/2047		280,108	0.02
595,000 USD	GS Mortgage Securities Trust, 4.866%, 10/04/2047		561,759	0.05
525,000 USD	Hilton USA Trust, 2.662%, 05/11/2030		531,681	0.04
240,000 USD	Hilton USA Trust, 2.901%, 05/11/2030		241,056	0.02
575,000 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 3.905%, 05/05/2030		599,301	0.05
710,732 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 5.420%, 12/01/2043		745,404	0.06
315,000 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 6.057%, 15/04/2045		338,826	0.03

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

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Mortgage Backed Securities (Continued)			
711,387 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 5.399%, 15/05/2045	\$ 766,194	0.06%
445,000 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 2.829%, 15/10/2045	439,246	0.04
100,000 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 4.823%, 15/10/2045	99,197	0.01
1,160,000 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 5.892%, 12/02/2049	1,279,488	0.11
1,631,284 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 1.652%, 12/02/2051	1,571,954	0.13
730,017 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 5.716%, 15/02/2051	803,868	0.07
340,000 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 5.502%, 15/08/2046	359,959	0.03
	USD LB-UBS Commercial Mortgage Trust, 4.954%, 15/09/2030	-	0.00
193,946 USD	LB-UBS Commercial Mortgage Trust, 6.029%, 15/06/2038	209,396	0.02
283,550 USD	LB-UBS Commercial Mortgage Trust, 5.430%, 15/02/2040	310,993	0.03
1,321,123 USD	LB-UBS Commercial Mortgage Trust, 5.858%, 15/07/2040	1,415,575	0.12
420,000 USD	LB-UBS Commercial Mortgage Trust, 6.320%, 15/04/2041	477,830	0.04
275,400 USD	LB-UBS Commercial Mortgage Trust, 5.866%, 15/09/2045	309,681	0.03
654,276 USD	Merrill Lynch Mortgage Trust, 5.457%, 12/11/2037	681,488	0.06
1,067,466 USD	ML-CFC Commercial Mortgage Trust, 5.378%, 12/08/2048	1,151,671	0.09
340,000 USD	ML-CFC Commercial Mortgage Trust, 5.419%, 12/08/2048	364,654	0.03
1,223,000 USD	Morgan Stanley Capital I Trust, 5.831%, 11/06/2042	1,363,545	0.11
1,360,000 USD	Morgan Stanley Capital I Trust, 4.989%, 13/08/2042	1,396,860	0.11
417,989 USD	Morgan Stanley Capital I Trust, 5.829%, 15/10/2042	440,956	0.04
332,735 USD	Morgan Stanley Capital I Trust, 5.376%, 14/11/2042	345,063	0.03
80,000 USD	Morgan Stanley Capital I Trust, 5.548%, 12/10/2052	80,218	0.01
115,000 USD	Morgan Stanley Capital I Trust, 5.548%, 12/10/2052	118,259	0.01
945,000 USD	Morgan Stanley Capital I Trust, 5.692%, 15/04/2049	1,042,040	0.09
629,400 USD	Morgan Stanley Capital I Trust, 5.809%, 12/12/2049	700,945	0.06
335,439 USD	Morgan Stanley Re-REMIC Trust, 5.997%, 12/08/2045	370,470	0.03
1,084,732 USD	Morgan Stanley Re-REMIC Trust, 5.997%, 15/08/2045	1,196,575	0.10
1,305,000 USD	UBS-Barclays Commercial Mortgage Trust, 3.185%, 10/03/2046	1,305,167	0.11
185,000 USD	UBS-Barclays Commercial Mortgage Trust, 4.230%, 10/03/2046	169,135	0.01
440,000 USD	Wachovia Bank Commercial Mortgage Trust Series, 5.590%, 15/03/2042	439,142	0.04
555,000 USD	Wachovia Bank Commercial Mortgage Trust Series, 4.935%, 15/04/2042	565,796	0.05
202,695 USD	Wachovia Bank Commercial Mortgage Trust Series, 5.418%, 15/01/2045	212,981	0.02
372,734 USD	Wells Fargo Mortgage Backed Securities Trust, 2.610%, 25/02/2035	375,670	0.03
1,105,000 USD	WF-RBS Commercial Mortgage Trust, 4.902%, 15/06/2044	1,246,261	0.10
105,000 USD	WF-RBS Commercial Mortgage Trust, 3.440%, 15/04/2045	108,685	0.01
370,000 USD	WF-RBS Commercial Mortgage Trust, 5.748%, 15/04/2045	390,087	0.03
590,000 USD	WF-RBS Commercial Mortgage Trust, 3.881%, 15/08/2046	621,956	0.05
235,000 USD	WF-RBS Commercial Mortgage Trust, 3.995%, 15/05/2047	247,580	0.02
Total Mortgage Backed Securities		\$ 161,395,579	13.27%
Municipals			
2,215,000 USD	Los Angeles County Metropolitan Transportation Authority, 5.735%, 01/06/2039	\$ 2,649,384	0.22%
2,040,000 USD	University of California, 4.601%, 15/05/2031	2,216,970	0.18
Total Municipals		\$ 4,866,354	0.40%
Non - US Governments			
10,990,000 AUD	Australia Government Bond, 6.000%, 15/02/2017	\$ 11,256,999	0.93%
2,970,000 AUD	Australia Government Bond, 5.750%, 15/05/2021	3,232,018	0.27
1,755,000 AUD	Australia Government Bond, 2.750%, 21/04/2024	1,547,346	0.13
1,075,000 EUR	Austria Government Bond, 3.200%, 20/02/2017	1,590,084	0.13
1,810,000 EUR	Austria Government Bond, 1.150%, 19/10/2018	2,560,511	0.21
980,000 EUR	Austria Government Bond, 3.650%, 20/04/2022	1,596,569	0.13
925,000 EUR	Austria Government Bond, 4.150%, 15/03/2037	1,687,348	0.14
5,110,000 EUR	Belgium Government Bond, 1.250%, 22/06/2018	7,236,333	0.59
1,830,000 EUR	Belgium Government Bond, 2.600%, 22/06/2024	2,711,075	0.22
960,000 EUR	Belgium Government Bond, 5.000%, 28/03/2035	1,825,443	0.15
415,000 EUR	Belgium Government Bond, 4.250%, 28/03/2041	736,244	0.06
900,000 USD	Brazil Government International Bond, 4.250%, 07/01/2025	911,250	0.07

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

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>		<u>Fair Value</u>	<u>% Net Assets</u>
Non - US Governments (Continued)				
6,970,000 EUR	Bundesrepublik Deutschland, 3.500%, 04/01/2016	\$	10,040,167	0.83 %
810,000 EUR	Bundesrepublik Deutschland, 1.750%, 04/07/2022		1,181,486	0.10
5,155,000 EUR	Bundesrepublik Deutschland, 1.500%, 15/02/2023		7,328,219	0.60
5,755,000 EUR	Bundesrepublik Deutschland, 2.000%, 15/08/2023		8,483,027	0.70
210,946 EUR	Bundesrepublik Deutschland, 5.500%, 04/01/2031		434,545	0.04
8,050,000 CAD	Canada Government Bond, 1.250%, 01/02/2016		7,579,440	0.62
11,540,000 CAD	Canada Government Bond, 1.750%, 01/03/2019		10,939,944	0.90
985,000 CAD	Canada Government Bond, 5.750%, 01/06/2033		1,344,504	0.11
2,180,000 CAD	Canada Government Bond, 4.000%, 01/06/2041		2,510,065	0.21
830,000 CAD	Canada Government Bond, 3.500%, 01/12/2045		895,727	0.07
600,000 USD	Colombia Government International Bond, 4.375%, 12/07/2021		645,000	0.05
22,000,000 CZK	Czech Republic, 3.850%, 29/09/2021		1,307,900	0.11
11,605,000 DKK	Denmark Government Bond, 4.000%, 15/11/2019		2,522,478	0.21
11,590,000 DKK	Denmark Government Bond, 1.500%, 15/11/2023		2,166,580	0.18
1,525,000 EUR	Finland Government Bond, 1.500%, 15/04/2023		2,125,638	0.17
5,200,000 EUR	Fondo de Amortizacion del Deficit Electrico, 2.250%, 17/12/2016		7,362,929	0.60
2,200,000 EUR	Fondo de Amortizacion del Deficit Electrico, 1.875%, 17/09/2017		3,094,211	0.25
2,850,000 EUR	France Government Bond OAT, 4.000%, 25/10/2014		3,950,370	0.32
2,630,000 EUR	France Government Bond OAT, 5.000%, 25/10/2016		4,007,799	0.33
5,825,000 EUR	France Government Bond OAT, 1.000%, 25/05/2019		8,151,268	0.67
3,075,000 EUR	France Government Bond OAT, 2.250%, 25/10/2022		4,534,149	0.37
5,085,000 EUR	France Government Bond OAT, 2.250%, 25/05/2024		7,377,323	0.61
4,070,000 EUR	France Government Bond OAT, 2.500%, 25/05/2030		5,711,870	0.47
2,755,000 EUR	France Government Bond OAT, 3.250%, 25/05/2045		4,191,245	0.34
4,410,000 EUR	French Treasury Note BTAN, 1.000%, 25/07/2017		6,183,359	0.51
875,000 USD	Indonesia Government International Bond, 5.875%, 15/01/2024		963,594	0.08
1,600,000 EUR	Ireland Government Bond, 4.500%, 18/10/2018		2,543,044	0.21
935,000 EUR	Ireland Government Bond, 3.400%, 18/03/2024		1,393,718	0.11
3,505,000 ILS	Israel Government Bond - Fixed, 4.250%, 31/03/2023		1,159,423	0.10
3,720,000 EUR	Italy Buoni Poliennali Del Tesoro, 2.750%, 01/12/2015		5,250,951	0.43
4,770,000 EUR	Italy Buoni Poliennali Del Tesoro, 3.750%, 01/08/2016		6,949,396	0.57
15,645,000 EUR	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/11/2017		23,172,542	1.90
7,605,000 EUR	Italy Buoni Poliennali Del Tesoro, 2.500%, 01/05/2019		10,964,245	0.90
1,660,000 EUR	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/03/2022		2,708,483	0.22
3,200,000 EUR	Italy Buoni Poliennali Del Tesoro, 5.500%, 01/09/2022		5,378,022	0.44
2,480,000 EUR	Italy Buoni Poliennali Del Tesoro, 5.500%, 01/11/2022		4,164,538	0.34
2,080,000 EUR	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/03/2026		3,260,199	0.27
4,265,000 EUR	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/03/2030		5,952,711	0.49
1,250,000 EUR	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/2044		1,951,108	0.16
4,553,100,000 JPY	Japan Government Five Year Bond, 0.300%, 20/09/2018		45,243,940	3.72
1,214,600,000 JPY	Japan Government Ten Year Bond, 0.600%, 20/03/2023		12,128,196	1.00
1,108,150,000 JPY	Japan Government Thirty Year Bond, 2.300%, 20/03/2039		12,550,180	1.03
464,100,000 JPY	Japan Government Thirty Year Bond, 2.000%, 20/03/2042		4,943,209	0.41
312,350,000 JPY	Japan Government Thirty Year Bond, 1.900%, 20/09/2042		3,253,025	0.27
160,500,000 JPY	Japan Government Thirty Year Bond, 1.800%, 20/03/2043		1,632,661	0.13
1,079,100,000 JPY	Japan Government Twenty Year Bond, 2.100%, 20/12/2027		12,339,618	1.01
1,116,900,000 JPY	Japan Government Twenty Year Bond, 2.200%, 20/09/2028		12,901,697	1.06
255,350,000 JPY	Japan Government Twenty Year Bond, 1.700%, 20/12/2032		2,684,133	0.22
703,450,000 JPY	Japan Government Twenty Year Bond, 1.700%, 20/06/2033		7,351,079	0.60
7,000,000 USD	Kommunalbanken AS, 1.000%, 15/03/2018		6,907,040	0.57
4,000,000,000 KRW	Korea Treasury Bond, 4.000%, 10/03/2016		4,040,973	0.33
5,000,000,000 KRW	Korea Treasury Bond, 3.500%, 10/09/2016		5,026,833	0.41
6,538,000,000 KRW	Korea Treasury Bond, 2.750%, 10/03/2018		6,454,786	0.53
1,597,350,000 KRW	Korea Treasury Bond, 4.250%, 10/06/2021		1,702,518	0.14
1,041,570,000 KRW	Korea Treasury Bond, 5.500%, 10/03/2028		1,282,460	0.11
1,000,000,000 KRW	Korea Treasury Bond, 4.000%, 10/12/2031		1,076,727	0.09
2,825,000 MYR	Malaysia Government Bond, 5.734%, 30/07/2019		958,133	0.08
3,195,000 MYR	Malaysia Government Bond, 3.418%, 15/08/2022		952,978	0.08
14,781,000 MXN	Mexican Bonos, 8.000%, 11/06/2020		1,312,189	0.11
25,249,600 MXN	Mexican Bonos, 10.000%, 05/12/2024		2,606,159	0.21

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

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Non - US Governments (Continued)			
926,000 USD	Mexico Government International Bond, 4.750%, 08/03/2044	\$ 942,205	0.08 %
2,050,000 EUR	Netherlands Government Bond, 4.000%, 15/07/2016	3,029,620	0.25
1,765,000 EUR	Netherlands Government Bond, 1.250%, 15/01/2019	2,505,982	0.21
1,955,000 EUR	Netherlands Government Bond, 1.750%, 15/07/2023	2,773,328	0.23
820,000 EUR	Netherlands Government Bond, 4.000%, 15/01/2037	1,483,529	0.12
425,000 EUR	Netherlands Government Bond, 3.750%, 15/01/2042	764,380	0.06
1,750,000 NZD	New Zealand Government Bond, 5.000%, 15/03/2019	1,590,636	0.13
10,580,000 NOK	Norway Government Bond, 4.500%, 22/05/2019	1,945,149	0.16
510,000 USD	Peruvian Government International Bond, 7.125%, 30/03/2019	620,925	0.05
700,000 USD	Philippine Government International Bond, 4.200%, 21/01/2024	738,500	0.06
9,600,000 PLN	Poland Government Bond, 2.500%, 25/07/2018	3,112,010	0.26
4,800,000 PLN	Poland Government Bond, 5.750%, 25/10/2021	1,829,222	0.15
450,000 USD	Poland Government International Bond, 6.375%, 15/07/2019	531,517	0.04
430,000 EUR	Poland Government International Bond, 4.200%, 15/04/2020	685,805	0.06
480,000 USD	Poland Government International Bond, 5.125%, 21/04/2021	536,702	0.04
3,125,000 CAD	Province of Ontario Canada, 8.100%, 08/09/2023	4,149,021	0.34
1,350,000 USD	Province of Ontario Canada, 3.200%, 16/05/2024	1,363,814	0.11
980,000 CAD	Province of Ontario Canada, 3.450%, 02/06/2045	876,968	0.07
315,000 USD	Province of Quebec Canada, 3.500%, 29/07/2020	337,110	0.03
1,910,000 CAD	Province of Quebec Canada, 3.000%, 01/09/2023	1,796,887	0.15
780,000 CAD	Province of Quebec Canada, 3.500%, 01/12/2045	696,364	0.06
425,000 EUR	Romanian Government International Bond, 4.625%, 18/09/2020	653,752	0.05
800,000 USD	Russia Foreign Bond - Eurobond, 4.500%, 04/04/2022	820,000	0.07
548,000 USD	Russia Foreign Bond - Eurobond, 7.500%, 31/03/2030	634,858	0.05
700,000 SGD	Singapore Government Bond, 4.000%, 01/09/2018	634,038	0.05
100,000 SGD	Singapore Government Bond, 3.500%, 01/03/2027	86,387	0.01
575,000 SGD	Singapore Government Bond, 2.750%, 01/04/2042	431,730	0.04
13,640,000 ZAR	South Africa Government Bond, 8.250%, 15/09/2017	1,315,322	0.11
13,000,000 ZAR	South Africa Government Bond, 6.750%, 31/03/2021	1,144,827	0.09
10,700,000 ZAR	South Africa Government Bond, 10.500%, 21/12/2026	1,173,915	0.10
4,100,000 EUR	Spain Government Bond, 3.300%, 31/10/2014	5,670,493	0.47
16,200,000 EUR	Spain Government Bond, 4.500%, 31/01/2018	24,927,856	2.05
3,085,000 EUR	Spain Government Bond, 5.850%, 31/01/2022	5,315,519	0.44
190,000 EUR	Spain Government Bond, 5.400%, 31/01/2023	319,536	0.03
1,085,000 EUR	Spain Government Bond, 4.400%, 31/10/2023	1,705,876	0.14
1,485,000 EUR	Spain Government Bond, 3.800%, 30/04/2024	2,228,191	0.18
1,705,000 EUR	Spain Government Bond, 4.900%, 30/07/2040	2,748,034	0.23
555,000 EUR	Spain Government Bond, 5.150%, 31/10/2044	916,125	0.08
29,755,000 SEK	Sweden Government Bond, 3.750%, 12/08/2017	4,875,701	0.40
9,350,000 SEK	Sweden Government Bond, 1.500%, 13/11/2023	1,372,217	0.11
2,530,000 CHF	Switzerland Government Bond, 3.000%, 08/01/2018	3,148,806	0.26
3,505,000 CHF	Switzerland Government Bond, 2.000%, 25/05/2022	4,431,841	0.36
600,000 CHF	Switzerland Government Bond, 1.500%, 30/04/2042	687,077	0.06
50,000,000 THB	Thailand Government Bond, 3.875%, 13/06/2019	1,589,855	0.13
43,005,000 THB	Thailand Government Bond, 3.650%, 17/12/2021	1,330,144	0.11
5,065,000 TRY	Turkey Government Bond, 8.800%, 14/11/2018	2,426,437	0.20
1,400,000 USD	Turkey Government International Bond, 5.750%, 22/03/2024	1,526,000	0.13
3,790,000 GBP	United Kingdom Gilt, 4.750%, 07/09/2015	6,792,161	0.56
8,930,000 GBP	United Kingdom Gilt, 1.250%, 22/07/2018	14,944,180	1.23
1,585,000 GBP	United Kingdom Gilt, 4.000%, 07/03/2022	3,009,063	0.25
2,080,000 GBP	United Kingdom Gilt, 1.750%, 07/09/2022	3,347,329	0.27
2,050,000 GBP	United Kingdom Gilt, 5.000%, 07/03/2025	4,218,637	0.35
3,720,000 GBP	United Kingdom Gilt, 4.250%, 07/12/2027	7,231,028	0.59
2,475,000 GBP	United Kingdom Gilt, 4.750%, 07/12/2030	5,090,905	0.42
1,680,000 GBP	United Kingdom Gilt, 4.250%, 07/03/2036	3,278,305	0.27
2,145,000 GBP	United Kingdom Gilt, 4.500%, 07/12/2042	4,409,807	0.36
2,385,000 GBP	United Kingdom Gilt, 3.250%, 22/01/2044	3,948,791	0.32
2,645,000 GBP	United Kingdom Gilt, 3.750%, 22/07/2052	4,866,490	0.40
Total Non - US Governments		\$ 539,681,878	44.36 %

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

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u> Holding/ Nominal</u>	<u> Investment</u>	<u> Fair Value</u>	<u> % Net Assets</u>
Real Estate			
2,280,000 EUR	Cie de Financement Foncier SA, 2.375%, 21/11/2022	\$ 3,359,546	0.27 %
925,000 EUR	Unibail-Rodamco SE, 2.500%, 26/02/2024	1,316,629	0.11
Total Real Estate		\$ 4,676,175	0.38 %
Supranationals			
7,900,000 GBP	European Investment Bank, 0.775%, 16/04/2019	\$ 13,571,563	1.12 %
Total Supranationals		\$ 13,571,563	1.12 %
Transportation			
1,620,000 USD	Canadian Pacific Railway Company, 4.450%, 15/03/2023	\$ 1,774,456	0.15 %
3,500,000 EUR	Heathrow Funding Limited, 4.600%, 30/09/2014	4,839,381	0.40
930,000 EUR	Heathrow Funding Limited, 1.875%, 23/05/2022	1,283,435	0.10
545,000 USD	Penske Truck Leasing Finance Corporation, 2.500%, 15/06/2019	546,005	0.04
1,800,000 GBP	Transport for London, 1.250%, 21/11/2017	3,024,945	0.25
2,386,000 USD	United Rentals North America Incorporated, 5.750%, 15/07/2018	2,523,195	0.21
Total Transportation		\$ 13,991,417	1.15 %
US Treasuries			
9,420,000 USD	United States Treasury Bond, 5.375%, 15/02/2031	\$ 12,368,168	1.02 %
4,150,000 USD	United States Treasury Bond, 4.375%, 15/05/2041	4,989,080	0.41
7,085,000 USD	United States Treasury Bond, 3.125%, 15/02/2043	6,820,418	0.56
Total US Treasuries		\$ 24,177,666	1.99 %
Utilities			
1,825,000 USD	Dominion Resources Incorporated, 5.600%, 15/11/2016	\$ 2,018,722	0.17 %
250,000 USD	Dominion Resources Incorporated, 5.200%, 15/08/2019	284,435	0.02
1,175,000 USD	Dominion Resources Incorporated, 2.750%, 15/09/2022	1,147,395	0.09
3,705,000 USD	Electricite de France SA, 4.875%, 22/01/2044	3,949,875	0.32
1,600,000 EUR	Electricite de France SA, 4.250%, 29/12/2049	2,332,546	0.19
775,000 USD	Enterprise Products Operating LLC, 5.250%, 31/01/2020	884,451	0.07
800,000 EUR	GDF Suez, 1.375%, 19/05/2020	1,105,397	0.09
600,000 EUR	GDF Suez, 2.375%, 19/05/2026	830,142	0.07
2,780,000 CAD	Muskat Falls, 3.630%, 01/06/2029	2,794,874	0.23
1,050,000 USD	Oncor Electric Delivery Company LLC, 7.000%, 01/09/2022	1,341,823	0.11
100,000 USD	TransCanada PipeLines Limited, 7.125%, 15/01/2019	121,731	0.01
4,105,000 USD	TransCanada PipeLines Limited, 2.500%, 01/08/2022	3,962,692	0.33
1,115,000 USD	Williams Partners LP, 4.300%, 04/03/2024	1,162,831	0.10
Total Utilities		\$ 21,936,914	1.80 %
Short Term Securities			
17,583,000 USD	State Street Repurchase Agreement, 0.000%, 01/07/2014 ¹	\$ 17,583,000	1.44 %
Total Short Term Securities		\$ 17,583,000	1.44 %
Total Transferable Securities (Cost 2014: \$1,237,486,258)		\$ 1,273,777,300	104.70 %

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

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Financial Derivative Instruments
Bond Forwards^{2,3}

Notional Amount	CCY	Investment	Termination Date	Unrealised Appreciation/ (Depreciation)		% Net Assets
				USD		
(1,875,000)	EUR	Belgium Government Bond, 2.600%, 22/06/2024	18/07/2014	\$	(46,270)	(0.00) %
(2,405,000)	EUR	Bundesrepublik Deutschland, 4.000%, 04/01/2018	15/07/2014		(33,990)	(0.00)
2,366,365	EUR	Bundesrepublik Deutschland Bundesobligation Inflation Linked Bond, 0.750%, 15/04/2018	15/07/2014		31,606	0.00
17,265,000	CAD	Canadian Government Bond, 1.750%, 01/03/2019	09/07/2014		369,437	0.03
11,990,000	CAD	Canadian Government Bond, 1.750%, 01/03/2019	09/07/2014		256,563	0.02
1,950,000	EUR	Ireland Government Bond, 3.400%, 18/03/2024	18/07/2014		34,571	0.00
5,450,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.500%, 15/07/2015	15/07/2014		64,424	0.01
5,510,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.500%, 15/07/2015	15/07/2014		65,134	0.01
9,480,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.000%, 01/11/2015	15/07/2014		111,858	0.01
3,260,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.150%, 15/05/2017	15/07/2014		44,149	0.00
1,930,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.750% 01/09/2024	07/07/2024		45,453	0.00
2,955,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.750% 01/09/2024	07/07/2024		69,592	0.01
(931,650,000)	JPY	Japan Government Ten Year Bond, 1.100%, 20/03/2021	08/07/2014		(62,660)	(0.01)
(74,350,000)	JPY	Japan Government Ten Year Bond , 0.800%, 20/06/2023	18/07/2014		(6,960)	(0.00)
(736,500,000)	JPY	Japan Government Ten Year Bond , 0.800%, 20/06/2023	18/07/2014		(68,945)	(0.01)
(178,200,000)	JPY	Japan Government Twenty Year Bond, 1.700 % , 20/06/2033	18/07/2014		(42,169)	(0.00)
2,900,000	EUR	Spain Government Bond, 2.100%, 30/04/2017	07/07/2014		48,697	0.01
995,000	EUR	Spain Government Bond, 2.750%, 31/10/2024	10/07/2014		4,123	0.00
(49,420,000)	SEK	Sweden Government Bond, 4.250%, 12/03/2019	01/08/2014		(70,642)	(0.01)
3,040,000	GBP	United Kingdom Gilt, 1.750%, 22/07/2019	16/07/2014		56,593	0.00
9,125,000	GBP	United Kingdom Gilt, 2.250%, 07/09/2023	08/07/2014		247,459	0.02
(4,065,000)	GBP	United Kingdom Gilt, 3.250% 22/01/2044	08/07/2014		(154,049)	(0.01)
2,759,805	USD	United States Treasury Inflation Indexed Bonds, 0.375%, 15/07/2023	31/07/2014		21,670	0.00
(2,870,000)	USD	United States Treasury Note, 2.500%, 15/08/2023	31/07/2014		(25,807)	(0.00)
		Bond Forwards at positive fair value			1,471,329	0.12
		Bond Forwards at negative fair value			(511,492)	(0.04)
Total Bond Forwards					\$ 959,837	0.08 %

Credit Default Swaps²

Notional Amount	CCY	Underlying Security	Premium	Termination		Fair Value USD	% Net Assets
				Date	Counterparty		
Protection Bought							
325,000	USD	CMBX.NA.AM.4	0.500%	17/02/2051	Bank of America	\$ 14,485	0.00 %
90,000	USD	CMBX.NA.AM.4	0.500%	17/02/2051	Credit Suisse	4,011	0.00
180,000	USD	CMBX.NA.AM.4	0.500%	17/02/2051	Goldman Sachs	8,022	0.00
345,000	USD	CMBX.NA.AM.4	0.500%	17/02/2051	Morgan Stanley	15,376	0.01
Protection Sold							
705,000	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Credit Suisse	\$ (10,454)	(0.00) %
1,830,000	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Credit Suisse	(27,135)	(0.01)
790,000	USD	CMBX.NA.AAA.7	0.500%	17/01/2047	Credit Suisse	(18,599)	(0.00)
780,000	USD	CMBX.NA.AAA.7	0.500%	17/01/2047	Deutsche Bank	(18,363)	(0.00)
500,000	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Goldman Sachs	(7,414)	(0.00)
		Credit Default Swaps at positive fair value				41,894	0.01
		Credit Default Swaps at negative fair value				(81,965)	(0.01)
Total Credit Default Swaps						\$ (40,071)	(0.00) %

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

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Interest Rate Swaps²

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
2,913,935,000	KRW	3 Month KSDA Index	3.030%	17/09/2019	Bank of America	\$ 29,068	0.00%
1,596,115,000	KRW	3 Month KSDA Index	3.230%	17/09/2024	Bank of America	30,007	0.00
377,100,000	JPY	0.820%	6 Month LIBOR	18/02/2023	Credit Suisse	(76,126)	(0.01)
19,410,000	GBP	6 Month LIBOR	2.800%	21/09/2018	Deutsche Bank	48,156	0.01
377,100,000	JPY	0.816%	6 Month LIBOR	18/02/2023	Deutsche Bank	(74,994)	(0.01)
2,100,000	EUR	1.476%	6 Month EURIBOR	15/08/2023	Deutsche Bank	(32,354)	(0.00)
5,370,000	EUR	1.443%	6 Month EURIBOR	15/08/2023	Deutsche Bank	(61,981)	(0.01)
9,535,000	MXN	1 Month TIIE	8.410%	13/12/2023	Deutsche Bank	25,522	0.00
9,255,000	GBP	3.500%	6 Month LIBOR	19/06/2024	Deutsche Bank	(24,855)	(0.00)
6,460,000	USD	3 Month LIBOR	3.820%	21/01/2026	Deutsche Bank	351,947	0.03
7,330,000	USD	3 Month LIBOR	3.820%	21/01/2026	Deutsche Bank	399,345	0.03
3,020,000	USD	4.131%	3 Month LIBOR	21/01/2046	Deutsche Bank	(327,802)	(0.03)
3,275,000	USD	4.131%	3 Month LIBOR	21/01/2046	Deutsche Bank	(355,481)	(0.03)
400,000	GBP	3.500%	6 Month LIBOR	19/06/2024	Deutsche Bank	(1,074)	(0.00)
9,245,000	GBP	3.500%	6 Month LIBOR	19/06/2024	Deutsche Bank	(24,828)	(0.00)
19,120,000	GBP	6 Month LIBOR	2.800%	21/09/2018	Goldman Sachs	47,436	0.00
19,415,000	GBP	6 Month LIBOR	2.800%	21/09/2018	Goldman Sachs	48,168	0.01
676,425,000	JPY	1.250%	6 Month LIBOR	18/09/2024	Goldman Sachs	(16,223)	(0.00)
9,200,000	GBP	3.500%	6 Month LIBOR	19/06/2024	Goldman Sachs	(24,707)	(0.00)
7,000,000	USD	3 Month LIBOR	3.820%	21/01/2026	Goldman Sachs	381,366	0.03
3,450,000	USD	4.130%	3 Month LIBOR	21/01/2046	Goldman Sachs	(374,157)	(0.03)
7,000,000	CHF	0.183%	6 Month LIBOR	19/03/2016	JPMorgan Chase	(17,733)	(0.00)
84,575,000	SEK	1.078%	3 Month STIBOR	16/09/2016	JPMorgan Chase	(13,717)	(0.00)
82,565,000	SEK	1.113%	3 Month STIBOR	16/09/2016	JPMorgan Chase	(17,644)	(0.00)
2,918,665,000	KRW	3 Month KSDA Index	2.975%	17/09/2019	JPMorgan Chase	21,765	0.00
21,795,000	CHF	0.050%	6 Month LIBOR	17/09/2016	JPMorgan Chase	15,375	0.00
1,586,815,000	KRW	3 Month KSDA Index	3.165%	17/09/2024	JPMorgan Chase	21,049	0.00
21,800,000	MXN	1 Month TIIE	8.396%	13/12/2023	Morgan Stanley	57,493	0.01
		Interest Rate Swaps at positive fair value				1,476,697	0.12
		Interest Rate Swaps at negative fair value				(1,443,676)	(0.12)
Total Interest Rate Swaps						\$ 33,021	0.00%

Options Purchased²

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
349,000	Put at 1.25 EUR call USD	04/11/2014	Goldman Sachs	\$ 5,674	0.00%
9,626,000	Call at 1.284 USD put SGD	17/07/2014	JPMorgan Chase	1,925	0.00
3,942,000	Put at 1.26 EUR call USD	05/03/2015	JPMorgan Chase	14,572	0.00
7,439,000	Call at 6.496 USD put CHN	16/04/2015	Standard Chartered Bank	31,244	0.00
Total Options Purchased				\$ 53,415	0.00%

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

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Traded Forward Contracts - Open Positions²

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2014 ⁽⁺⁾	EUR 7,865,000	USD 10,690,651	Bank of America	\$ 78,891	0.01 %
31/07/2014 ⁽⁺⁾	USD 3,995,814	DKK 21,915,000	Bank of America	(29,462)	(0.00)
31/07/2014 ⁽⁺⁾	USD 187,114,252	EUR 137,658,000	Bank of America	(1,380,807)	(0.12)
31/07/2014 ⁽⁺⁾	USD 6,667,194	SEK 44,691,000	Bank of America	(15,403)	(0.00)
31/07/2014 ⁽⁺⁾	EUR 870,000	USD 1,183,026	Barclays Bank	8,265	0.00
31/07/2014 ⁽⁺⁾	USD 61,191	EUR 45,000	Barclays Bank	(427)	(0.00)
31/07/2014 ⁽⁺⁾	USD 401,483	JPY 41,000,000	Barclays Bank	(3,325)	(0.00)
31/07/2014 ⁽⁺⁾	USD 1,086,084	CZK 21,934,000	BNP Paribas	(8,372)	(0.00)
31/07/2014 ⁽⁺⁾	USD 1,253,004	ILS 4,315,000	BNP Paribas	(5,120)	(0.00)
31/07/2014 ⁽⁺⁾	USD 12,970,542	KRW 13,217,501,000	Citibank	(83,741)	(0.01)
31/07/2014 ⁽⁺⁾	USD 1,755,238	RUB 60,690,000	Citibank	(16,017)	(0.00)
31/07/2014 ⁽⁺⁾	USD 1,475,592	SGD 1,843,000	Citibank	(2,780)	(0.00)
31/07/2014 ⁽⁺⁾	EUR 65,905,000	USD 89,686,885	Commonwealth Bank of Australia	556,811	0.04
31/07/2014 ⁽⁺⁾	USD 80,096,968	EUR 58,858,000	Commonwealth Bank of Australia	(497,273)	(0.04)
31/07/2014 ⁽⁺⁾	USD 188,957,656	JPY 19,250,458,000	Commonwealth Bank of Australia	(1,108,815)	(0.08)
31/07/2014 ⁽⁺⁾	CHF 262,777,000	USD 293,289,686	Credit Suisse	3,101,284	0.24
31/07/2014 ⁽⁺⁾	USD 6,704,510	CHF 6,007,000	Credit Suisse	(70,894)	(0.01)
31/07/2014 ⁽⁺⁾	USD 1,307,439	NOK 8,020,000	Goldman Sachs	1,855	0.00
31/07/2014 ⁽⁺⁾	EUR 30,000	USD 40,773	JPMorgan Chase	306	0.00
31/07/2014 ⁽⁺⁾	USD 699,928	EUR 515,000	JPMorgan Chase	(5,261)	(0.00)
31/07/2014 ⁽⁺⁾	USD 127,516	GBP 75,000	JPMorgan Chase	(694)	(0.00)
31/07/2014 ⁽⁺⁾	USD 1,882,941	MYR 6,061,000	JPMorgan Chase	(3,858)	(0.00)
31/07/2014 ⁽⁺⁾	USD 2,380,982	THB 77,370,000	JPMorgan Chase	147	0.00
31/07/2014 ⁽⁺⁾	NZD 98,284,000	USD 85,346,386	National Australia Bank Limited	479,814	0.04
31/07/2014 ⁽⁺⁾	USD 31,144,947	CAD 33,427,000	Royal Bank of Canada	(215,388)	(0.02)
31/07/2014 ⁽⁺⁾	USD 3,960,576	MXN 51,597,000	Royal Bank of Canada	(8,618)	(0.00)
31/07/2014 ⁽⁺⁾	GBP 102,346,000	USD 173,990,247	Royal Bank of Scotland	967,273	0.08
31/07/2014 ⁽⁺⁾	USD 58,189,985	GBP 34,229,000	Royal Bank of Scotland	(323,499)	(0.03)
31/07/2014 ⁽⁺⁾	USD 2,944,400	PLN 9,013,000	Royal Bank of Scotland	(18,052)	(0.00)
31/07/2014 ⁽⁺⁾	USD 1,667,480	TRY 3,590,000	Royal Bank of Scotland	(15,110)	(0.00)
31/07/2014 ⁽⁺⁾	USD 2,254,480	ZAR 24,019,000	Royal Bank of Scotland	7,647	0.00
31/07/2014 ⁽⁺⁾	EUR 840,000	USD 1,145,945	State Street Bank	4,267	0.00
31/07/2014 ⁽⁺⁾	USD 691,622	JPY 70,100,000	State Street Bank	(500)	(0.00)
31/07/2014 ⁽⁺⁾	NZD 98,285,000	USD 85,335,656	Westpac Banking Corporation	491,417	0.04
31/07/2014 ⁽⁺⁾	USD 15,500,613	AUD 16,483,000	Westpac Banking Corporation	(24,665)	(0.00)
31/07/2014 ⁽⁺⁾	USD 1,229,438	NZD 1,416,000	Westpac Banking Corporation	(7,080)	(0.00)
31/07/2014	EUR 1,430,000	USD 1,947,212	Bank of America	10,887	0.00
31/07/2014	MXN 3,990,000	USD 305,864	Bank of America	1,074	0.00
31/07/2014	SEK 28,413,000	USD 4,238,772	Bank of America	9,792	0.00
31/07/2014	USD 374,328	DKK 2,053,000	Bank of America	(2,760)	(0.00)
31/07/2014	USD 8,916,805	EUR 6,560,000	Bank of America	(65,801)	(0.01)
31/07/2014	JPY 1,163,517,000	USD 11,419,535	Barclays Bank	68,273	0.01
31/07/2014	HUF 900,000	USD 4,007	BNP Paribas	(30)	(0.00)
31/07/2014	ILS 18,000	USD 5,227	BNP Paribas	21	0.00
31/07/2014	USD 1,433,042	ILS 4,935,000	BNP Paribas	(5,856)	(0.00)
31/07/2014	USD 460,036	PEN 1,295,000	BNP Paribas	(2,227)	(0.00)
31/07/2014	JPY 1,163,052,000	USD 11,419,488	Citibank	63,729	0.01
31/07/2014	KRW 883,020,000	USD 866,521	Citibank	5,594	0.00
31/07/2014	RUB 114,350,000	USD 3,307,159	Citibank	30,178	0.00
31/07/2014	SGD 730,000	USD 584,500	Citibank	1,074	0.00

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

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Traded Forward Contracts - Open Positions² (Continued)

<u>Maturity Date</u>	<u>Amount Bought</u>	<u>Amount Sold</u>	<u>Counterparty</u>	<u>Unrealised Appreciation/ (Depreciation) USD</u>	<u>% Net Assets</u>
31/07/2014	USD 4,539,859	KRW 4,626,298,000	Citibank	\$ (29,310)	(0.00)%
31/07/2014	USD 305,917	SEK 2,060,000	Citibank	(2,112)	(0.00)
31/07/2014	USD 2,542,054	SGD 3,175,000	Citibank	(4,789)	(0.00)
31/07/2014	USD 307,156	ZAR 3,260,000	Citibank	2,203	0.00
31/07/2014	AUD 656,000	USD 616,076	Commonwealth Bank of Australia	1,808	0.00
31/07/2014	USD 617,659	CAD 661,000	Commonwealth Bank of Australia	(2,474)	(0.00)
31/07/2014	USD 104,717,484	EUR 76,950,000	Commonwealth Bank of Australia	(650,128)	(0.06)
31/07/2014	USD 3,299,024	JPY 336,095,000	Commonwealth Bank of Australia	(19,359)	(0.00)
31/07/2014	CHF 1,539,000	USD 1,717,703	Credit Suisse	18,163	0.00
31/07/2014	JPY 1,163,827,000	USD 1,420,706	Credit Suisse	70,163	0.01
31/07/2014	USD 7,196,718	CHF 6,448,000	Credit Suisse	(76,099)	(0.01)
31/07/2014	MXN 3,212,000	USD 246,550	Deutsche Bank	539	0.00
31/07/2014	NZD 1,423,000	USD 1,244,200	Deutsche Bank	(1,570)	(0.00)
31/07/2014	USD 1,476,292	AUD 1,572,000	Deutsche Bank	(4,369)	(0.00)
31/07/2014	JPY 1,163,548,000	USD 1,421,218	Goldman Sachs	66,896	0.01
31/07/2014	NOK 5,050,000	USD 823,263	Goldman Sachs	(1,168)	(0.00)
31/07/2014	TRY 1,120,000	USD 523,585	Goldman Sachs	1,346	0.00
02/07/2014	USD 552,980	BRL 1,245,000	Goldman Sachs	(11,877)	(0.00)
31/07/2014	USD 998,910	EUR 735,000	Goldman Sachs	(7,525)	(0.00)
31/07/2014	USD 275,613	SEK 1,850,000	Goldman Sachs	(1,015)	(0.00)
31/07/2014	JPY 1,163,548,000	USD 1,422,664	HSBC Bank	65,450	0.01
31/07/2014	MXN 4,818,000	USD 368,800	HSBC Bank	1,834	0.00
31/07/2014	USD 368,665	AUD 393,000	HSBC Bank	(1,501)	(0.00)
31/07/2014	USD 4,005	HUF 900,000	HSBC Bank	29	0.00
31/07/2014	AUD 656,000	USD 616,070	JPMorgan Chase	1,814	0.00
31/07/2014	COP 1,124,700,000	USD 593,431	JPMorgan Chase	4,097	0.00
31/07/2014	ILS 1,055,000	USD 306,517	JPMorgan Chase	1,090	0.00
31/07/2014	JPY 1,162,385,000	USD 1,409,634	JPMorgan Chase	66,998	0.01
31/07/2014	MYR 2,550,000	USD 792,196	JPMorgan Chase	1,623	0.00
31/07/2014	TWD 10,315,000	USD 343,994	JPMorgan Chase	1,658	0.00
31/07/2014	USD 617,596	CAD 661,000	JPMorgan Chase	(2,537)	(0.00)
31/07/2014	USD 896,580	GBP 528,000	JPMorgan Chase	(6,021)	(0.00)
31/07/2014	USD 309,682	HUF 70,400,000	JPMorgan Chase	(1,395)	(0.00)
31/07/2014	USD 244,591	INR 14,810,000	JPMorgan Chase	(679)	(0.00)
31/07/2014	USD 313,225	KRW 319,850,000	JPMorgan Chase	(2,675)	(0.00)
31/07/2014	USD 471,119	THB 15,309,000	JPMorgan Chase	29	0.00
31/07/2014	CLP 1,016,900,000	USD 1,838,380	Morgan Stanley	(7,278)	(0.00)
31/07/2014	EUR 572,000	USD 780,182	Morgan Stanley	3,057	0.00
31/07/2014	USD 1,826,117	AUD 1,950,000	Morgan Stanley	(10,582)	(0.00)
31/07/2014	CAD 4,413,000	USD 4,111,726	Royal Bank of Canada	28,435	0.00
31/07/2014	MXN 27,257,000	USD 2,092,242	Royal Bank of Canada	4,553	0.00
31/07/2014	NZD 355,000	USD 310,256	Royal Bank of Canada	(253)	(0.00)
31/07/2014	USD 60,640	MXN 790,000	Royal Bank of Canada	(132)	(0.00)
31/07/2014	GBP 160,000	USD 272,003	Royal Bank of Scotland	1,512	0.00
31/07/2014	TRY 595,000	USD 276,365	Royal Bank of Scotland	2,504	0.00
31/07/2014	USD 10,647,225	GBP 6,263,000	Royal Bank of Scotland	(59,192)	(0.01)
31/07/2014	USD 2,170,813	PLN 6,645,000	Royal Bank of Scotland	(13,309)	(0.00)
31/07/2014	USD 1,475,650	TRY 3,177,000	Royal Bank of Scotland	(13,372)	(0.00)
31/07/2014	USD 2,175,823	ZAR 23,181,000	Royal Bank of Scotland	7,380	0.00
31/07/2014	ZAR 3,000,000	USD 281,587	Royal Bank of Scotland	(955)	(0.00)
02/07/2014	BRL 1,890,000	USD 842,208	Standard Chartered Bank	15,284	0.00
31/07/2014	MXN 5,970,000	USD 457,840	Standard Chartered Bank	1,414	0.00
31/07/2014	JPY 1,164,130,000	USD 1,428,355	State Street Bank	65,505	0.01

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

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Traded Forward Contracts - Open Positions² (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
02/07/2014	BRL 2,510,000	USD 1,112,917	UBS	\$ 25,870	0.00%
04/08/2014	BRL 1,265,000	USD 568,062	UBS	516	0.00
31/07/2014	CLP 104,300,000	USD 187,735	UBS	75	0.00
31/07/2014	JPY 1,164,130,000	USD 11,427,581	UBS	66,279	0.01
02/07/2014	USD 1,400,641	BRL 3,155,000	UBS	(30,782)	(0.00)
31/07/2014	AUD 1,984,000	USD 1,865,754	Westpac Banking Corporation	2,969	0.00
31/07/2014	NZD 1,383,000	USD 1,200,786	Westpac Banking Corporation	6,915	0.00
31/07/2014	USD 6,095,673	AUD 6,482,000	Westpac Banking Corporation	(9,700)	(0.00)
				6,426,607	0.53
				(4,893,993)	(0.40)
Total Traded Forward Contracts - Open Positions				\$ 1,532,614	0.13%

Traded Futures Contracts - Open Positions⁴

<i>Number of Contracts Long/(Short)</i>	<i>Investment</i>	<i>Delivery Date</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
(44)	90 day Eurodollar Futures	15/09/2014	Morgan Stanley	\$ 81	0.00%
56	Australia Treasury Bond Futures, 10 Year	15/09/2014	Morgan Stanley	131,794	0.01
898	Australia Treasury Bond Futures, 3 Year	15/09/2014	Morgan Stanley	523,888	0.04
19	Euro BTP Italian Government Bond Futures	08/09/2014	Morgan Stanley	13,623	0.00
(1)	Euro OAT Futures	08/09/2014	Morgan Stanley	(3,751)	(0.00)
(653)	German Euro Bobl Futures	08/09/2014	Morgan Stanley	(600,027)	(0.05)
(259)	German Euro Bund Futures	08/09/2014	Morgan Stanley	(654,002)	(0.05)
102	German Euro Buxl Futures	08/09/2014	Morgan Stanley	423,013	0.04
34	German Euro Schatz Futures	08/09/2014	Morgan Stanley	1,629	0.00
7	Government of Canada Bond Futures, 10 Year	19/09/2014	Morgan Stanley	7,666	0.00
(5)	Japan Government Bond Futures, 10 Year	10/09/2014	Morgan Stanley	(29,120)	(0.00)
208	UK Long Gilt Bond Futures	26/09/2014	Morgan Stanley	225,324	0.02
(16)	Ultra Long US Treasury Bond Futures	19/09/2014	Morgan Stanley	(14,750)	(0.00)
47	US Long Bond Futures	19/09/2014	Morgan Stanley	9,375	0.00
(970)	US Treasury Note Futures, 10 Year	19/09/2014	Morgan Stanley	(671,095)	(0.06)
134	US Treasury Note Futures, 2 Year	30/09/2014	Morgan Stanley	44,813	0.00
581	US Treasury Note Futures, 5 Year	30/09/2014	Morgan Stanley	275,321	0.02
				1,656,527	0.13
				(1,972,745)	(0.16)
Total Traded Futures Contracts - Open Positions				\$ (316,218)	(0.03)%

	<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets		
Cash and Collateral ⁵	\$ 6,007,714	0.49%
Other Net Assets/(Liabilities)	\$ (66,627,972)	(5.47)%
Adjustment from bid market prices to last traded market prices	\$ 1,186,304	0.10%
Total Net Assets of Portfolio	\$ 1,216,565,944	100.00%

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

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

¹ Repurchase agreement with State Street Corporation dated 30/06/2014 at 0.000% to be repurchased at \$17,583,000 on 01/07/2014 collateralised by 22,330,000 Fannie Mae Remics, 3.500%, 25/02/2042 with a market value of \$17,936,589.

² Over the counter (OTC) financial derivative instruments.

³ The counterparties for the bond forwards positions are Barclays Bank, Citigroup, JPMorgan Chase, Merrill Lynch, Morgan Stanley and Toronto Dominion Bank.

⁴ Exchange traded financial derivative instruments.

⁵ All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for repurchase agreements which is held with Merrill Lynch and Morgan Stanley. The cash collateral for TBA is held with Citigroup. The cash collateral for open swap contracts is held with Credit Suisse. The cash collateral for open futures contracts is held with Morgan Stanley.

^(H) These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

Classifications	% of Total Current Assets⁶
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market	91.46
Transferable securities other than those admitted to an official stock exchange listing or traded on a regulated market	0.86
Short Term Securities	1.29
OTC financial derivative instruments	0.70
Exchange traded financial derivative instruments	0.12
Other Assets	5.57
	<u>100.00</u>

⁶ Analysis of Total Current Assets rather than Net Assets is required under the UCITS Notice 8.5 Appendix B.

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

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

\$	297,296,881	Fannie Mae Pool TBA, 3.500%, 01/12/2099
	189,285,469	Canadian Government Bond, 1.750%, 01/03/2019
	171,273,629	Fannie Mae Pool TBA, 4.000%, 01/12/2099
	150,311,434	Fannie Mae Pool TBA, 3.500%, 01/12/2099
	111,522,031	Fannie Mae Pool TBA, 3.500%, 01/12/2099
	111,284,621	Freddie Mac Gold Pool TBA, 4.500%, 01/02/2040
	109,778,121	Fannie Mae Pool TBA, 4.000%, 01/12/2099
	101,183,447	Fannie Mae Pool TBA, 4.500%, 01/12/2099
	89,050,385	Fannie Mae Pool TBA, 4.000%, 01/12/2099
	86,511,749	Fannie Mae Pool TBA, 3.500%, 01/12/2099
	85,917,717	Fannie Mae Pool TBA, 3.500%, 01/12/2099
	81,329,278	Fannie Mae Pool TBA, 4.500%, 01/12/2099
	79,436,681	Sweden Government Bond, 4.250%, 12/03/2019
	78,606,602	Freddie Mac Gold Pool, 4.500%, 31/12/2099
	69,745,894	France Government Bond OAT, 1.000%, 25/05/2019
	68,915,094	Ginnie Mae II Pool, 3.500%, 01/12/2099
	63,253,713	United Kingdom Gilt, 1.250%, 22/07/2018
	59,632,672	Freddie Mac Gold Pool TBA, 4.000%, 01/12/2099
	57,088,488	Freddie Mac Gold Pool TBA, 4.000%, 01/12/2099
	56,047,250	Ginnie Mae II Pool TBA, 4.500%, 01/12/2099
	2,199,767,880	Other Purchases

\$ 4,317,239,036

Total Purchases

Largest Sales

\$	297,410,144	Fannie Mae Pool TBA, 3.500%, 01/12/2099
	178,850,930	Canadian Government Bond, 1.750%, 01/03/2019
	171,369,688	Fannie Mae Pool TBA, 4.000%, 01/12/2099
	150,157,178	Fannie Mae Pool TBA, 3.500%, 01/12/2099
	111,328,993	Fannie Mae Pool TBA, 3.500%, 01/12/2099
	110,953,012	Freddie Mac Gold Pool TBA, 4.500%, 01/12/2099
	109,783,270	Fannie Mae Pool TBA, 4.000%, 01/12/2099
	101,225,981	Fannie Mae Pool TBA, 4.500%, 01/12/2099
	89,138,346	Fannie Mae Pool TBA, 4.000%, 01/12/2099
	86,309,373	Fannie Mae Pool TBA, 3.500%, 01/12/2099
	85,968,985	Fannie Mae Pool TBA, 3.500%, 01/12/2099
	81,365,344	Fannie Mae Pool TBA, 4.500%, 01/12/2099
	79,436,681	Sweden Government Bond, 4.250%, 12/03/2019
	78,800,012	Freddie Mac Gold Pool, 4.500%, 31/12/2099
	69,034,691	Ginnie Mae II Pool TBA, 3.500%, 01/12/2099
	63,253,713	United Kingdom Gilt, 1.250%, 22/07/2018
	61,669,455	France Government Bond OAT, 1.000%, 25/05/2019
	59,847,404	Freddie Mac Gold Pool TBA, 4.000%, 01/12/2099
	57,198,226	Freddie Mac Gold Pool TBA, 4.000%, 01/12/2099
	56,063,244	Ginnie Mae II Pool TBA, 4.500%, 01/12/2099
	2,104,751,543	Other Sales

\$ 4,203,916,213

Total Sales

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Distribution tables
June 30, 2014

US Dollar D (Hedged) (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2014	April 3, 2014	\$ 33,774	\$ 33,774	0.059843286
March 31, 2013	April 4, 2013	\$ 33,232	\$ 33,232	0.026321330
June 30, 2014	July 3, 2014	\$ 19,637	\$ 19,637	0.036230157
June 30, 2013	July 5, 2013	\$ 36,564	\$ 36,564	0.026833661
Total			\$ 53,411	

US Dollar D (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2013	April 4, 2013	\$ 8,797	\$ 8,797	0.032180566
June 30, 2013	July 5, 2013	\$ 6,214	\$ 6,214	0.031707520
Total			-	

Sterling S (Hedged) (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2014	April 3, 2014	£ 29,639	\$ 49,311	0.056227538
March 31, 2013	April 4, 2013	£ 135,097	\$ 204,248	0.050626231
June 30, 2014	July 3, 2014	£ 25,545	\$ 43,467	0.044197292
June 30, 2013	July 5, 2013	£ 110,721	\$ 168,426	0.040816748
Total			\$ 92,778	

US Dollar R (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2014	April 3, 2014	\$ 1,028	\$ 1,028	0.030069011
March 31, 2013	April 4, 2012	\$ 870	\$ 870	0.025382707
June 30, 2014	July 3, 2014	\$ 944	\$ 944	0.027625235
June 30, 2013	July 5, 2012	\$ 668	\$ 668	0.019341127
Total			\$ 1,972	

¹ The Global Bond Portfolio US Dollar D (Distributing) Share Class was fully redeemed on January 14, 2014.

Wellington Management Portfolios (Dublin) plc

Global Bond Portfolio (Continued)

Distribution tables (continued)

June 30, 2014

US Dollar P (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2014	April 3, 2014	\$ 16,753	\$ 16,753	0.051259100
March 31, 2013	April 4, 2012	\$ 77,567	\$ 77,567	0.041354535
June 30, 2014	July 3, 2014	\$ 10,845	\$ 10,845	0.052898418
June 30, 2013	July 5, 2012	\$ 62,184	\$ 62,184	0.036858972
Total			\$ 27,598	

US Dollar S (Hedged) (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2014	April 3, 2014	\$ 248,968	\$ 248,968	0.048774348
March 31, 2013	April 4, 2012	\$ 92,484	\$ 92,484	0.018402537
June 30, 2014	July 3, 2014	\$ 250,383	\$ 250,383	0.048809792
June 30, 2013	July 5, 2012	\$ 205,024	\$ 205,024	0.040721049
Total			\$ 499,351	
Total Distributions for the period ended June 30, 2014			\$ 675,110	

Global Health Care Equity Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is to seek long-term returns by investing primarily in the equity securities of health care companies worldwide. The Portfolio's investment approach is based primarily on proprietary, bottom-up fundamental research conducted by the global health care analysts in the Investment Manager's Global Industry Analyst group. The Portfolio takes a long-term value approach to investing in fundamentally sound companies.

Sub-sector weightings are primarily a residual of the stock selection process. The Portfolio will shift opportunistically among health care sub-sectors such as medical products, health services, major pharmaceuticals, specialty major pharmaceuticals, and specialty pharmaceuticals (e.g., genetic, biotech, animal). Furthermore, tactical sector rotation is more important than broad diversification.

The Portfolio will invest, either directly or indirectly, at least two-thirds of its gross assets in equity securities or other securities with equity characteristics such as preferred stocks, warrants on equities, as well as depository receipts for such securities (ADRs traded in the United States markets and GDRs traded in markets in other countries), issued by companies active in the health care area worldwide and all of which are traded on securities exchanges and/or in the over the-counter markets listed in the Prospectus. The Portfolio may not invest more than one-third of its gross assets in convertible bonds, bonds, Money Market Instruments or bank receivables.

The Portfolio generally will not initiate new positions in the smallest market capitalisation companies in the health care sector. The market capitalisation floor will typically be in the range of US\$1 billion to US\$1.5 billion but may fluctuate outside this range as market conditions shift over time. The securities of some medium and small companies, and securities of companies in countries with less well-developed economies and securities markets, are likely to be less liquid than those of large companies in developed markets.

The Portfolio will be well diversified by issuer. The Portfolio will be fully invested, with cash holdings kept to a minimum and held for ancillary liquid asset purposes only. The maximum holding in any one company will be 10% of the Portfolio's net assets at any time. Investments in securities of companies located outside the United States will typically comprise 10% to 50% of the Portfolio's assets. These non-US holdings may be representative of a broad range of non-US markets. No more than 20% of the Portfolio's net assets will be invested in markets which the Investment Manager considers to be emerging markets. Annual Portfolio turnover is expected to be low to moderate.

The Portfolio's variability of return is expected to be very high, well above that of a more broadly diversified, global equity portfolio.

The net asset value of the Shares of the Portfolio will fluctuate, and there is no assurance that the Portfolio's investment objective will be achieved.

Wellington Management Portfolios (Dublin) plc

Global Health Care Equity Portfolio (Continued)

Investment Manager's Report

Performance

The Global Health Care Equity Portfolio launched on December 1, 2000. The table below details the performance of all funded Share Classes within the Portfolio.

<i>Share Class¹</i>	<i>Total Returns (%)</i>					<i>Inception date</i>
	<i>Periods Ended June 30, 2014</i>					
	<i>6 Mths</i>	<i>1 Year</i>	<i>3 Years</i>	<i>5 Years</i>	<i>10 Years</i>	
US Dollar G S&P North American Healthcare Sector Index	14.16%	40.74%	23.41%	22.70%	12.97%	December 1, 2000
US Dollar S S&P North American Healthcare Sector Index	13.92%	40.07%	22.80%	22.11%	12.40%	October 21, 2003
US Dollar D S&P North American Healthcare Sector Index	13.58%	39.14%	22.03%	21.31%	N/A	September 29, 2006
Sterling T S&P North American Healthcare Sector Index(GBP)	11.02%	25.75%	21.77%	22.69%	N/A	July 7, 2008
US Dollar N S&P North American Healthcare Sector Index	6.75%	16.30%	20.01%	20.93%	11.21%	
US Dollar N S&P North American Healthcare Sector Index	13.91%	39.91%	N/A	N/A	N/A	January 10, 2013
US Dollar N S&P North American Healthcare Sector Index	10.20%	31.11%	22.56%	21.84%	10.56%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

Portfolio returns are net of fees and expenses. Effective August 2008, the name of the index changed from the S&P GSSI Healthcare Index to the S&P North American Healthcare Sector Index.

Returns for periods greater than one year are annualised.

<i>Share Class¹</i>	<i>As at June 30, 2014</i>		<i>As at December 31, 2013</i>		<i>As at June 30, 2013</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>Net Asset Value</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
US Dollar S	199,680,916	37.65	143,370,780	33.05	108,665,345	26.88
US Dollar D	211,996,755	22.75	175,039,114	20.03	138,703,217	16.35
US Dollar G	93,060,291	48.12	91,484,787	42.15	81,032,670	34.19
US Dollar N	9,565,002	16.30	5,021,056	14.31	1,707,072	11.65
Sterling T	2,316,688	30.03	1,766,594	27.05	1,417,513	23.88

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Sterling = GBP 10.00.

Wellington Management Company, LLP

July 9, 2014

Wellington Management Portfolios (Dublin) plc

Global Health Care Equity Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014 US Dollars	December 31, 2013 US Dollars	June 30, 2013 US Dollars
Current Assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	\$ 518,867,100	\$ 417,459,897	\$ 322,729,883
Bank loan participations	-	-	-
Financial derivative instruments	-	-	-
Cash at bank	1,490,976	1,442,220	1,374,753
Cash held with brokers for open futures contracts	-	-	-
Cash held with brokers for option contracts	-	-	-
Cash held with brokers for TBA	-	-	-
Cash held with counterparties for swap contracts	-	-	-
Cash held with counterparties for repurchase agreements	-	-	-
Cash received as collateral for swap contracts	-	-	-
Cash received as collateral for repurchase agreements	-	-	-
Debtors – amounts falling due within one year			
Interest income receivable	-	-	3
Bank loan income receivable	-	-	-
Dividends receivable	295,984	359,720	236,189
Receivable for shares issued	358,595	469,162	1,038,600
Sales awaiting settlement	-	-	-
Other debtors	63,067	53,171	51,361
Total Current Assets	\$ 521,075,722	\$ 419,784,170	\$ 334,781,789
Current Liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	\$ (140,707)	\$ -	\$ -
Creditors – amounts falling due within one year			
Cash due to brokers for open futures contracts	-	-	-
Collateral due to counterparties for swap contracts	-	-	-
Collateral due to counterparties for repurchase agreements	-	-	-
Payable for shares redeemed	(906,227)	(589,622)	(787,456)
Purchases awaiting settlement	-	-	(644,871)
Expenses payable	(1,920,450)	(1,513,320)	(1,157,563)
Bank overdraft	-	-	-
Distribution payable	-	-	-
Withholding and capital gains tax payable	(71,312)	(97,214)	(59,999)
Other payables	-	-	-
Total Current Liabilities	\$ (3,038,696)	\$ (2,200,156)	\$ (2,649,889)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)	\$ 518,037,026	\$ 417,584,014	\$ 332,131,900
Adjustments from bid market prices to last traded market prices	\$ 227,125	\$ 257,643	\$ 126,347
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	\$ 518,264,151	\$ 417,841,657	\$ 332,258,247

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

Wellington Management Portfolios (Dublin) plc

Global Health Care Equity Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Operating Income				
Interest income		\$ -	\$ 620	\$ 514
Dividend income		2,501,646	3,644,222	1,909,400
Bank loan participation income		-	-	-
Other income		5,523	627	397
Net gains/(losses) on investment activities	3	60,431,150	127,858,485	50,644,152
Total Investment Income/(Expense)		\$ 62,938,319	\$ 131,503,954	\$ 52,554,463
Operating Expenses				
Management fees	6	\$ (3,446,051)	\$ (4,480,579)	\$ (1,874,393)
Administration fees		(98,874)	(141,361)	(52,469)
Custodian fees		(25,838)	(47,963)	(19,322)
Directors' fees		(1,984)	(4,107)	(2,036)
Professional fees		(8,579)	(16,052)	(22,702)
Other fees		(65,582)	(94,323)	(7,960)
Expense reimbursement	6	-	-	-
Net Income/(Expense)		\$ 59,291,411	\$ 126,719,569	\$ 50,575,581
Finance Costs				
Distributions		\$ -	\$ -	\$ -
Total Finance Costs		\$ -	\$ -	\$ -
Profit/(Loss) for the Period Before Tax		\$ 59,291,411	\$ 126,719,569	\$ 50,575,581
Less: Withholding tax		\$ (496,691)	\$ (834,806)	\$ (456,878)
Capital Gains Tax		-	-	-
Profit/(Loss) for the Period After Tax		\$ 58,794,720	\$ 125,884,763	\$ 50,118,703
Adjustments from bid market prices to last traded market prices		\$ (30,518)	\$ 175,693	\$ 44,397
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 58,764,202	\$ 126,060,456	\$ 50,163,100

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.

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 Portfolios (Dublin) plc

Global Health Care Equity Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	<i>Period ended June 30, 2014 US Dollars</i>	<i>Year ended December 31, 2013 US Dollars</i>	<i>Period ended June 30, 2013 US Dollars</i>
Net assets attributable to redeemable participating shareholders at the beginning of the period	\$ 417,841,657	\$ 228,098,201	\$ 228,098,201
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	\$ 58,764,202	\$ 126,060,456	\$ 50,163,100
Share Transactions			
Proceeds from redeemable participating shares issued	\$ 131,258,749	\$ 147,527,307	\$ 82,922,670
Cost of redeemable participating shares redeemed	(89,600,457)	(83,844,307)	(28,925,724)
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	\$ 41,658,292	\$ 63,683,000	\$ 53,996,946
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	\$ 100,422,494	\$ 189,743,456	\$ 104,160,046
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	\$ 518,264,151	\$ 417,841,657	\$ 332,258,247

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

Wellington Management Portfolios (Dublin) plc

Global Health Care Equity Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
	Transferable Securities		
	Consumer Staples		
90,300	CVS Caremark Corporation	\$ 6,803,202	1.31 %
99,600	Walgreen Company	7,380,360	1.43
	Total Consumer Staples	\$ 14,183,562	2.74 %
	Health Care		
72,870	Abiomed Incorporated	\$ 1,831,952	0.35 %
93,723	Ablynx NV	1,154,888	0.22
78,800	Acadia Healthcare Company Incorporated	3,585,400	0.69
36,100	Acorda Therapeutics Incorporated	1,216,570	0.23
51,400	Actavis Plc	11,408,744	2.20
24,500	Actelion Limited	3,099,797	0.60
82,300	Aerie Pharmaceuticals Incorporated	2,033,633	0.39
61,600	Aetna Incorporated	4,994,528	0.96
51,200	Agilent Technologies Incorporated	2,939,904	0.57
68,100	Agios Pharmaceuticals Incorporated	3,118,299	0.60
128,243	Al Noor Hospitals Group Plc	2,227,846	0.43
18,100	Alfresa Holdings Corporation	1,164,918	0.23
336,199	Alkermes Plc	16,920,896	3.27
140,300	Allscripts Healthcare Solutions Incorporated	2,251,815	0.43
279,535	Almirall SA	4,535,296	0.88
62,600	Alnylam Pharmaceuticals Incorporated	3,951,938	0.76
67,000	AMAG Pharmaceuticals Incorporated	1,387,570	0.27
38,400	Amgen Incorporated	4,545,408	0.88
343,200	Anacor Pharmaceuticals Incorporated	6,081,504	1.17
180,400	Aratana Therapeutics Incorporated	2,810,632	0.54
884,944	Arena Pharmaceuticals Incorporated	5,185,772	1.00
72,500	Arrowhead Research Corporation	1,037,475	0.20
280,600	Astellas Pharma Incorporated	3,683,905	0.71
184,435	AstraZeneca Plc	13,686,450	2.64
19,400	athenahealth Incorporated	2,427,522	0.47
122,533	Auxilium Pharmaceuticals Incorporated	2,456,787	0.47
386,100	Avanir Pharmaceuticals Incorporated	2,173,743	0.42
21,400	Becton Dickinson and Company	2,530,764	0.49
371,500	Boston Scientific Corporation	4,740,340	0.91
339,636	Bristol-Myers Squibb Company	16,468,950	3.18
79,400	Cardinal Health Incorporated	5,442,076	1.05
104,350	CareFusion Corporation	4,626,879	0.89
96,320	Chugai Pharmaceutical Company Limited	2,711,659	0.52
84,800	Cigna Corporation	7,798,208	1.51
50,900	Conmed Corporation	2,244,181	0.43
11,800	Covance Incorporated	1,009,372	0.20
74,000	Covidien Plc	6,676,280	1.29
28,900	Cubist Pharmaceuticals Incorporated	2,016,931	0.39
289,600	Daiichi Sankyo Company Limited	5,397,214	1.04
46,000	Eisai Company Limited	1,926,183	0.37
115,200	Eli Lilly & Company	7,161,984	1.38
159,800	Envision Healthcare Holdings Incorporated	5,735,222	1.11
117,300	Exelixis Incorporated	396,474	0.08
67,800	Express Scripts Holding Company	4,699,896	0.91
151,400	Fate Therapeutics Incorporated	985,614	0.19
68,100	Five Prime Therapeutics Incorporated	1,056,912	0.20
98,100	Forest Laboratories Incorporated	9,745,254	1.88
26,900	Foundation Medicine Incorporated	725,224	0.14
68,405	Genmab A/S	2,910,717	0.56
85,342	Genus Plc	1,660,591	0.32
38,035	Globus Medical Incorporated	909,036	0.18
186,600	HCA Holdings Incorporated	10,518,642	2.03
48,600	HeartWare International Incorporated	4,296,726	0.83

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

Wellington Management Portfolios (Dublin) plc

Global Health Care Equity Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Health Care (Continued)			
104,730	Hospira Incorporated	\$ 5,378,933	1.04%
41,800	Humana Incorporated	5,337,442	1.03
16,100	iKang Healthcare Group Incorporated	278,691	0.05
28,700	Illumina Incorporated	5,124,098	0.99
134,100	IMS Health Holdings	3,445,029	0.66
184,600	Incyte Corporation Limited	1,0415,132	2.01
286,200	Infinity Pharmaceuticals Incorporated	3,643,326	0.70
271,019	Innate Pharma SA	3,309,906	0.64
28,200	Integra LifeSciences Holdings Corporation	1,326,528	0.26
9,485	Intuitive Surgical Incorporated	3,904,690	0.75
356,165	Ironwood Pharmaceuticals Incorporated	5,456,448	1.05
112,500	Lumenis Limited	1,059,750	0.20
66,700	McKesson Corporation	12,418,873	2.40
105,500	Medicines Company	3,064,775	0.59
40,400	Mednax Incorporated	2,348,856	0.45
207,000	Medtronic Incorporated	13,200,390	2.55
267,236	Merck & Company Incorporated	15,456,930	2.98
1,757,000	Microport Scientific Corporation	1,128,963	0.22
50,900	Mylan Incorporated	2,623,895	0.51
80,800	Neurocrine Biosciences Incorporated	1,199,072	0.23
326,191	NMC Health Plc	2,787,571	0.54
26,804	Novartis AG	2,425,599	0.47
156,200	NPS Pharmaceuticals Incorporated	5,160,848	1.00
93,200	Olympus Corporation	3,210,779	0.62
79,600	Omniceil Incorporated	2,284,520	0.44
31,200	Ono Pharmaceutical Company Limited	2,747,189	0.53
40,460	Parexel International Corporation	2,136,693	0.41
15,446	Perrigo Company Plc	2,250,791	0.43
1,353,500	Phoenix Healthcare Group Company Limited	2,036,271	0.39
128,400	Portola Pharmaceuticals Incorporated	3,746,712	0.72
231,000	Progenics Pharmaceuticals Incorporated	993,300	0.19
111,222	Prothena Corporation Plc	2,506,944	0.48
46,557	PTC Therapeutics Incorporated	1,216,069	0.23
96,150	Quintiles Transnational Holdings Incorporated	5,120,949	0.99
14,100	Regeneron Pharmaceuticals Incorporated	3,982,827	0.77
128,700	Regulus Therapeutics Incorporated	1,032,174	0.20
420,700	Rigel Pharmaceuticals Incorporated	1,522,934	0.29
23,193	Roche Holding AG	6,917,623	1.34
63,300	Salix Pharmaceuticals Limited	7,805,523	1.51
61,100	Sangamo BioSciences Incorporated	932,386	0.18
22,824	Sanofi	2,424,335	0.47
572,400	Shionogi & Company Limited	11,939,008	2.30
197,900	Sinovac Biotech Limited	1,116,156	0.22
222,300	Spectrum Pharmaceuticals Incorporated	1,805,076	0.35
30,970	St Jude Medical Incorporated	2,144,363	0.41
17,400	Stryker Corporation	1,466,820	0.28
56,700	Suzuken Company Limited	2,110,054	0.41
56,800	Systemex Corporation	2,127,792	0.41
33,800	Team Health Holdings Incorporated	1,687,296	0.33
73,200	Tesaro Incorporated	2,277,252	0.44
113,900	Teva Pharmaceutical Industries Limited	5,969,499	1.15
57,721	Thoratec Corporation	2,011,577	0.39
77,000	Trius Therapeutics Incorporated	10,010	0.00
172,494	UCB SA	14,602,404	2.82
233,296	UDG Healthcare Plc	1,364,640	0.26
64,500	UnitedHealth Group Incorporated	5,271,585	1.02
77,800	Universal Health Services Incorporated	7,447,016	1.44
77,100	Vertex Pharmaceuticals Incorporated	7,299,057	1.41
343,500	Volcano Corporation	6,045,600	1.17
59,247	WellCare Health Plans Incorporated	4,422,789	0.85

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

Wellington Management Portfolios (Dublin) plc

Global Health Care Equity Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u> Holding/ Nominal</u>	<u> Investment</u>	<u> Fair Value</u>	<u> % Net Assets</u>		
Health Care (Continued)					
77,800	WuXi PharmaTech Cayman Incorporated	\$ 2,558,064	0.49%		
566,390	XenoPort Incorporated	2,730,000	0.53		
48,200	Zimmer Holdings Incorporated	5,005,088	0.97		
83,000	Zoetis Incorporated	2,677,580	0.52		
Total Health Care		\$ 483,757,011	93.34%		
Information Technology					
52,900	Maximus Incorporated	\$ 2,275,229	0.44%		
128,709	Everyday Health Incorporated	2,375,968	0.46		
Total Information Technology		\$ 4,651,197	0.90%		
Materials					
23,000	Monsanto Corporation	\$ 2,868,330	0.55%		
Total Materials		\$ 2,868,330	0.55%		
Short Term Securities					
13,407,000	State Street Repurchase Agreement, 0.000%, 01/07/2014 ¹	\$ 13,407,000	2.59%		
Total Short Term Securities		\$ 13,407,000	2.59%		
Total Transferable Securities (Cost 2014: \$397,318,335)		\$ 518,867,100	100.12%		
Financial Derivative Instruments²					
Traded Forward Contracts - Open Positions					
<u> Maturity Date</u>	<u> Amount Bought</u>	<u> Amount Sold</u>	<u> Counterparty</u>	<u> Unrealised Appreciation/ (Depreciation) USD</u>	<u> % Net Assets</u>
17/09/2014	USD 16,272,853	JPY 1,661,857,000	Commonwealth Bank of Australia	\$ (140,707)	(0.03)%
Unrealised loss on forward foreign currency exchange contracts				(140,707)	(0.03)
Total Traded Forward Contracts - Open Positions				\$ (140,707)	(0.03)%
Net Liquid Assets				<u> Fair Value</u>	<u> % Net Assets</u>
Cash and Collateral ³				\$ 1,490,976	0.29%
Other Net Assets/(Liabilities)				\$ (2,180,343)	(0.42)%
Adjustment from bid market prices to last traded market prices				\$ 227,125	0.04%
Total Net Assets of Portfolio				\$ 518,264,151	100.00%

¹ Repurchase agreement with State Street Corporation dated 30/06/2014 at 0.000% to be repurchased at \$13,407,000 on 01/07/2014 collateralised by 17,025,000 Fannie Mae Remics, 3.500%, 25/02/2042 with a market value of \$13,675,344.

² Over the counter (OTC) financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company.

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

Wellington Management Portfolios (Dublin) plc

Global Health Care Equity Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

Classifications	% of Total Current Assets⁴
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market	97.00
Short Term Securities	2.57
Current Assets	0.43
	<u>100.00</u>

⁴ Analysis of Total Current Assets rather than Net Assets is required under the UCITS Notice 8.5 Appendix B.

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

Wellington Management Portfolios (Dublin) plc

Global Health Care Equity Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

\$	10,621,061	Express Scripts Holding Company
	9,290,974	Actavis Plc
	8,851,534	Bristol-Myers Squibb Company
	7,781,839	Cigna Corporation
	5,960,469	Incorporatedyte Corporation Limited
	5,874,485	Medtronic Incorporated
	5,727,498	AstraZeneca Plc
	4,757,723	Intuitive Surgical Incorporated
	3,291,592	Acadia Healthcare Company Incorporated
	3,166,059	Envision Healthcare Holdings
	3,106,112	IMS Health Incorporated
	3,030,857	Alnylam Pharmaceuticals Incorporated
	2,880,021	Volcano Corporation
	2,844,473	UCB SA
	2,795,124	Hospira Incorporated
	2,747,266	Monsanto Corporation
	2,723,664	Maximus Incorporated
	2,704,406	Mednax Incorporated
	2,697,389	Forest Laboratories Incorporated
	2,640,138	Catamaran Corporation
	88,633,167	Other Purchases
\$	182,125,851	Total Purchases

Largest Sales

\$	22,955,762	Forest Laboratories Incorporated
	10,221,797	UnitedHealth Group Incorporated
	8,696,891	Quintiles Transnational Holdings Incorporated
	5,046,998	Express Scripts Holding Company
	5,044,220	Community Health Systems Incorporated
	4,939,654	Edwards Lifesciences Corporation
	4,732,144	Cadence Pharmaceuticals Incorporated
	4,126,406	Cigna Corporation
	3,516,621	McKesson Corporation
	2,828,823	Ligand Pharmaceuticals
	2,709,049	Bard (C.R.) Incorporated
	2,475,289	Walgreen Corporation
	2,394,345	Pacira Pharmaceuticals Incorporated
	2,311,079	NPS Pharmaceuticals Incorporated
	2,284,899	Roche Holding AG
	2,241,560	Merck & Company Incorporated
	2,016,696	Catamaran Corporation
	1,958,916	Teva Pharmaceutical Industries Limited
	1,948,053	Illumina Incorporated
	1,904,658	Myriad Genetics Incorporated
	47,268,236	Other Sales
\$	141,622,096	Total Sales

US Capital Appreciation Equity Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is to seek long-term total return by investing primarily in equity securities of US companies.

The Portfolio's investment approach is based primarily on proprietary, bottom-up fundamental research conducted by the Investment Manager's capital appreciation team and global industry analysts. The security selection universe shall not be constrained by market capitalisation, security valuation or seasoning, or similar characteristics. The Portfolio will include securities of small and mid cap companies, as well as large cap companies. Portfolio characteristics and turnover may vary widely as investment strategies and stock selections change.

The Portfolio will invest, either directly or indirectly, at least two-thirds of its gross assets in equity securities including depository receipts (such as ADRs) and other securities with equity characteristics, such as preferred stocks, warrants, convertible securities, as well as depository receipts for such securities (i) issued by companies headquartered in the United States or (ii) issued by companies exercising their primary economic activities in the United States. Up to 20% of the Portfolio's net assets may be invested in equities of other companies or depository receipts (such as GDRs) for such companies. The Portfolio may not invest more than one-third of its gross assets in convertible bonds, bonds, Money Market Instruments or bank receivables.

At least 90% of such securities are expected to be traded in a country that is a member of the OECD. It is likely that the typical holding will be less marketable than the stocks of larger companies.

The Portfolio will be broadly diversified by issuer, and typically include 50 to 100 securities. Portfolio turnover may be high.

The Net Asset Value of the Portfolio is expected to have a high volatility from time to time.

Performance

The US Capital Appreciation Equity Portfolio launched on June 18, 2001. The table below details the performance of all funded Share Classes within the Portfolio.

	Total Returns (%)						Inception date
	Periods Ended June 30, 2014						
Share Class ¹	6 Mths	1 Year	3 Years	5 Years	10 Years	Since Inception	
US Dollar S	6.97%	29.31%	17.41%	20.81%	9.58%	7.51%	June 18, 2001
S&P 500 Index	7.14%	24.61%	16.58%	18.83%	7.78%	5.76%	
US Dollar R	6.39%	27.82%	16.13%	19.47%	N/A	8.09%	January 16, 2008
S&P 500 Index	7.14%	24.61%	16.58%	18.83%	7.78%	8.52%	
Sterling T	4.28%	16.14%	16.42%	21.40%	N/A	15.67%	July 7, 2008
S&P 500 Index (GBP)	3.78%	10.53%	14.16%	17.95%	8.42%	12.83%	
US Dollar D	6.58%	28.37%	16.56%	19.90%	N/A	11.15%	July 15, 2008
S&P 500 Index	7.14%	24.61%	16.58%	18.83%	7.78%	10.57%	
US Dollar N	6.92%	29.25%	N/A	N/A	N/A	35.10%	April 17, 2013
S&P 500 Index	7.14%	24.61%	16.58%	18.83%	7.78%	24.01%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted. Portfolio returns are net of fees and expenses. Returns for periods greater than one year are annualised.

Wellington Management Portfolios (Dublin) plc

US Capital Appreciation Equity Portfolio (Continued)

Investment Manager's Report

<i>Share Class¹</i>	<i>As at June 30, 2014</i>		<i>As at December 31, 2013</i>		<i>As at June 30, 2013</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
US Dollar S	68,466,317	27.00	65,909,643	25.24	58,652,224	20.88
US Dollar D	58,135,029	18.78	57,988,199	17.62	40,021,096	14.63
US Dollar R	983,509	15.99	1,024,774	15.03	852,452	12.51
US Dollar N	15,192,904	14.36	8,583,133	13.43	3,978,845	11.11
Sterling T	1,189,915	23.89	986,494	22.91	824,644	20.57

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Sterling = GBP 10.00.

Wellington Management Company, LLP
July 9, 2014

Wellington Management Portfolios (Dublin) plc

US Capital Appreciation Equity Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014 US Dollars	December 31, 2013 US Dollars	June 30, 2013 US Dollars
Current Assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	\$ 144,214,636	\$ 135,295,868	\$ 105,831,215
Bank loan participations	-	-	-
Financial derivative instruments	-	-	-
Cash at bank	200,633	209,934	184,143
Cash held with brokers for open futures contracts	-	-	-
Cash held with brokers for option contracts	-	-	-
Cash held with brokers for TBA	-	-	-
Cash held with counterparties for swap contracts	-	-	-
Cash held with counterparties for repurchase agreements	-	-	-
Cash received as collateral for swap contracts	-	-	-
Cash received as collateral for repurchase agreements	-	-	-
Debtors – amounts falling due within one year			
Interest income receivable	-	-	-
Bank loan income receivable	-	-	-
Dividends receivable	54,974	76,847	23,240
Receivable for shares issued	-	59,362	127,875
Sales awaiting settlement	1,951,569	139,858	182,645
Other debtors	1,708	1,708	1,708
Total Current Assets	\$ 146,423,520	\$ 135,783,577	\$ 106,350,826
Current Liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	\$ -	\$ -	\$ -
Creditors – amounts falling due within one year			
Cash due to brokers for open futures contracts	-	-	-
Collateral due to counterparties for swap contracts	-	-	-
Collateral due to counterparties for repurchase agreements	-	-	-
Payable for shares redeemed	(343,127)	(15,000)	(97,990)
Purchases awaiting settlement	(711,232)	(109,592)	(1,108,449)
Expenses payable	(597,512)	(544,681)	(426,073)
Bank overdraft	-	-	-
Distribution payable	-	-	-
Withholding and capital gains tax payable	(12,118)	(21,897)	-
Other payables	-	-	-
Total Current Liabilities	\$ (1,663,989)	\$ (691,170)	\$ (1,632,512)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)	\$ 144,759,531	\$ 135,092,407	\$ 104,718,314
Adjustments from bid market prices to last traded market prices	\$ 52,804	\$ 47,222	\$ 37,041
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	\$ 144,812,335	\$ 135,139,629	\$ 104,755,355

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

Wellington Management Portfolios (Dublin) plc

US Capital Appreciation Equity Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Operating Income				
Interest income		\$ -	\$ 110	\$ 93
Dividend income		450,932	633,276	286,925
Bank loan participations income		-	-	-
Other income		5,519	629	399
Net gains/(losses) on investment activities	3	10,063,135	40,595,943	17,043,022
Total Investment Income		\$ 10,519,586	\$ 41,229,958	\$ 17,330,439
Operating Expenses				
Management fees	6	\$ (1,074,101)	\$ (1,695,064)	\$ (733,003)
Administration fees		(40,075)	(54,848)	(22,920)
Custodian fees		(15,361)	(33,256)	(16,119)
Directors' fees		(1,984)	(4,107)	(2,036)
Professional fees		(8,579)	(16,052)	(7,960)
Other fees		(48,957)	(67,093)	(18,918)
Expense reimbursement	6	-	-	-
Net Income/(Expense)		\$ 9,330,529	\$ 39,359,538	\$ 16,529,483
Finance Costs				
Distributions		\$ -	\$ -	\$ -
Total Finance Costs		\$ -	\$ -	\$ -
Profit/(Loss) for the Period Before Tax		\$ 9,330,529	\$ 39,359,538	\$ 16,529,483
Less: Withholding tax		\$ (104,756)	\$ (158,063)	\$ (65,282)
Capital Gains Tax		-	-	-
Profit/(Loss) for the Period After Tax		\$ 9,225,773	\$ 39,201,475	\$ 16,464,201
Adjustments from bid market prices to last traded market prices		\$ 5,582	\$ 35,564	\$ 25,383
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 9,231,355	\$ 39,237,039	\$ 16,489,584

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.

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 Portfolios (Dublin) plc

US Capital Appreciation Equity Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	<i>Period ended June 30, 2014 US Dollars</i>	<i>Year ended December 31, 2013 US Dollars</i>	<i>Period ended June 30, 2013 US Dollars</i>
Net assets attributable to redeemable participating shareholders at the beginning of the period	\$ 135,139,629	\$ 78,085,559	\$ 78,085,559
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	\$ 9,231,355	\$ 39,237,039	\$ 16,489,584
Share Transactions			
Proceeds from redeemable participating shares issued	\$ 22,421,427	\$ 46,201,270	\$ 23,322,078
Cost of redeemable participating shares redeemed	(21,980,076)	(28,384,239)	(13,141,866)
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	\$ 441,351	\$ 17,817,031	\$ 10,180,212
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	\$ 9,672,706	\$ 57,054,070	\$ 26,669,796
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	\$ 144,812,335	\$ 135,139,629	\$ 104,755,355

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

Wellington Management Portfolios (Dublin) plc

US Capital Appreciation Equity Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Transferable Securities			
Consumer Discretionary			
2,593	AutoZone Incorporated	\$ 1,389,822	0.96 %
101,766	Bloomin' Brands Incorporated	2,282,611	1.58
52,169	Dana Holding Corporation	1,273,967	0.88
19,789	GameStop Corporation	800,861	0.55
576,998	Groupon Incorporated	3,819,727	2.64
23,991	Kate Spade & Company	915,017	0.63
23,110	Lennar Corporation	969,695	0.67
52,368	Lowe's Cos Incorporated	2,513,664	1.74
1,900	Markit Limited	51,224	0.03
3,554	Netflix Incorporated	1,565,892	1.08
80,752	Office Depot Incorporated	459,479	0.32
9,914	Outerwall Incorporated	588,396	0.41
11,818	Panera Bread Company	1,770,218	1.22
2,256	Priceline Group Incorporated	2,713,968	1.87
47,919	PulteGroup Incorporated	966,047	0.67
255,170	Samsonite International SA	841,200	0.58
17,548	Starwood Hotels & Resorts Worldwide Incorporated	1,418,054	0.98
14,597	Tenneco Incorporated	959,023	0.66
2,785	Time Warner Cable Incorporated	410,175	0.28
5,080	TripAdvisor Incorporated	551,790	0.38
20,052	Whirlpool Corporation	2,791,038	1.93
Total Consumer Discretionary		\$ 29,051,868	20.06 %
Consumer Staples			
14,500	CVS Caremark Corporation	\$ 1,092,430	0.75 %
Total Consumer Staples		\$ 1,092,430	0.75 %
Energy			
17,546	Athlon Energy Incorporated	\$ 836,944	0.58 %
13,121	Baker Hughes Incorporated	976,858	0.67
23,239	Cabot Oil & Gas Corporation	793,380	0.55
136,302	Cobalt International Energy Incorporated	2,499,779	1.73
293,406	Karoon Gas Australia Limited	847,410	0.58
34,060	Laredo Petroleum Incorporated	1,054,838	0.73
163,625	McDermott International Incorporated	1,322,090	0.91
27,167	Pioneer Natural Resources Company	6,242,433	4.31
Total Energy		\$ 14,573,732	10.06 %
Financials			
25,861	American International Group Incorporated	\$ 1,411,235	0.97 %
33,588	Assured Guaranty Limited	822,906	0.57
24,046	Kennedy-Wilson Holdings Incorporated	644,673	0.45
35,420	Realogy Holdings Corporation	1,335,688	0.92
9,400	SL Green Realty Corporation	1,027,890	0.71
39,200	WV Ross Holding Corporation	400,624	0.28
Total Financials		\$ 5,643,016	3.90 %
Health Care			
15,442	Acadia Healthcare Co Incorporated	\$ 702,611	0.49 %
16,073	Actavis Plc	3,567,563	2.46
91,000	Arena Pharmaceuticals Incorporated	533,260	0.37
2,412	Biogen Idec Incorporated	760,528	0.53
99,185	Bristol-Myers Squibb Company	4,809,481	3.32
8,534	Celgene Corporation	732,900	0.51

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

Wellington Management Portfolios (Dublin) plc

US Capital Appreciation Equity Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i>Holding/ Nominal</i>	<i>Investment</i>	<i>Fair Value</i>	<i>% Net Assets</i>
Health Care (Continued)			
6,869	Covance Incorporated	\$ 587,574	0.41 %
73,589	Envision Healthcare Holdings Incorporated	2,641,109	1.82
66,541	Merck & Company Incorporated	3,848,731	2.66
316,910	TherapeuticsMD Incorporated	1,394,404	0.96
11,550	Vertex Pharmaceuticals Incorporated	1,093,439	0.75
Total Health Care		\$ 20,671,600	14.28 %
Industrials			
12,500	Acuity Brands Incorporated	\$ 1,728,375	1.19 %
16,506	American Airlines Group Incorporated	709,098	0.49
44,294	Armstrong World Industries Incorporated	2,543,804	1.76
38,260	Clean Harbors Incorporated	2,458,588	1.70
22,072	Danaher Corporation	1,737,066	1.20
49,889	DigitalGlobe Incorporated	1,386,415	0.96
141,482	HD Supply Incorporated	4,016,674	2.77
25,812	IHS Incorporated	3,501,656	2.42
9,360	Manpowergroup Incorporated	793,915	0.55
57,282	Owens Corning	2,215,668	1.53
24,751	United Continental Holdings Incorporated	1,016,524	0.70
Total Industrials		\$ 22,107,783	15.27 %
Information Technology			
100,771	Activision Blizzard Incorporated	\$ 2,247,193	1.55 %
41,909	Akamai Technologies Incorporated	2,558,125	1.77
73,333	AOL Incorporated	2,917,920	2.02
41,620	Apple Incorporated	3,867,747	2.67
18,270	Autodesk Incorporated	1,030,063	0.71
38,615	Bankrate Incorporated	676,535	0.47
71,801	Cadence Design Systems Incorporated	1,255,800	0.87
27,650	Concur Technologies Incorporated	2,580,022	1.78
17,820	Constant Contact Incorporated	572,022	0.40
5,047	CoStar Group Incorporated	798,284	0.55
7,091	F5 Networks Incorporated	790,008	0.55
21,300	Facebook Incorporated	1,433,064	0.99
17,186	FleetMatics Group Plc	555,795	0.38
41,994	Freescall Semiconductor Limited	986,439	0.68
68,631	Gogo Incorporated	1,340,363	0.93
1,132	Google Incorporated, Class A	661,835	0.46
4,794	Google Incorporated, Class C	2,757,844	1.90
183,843	GT Advanced Technologies Incorporated	3,417,641	2.36
15,001	IAC/InterActiveCorp	1,038,519	0.72
20,266	Maxim Integrated Products Incorporated	685,194	0.47
90,963	Micron Technology Incorporated	2,996,321	2.07
46,237	NXP Semiconductor NV	3,059,965	2.11
7,101	Palo Alto Networks Incorporated	595,561	0.41
59,342	Pandora Media Incorporated	1,750,589	1.21
18,002	Qualcomm Incorporated	1,425,578	0.98
140,700	SunEdison Incorporated	3,179,820	2.20
16,714	SunPower Corporation	684,940	0.47
1,900	Voyage Group Incorporated	45,013	0.03
30,806	Web.com Group Incorporated	888,753	0.61
12,874	Yahoo! Incorporated	452,135	0.31
Total Information Technology		\$ 47,249,088	32.63 %

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

Wellington Management Portfolios (Dublin) plc

US Capital Appreciation Equity Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
	Materials		
56,287	Louisiana-Pacific Corporation	\$ 844,868	0.58%
43,177	Platform Specialty Products Corporation	1,210,251	0.84
	Total Materials	\$ 2,055,119	1.42%
	Short Term Securities		
1,770,000	State Street Repurchase Agreement, 0.000%, 01/07/2014 ¹	\$ 1,770,000	1.22%
	Total Short Term Securities	\$ 1,770,000	1.22%
	Total Transferable Securities (Cost 2014: \$127,427,398)	\$ 144,214,636	99.59%
	Net Liquid Assets		
	Cash and Collateral ²	\$ 200,633	0.14%
	Other Net Assets/(Liabilities)	\$ 344,262	0.23%
	Adjustment from bid market prices to last traded market prices	\$ 52,804	0.04%
	Total Net Assets of Portfolio	\$ 144,812,335	100.00%

¹ Repurchase agreement with State Street Corporation dated 30/06/2014 at 0.000% to be repurchased at \$1,770,000 on 01/07/2014 collateralised by 2,085,000 Fannie Mae Remics, 2.500%, 25/12/2042 with a market value of \$1,805,672.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications	% of Total Current Assets³
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market	96.46
Transferable securities other than those admitted to an official stock exchange listing or traded on a regulated market	0.83
Short Term Securities	1.21
Other Assets	1.50
	<u>100.00</u>

³ Analysis of Total Current Assets rather than Net Assets is required under the UCITS Notice 8.5 Appendix B.

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

Wellington Management Portfolios (Dublin) plc

US Capital Appreciation Equity Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

\$	3,537,637	Groupon Incorporated
	3,412,192	Apple Incorporated
	3,157,780	Google Incorporated, Class A
	2,910,660	AOL Incorporated
	2,619,328	Gilead Sciences Incorporated
	2,529,708	Envision Healthcare Holdings Incorporated
	2,422,809	Netflix Incorporated
	2,393,088	Actavis Plc
	2,361,168	Facebook Incorporated
	2,284,657	Clean Harbors Incorporated
	2,228,530	United Continental Holdings Incorporated
	2,177,190	Pioneer Natural Resources Company
	2,115,464	Amazon.com Incorporated
	1,883,562	Bristol-Myers Squibb Company
	1,817,773	NXP Semiconductor NV
	1,744,681	Akamai Technologies Incorporated
	1,689,682	Yahoo! Incorporated
	1,617,341	Danaher Corporation
	1,558,285	Pandora Media Incorporated
	1,507,360	Acuity Brands Incorporated
	50,400,573	Other Purchases
\$	96,369,468	Total Purchases

Largest Sales

\$	5,566,019	SunEdison Incorporated
	4,781,920	Yahoo! Incorporated
	3,766,380	Gilead Sciences Incorporated
	3,001,441	Owens Corning
	2,810,562	Akamai Technologies Incorporated
	2,639,225	Micron Technology Incorporated
	2,586,083	AstraZeneca Plc
	2,239,114	Pioneer Natural Resources Company
	2,197,605	Activision Blizzard Incorporated
	2,028,228	ADT Corporation
	1,990,619	Groupon Incorporated
	1,908,122	Bristol-Myers Squibb Company
	1,827,848	GT Advanced Technologies Incorporated
	1,784,226	Kate Spade & Company
	1,737,328	Amazon.com Incorporated
	1,706,165	TripAdvisor Incorporated
	1,643,939	PVH Corporation
	1,633,659	GameStop Corporation
	1,593,620	Rock-Tenn Company
	1,539,952	NXP Semiconductor NV
	48,376,612	Other Sales
\$	97,358,667	Total Sales

Emerging Markets Equity Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is long-term total return. The Portfolio will seek to achieve its objective by investing primarily in equity securities of companies that are either located in emerging markets, or conduct substantial business in emerging markets as described below.

In managing the Portfolio, the Investment Manager combines country and sector analysis with stock selection in a relatively concentrated, actively managed investment mandate.

The Portfolio generally will be well diversified across markets, sectors and companies, investing in a minimum of five countries. Typically, no one country will represent more than 35% of Portfolio holdings. The Portfolio typically will hold in excess of 80 companies. Total return, rather than income generation, will be emphasised.

The Portfolio may invest in any country which is considered to be a developing or emerging market by the World Bank or is represented in the MSCI Emerging Markets Index. The MSCI Emerging Markets Index is an unmanaged market index that is designed to measure equity markets performance in the global emerging markets. For temporary defensive purposes in case of unusual or extraordinary market conditions, the Portfolio may hold up to 100% of its assets in ancillary liquid assets.

The Portfolio will invest, either directly or indirectly, at least two-thirds of its gross assets in equity securities and other securities with equity characteristics, such as preferred stocks, warrants on equities, convertible securities, as well as depository receipts for such securities (such as ADRs, GDRs and European Depositary Receipts) issued by entities having their seat or exercising a predominant part of their economic activities in an emerging market as determined above.

An investment in the Portfolio should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Portfolio is expected to have a high volatility from time to time.

Performance

The Emerging Markets Equity Portfolio launched on September 1, 2005. The table below details the performance of all funded Share Classes within the Portfolio.

	<i>Total Returns (%)</i>					<i>Inception date</i>
	<i>Periods Ended June 30, 2014</i>					
<i>Share Class¹</i>	<i>6 Mths</i>	<i>1 Year</i>	<i>3 Years</i>	<i>5 Years</i>	<i>Since Inception</i>	
US Dollar S	4.02%	15.91%	-0.06%	7.16%	9.44%	September 1, 2005*
MSCI Emerging Markets Index	6.32%	14.68%	-0.05%	9.58%	10.09%	
US Dollar T	4.51%	17.07%	0.95%	8.24%	10.72%	September 1, 2005*
MSCI Emerging Markets Index	6.32%	14.68%	-0.05%	9.58%	10.24%	
Euro S	4.70%	10.14%	1.85%	7.64%	4.34%	December 1, 2006
MSCI Emerging Markets Index (EUR)	7.00%	8.88%	1.87%	10.11%	4.78%	
Australian Dollar S	-1.36%	12.43%	4.25%	3.93%	1.97%	December 22, 2006
MSCI Emerging Markets Index (AUD)	0.78%	11.22%	4.23%	6.24%	2.42%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

* The Portfolio's conversion date into WMP (Dublin) plc was September 2005.

Portfolio returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Wellington Management Portfolios (Dublin) plc

Emerging Markets Equity Portfolio (Continued)

Investment Manager's Report

	Total Returns (%)					Inception date
	Periods Ended June 30, 2014					
Share Class ¹	6 Mths	1 Year	3 Years	5 Years	Since Inception	
Japanese Yen T	0.75%	19.43%	8.88%	9.30%	3.04%	March 19, 2008
MSCI Emerging Markets Index (JPY)	2.47%	16.96%	7.79%	10.65%	2.89%	
US Dollar D	3.54%	14.99%	-0.87%	6.29%	-1.07%	April 30, 2008
MSCI Emerging Markets Index	6.32%	14.68%	-0.05%	9.58%	0.74%	
Canadian Dollar T	N/A	N/A	N/A	N/A	3.80%	April 1, 2014
MSCI Emerging Markets Index (CAD)	6.58%	15.79%	3.29%	7.70%	2.42%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

Portfolio returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Share Class ¹	As at June 30, 2014		As at December 31, 2013		As at June 30, 2013	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar S	125,355,718	23.02	216,127,057	22.13	353,979,766	19.86
US Dollar D	1,664,566	9.36	1,883,163	9.04	2,371,129	8.14
US Dollar T	135,992,191	26.89	130,099,727	25.73	116,131,864	22.97
Australian Dollar S	31,584,273	11.58	32,019,834	11.74	25,063,886	10.30
Canadian Dollar S ²	-	-	179,041,255	12.33	159,365,023	10.98
Canadian Dollar T	187,229,900	10.38	-	-	-	-
Euro S	23,796	13.80	22,732	13.18	21,619	12.53
Japanese Yen T	3,803,627,416	12,068	7,225,382,600	11,978	6,110,761,746	10,105

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

² The Canadian Dollar S Share Class was fully redeemed on April 1, 2014.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Australian Dollar = AUD 10.00; Canadian Dollar = CAD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000; Sterling = GBP 10.00.

Wellington Management Company, LLP

July 9, 2014

Wellington Management Portfolios (Dublin) plc

Emerging Markets Equity Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014 Pound Sterling	December 31, 2013 Pound Sterling	June 30, 2013 Pound Sterling
Current Assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	£ 295,047,591	£ 370,445,206	£ 466,960,137
Bank loan participations	-	-	-
Financial derivative instruments	-	387	12,978
Cash at bank	606,180	1,470,833	3,298,337
Cash held with brokers for open futures contracts	-	-	-
Cash held with brokers for option contracts	-	-	-
Cash held with brokers for TBA	-	-	-
Cash held with counterparties for swap contracts	-	-	-
Cash held with counterparties for repurchase agreements	-	-	-
Cash received as collateral for swap contracts	-	-	-
Cash received as collateral for repurchase agreements	-	-	-
Debtors – amounts falling due within one year			
Interest income receivable	-	-	6
Bank loan income receivable	-	-	-
Dividends receivable	353,956	170,313	1,267,251
Receivable for shares issued	-	-	-
Sales awaiting settlement	-	2,385,096	2,620,656
Other debtors	25,064	20,499	20,500
Total Current Assets	£ 296,032,791	£ 374,492,334	£ 474,179,865
Current Liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	£ (28,291)	£ (19,141)	£ -
Creditors – amounts falling due within one year			
Cash due to brokers for open futures contracts	-	-	-
Cash due to counterparties for swap contracts	-	-	-
Cash due to counterparties for repurchase agreements	-	-	-
Payable for shares redeemed	-	-	-
Purchases awaiting settlement	(7,482)	(3,223,382)	(7,344,426)
Expenses payable	(471,584)	(976,393)	(1,148,255)
Bank overdraft	(268)	-	-
Distribution payable	-	-	-
Withholding and capital gains tax payable	(26,795)	(1,739)	(93,473)
Other payables	-	-	-
Total Current Liabilities	£ (534,420)	£ (4,220,655)	£ (8,586,154)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)			
	£ 295,498,371	£ 370,271,679	£ 465,593,711
Adjustments from bid market prices to last traded market prices	£ 539,560	£ 470,664	£ 1,231,382
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	£ 296,037,931	£ 370,742,343	£ 466,825,093

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

Wellington Management Portfolios (Dublin) plc

Emerging Markets Equity Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 Pound Sterling	Year ended December 31, 2013 Pound Sterling	Period ended June 30, 2013 Pound Sterling
Operating Income				
Interest income		£ -	£ 625	£ 472
Dividend income		2,448,574	11,311,764	6,958,845
Bank loan participations income		-	-	-
Other income		3,333	399	258
Net gains/(losses) on investment activities	3	(2,095,690)	(6,526,694)	(16,427,887)
Total Investment Income/(Expense)		£ 356,217	£ 4,786,094	£ (9,468,312)
Operating Expenses				
Management fees	6	£ (825,978)	£ (3,948,474)	£ (2,296,115)
Administration fees		(57,417)	(188,264)	(95,431)
Custodian fees		(193,737)	(488,926)	(284,604)
Directors' fees		(1,211)	(2,562)	(1,270)
Professional fees		(6,505)	(12,512)	(6,205)
Other fees		(42,758)	(72,888)	(15,526)
Expense reimbursement	6	-	-	-
Net Income/(Expense)		£ (771,389)	£ 72,468	£ (12,167,463)
Finance Costs				
Distributions		£ -	£ -	£ -
Total Finance Costs		£ -	£ -	£ -
Profit/(Loss) for the Period Before Tax		£ (771,389)	£ 72,468	£ (12,167,463)
Less: Withholding tax		£ (291,328)	£ (1,054,193)	£ (574,896)
Capital Gains Tax		-	-	-
Profit/(Loss) for the Period After Tax		£ (1,062,717)	£ (981,725)	£ (12,742,359)
Adjustments from bid market prices to last traded market prices		£ 68,896	£ (1,114,397)	£ (353,679)
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		£ (993,821)	£ (2,096,122)	£ (13,096,038)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.

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 Portfolios (Dublin) plc

Emerging Markets Equity Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	<i>Period ended June 30, 2014 Pound Sterling</i>	<i>Year ended December 31, 2013 Pound Sterling</i>	<i>Period ended June 30, 2013 Pound Sterling</i>
Net assets attributable to redeemable participating shareholders at the beginning of the period	£ 370,742,343	£ 631,458,106	£ 631,458,106
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	£ (993,821)	£ (2,096,122)	£ (13,096,038)
Share Transactions			
Proceeds from redeemable participating shares issued	£ 100,857,584	£ 12,937,962	£ 4,016,288
Cost of redeemable participating shares redeemed	(174,568,175)	(271,557,603)	(155,553,263)
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	£ (73,710,591)	£ (258,619,641)	£ (151,536,975)
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	£ (74,704,412)	£ (260,715,763)	£ (164,633,013)
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	£ 296,037,931	£ 370,742,343	£ 466,825,093

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

Wellington Management Portfolios (Dublin) plc

Emerging Markets Equity Portfolio (Continued)

Schedule of Investments (Pound Sterling)
June 30, 2014

<i>Holding/ Nominal</i>	<i>Investment</i>	<i>Fair Value</i>	<i>% Net Assets</i>
Transferable Securities			
Consumer Discretionary			
157,722	Arcelik AS	£ 559,037	0.19%
3,433,000	Belle International Holdings Limited	2,220,115	0.75
23,387	Companyway Company Limited	1,140,945	0.39
510,100	Cyrela Brazil Realty SA Empreendimentos e Participacoes	1,870,572	0.63
4,198,000	Dongfeng Motor Group Company Limited	4,396,963	1.49
183,600	Grupo Televisa SAB	736,407	0.25
116,600	Grupo Televisa SAB (ADR)	2,339,707	0.79
27,723	Hyundai Mobis	4,542,981	1.53
44,983	Hyundai Motor Company	5,954,311	2.01
3,755,500	Intime Retail Group Company Limited	1,907,233	0.64
95,670	Kangwon Land Incorporated	1,639,638	0.55
566,400	MGM China Holdings Limited	1,147,595	0.39
61,607	Naspers Limited	4,237,657	1.43
276,938	OPAP SA	2,869,526	0.97
275,674	Tata Motors Limited	1,153,748	0.39
286,781	Woolworths Holdings Limited	1,232,058	0.42
Total Consumer Discretionary		£ 37,948,493	12.82%
Consumer Staples			
2,195	Amorepacific Corporation	£ 1,933,602	0.65%
28,621	BGF Retail Company Limited	1,035,635	0.35
264,200	BRF SA	3,743,562	1.27
3,167,400	Charoen Pokphand Foods Plc	1,555,357	0.53
59,980	Cia Brasileira de Distribuicao	1,625,216	0.55
243,200	Coca-Cola Femsa SAB de CV	1,611,914	0.54
578,900	Hypermarcas SA	2,952,350	1.00
146,773	SABMiller Plc	4,971,935	1.68
37,275	Tiger Brands Limited	628,345	0.21
Total Consumer Staples		£ 20,057,916	6.78%
Energy			
804,000	China Oilfield Services Limited	£ 1,128,470	0.38%
3,340,000	China Petroleum & Chemical Corporation	1,865,087	0.63
53,145	China Petroleum & Chemical Corporation (ADR)	2,952,139	1.00
2,718,000	PetroChina Company Limited	2,005,900	0.68
583,906	Petroleo Brasileiro SA	4,996,082	1.69
178,538	Reliance Industries Limited	1,759,706	0.59
85,277	Sasol Limited	2,950,459	1.00
233,759	SEPLAT Petroleum Development Company Plc	610,111	0.20
1,135,100	Thai Oil Plc	1,063,648	0.36
127,750	Tullow Oil Plc	1,089,708	0.37
Total Energy		£ 20,421,310	6.90%
Financials			
1,372,208	AIA Group Limited	£ 4,038,364	1.36%
4,451,999	Alpha Bank AE	2,417,008	0.82
2,208,700	AMMB Holdings Bhd	2,864,301	0.97
81,700	Banco Santander Chile	1,263,834	0.43
401,700	Bangkok Bank Plc	1,397,075	0.47
511,900	BM&FBovespa SA	1,572,913	0.53
10,110,000	China Construction Bank Corporation	4,455,382	1.50
868,000	China Pacific Insurance Group Company Limited	1,784,873	0.60
3,094,865	E.Sun Financial Holding Company Limited	1,157,862	0.39
187,959	Erste Group Bank AG	3,543,686	1.20
411,600	Grupo Financiero Banorte SAB de CV	1,721,783	0.58

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

Wellington Management Portfolios (Dublin) plc

Emerging Markets Equity Portfolio (Continued)

Schedule of Investments (Pound Sterling)
June 30, 2014

<i>Holding/ Nominal</i>	<i>Investment</i>		<i>Fair Value</i>	<i>% Net Assets</i>
Financials (Continued)				
1,103,400	Grupo Financiero Inbursa SAB de CV	£	1,920,092	0.65 %
78,340	Hana Financial Group Incorporated		1,693,569	0.57
212,858	Hong Kong Exchanges and Clearing Limited		2,312,988	0.78
95,767	ICICI Bank Limited		1,317,649	0.45
945,001	IDFC Limited		1,241,453	0.42
244,600	Kasikombank Pcl		894,774	0.30
9,874	Komercni Banka AS		1,328,413	0.45
1,095,404	Metropolitan Bank & Trust Company		1,282,755	0.43
1,047,537	National Bank of Greece SA		2,222,842	0.75
1,750,105	Piraeus Bank SA		2,242,216	0.76
7,869	Powszechny Zaklad Ubezpieczen SA		670,615	0.23
45,409	Samsung Life Insurance Company Limited		2,664,131	0.90
201,270	Shinhan Financial Group Company Limited		5,415,597	1.83
8,266,600	SM Prime Holdings Incorporated		1,756,662	0.59
645,074	Turkiye Garanti Bankasi AS		1,473,278	0.50
Total Financials		£	54,654,115	18.46 %
Health Care				
216,960	Lupin Limited	£	2,215,405	0.75 %
932,000	Shanghai Fosun Pharmaceutical Group Company Limited		2,025,486	0.68
1,928,900	Siloam International Hospitals Tbk PT		1,365,533	0.46
1,438,000	Sinopharm Group Company Limited		2,322,168	0.78
480,505	Sun Pharmaceutical Industries Limited		3,212,280	1.09
54,900	WuXi PharmaTech Cayman Incorporated		1,055,714	0.36
Total Health Care		£	12,196,586	4.12 %
Industrials				
6,724,000	Air China Limited	£	2,293,438	0.77 %
881,100	Alfa SAB de CV		1,423,226	0.48
169,983	Avianca Holdings SA		1,592,613	0.54
373,500	Beijing Enterprises Holdings Limited		2,063,111	0.70
17,300	Copa Holdings SA		1,442,502	0.49
5,525,452	GMR Infrastructure Limited		1,850,972	0.63
769,817	Gol Linhas Aereas Inteligentes SA		2,467,234	0.83
39,177	Grupo Aeroportuario del Sureste SAB de CV		2,908,519	0.98
468,300	OHL Mexico SAB de CV		835,818	0.28
Total Industrials		£	16,877,433	5.70 %
Information Technology				
3,155,000	Advanced Semiconductor Engineering Incorporated	£	2,391,618	0.81 %
573,000	Catcher Technology Company Limited		3,125,801	1.06
692,000	Delta Electronics Incorporated		2,921,023	0.99
148,131	HCL Technologies Limited		2,164,085	0.73
86,000	Hermes Microvision Incorporated		1,996,174	0.67
11,782,100	Lenovo Group Limited		9,335,400	3.15
2,432,758	Lite-On Technology Corporation		2,368,301	0.80
110,624	Mail.ru Group Limited (London listing)		2,278,021	0.77
151	Mail.ru Group Limited (US listing)		3,109	0.00
732,000	MediaTek Incorporated		7,226,419	2.44
34,200	QIWI Plc		806,071	0.27
3,546	Samsung Electronics Company Limited		2,707,629	0.92
470,858	SK Hynix Incorporated		13,200,163	4.46
248,620	SouFun Holdings Limited		1,422,058	0.48
640,000	Sunny Optical Technology Group Company Limited		525,448	0.18
1,693,643	Taiwan Semiconductor Manufacturing Company Limited		4,196,565	1.42
566,100	Taiwan Semiconductor Manufacturing Company Limited (ADR)		7,078,531	2.39

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

Wellington Management Portfolios (Dublin) plc

Emerging Markets Equity Portfolio (Continued)

Schedule of Investments (Pound Sterling)
June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Information Technology (Continued)			
93,701	Tech Mahindra Limited	£ 1,959,278	0.66%
618,000	Tencent Holdings Limited	5,516,888	1.86
Total Information Technology		£ 71,222,582	24.06%
Materials			
45,819	Anglo American Platinum Limited	£ 1,157,801	0.39%
6,682,331	Aquarius Platinum Limited	1,553,642	0.53
405,708	Cemex SAB de CV	3,139,176	1.06
719,100	Gold Fields Limited	1,564,496	0.53
7,531	LG Chem Limited	1,288,522	0.44
21,439	Lotte Chemical Corporation	2,286,381	0.77
17,400	Randgold Resources Limited	860,817	0.29
543,314	Sesa Sterlite Limited	1,542,682	0.52
866,900	Turquoise Hill Resources Limited	1,693,393	0.57
62,800	Vale SA	486,579	0.16
486,600	Vale SA (ADR)	3,765,080	1.27
Total Materials		£ 19,338,569	6.53%
Telecommunication Services			
2,562,900	Axiata Group Bhd	£ 3,248,949	1.10%
742,466	Bharti Airtel Limited	2,420,766	0.82
2,027,571	Bharti Infratel Limited	5,037,438	1.70
6,409,100	China Unicom Hong Kong Limited	5,784,278	1.96
117,481	ENTEL Chile SA	831,458	0.28
466,340	Hellenic Telecommunications Organization SA	4,032,922	1.36
1,495,027	Idea Cellular Limited	1,927,681	0.65
5,609,000	XL Axiata Tbk PT	1,390,472	0.47
Total Telecommunication Services		£ 24,673,964	8.34%
Utilities			
4,792,000	China Longyuan Power Group Corporation	£ 3,037,505	1.03%
552,000	China Resources Power Holdings Company Limited	914,312	0.31
814,000	ENN Energy Holdings Limited	3,390,662	1.14
432,300	Infraestructura Energetica Nova SAB de CV	1,402,616	0.47
107,355	Korea Electric Power Corporation	2,311,512	0.78
798,728	NTPC Limited	1,210,066	0.41
Total Utilities		£ 12,266,673	4.14%
Short Term Securities			
9,216,000	State Street Repurchase Agreement, 0.000%, 01/07/2014 ¹	£ 5,389,950	1.82%
Total Short Term Securities		£ 5,389,950	1.82%
Total Transferable Securities (Cost 2014: £275,896,640)		£ 295,047,591	99.67%

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

Wellington Management Portfolios (Dublin) plc

Emerging Markets Equity Portfolio (Continued)

Schedule of Investments (Pound Sterling)
June 30, 2014

Financial Derivative Instruments
Traded Forward Contracts - Open Positions²

<u>Maturity</u> <u>Date</u>	<u>Amount Bought</u>	<u>Amount Sold</u>	<u>Counterparty</u>	<u>Unrealised</u> <u>Appreciation/</u> <u>(Depreciation)</u> <u>GBP</u>	<u>% Net</u> <u>Assets</u>
28/08/2014	USD 4,877,119	THB 160,267,000	HSBC	£ (28,291)	(0.01)%
			Unrealised loss on forward foreign currency exchange contracts	(28,291)	(0.01)
			Total Traded Forward Contracts - Open Positions	£ (28,291)	(0.01)%
			Net Liquid Assets		
			Cash and Collateral ³	£ 606,180	0.20%
			Other Net Assets/(Liabilities)	£ (127,109)	(0.04)%
			Adjustment from bid market prices to last traded market prices	£ 539,560	0.18%
			Total Net Assets of Portfolio	£ 296,037,931	100.00%

¹ Repurchase agreement with State Street Corporation dated 30/06/2014 at 0.000% to be repurchased at £5,389,950 on 01/07/2014 collateralised by 11,705,000 Fannie Mae Remics, 3.500%, 25/02/2042 with a market value of £5,498,319.

² Over the counter (OTC) financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market
Short Term Securities
Other Assets

% of Total Current Assets⁴

97.85
1.82
0.33
100.00

⁴ Analysis of Total Current Assets rather than Net Assets is required under the UCITS Notice 8.5 Appendix B.

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

Wellington Management Portfolios (Dublin) plc

Emerging Markets Equity Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

£	5,469,027	Petroleo Brasileiro SA
	3,655,984	Infosys Limited
	3,298,891	Sasol Limited
	3,195,106	Lenovo Group Limited
	3,070,857	Tata Motors Limited
	2,925,286	China Construction Bank Corporation
	2,784,814	SouFun Holdings Limited
	2,590,737	China Unicom Hong Kong Limited
	2,518,812	Beijing Enterprises Holdings Limited
	2,478,713	Hermes Microvision Incorporated
	2,299,531	Grupo Televisa SAB
	2,251,141	Hyundai Mobis
	2,132,224	Gold Fields Limited
	2,099,426	National Bank of Greece SA
	2,097,537	Tech Mahindra Limited
	2,087,629	Hana Financial Group Incorporated
	2,048,489	Shanghai Fosun Pharmaceutical Group Company Limited
	2,042,629	Idea Cellular Limited
	1,895,445	PetroChina Company Limited
	1,889,271	SM Prime Holdings Incorporated
	89,644,349	Other Purchases

£ 142,475,898

Total Purchases

Largest Sales

£	7,215,678	China Pacific Insurance Group Company Limited
	6,300,234	NovaTek OAO
	5,787,194	PetroChina Company Limited
	5,626,753	Sberbank of Russia
	5,227,334	Yandex NV
	5,051,902	Samsung Electronics Company Limited
	4,168,532	SK Telecom Company Limited
	3,803,781	Mail.ru Group Limited (London listing)
	3,700,867	SK Hynix Incorporated
	3,652,555	MMC Norilsk Nickel OJSC
	3,490,655	Anhui Conch Cement Company Limited
	3,405,678	Magnit OJSC
	3,210,989	Itau Unibanco Holding SA
	3,119,353	MegaFon OAO
	3,094,573	CITIC Securities Company Limited
	3,085,628	Hong Kong Exchanges and Clearing Limited
	3,022,220	Infosys Limited
	2,999,376	Haitong Securities Company Limited
	2,995,554	Gazprom OAO
	2,969,354	AirAsia Bhd
	132,531,580	Other Sales

£ 214,459,790

Total Sales

Opportunistic Themes Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is to maximise long-term total return. The Portfolio seeks to achieve its objective by employing an unconstrained, non-benchmark oriented investment approach focusing on non-core asset classes and investing in both US dollar-denominated and non-US-dollar denominated equity securities within any region, sector or market capitalisation.

The Portfolio is an asset allocation portfolio that allocates its investments across multiple underlying investment approaches managed by the Investment Manager's various investment teams. The Portfolio provides opportunistic exposure to a variety of non-core investment approaches such as non-US small capitalisation, emerging markets equity and any industry or market sector approaches that may be chosen on an opportunistic basis. They may be direct investments in securities or made indirectly through financial derivative instruments.

The Portfolio will invest primarily in equity securities or other securities with equity characteristics, including but not limited to preferred stocks and warrants on equities as well as depository receipts for such securities (ADRs traded in the United States markets and GDRs traded in other world markets), issued by companies worldwide. The Portfolio will invest in securities issued by developed market issuers and may also invest in securities issued by issuers located in emerging markets, or in securities of issuers that, while not located in an emerging market, conduct substantial business in emerging markets as determined by the Investment Manager, including (i) companies which have substantial assets in emerging markets or (ii) companies which derive a substantial portion of their total revenues from either goods and services produced in, or sales made in, emerging markets.

The Portfolio also may buy and sell bonds issued by government, agency, and supranational issuers; mortgage, commercial mortgage, and asset-backed securities; corporate and REIT debt; credit-linked, index-linked, and capital securities (securities that combine the features of corporate bonds and preferred stock); loan participation securities that are securitised and listed/traded (including, but not limited to, trade finance loan participations) and, in addition, bank loan assignments that qualify as Money Market Instruments; as well as other debt securities issued by public or private issuers, both fixed and floating rate, including forward contracts on such securities.

Generally, less than 15% of the Portfolio's assets will be invested in asset classes other than equities, cash and cash equivalents. The Portfolio may make substantial investment in securities traded on Russian markets and may invest more than 20% of its net assets in emerging markets.

In addition, through the use of financial derivatives instruments as described in the prospectus under the section headed Types and Description of FDI's, the Investment Manager intends to implement an investment overlay to alter the Portfolio's market exposure and/or risk characteristics. The overlay may be used to hedge or alter certain market exposures that arise across the underlying investment approaches or in pursuit of the Portfolio's investment objective.

The Portfolio's variability of return is expected to be very high, well above that of a more broadly diversified, global equity portfolio. The Portfolio may engage in short-term trading.

An investment in the Portfolio should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Portfolio is expected to have a high volatility from time to time.

Wellington Management Portfolios (Dublin) plc

Opportunistic Themes Portfolio (Continued)

Investment Manager's Report

Performance

The Opportunistic Themes Portfolio launched on June 10, 2009. The table below details the performance of all funded Share Classes within the Portfolio.

	Total Returns (%)					
	Periods Ended June 30, 2014					
Share Class ¹	6 Mths	1 Year	3 Years	5 Years	Since Inception	Inception date
US Dollar T	6.50%	26.83%	5.38%	10.42%	9.39%	June 10, 2009
MSCI All Country World Index	6.50%	23.58%	10.85%	14.88%	14.15%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted.
Portfolio returns are net of fees and expenses.
Returns for periods greater than one year are annualised.

Share Class ¹	As at June 30, 2014		As at December 31, 2013		As at June 30, 2013	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar T	25,418,513	15.74	23,862,663	14.78	20,033,512	12.41

¹ All Classes are Accumulating and Unhedged unless otherwise noted.
The launch price of the Share Class was US Dollar = USD 10.00.

Wellington Management Company, LLP
July 9, 2014

Wellington Management Portfolios (Dublin) plc

Opportunistic Themes Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014 US Dollars	December 31, 2013 US Dollars	June 30, 2013 US Dollars
Current Assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	\$ 25,143,968	\$ 24,251,228	\$ 19,674,785
Bank loan participations	-	-	-
Financial derivative instruments	80,677	164,762	191,357
Cash at bank	23,437	2,952	76,088
Cash held with brokers for open futures contracts	346,968	266,311	370,276
Cash held with brokers for option contracts	-	-	-
Cash held with brokers for TBA	-	-	-
Cash held with counterparties for swap contracts	-	-	-
Cash held with counterparties for repurchase agreements	-	-	-
Cash received as collateral for swap contracts	-	-	-
Cash received as collateral for repurchase agreements	-	-	-
Debtors – amounts falling due within one year			
Interest income receivable	-	-	-
Bank loan income receivable	-	-	-
Dividends receivable	31,850	10,555	35,886
Receivable for shares issued	-	-	-
Sales awaiting settlement	72,571	16,879	80,346
Other debtors	64,714	158,394	68,375
Total Current Assets	\$ 25,764,185	\$ 24,871,081	\$ 20,497,113
Current Liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	\$ (214,873)	\$ (88,211)	\$ (203,342)
Creditors – amounts falling due within one year			
Cash due to brokers for open futures contracts	-	-	-
Collateral due to counterparties for swap contracts	-	-	-
Collateral due to counterparties for repurchase agreements	-	-	-
Payable for shares redeemed	-	-	-
Purchases awaiting settlement	(93,902)	(107,848)	(235,239)
Expenses payable	(57,697)	(75,108)	(48,827)
Bank overdraft	-	(753,826)	-
Distribution payable	-	-	-
Withholding and capital gains tax payable	(2,166)	(5,250)	(6,318)
Other payables	(426)	(740)	-
Total Current Liabilities	\$ (369,064)	\$ (1,030,983)	\$ (493,726)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)	\$ 25,395,121	\$ 23,840,098	\$ 20,003,387
Adjustments from bid market prices to last traded market prices	\$ 23,392	\$ 22,565	\$ 30,125
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	\$ 25,418,513	\$ 23,862,663	\$ 20,033,512

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Themes Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Operating Income				
Interest income		\$ -	\$ 407	\$ 84
Dividend income		276,237	413,501	223,712
Bank loan participation income		-	-	-
Other income		5,518	627	1,640
Net gains/(losses) on investment activities	3	1,336,179	3,801,030	96,498
Total Investment Income/(Expense)		\$ 1,617,934	\$ 4,215,565	\$ 321,934
Operating Expenses				
Management fees	6	\$ -	\$ -	\$ -
Administration fees		(8,905)	(22,172)	(9,072)
Custodian fees		(30,662)	(109,210)	(47,214)
Directors' fees		(1,994)	(4,107)	(2,036)
Professional fees		(10,656)	(20,051)	(9,942)
Other fees		(37,941)	(48,646)	(19,145)
Expense reimbursement	6	55,594	148,909	60,063
Net Income/(Expense)		\$ 1,583,370	\$ 4,160,288	\$ 294,588
Finance Costs				
Distributions		\$ -	\$ -	\$ -
Total Finance Costs		\$ -	\$ -	\$ -
Profit/(Loss) for the Period Before Tax		\$ 1,583,370	\$ 4,160,288	\$ 294,588
Less: Withholding tax		\$ (28,347)	\$ (65,095)	\$ (36,106)
Capital Gains Tax		-	-	-
Profit/(Loss) for the Period After Tax		\$ 1,555,023	\$ 4,095,193	\$ 258,482
Adjustments from bid market prices to last traded market prices		\$ 827	\$ (6,344)	\$ 1,216
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 1,555,850	\$ 4,088,849	\$ 259,698

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.

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 Portfolios (Dublin) plc

Opportunistic Themes Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	<i>Period ended June 30, 2014 US Dollars</i>	<i>Year ended December 31, 2013 US Dollars</i>	<i>Period ended June 30, 2013 US Dollars</i>
Net assets attributable to redeemable participating shareholders at the beginning of the period	\$ 23,862,663	\$ 23,531,814	\$ 23,531,814
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	\$ 1,555,850	\$ 4,088,849	\$ 259,698
Share Transactions			
Proceeds from redeemable participating shares issued	\$ -	\$ -	\$ -
Cost of redeemable participating shares redeemed	-	(3,758,000)	(3,758,000)
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	\$ -	\$ (3,758,000)	\$ (3,758,000)
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	\$ 1,555,850	\$ 330,849	\$ (3,498,302)
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	\$ 25,418,513	\$ 23,862,663	\$ 20,033,512

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Themes Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Transferable Securities			
Consumer Discretionary			
3,930	Advance Auto Parts Incorporated	\$ 530,275	2.09 %
1,210	Aisin Seiki Company Limited	48,015	0.19
30,000	Baoxin Auto Group Limited	25,238	0.10
11,812	Cheng Shin Rubber Industry Company Limited	30,224	0.12
3,578	China Motor Corporation	3,559	0.01
15	CJ O Shopping Company Limited	5,416	0.02
5,120	CST Brands Incorporated	176,538	0.69
956	CyberAgent Incorporated	38,597	0.15
5,638	Cyrela Brazil Realty SA Empreendimentos e Participacoes	35,351	0.14
3,646	De'Longhi SpA	78,074	0.31
2,272	Delek Automotive Systems Limited	24,511	0.10
900	Denso Corporation	42,937	0.17
1,352	DIRECTV	114,934	0.45
36,500	Dongfeng Motor Group Company Limited	65,367	0.26
1,506	Giant Manufacturing Company Limited	11,677	0.05
107,129	GOME Electrical Appliances Holding Limited	17,416	0.07
150	Hikari Tsushin Incorporated	11,312	0.04
1,989	Home Inns & Hotels Management Incorporated	68,083	0.27
889	Hombach Holding AG (Preferred Stock)	91,020	0.36
228	Hyundai Department Store Company Limited	31,322	0.12
898	Hyundai Home Shopping Network Corporation	130,467	0.51
82,800	Intime Retail Group Company Limited	71,899	0.28
10,200	Isuzu Motors Limited	67,359	0.26
485	Kia Motors Corporation	27,083	0.11
8,620	Liberty Global Plc	364,798	1.44
8,000	Lifestyle International Holdings Limited	15,669	0.06
254,000	Maoye International Holdings Limited	40,310	0.16
12,260	Mattel Incorporated	477,772	1.88
2,564	Merida Industry Company Limited	16,960	0.07
12,850	MGM China Holdings Limited	44,517	0.17
4,732	Nan Kang Rubber Tire Company Limited	5,531	0.02
4,465	New Oriental Education & Technology Group Incorporated	118,546	0.47
2,600	Nippon Television Holdings Incorporated	45,068	0.18
10,600	OPAP SA	187,798	0.74
922	Paddy Power Plc	60,650	0.24
8,538	Pirelli & Co. SpA	137,005	0.54
11,391	Pou Chen Corporation	13,696	0.05
6,000	Rakuten Incorporated	77,528	0.30
9,980	Ruentex Industries Limited	25,771	0.10
11,200	Samsonite International SA	36,922	0.15
2,800	Sands China Limited	21,171	0.08
41,700	Skyworth Digital Holdings Limited	19,800	0.08
435	Start Today Company Limited	11,426	0.04
1,450	Tachi-S Company Limited	25,062	0.10
1,610	Toyota Industries Corporation	82,959	0.33
4,115	TUI AG	69,186	0.27
457	Volkswagen AG (Preferred Stock)	119,947	0.47
5,348	Wolters Kluwer NV	158,270	0.62
88,000	Xingda International Holdings Limited	35,425	0.14
8,657	Yulon Motor Company Limited	14,062	0.06
531	Yulon Nissan Motor Company Limited	6,776	0.03
	Total Consumer Discretionary	\$ 3,979,299	15.66 %
Consumer Staples			
1,435	Adecoagro SA	\$ 13,532	0.05 %
273	Anheuser-Busch InBev NV	31,390	0.12
680	Archer-Daniels-Midland Company	29,995	0.12
30,447	Asian Citrus Holdings Limited	6,836	0.03

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Themes Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Consumer Staples (Continued)			
1,300	BRF SA	\$ 31,603	0.12%
4,347	Bumitama Agri Limited	4,184	0.02
340	Bunge Limited	25,718	0.10
27,376	C&C Group Plc	170,505	0.67
6,988	China Modern Dairy Holdings Limited	2,750	0.01
2,246	China Resources Enterprise Limited	6,216	0.02
2,640	Coca-Cola HBC AG	60,578	0.24
10,535	Distribuidora Internacional de Alimentacion SA	96,987	0.38
2,790	First Resources Limited	5,326	0.02
3,444	Glanbia Plc	51,445	0.20
1,048	Heineken NV	75,202	0.30
457	Ingredion Incorporated	34,298	0.13
147	Kellogg Company	9,657	0.04
3,500	Kirin Holdings Company Limited	50,511	0.20
199	Kraft Foods Group Incorporated	11,930	0.05
694	Minerva SA	3,476	0.01
253	Mondelez International Incorporated	9,515	0.04
3,070	Post Holdings Incorporated	156,324	0.62
1,672	PureCircle Limited	17,010	0.07
57	Sanderson Farms Incorporated	5,538	0.02
1,155	SLC Agricola SA	9,920	0.04
4,698	Standard Foods Corporation	12,792	0.05
780	Tate & Lyle Plc	9,129	0.04
3,974	Treasury Wine Estates Limited	18,754	0.07
460	Tsuruha Holdings Incorporated	25,337	0.10
169	Tyson Foods Incorporated	6,346	0.03
20,466	Uni-President Enterprises Corporation	36,671	0.14
8,255	Wilmar International Limited	21,123	0.08
Total Consumer Staples		\$ 1,050,598	4.13%
Energy			
310	Apache Corporation	\$ 31,186	0.12%
4,520	BP Plc	39,794	0.16
19,346	Caim Energy Plc	66,157	0.26
2,010	Cameco Corporation	39,416	0.15
476	Chevron Corporation	62,118	0.24
440	ConocoPhillips	37,712	0.15
1,020	Cosan Limited	13,821	0.05
2,800	Dorian LPG Limited	64,372	0.25
190	Energen Corporation	16,883	0.07
170	EQT Corporation	18,170	0.07
4,110	Era Group Incorporated	117,875	0.46
850	Exxon Mobil Corporation	85,527	0.34
937	GS Holdings	41,766	0.16
2,700	Inpex Corporation	41,018	0.16
5,300	JX Holdings Incorporated	28,304	0.11
330	National Oilwell Varco Incorporated	27,172	0.11
236	Occidental Petroleum Corporation	24,211	0.09
84,000	PetroChina Company Limited	105,998	0.42
2,300	Petroleo Brasileiro SA	18,021	0.07
1,140	Royal Dutch Shell Plc	47,123	0.19
340	Schlumberger Limited	40,103	0.16
24,420	Scorpio Tankers Incorporated	248,107	0.98
1,810	SEACOR Holdings Incorporated	148,873	0.59
700	Suncor Energy Incorporated	29,869	0.12
1,984	Tecnicas Reunidas SA	122,700	0.48
550	Total SA	39,707	0.16
Total Energy		\$ 1,556,003	6.12%

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Themes Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>		<i> Fair Value</i>	<i> % Net Assets</i>
	Financials			
398	Ageas	\$	15,876	0.06%
9,600	AIA Group Limited		48,307	0.19
640	Alleghany Corporation		279,994	1.10
290	Allreal Holding AG		41,172	0.16
11,100	Alpha Bank AE (Warrant)		28,116	0.11
16,330	Ascendas Real Estate Investment Trust		29,997	0.12
7,500	Atlas Mara Co-Nvest Limited		82,500	0.33
7,500	Atlas Mara Co-Nvest Limited (Warrant)		11,250	0.04
576	Avanza Bank Holding AB		24,038	0.09
1,908	AXA SA		45,585	0.18
1,118	Azrieli Group		36,846	0.15
658	Banca Generali SpA		18,072	0.07
3,015	Banco ABC Brasil SA		18,549	0.07
2,900	Banco do Estado do Rio Grande do Sul SA		14,144	0.06
25,000	Bank Tabungan Pensiunan Nasional Tbk PT		8,941	0.04
1,527	BNP Paribas SA		103,573	0.41
6,476	BR Malls Participacoes SA		55,061	0.22
1,869	BS Financial Group Incorporated		27,431	0.11
292	BS Financial Group Incorporated (Right)		620	0.00
929	Canadian Imperial Bank of Commerce		84,619	0.33
55,813	CapitaCommercial Trust		75,886	0.30
1,501	CETIP SA - Mercados Organizados		21,390	0.08
4,129	Challenger Limited		28,995	0.11
132,187	CIEL Limited		30,289	0.12
879	Citigroup Incorporated		41,392	0.16
2,601	Credit Agricole SA		36,662	0.14
1,650	Credit Saison Company Limited		34,318	0.14
5,338	Delta Lloyd NV		135,463	0.53
8,251	Deutsche Wohnen AG		178,208	0.70
2,071	DGB Financial Group Incorporated		30,907	0.12
6,768	Discovery Limited		61,759	0.24
1,404	DNB ASA		25,649	0.10
4,699	E-House China Holdings Limited		40,646	0.16
3,478	EFG International AG		40,592	0.16
464	Erste Group Bank AG		14,958	0.06
158,888	Eurobank Ergasias SA		80,055	0.32
14,847	Eurobank Properties Real Estate Investment Company		175,835	0.69
537	Federal Agricultural Mortgage Corporation		16,674	0.07
10,700	FincoBank SpA		54,205	0.21
907	First National Financial Corporation		18,844	0.07
4,775	Genworth MI Canada Incorporated		14,692	0.06
73	Gronlandsbanken AB		8,366	0.03
2,599	Hana Financial Group Incorporated		96,069	0.38
18,917	Harel Insurance Investments & Financial Services Limited		112,109	0.44
411	Hargreaves Lansdown Plc		8,700	0.03
1,246	Hartford Financial Services Group Incorporated		44,607	0.18
35,111	Hibemia REIT Plc		52,879	0.21
1,177	Home Capital Group Incorporated		52,753	0.21
19,115	ING Groep NV		268,387	1.06
29,615	Intu Properties Plc		157,785	0.62
27,200	Israel Discount Bank Limited		46,138	0.18
2,563	Itau Unibanco Holding SA		36,830	0.15
286	JPMorgan Chase & Company		16,468	0.07
854	Julius Baer Group Limited		35,198	0.14
1,926	LEG Immobilien AG		129,898	0.51
9,500	Leopalace21 Corporation		48,857	0.19
400	Lifestyle Properties Development Limited		49	0.00
19,469	Mapletree Commercial Trust		21,317	0.08
20,466	Mapletree Industrial Trust		23,394	0.09
12,856	Mapletree Logistics Trust		11,962	0.05

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Themes Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>		<i> Fair Value</i>	<i> % Net Assets</i>
Financials (Continued)				
5,110	MCB Group Limited	\$	36,421	0.14%
14,212	Metropolitan Bank & Trust Company		28,457	0.11
1,800	Mitsubishi Estate Company Limited		44,420	0.18
25,080	Mitsubishi UFJ Financial Group Incorporated		153,493	0.60
5,165	Mizrahi Tefahot Bank Limited		66,733	0.26
191	Mobimo Holding AG		40,492	0.16
1,899	National Bank of Canada		80,656	0.32
4,107	NICE Information Service Company Limited		12,624	0.05
34,801	Piraeus Bank SA		76,236	0.30
8,500	Piraeus Bank SA (Warrant)		11,405	0.05
579	PSP Swiss Property AG		54,485	0.21
1,611	Santander Consumer USA Holdings Incorporated		31,334	0.12
7,551	Segro Plc		44,569	0.18
386	Shinhan Financial Group Company Limited		17,759	0.07
23,350	Singapore Exchange Limited		129,988	0.51
601	Societe Generale SA		31,474	0.12
5,010	Sony Financial Holdings Incorporated		85,309	0.34
3,600	Spar Nord Bank A/S		39,668	0.16
3,245	SpareBank 1 SR Bank ASA		31,597	0.12
4,662	Standard Chartered Plc		95,178	0.37
1,043,430	State Bank of Mauritius Limited		36,278	0.14
4,378	Storebrand ASA		24,636	0.10
2,000	Sumitomo Mitsui Financial Group Incorporated		83,708	0.33
17,176	Suntec Real Estate Investment Trust		24,869	0.10
696	Swiss Prime Site AG		57,647	0.23
6,310	T&D Holdings Incorporated		85,769	0.34
1,890	Tokio Marine Holdings Incorporated		62,145	0.24
49,219	Turkiye Sinai Kalkinma Bankasi AS		39,695	0.16
1,524	UBS AG		27,961	0.11
6,867	United Overseas Bank Limited		123,828	0.49
6,540	Wells Fargo & Company		343,612	1.35
1,166	XL Group Plc		38,152	0.15
1,202	Zions Bancorporation		35,399	0.14
	Total Financials	\$	5,399,873	21.25%
Health Care				
2,445	AstraZeneca Plc	\$	181,437	0.71%
1,406	DiaSorin SpA		58,906	0.23
2,605	M3 Incorporated		41,426	0.16
2,388	Rhoen Klinikum AG		78,959	0.31
4,315	ScinoPharm Taiwan Limited		10,694	0.04
1,930	Shionogi & Company Limited		40,256	0.16
1,480	Taiwan Liposome Company Limited		15,317	0.06
1,768	Teva Pharmaceutical Industries Limited		92,661	0.37
621	Zoetis Incorporated		20,033	0.08
	Total Health Care	\$	539,689	2.12%
Industrials				
21,390	ACCO Brands Corporation	\$	136,896	0.54%
644	Aeroports de Paris		84,814	0.33
43,000	Air China Limited		25,078	0.10
138,937	AirAsia Bhd		98,653	0.39
4,580	Airtac International Group		49,316	0.19
750	Asahi Diamond Industrial Company Limited		11,897	0.05
31,773	Balfour Beatty Plc		126,854	0.50
639	BayWa AG		35,647	0.14
3,540	Bizlink Holding Incorporated		17,013	0.07

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Themes Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Industrials (Continued)			
4,630	Carlisle Cos Incorporated	\$ 400,865	1.58%
88,700	China Lesso Group Holdings Limited	47,381	0.19
3,380	Cie de St-Gobain	190,662	0.75
61	CJ Korea Express Company Limited	7,235	0.03
2,150	Daifuku Company Limited	30,094	0.12
467	Doosan Corporation	57,694	0.23
672	Doosan Heavy Industries & Companynstruction Company Limited	23,246	0.09
11,460	Ellaktor SA	64,488	0.25
16,892	Evergreen Marine Corporation Taiwan Limited	9,222	0.04
17,147	Far Eastern New Century Corporation	18,463	0.07
8,241	Finmeccanica SpA	78,305	0.31
82	Flughafen Zuerich AG	50,302	0.20
9,415	Frigoglass SA	47,953	0.19
3,918	Gategroup Holding AG	106,477	0.42
4,420	GATX Corporation	295,786	1.16
220	Geberit AG	77,179	0.30
13,619	Groupe Eurotunnel SA	184,022	0.72
98	Hutchison Port Holdings Trust	71	0.00
1,300	Hyundai Development Company-Engineering & Construction	41,308	0.16
1,770	King Slide Works Company Limited	25,253	0.10
3,340	Kingspan Group Plc	55,699	0.22
8,390	Kinik Company	23,154	0.09
840	Kubota Corporation	11,907	0.05
7,330	Makino Milling Machine Company Limited	63,022	0.25
5,500	Mitsui OSK Lines Limited	20,468	0.08
1,356	MRC Global Incorporated	38,361	0.15
390	Nidec Corporation	23,930	0.09
580	Norfolk Southern Corporation	59,740	0.23
82	NOW Incorporated	2,970	0.01
375	Obara Group Incorporated	16,250	0.06
60,603	Pacific Basin Shipping Limited	37,611	0.15
3,026	Performant Financial Corporation	30,532	0.12
22,872	QinetiQ Group Plc	80,875	0.32
1,520	Rheinmetall AG	107,843	0.42
1,359	Ryanair Holdings Plc	75,737	0.30
555	Sato Holdings Corporation	14,595	0.06
2,011	Seek Limited	30,066	0.12
17,800	Shanghai Industrial Holdings Limited	53,742	0.21
1,518	Spirit AeroSystems Holdings Incorporated	51,157	0.20
3,268	Sporton International Incorporated	14,393	0.06
2,279	Taiwan Glass Industry Corporation	1,920	0.01
12,318	Teco Electric and Machinery Company Limited	14,130	0.05
16,700	Toshiba Corporation	77,809	0.30
1,621	United Continental Holdings Incorporated	66,574	0.26
2,989	Vallourec SA	133,842	0.53
2,372	Vinci SA	177,223	0.70
6,351	Wienerberger AG	106,563	0.42
405	Zuiko Corporation	22,907	0.09
	Total Industrials	\$ 3,755,194	14.77%
Information Technology			
3,914	21Vianet Group Incorporated	\$ 117,303	0.46%
6,490	AAC Technologies Holdings Incorporated	42,162	0.17
4,635	Advantech Company Limited	39,274	0.15
2,035	AIC Incorporated	12,779	0.05
1,977	Amadeus IT Holding SA	81,529	0.32
1,900	Anritsu Corporation	21,306	0.08
2,650	ASM Pacific Technology Limited	28,944	0.11
1,335	ASPEED Technology Incorporated	11,960	0.05

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Themes Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Information Technology (Continued)			
602	Baidu Incorporated	\$ 112,460	0.44%
5,150	Belden Incorporated	403,348	1.59
1,524	Carsales.com Limited	15,233	0.06
4,680	Catcher Technology Company Limited	43,653	0.17
5,634	ChinaCache International Holdings Limited	86,476	0.34
5,665	Chroma ATE Incorporated	15,862	0.06
420	Cognizant Technology Solutions Corporation	20,538	0.08
2,146	Computershare Limited	25,278	0.10
10,110	Delta Electronics Incorporated	72,969	0.29
2,290	Diebold Incorporated	91,944	0.36
660	Digital Garage Incorporated	10,808	0.04
670	DTS Corporation	12,440	0.05
2,000	Dynacolor Incorporated	5,077	0.02
550	eMemory Technology Incorporated	6,678	0.03
219	Eo Technics Company Limited	13,073	0.05
1,006	Eugene Technology Company Limited	18,941	0.07
7,900	Fiserv Incorporated	476,528	1.87
621	FUJIFILM Holdings Corporation	17,317	0.07
770	GMO Payment Gateway Incorporated	28,883	0.11
17,090	Goldpac Group Limited	17,464	0.07
15,110	HC International Incorporated	34,820	0.14
1,317	HCL Technologies Limited	32,898	0.13
816	Hermes Microvision Incorporated	32,385	0.13
11,472	Higher One Holdings Incorporated	43,594	0.17
6,640	Hitachi Limited	48,634	0.19
1,145	Infomart Corporation	26,188	0.10
540	Iriso Electronics Company Limited	31,450	0.12
2,000	ISSC Technologies Corporation	9,512	0.04
965	Itochu Techno-Solutions Corporation	41,913	0.17
3,500	Japan Display Incorporated	21,455	0.08
1,920	Japan Radio Company Limited	8,282	0.03
23,475	Ju Teng International Holdings Limited	16,871	0.07
1,800	Kakaku.com Incorporated	31,503	0.12
480	KGMobilians Company Limited	6,310	0.03
9,000	King Yuan Electronics Company Limited	8,455	0.03
492	Koh Young Technology Incorporated	11,719	0.05
205	KONA I Company Limited	6,585	0.03
735	Largan Precision Company Limited	58,464	0.23
50,555	Lenovo Group Limited	68,491	0.27
400	MasterCard Incorporated	29,384	0.12
8,440	Maxim Integrated Products Incorporated	285,356	1.12
3,900	MediaTek Incorporated	65,832	0.26
3,580	MICROS Systems Incorporated	243,010	0.96
715	Mimaki Engineering Company Limited	8,872	0.04
29,870	My EG Services Bhd	28,186	0.11
1,354	NetEase Incorporated	106,018	0.42
805	Nippon Ceramic Company Limited	13,556	0.05
680	NQ Mobile Incorporated	4,182	0.02
995	NSD Company Limited	13,083	0.05
2,349	Obic Company Limited	77,446	0.30
2,690	PChome Online Incorporated	29,821	0.12
5,630	Phoenix New Media Limited	60,354	0.24
8,390	Promise Technology Incorporated	12,504	0.05
290	Roland DG Corporation	10,391	0.04
1,070	SCSK Corporation	30,134	0.12
1,000	Senao Networks Incorporated	5,911	0.02
1,695	Silergy Corporation	15,867	0.06
2,635	SK Hynix Incorporated	126,307	0.50
1,860	Sky-mobi Limited	15,345	0.06
6,990	Sonix Technology Company Limited	14,187	0.06

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Themes Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>		<i> Fair Value</i>	<i> % Net Assets</i>
Information Technology (Continued)				
32,630	Sunny Optical Technology Group Company Limited	\$	45,806	0.18%
457	Suprema Incorporated		10,050	0.04
13,000	Synnex Technology International Corporation		21,900	0.09
63,245	Taiwan Semiconductor Manufacturing Company Limited		267,951	1.05
1,665	Tata Consultancy Services Limited		66,816	0.26
18,300	TCL Communication Technology Holdings Limited		21,959	0.09
450	TDK Corporation		21,078	0.08
14,825	Tencent Holdings Limited		226,286	0.89
158,680	Tongda Group Holdings Limited		20,883	0.08
417	Trimble Navigation Limited		15,400	0.06
18,705	Vanguard International Semiconductor Corporation		29,976	0.12
35,180	WPG Holdings Limited		48,426	0.19
4,000	WT Microelectronics Company Limited		6,109	0.02
9,000	Yageo Corporation		6,390	0.03
13,900	Yahoo Japan Corporation		64,077	0.25
	Total Information Technology	\$	4,458,609	17.54%
Materials				
13,727	African Barrick Gold Plc	\$	48,092	0.19%
538	Agrium Incorporated		49,358	0.19
1,585	Akzo Nobel NV		118,683	0.47
41,674	Alacer Gold Corporation		110,333	0.43
2,123	Allegheny Technologies Incorporated		95,747	0.38
17,268	Asia Cement Corporation		23,625	0.09
699	Ball Corporation		43,813	0.17
41,605	Banro Corporation		19,530	0.08
1,090	BRAAS Monier Building Group SA		34,175	0.13
107,459	Centamin Plc		116,674	0.46
10,170	Centerra Gold Incorporated		63,685	0.25
70	CF Industries Holdings Incorporated		16,839	0.07
72,561	China Petrochemical Development Corporation		29,527	0.12
86,000	China Resources Cement Holdings Limited		53,817	0.21
1,021	China Steel Chemical Corporation		6,600	0.03
35,909	China Steel Corporation		30,127	0.12
8,291	Cia de Minas Buenaventura SAA		97,917	0.38
35	Colossus Minerals Incorporated		5	0.00
6,066	CRH Plc		156,014	0.61
1,270	Deltic Timber Corporation		76,632	0.30
63,835	Evolution Mining Limited		42,175	0.17
1,058	Feng Hsin Iron & Steel Company		1,543	0.01
27,851	Golden Star Resources Limited		16,432	0.06
8,671	Graphic Packaging Holding Company		101,364	0.40
4,579	Hitachi Metals Limited		69,292	0.27
197,500	Huabao International Holdings Limited		116,201	0.46
598	International Paper Company		30,169	0.12
84	Israel Corporation Limited		47,895	0.19
22,735	Kingsgate Consolidated Limited		18,454	0.07
3,607	LCY Chemical Corporation		2,930	0.01
51,561	Medusa Mining Limited		89,545	0.35
7,500	Mitsubishi Gas Chemical Company Incorporated		47,900	0.19
897	Monsanto Company		111,865	0.44
612	Mosaic Company		30,263	0.12
73,024	Northern Star Resources Limited		86,844	0.34
6,209	Oriental Union Chemical Corporation		6,436	0.03
195	POSCO		58,300	0.23
1,224	Potash Corporation of Saskatchewan Incorporated		46,517	0.18
434	Randgold Resources Limited		36,712	0.14
45,338	Regis Resources Limited		69,751	0.27
328	Rock-Tenn Company		34,617	0.14

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Themes Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Materials (Continued)			
9,795	Rubicon Minerals Corporation	\$ 14,399	0.06 %
30,206	SEMAFO Incorporated	141,792	0.56
3,881	Smurfit Kappa Group Plc	88,526	0.35
130	Sociedad Quimica y Minera de Chile	3,809	0.01
94	Syngenta AG	35,001	0.14
18,258	Taiwan Cement Corporation	27,578	0.11
8,002	Taiwan Fertilizer Company Limited	15,866	0.06
2,477	ThyssenKrupp AG	72,237	0.28
2,160	Tokyo Ohka Kogyo Company Limited	51,513	0.20
3,092	TSRC Corporation	4,370	0.02
3,890	Tung Ho Steel Enterprise Corporation	3,355	0.01
320	Uralkali OJSC	7,376	0.03
774	Vicat	67,420	0.27
5,730	Yamana Gold Incorporated	47,232	0.19
549	Yara International ASA	27,493	0.11
30,074	Zhaojin Mining Industry Company Limited	17,151	0.07
	Total Materials	\$ 2,881,516	11.34 %
Telecommunication Services			
21,000	China Unicom Hong Kong Limited	\$ 32,406	0.13 %
2,508	Freenet AG	79,785	0.31
11,814	Hellenic Telecommunications Organization SA	174,692	0.69
1,420	KDDI Corporation	86,598	0.34
7,835	LG Uplus Corporation	71,396	0.28
1,420	Nippon Telegraph & Telephone Corporation	88,518	0.35
483	SK Telecom Company Limited	112,897	0.44
190	SoftBank Corporation	14,136	0.06
4,383	Telefonica SA	75,132	0.30
400	WirelessGate Incorporated	16,208	0.06
	Total Telecommunication Services	\$ 751,768	2.96 %
Utilities			
17,000	China Resources Gas Group Limited	\$ 53,191	0.21 %
71,700	Guangdong Investment Limited	82,428	0.32
138,000	Huadian Fuxin Energy Corporation Limited	72,113	0.28
12,861	Iberdrola SA	98,309	0.39
4,375	Korea Electric Power Corporation	161,068	0.63
7,124	Suez Environnement Company	136,310	0.54
	Total Utilities	\$ 603,419	2.37 %
Short Term Securities			
168,000	State Street Repurchase Agreement, 0.000%, 01/07/2014 ¹	\$ 168,000	0.66 %
	Total Short Term Securities	\$ 168,000	0.66 %
	Total Transferable Securities (Cost 2014: \$21,127,909)	\$ 25,143,968	98.92 %

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Themes Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

Financial Derivative Instruments

Options Purchased²

<i>Notional Amount</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
1,460,182	Put at 0.90 AUD call USD	07/07/2014	Deutsche Bank	\$ 138	0.00%
748,487	Call at 6.08 USD put CNH	24/07/2014	Goldman Sachs	16,916	0.07
1,202,035	Put at 6.02 USD call CNH	24/07/2014	Goldman Sachs	-	0.00
439,655	Call at 3.73 Agricultural Bank of China Limited	30/07/2014	JPMorgan Chase	310	0.00

Total Options Purchased

\$ 17,364 0.07%

Total Return Swaps²

<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>
(187)	USD	MSCI Daily TR Net Emerging Market USD Index	1 Month LIBOR	31/10/2014	Deutsche Bank	\$ (5,880)	(0.02)%
(45)	USD	MSCI Daily TR Net Emerging Market USD Index	1 Month LIBOR	31/10/2014	Deutsche Bank	(1,415)	(0.01)
(575)	USD	NDEUSCH Index	1 Month LIBOR	27/02/2015	Deutsche Bank	2,239	0.01
(22)	USD	MSCI Daily TR Net Emerging Market USD Index	1 Month LIBOR	30/06/2014	Goldman Sachs	(34,179)	(0.14)
(15)	USD	MSCI Daily TR Net Emerging Market USD Index	1 Month LIBOR	30/06/2014	Goldman Sachs	(23,304)	(0.09)
(188)	USD	S&P Retail Select Industry Index (TR)	1 Month LIBOR	30/01/2015	Goldman Sachs	(34,860)	(0.14)
1,275	USD	1 Month LIBOR	TA-25 Index	28/05/2015	Goldman Sachs	4,317	0.02
(40)	USD	S&P Retail Select Industry Index (TR)	1 Month LIBOR	30/06/2015	Goldman Sachs	(1,105)	(0.00)
Total Return Swaps at positive fair value						6,556	0.03
Total Return Swaps at negative fair value						(100,743)	(0.40)

Total Return Swaps

\$ (94,187) (0.37)%

Traded Forward Contracts - Open Positions²

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
17/09/2014	CHF 474,000	USD 526,994	Bank of America	\$ 7,860	0.03%
17/09/2014	NOK 890,000	USD 147,755	Bank of America	(3,139)	(0.01)
17/09/2014	USD 273,798	AUD 295,000	Bank of America	(3,122)	(0.01)
17/09/2014	USD 997,926	JPY 101,693,000	Bank of America	(6,459)	(0.03)
17/09/2014	USD 74,082	ZAR 807,000	Barclays Bank	(810)	(0.00)
17/09/2014	SEK 5,763,000	USD 859,697	BNP Paribas	1,664	0.01
17/09/2014	USD 997,949	JPY 101,693,000	BNP Paribas	(6,436)	(0.03)
17/09/2014	USD 2,741,263	EUR 2,025,000	Citibank	(32,077)	(0.13)
17/09/2014	GBP 443,000	USD 750,089	Deutsche Bank	6,897	0.03
17/09/2014	USD 635,326	CNY 3,926,000	Goldman Sachs	(718)	(0.00)
17/09/2014	USD 401,048	JPY 40,957,000	Goldman Sachs	(3,470)	(0.01)
17/09/2014	USD 1,100,451	TWD 32,909,000	Goldman Sachs	(3,877)	(0.02)
17/09/2014	GBP 147,000	USD 246,490	JPMorgan Chase	4,699	0.02
17/09/2014	USD 234,436	ZAR 2,563,000	JPMorgan Chase	(3,417)	(0.01)
17/09/2014	ZAR 2,391,000	USD 218,704	JPMorgan Chase	3,188	0.01
17/09/2014	KRW 1,507,493,000	USD 1,475,519	Morgan Stanley	10,355	0.04

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Themes Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

Traded Forward Contracts - Open Positions² (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>		<i>Amount Sold</i>		<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
17/09/2014	SGD	308,000	USD	246,686	Morgan Stanley	\$ 382	0.00%
17/09/2014	USD	1,377,199	KRW	1,407,043,000	Morgan Stanley	(9,665)	(0.04)
17/09/2014	CAD	569,000	USD	522,397	Royal Bank of Canada	10,793	0.04
17/09/2014	MXN	6,531,000	USD	498,067	Royal Bank of Canada	2,740	0.01
02/07/2014	BRL	215,000	USD	95,122	UBS	2,423	0.01
04/08/2014	BRL	215,000	USD	96,548	UBS	88	0.00
02/07/2014	USD	97,442	BRL	215,000	UBS	(103)	(0.00)
17/09/2014	USD	1,121,990	AUD	1,203,000	Westpac Banking Corporation	(7,283)	(0.03)
Unrealised gain on forward foreign currency exchange contracts						51,089	0.20
Unrealised loss on forward foreign currency exchange contracts						(80,576)	(0.32)
Total Traded Forward Contracts - Open Positions						\$ (29,487)	(0.12)%

Traded Futures Contracts - Open Positions³

<i>Number of Contracts Long/(Short)</i>	<i>Investment</i>	<i>Delivery Date</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
(11)	ASX SPI 200 Index Futures	18/09/2014	Goldman Sachs	\$ -	(0.00)%
5	CAC 40 Index Futures	18/07/2014	Goldman Sachs	(7,188)	(0.03)
14	KOSPI 200 Index Futures	11/09/2014	Goldman Sachs	(24,906)	(0.10)
(2)	MSCI EAFE Mini Index Futures	19/09/2014	Goldman Sachs	(1,270)	(0.00)
(1)	MSCI Emerging Markets Mini Futures	19/09/2014	Goldman Sachs	(190)	(0.00)
7	S&P 500 E-Mini Index Futures	19/09/2014	Goldman Sachs	5,668	0.02
Unrealised gain on open futures contracts				5,668	0.02
Unrealised loss on open futures contracts				(33,554)	(0.13)
Total Traded Futures Contracts - Open Positions				\$ (27,886)	(0.11)%
Net Liquid Assets				<i>Fair Value</i>	<i>% Net Assets</i>
Cash and Collateral ⁴				\$ 370,405	1.46%
Other Net Assets/(Liabilities)				\$ 14,944	0.06%
Adjustment from bid market prices to last traded market prices				\$ 23,392	0.09%
Total Net Assets of Portfolio				\$ 25,418,513	100.00%

¹ Repurchase agreement with State Street Corporation dated 30/06/2014 at 0.000% to be repurchased at \$168,000 on 01/07/2014 collateralised by 200,000 Fannie Mae Remics, 2.500%, 25/12/2042 with a market value of \$173,206.

² Over the counter (OTC) financial derivative instruments.

³ Exchange traded financial derivative instruments.

⁴ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open futures contracts which is held with Goldman Sachs.

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Themes Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

Classifications	% of Total Current Assets⁵
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market	96.73
Transferable securities other than those admitted to an official stock exchange listing or traded on a regulated market	0.21
Short Term Securities	0.65
OTC financial derivative instruments	0.29
Exchange traded financial derivative instruments	0.02
Other Assets	2.10
	<u>100.00</u>

⁵ Analysis of Total Current Assets rather than Net Assets is required under the UCITS Notice 8.5 Appendix B.

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Themes Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

\$	228,080	ING Groep NV
	175,471	Eurobank Properties Real Estate Investment Company
	157,395	CST Brands Incorporated
	130,729	Intu Properties Plc
	129,652	Singapore Exchange Limited
	120,142	United Overseas Bank Limited
	113,518	Mattel Incorporated
	112,843	SK Telecom Company Limited
	108,179	Harel Insurance Investments & Financial Services Limited
	97,266	Regis Resources Limited
	92,060	ChinaCache International Holdings Limited
	86,640	Alacer Gold Corporation
	81,667	Mitsubishi UFJ Financial Group Incorporated
	81,660	Teva Pharmaceutical Industries Limited
	80,651	Baidu Incorporated
	79,840	Taiwan Semiconductor Manufacturing Company Limited
	79,500	AirAsia Bhd
	79,316	Hornbach Holding AG (Preferred Stock)
	76,150	LG Uplus Corporation
	73,339	Eurobank Ergasias SA

5,337,609 Other Purchases

\$ 7,521,707 **Total Purchases**

Largest Sales

\$	238,336	Samsung Electronics Company Limited
	220,553	Market Vectors Gold Miners ETF
	177,065	BNP Paribas SA
	162,709	Standard Chartered Plc
	155,686	Daum Communications Corporation
	136,892	EOG Resources Incorporated
	121,336	Japan Tobacco Incorporated
	103,819	SCSK Corporation
	88,889	Banco Bilbao Vizcaya Argentaria SA
	80,024	Tesco Plc
	78,551	Exxon Mobil Corporation
	71,997	Nissan Motor Company Limited
	71,793	Castellum AB
	71,571	Toyo Suisan Kaisha Limited
	71,202	Nevsun Resources Limited
	69,454	Hyundai Development Company Engineering & Construction
	67,306	JX Holdings Incorporated
	63,488	Koza Altin Isletmeleri AS
	62,283	Hammerson Plc
	61,022	Royal Gold Incorporated

4,416,364 Other Sales

\$ 6,590,340 **Total Sales**

Global Credit 2014 Portfolio

Investment Manager's Report

Investment Objective and Policies*

The investment objective of the Portfolio was to generate total returns. The Portfolio sought to achieve its objective by investing primarily in investment grade debt securities. The term of the Portfolio was five years from the date of launch of the Portfolio and the weighted average duration of the investment of the Portfolio, as determined by the Investment Manager, was expected to be broadly commensurate with the remaining term of the Portfolio.

The Portfolio invested in debt securities of issuers domiciled around the world. These included securities issued by commercial, governmental or supranational entities, including for example mortgage and/or commercial mortgage backed securities, asset backed securities, corporate and real estate investment trust debt, credit-linked, index-linked, capital securities (securities that combine the features of bonds and preferred stocks), preferred and convertible securities as well as other types of debt securities, both fixed and floating-rate, including forward contracts on such securities. The Portfolio held private placements, including those issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)) and Transferable Securities, such as loan participation securities that are listed and securitised, that reference bank loans or trade finance loans. The Portfolio's investments in such securities was limited to 10% of its net assets at the time of purchase.

The base currency of the Portfolio was US Dollars and currency forwards were used for hedging exposure to securities denominated in other currencies.

Investments were drawn from a broad credit spectrum, including issues rated below investment-grade.

There was no minimum credit rating for individual securities.

The investment objective of the Portfolio was sought to be achieved on or around the expiration of the term of the portfolio of investments. At maturity of individual holdings at that time the Portfolio acquired cash and cash equivalents to the extent that its assets were not used to fund redemptions of Shares or meet obligations.

The WMP (Dublin) Global Credit 2014 Portfolio sought to achieve its objective by investing primarily in investment grade corporate debt securities in a non benchmark-relative approach.

Performance

The Global Credit 2014 Portfolio launched on June 30, 2009. The Portfolio ceased operations on June 25, 2014.

Wellington Management Company, LLP
July 9, 2014

* The Global Credit 2014 Portfolio ceased operations on June 25, 2014.

Wellington Management Portfolios (Dublin) plc

Global Credit 2014 Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014* US Dollars	December 31, 2013 US Dollars	June 30, 2013 US Dollars
Current Assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	\$ -	\$ 356,392,218	\$ 509,436,263
Bank loan participations	-	-	-
Financial derivative instruments	-	6,402,610	3,854,117
Cash at bank	312,599	1,318,254	3,809,354
Cash held with brokers for open futures contracts	-	-	412,352
Cash held with brokers for option contracts	-	-	-
Cash held with brokers for TBA	-	-	-
Cash held with counterparties for swap contracts	-	-	-
Cash held with counterparties for repurchase agreements	-	-	-
Cash received as collateral for swap contracts	-	-	-
Cash received as collateral for repurchase agreements	-	-	-
Debtors – amounts falling due within one year			
Interest income receivable	28,707	6,334,814	6,709,525
Bank loan income receivable	-	-	-
Dividends receivable	-	-	-
Receivable for shares issued	-	-	-
Sales awaiting settlement	-	-	213,540
Other debtors	-	-	-
Total Current Assets	\$ 341,306	\$ 370,447,896	\$ 524,435,151
Current Liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	\$ -	\$ (3,432,961)	\$ (8,583,076)
Creditors – amounts falling due within one year			
Cash due to brokers for open futures contracts	-	(227,387)	-
Collateral due to counterparties for swap contracts	-	-	-
Collateral due to counterparties for repurchase agreements	-	-	-
Payable for shares redeemed	(81,981)	(295)	-
Purchases awaiting settlement	-	(3,853,741)	(3,915,737)
Expenses payable	(259,325)	(449,862)	(440,791)
Bank overdraft	-	-	-
Distribution payable	-	(477,782)	(503,643)
Withholding and capital gains tax payable	-	-	-
Other payables	-	-	-
Total Current Liabilities	\$ (341,306)	\$ (8,442,028)	\$ (13,443,247)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)	\$ -	\$ 362,005,868	\$ 510,991,904
Adjustments from bid market prices to last traded market prices	\$ -	\$ 342,628	\$ 690,219
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	\$ -	\$ 362,348,496	\$ 511,682,123

* The Global Credit 2014 Portfolio ceased operations on June 25, 2014.

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

Wellington Management Portfolios (Dublin) plc

Global Credit 2014 Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014* US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Operating Income				
Interest income		\$ 3,688,140	\$ 17,066,646	\$ 9,114,889
Dividend income		-	-	-
Bank loan participation income		-	-	-
Other income		10,018	5,375	397
Net gains/(losses) on investment activities	3	4,498,583	(1,744,071)	(41,854,128)
Total Investment Income/(Expense)		\$ 8,196,741	\$ 15,327,950	\$ (32,738,842)
Operating Expenses				
Management fees	6	\$ (343,352)	\$ (1,244,040)	\$ (636,745)
Administration fees		(38,646)	(201,577)	(92,930)
Custodian fees		(30,420)	(79,310)	(39,329)
Directors' fees		(1,797)	(4,107)	(2,036)
Professional fees		-	(20,051)	(9,942)
Other fees		(76,991)	(200,404)	(91,037)
Expense reimbursement	6	-	-	-
Net Income/(Expense)		\$ 7,705,535	\$ 13,578,461	\$ (33,610,861)
Finance Costs				
Distributions		\$ (355,598)	\$ (2,108,156)	\$ (1,095,135)
Total Finance Costs		\$ (355,598)	\$ (2,108,156)	\$ (1,095,135)
Profit/(Loss) for the Period Before Tax		\$ 7,349,937	\$ 11,470,305	\$ (34,705,996)
Less: Withholding tax		\$ -	\$ (39,753)	\$ (16,200)
Capital Gains Tax		-	-	-
Profit/(Loss) for the Period After Tax		\$ 7,349,937	\$ 11,430,552	\$ (34,722,196)
Adjustments from bid market prices to last traded market prices		\$ (342,628)	\$ (873,694)	\$ (526,103)
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 7,007,309	\$ 10,556,858	\$ (35,248,299)

* The Global Credit 2014 Portfolio ceased operations on June 25, 2014.

There were no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of the Portfolio.

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 Portfolios (Dublin) plc

Global Credit 2014 Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	Period ended June 30, 2014* US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Net assets attributable to redeemable participating shareholders at the beginning of the period	\$ 362,348,496	\$ 569,645,965	\$ 569,645,965
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	\$ 7,007,309	\$ 10,556,858	\$ (35,248,299)
Share Transactions			
Proceeds from redeemable participating shares issued**	\$ 168,718	\$ 2,177,751	\$ 2,045,600
Cost of redeemable participating shares redeemed**	(369,524,523)	(220,032,078)	(24,761,143)
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	\$ (369,355,805)	\$ (217,854,327)	\$ (22,715,543)
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	\$ (362,348,496)	\$ (207,297,469)	\$ (57,963,842)
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	\$ -	\$ 362,348,496	\$ 511,682,123

* The Global Credit 2014 Portfolio ceased operations on June 25, 2014.

** Anti-dilution levy is included in Proceeds from redeemable participating shares issued and Cost of redeemable participating shares redeemed. During the period ended June 30, 2014, shareholders of the Global Credit 2014 Portfolio paid anti-dilution levies on shares issued and redeemed of USD 148,029 (December 31, 2013: USD 246,009, June 30, 2013: USD 133,271).

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

Wellington Management Portfolios (Dublin) plc

Global Credit 2014 Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended June 30, 2014

Largest Purchases*

\$	34,515,059	United States Treasury Bond, 0.250%, 30/06/2014
	6,119,940	CDP Financial Incorporated, 3.000%, 25/11/2014
	3,425,095	Daimler AG, 4.625%, 02/09/2014
	3,110,850	WellPoint Incorporated, 5.000%, 15/12/2014
	3,080,520	Prudential Financial Incorporated, 5.100%, 20/09/2014
	2,956,206	Carrefour SA, 5.125%, 10/10/2014
	2,506,100	Shell International Finance BV, 4.000%, 21/03/2014
	2,371,897	Imperial Tobacco Finance Plc, 7.250%, 15/09/2014
	2,173,529	SES Global Americas Holdings GP, 4.875%, 09/07/2014
	2,079,281	British American Tobacco Holdings The Netherlands BV, 4.375%, 15/09/2014
	2,072,057	Daimler Finance North America LLC, 1.875%, 15/09/2014
	1,687,070	Lafarge SA, 8.875%, 27/05/2014
	1,415,693	Pfizer Incorporated, 4.750%, 15/12/2014
	1,033,323	Penske Truck Leasing Company LP, 2.500%, 11/07/2014
	368,847	LB-UBS Commercial Mortgage Trust, 5.858%, 15/07/2040
	308,999	GS Mortgage Securities Trust, 4.074%, 10/01/2045
	303,864	ML-CFC Commercial Mortgage Trust, 5.378%, 12/08/2048
	267,994	Morgan Stanley Capital I Trust, 5.809%, 12/12/2049
	266,624	Trafford Centre Finance Limited, 2.875%, 28/04/2019
	201,987	Commercial Mortgage Trust, 3.955%, 10/02/2047
	425,016	Other Purchases
\$	70,689,951	Total Purchases

Largest Sales*

\$	6,790,918	JPMorgan Chase & Company, 0.727%, 12/10/2015
	6,776,550	SES Global Americas Holdings GP, 4.875%, 09/07/2014
	6,065,760	CDP Financial Incorporated, 3.000%, 25/11/2014
	5,319,726	Volkswagen International Finance NV, 0.614%, 11/09/2014
	5,290,856	Hutchison Whampoa International 09/16 Limited, 4.625%, 11/09/2015
	4,776,394	WellPoint Incorporated, 5.000%, 15/12/2014
	4,719,119	Yara International ASA, 5.250%, 15/12/2014
	4,428,996	HSBC Bank USA NA, 4.625%, 01/04/2014
	4,371,242	Duke Energy Corporation, 3.950%, 15/09/2014
	4,198,317	Viacom Incorporated, 4.250%, 15/09/2015
	4,130,299	SABMiller Holdings Incorporated, 1.850%, 15/01/2015
	3,906,000	International Lease Finance Corporation, 8.625%, 15/09/2015
	3,892,349	British Telecommunications Plc, 6.125%, 11/07/2014
	3,873,838	Gazprom OAO Via Gaz Capital SA, 8.125%, 31/07/2014
	3,751,200	Mexico Government International Bond, 6.625%, 03/03/2015
	3,729,479	Orange SA, 5.000%, 12/05/2016
	3,592,278	Altria Group Inc, 4.125%, 11/09/2015
	3,566,173	Imperial Tobacco Finance Plc, 8.375%, 17/02/2016
	3,379,600	Daimler AG, 4.625%, 02/09/2014
	3,220,026	Penske Truck Leasing Company LP, 2.500%, 11/07/2014
	223,355,935	Other Sales
\$	313,135,055	Total Sales

* The Global Credit 2014 Portfolio ceased operations on June 25, 2014.

Wellington Management Portfolios (Dublin) plc

Global Credit 2014 Portfolio (Continued)

Distribution tables
June 30, 2014

Australian Dollar S (Hedged) (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2014	April 3, 2014	AUD 51,175	\$47,278	0.121163813
March 31, 2013	April 4, 2013	AUD 55,233	\$ 57,633	0.130772746
June 30, 2014	N/A	N/A ¹	N/A ¹	N/A
June 30, 2013	July 5, 2013	AUD 56,704	<u>\$ 52,608</u>	0.134256091
Total			\$ 47,278	

Sterling S (Hedged) (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2014	April 3, 2014	£185,317	\$308,320	0.100252901
March 31, 2013	April 4, 2013	£ 353,233	\$ 533,859	0.119289558
June 30, 2014	N/A	N/A ²	N/A ²	N/A
June 30, 2013	July 5, 2013	£ 296,627	<u>\$ 451,035</u>	0.100173037
Total			<u>\$ 390,302</u>	
Total Distributions for the period ended June 30, 2014			<u><u>\$ 437,580</u></u>	

¹ The Global Credit 2014 Portfolio Australian Dollar S (Hedged) (Distributing) Share Class was fully redeemed on June 25, 2014.

² The Global Credit 2014 Portfolio Sterling S (Hedged) (Distributing) Share Class was fully redeemed on June 25, 2014.

US\$ Core High Yield Bond Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is to seek long term total returns by investing primarily in debt securities of US corporations which are considered by the Investment Manager to be below investment grade. Total returns will be sought from two sources: a high level of current income and capital appreciation. Portfolio construction is primarily based upon bottom up fundamental research conducted by the Investment Manager.

The Portfolio will invest, either directly or indirectly, in high yield (i.e. below investment grade) debt securities denominated in US dollars. The Portfolio may invest in a broad range of debt securities of various types and maturities issued by commercial, governmental or supranational entities, including, for example, loan participation securities that are securitised and listed/traded but not leveraged (including, but not limited to, trade finance loan participations) and, in addition, bank loan assignments that qualify as Money Market Instruments, debentures, leveraged loans, convertible bonds, preferred stock, warrants, floating rate and variable rate notes, collateralised securities (such as securities collateralised or backed by mortgages or credit card receivables) coupon-bearing and deferred interest instruments (such as zero coupon bonds). The Portfolio may also invest in debt securities of corporations issued under Rule 144A or Regulation S under the US Securities Act of 1933. The Portfolio will not invest in below investment grade emerging market debt securities.

The Portfolio will invest primarily in securities listed or traded in United States over-the-counter markets.

The Portfolio will not invest in securities listed or traded in emerging markets.

The Portfolio generally will invest in debt securities that carry a credit rating of Ba1 or lower from Moody's or BB+ or lower from Standard & Poor's. The Portfolio may also invest in unrated debt instruments deemed to be of similar credit quality by the Investment Manager. Higher rated debt instruments may also be included. The Portfolio may invest in the debt instruments of issuers in default or bankruptcy. The Portfolio may invest in US Treasury or agency securities and cash equivalent securities (such as certificates of deposit, banker's acceptances and commercial paper). In the event of split ratings on a security, the Investment Manager will use the highest rating of Moody's, Standard & Poor's or Fitch. If a security is unrated, then an equivalent credit rating, as deemed by the Investment Manager, may be used. In the event that a security is downgraded after its purchase, the Investment Manager may continue to hold such security on behalf of the Portfolio if it determines that it is in the best interest of the Portfolio. The Portfolio generally will be well diversified by industry and issuer. Sector and quality weightings, as well as individual holdings, will vary.

An investment in the Portfolio should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Portfolio is expected to have a high volatility from time to time.

Performance

The US\$ Core High Yield Portfolio launched on July 20, 2009. The table below details the performance of all funded Share Classes within the Portfolio.

	<i>Total Returns (%)</i>				<i>Inception date</i>
	<i>Periods Ended June 30, 2014</i>				
<i>Share Class¹</i>	<i>6 Mths</i>	<i>1 Year</i>	<i>3 Years</i>	<i>Since Inception</i>	
US Dollar T (Distributing)	5.64%	11.80%	8.98%	12.52%	July 20, 2009
ML US High Yield Master II Constrained Index	5.64%	11.79%	9.25%	13.73%	
US Dollar S	5.38%	11.28%	8.48%	8.78%	September 30, 2010
ML US High Yield Master II Constrained Index	5.64%	11.79%	9.25%	9.60%	
Euro S (Hedged)	5.44%	11.31%	N/A	10.14%	December 13, 2011
ML US High Yield Master II Constrained Index Hedged to EUR	5.64%	11.64%	N/A	11.33%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted.
Portfolio returns are net of fees and expenses.
Returns for periods greater than one year are annualised.

Wellington Management Portfolios (Dublin) plc

US\$ Core High Yield Bond Portfolio (Continued)

Investment Manager's Report

<i>Share Class¹</i>	<i>As at June 30, 2014</i>		<i>As at December 31, 2013</i>		<i>As at June 30, 2013</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
US Dollar S	232,071,470	13.71	249,212,238	13.01	282,278,825	12.32
US Dollar T (Distributing)	143,936,873	12.57	136,067,301	12.26	120,414,353	11.95
Euro S (Hedged)	41,722,890	12.79	39,578,490	12.13	37,504,589	11.49

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00.

Wellington Management Company, LLP
July 9, 2014

Wellington Management Portfolios (Dublin) plc

US\$ Core High Yield Bond Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014 US Dollars	December 31, 2013 US Dollars	June 30, 2013 US Dollars
Current Assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	\$ 409,001,438	\$ 413,918,568	\$ 426,796,445
Bank loan participations	24,204,439	20,911,398	4,545,328
Financial derivative instruments	411,404	2,437,670	292,069
Cash at bank	628,342	-	402,128
Cash held with brokers for open futures contracts	-	-	-
Cash held with brokers for option contracts	-	-	-
Cash held with brokers for TBA	-	-	-
Cash held with counterparties for swap contracts	-	-	-
Cash held with counterparties for repurchase agreements	-	-	-
Cash received as collateral for swap contracts	-	2,100,000	-
Cash received as collateral for repurchase agreements	-	-	-
Debtors – amounts falling due within one year			
Interest income receivable	6,122,894	6,648,801	6,961,073
Bank loan income receivable	91,735	84,934	-
Dividends receivable	21,656	21,656	21,656
Receivable for shares issued	-	-	28,695,252
Sales awaiting settlement	55,954	13,738	-
Other debtors	24,338	12,605	13,892
Total Current Assets	\$ 440,562,200	\$ 446,149,370	\$ 467,727,843
Current Liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	\$ (148,225)	\$ -	\$ (669,022)
Creditors – amounts falling due within one year			
Cash due to brokers for open futures contracts	-	-	-
Collateral due to counterparties for swap contracts	-	(2,100,000)	-
Collateral due to counterparties for repurchase agreements	-	-	-
Payable for shares redeemed	(850,000)	-	-
Purchases awaiting settlement	(5,272,629)	(2,349,113)	(15,621,776)
Expenses payable	(458,043)	(503,497)	(502,493)
Bank overdraft	-	(874,939)	-
Distribution payable	(2,175,256)	(2,217,826)	(1,390,543)
Withholding and capital gains tax payable	-	(2,224)	-
Other payables	-	-	-
Total Current Liabilities	\$ (8,904,153)	\$ (8,047,599)	\$ (18,183,834)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)	\$ 431,658,047	\$ 438,101,771	\$ 449,544,009
Adjustments from bid market prices to last traded market prices	\$ 1,475,203	\$ 1,714,929	\$ 1,899,480
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	\$ 433,133,250	\$ 439,816,700	\$ 451,443,489

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

Wellington Management Portfolios (Dublin) plc

US\$ Core High Yield Bond Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Operating Income				
Interest income		\$ 12,836,332	\$ 26,484,552	\$ 12,653,969
Dividend income		257,996	527,510	241,891
Bank loan participation income		526,978	340,323	-
Other income		5,518	627	397
Net gains/(losses) on investment activities	3	10,867,765	4,344,145	(11,076,461)
Total Investment Income/(Expense)		\$ 24,494,589	\$ 31,697,157	\$ 1,819,796
Operating Expenses				
Management fees	6	\$ (671,309)	\$ (1,444,542)	\$ (692,992)
Administration fees		(78,278)	(159,909)	(72,751)
Custodian fees		(23,070)	(45,398)	(21,521)
Directors' fees		(1,984)	(4,107)	(2,036)
Professional fees		(16,719)	(31,729)	(15,734)
Other fees		(43,730)	(71,303)	(31,741)
Expense reimbursement	6	-	-	-
Net Income/(Expense)		\$ 23,659,499	\$ 29,940,169	\$ 983,021
Finance Costs				
Distributions		\$ (4,284,193)	\$ (7,335,786)	\$ (3,104,380)
Total Finance Costs		\$ (4,284,193)	\$ (7,335,786)	\$ (3,104,380)
Profit/(Loss) for the Period Before Tax		\$ 19,375,306	\$ 22,604,383	\$ (2,121,359)
Less: Withholding tax		\$ (71,856)	\$ (84,825)	\$ (55,464)
Capital Gains Tax		-	-	-
Profit/(Loss) for the Period After Tax		\$ 19,303,450	\$ 22,519,558	\$ (2,176,823)
Adjustments from bid market prices to last traded market prices		\$ (239,726)	\$ 179,935	\$ 364,486
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 19,063,724	\$ 22,699,493	\$ (1,812,337)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.

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 Portfolios (Dublin) plc

US\$ Core High Yield Bond Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Net assets attributable to redeemable participating shareholders at the beginning of the period	\$ 439,816,700	\$ 365,882,598	\$ 365,882,598
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	\$ 19,063,724	\$ 22,699,493	\$ (1,812,337)
Share Transactions			
Proceeds from redeemable participating shares issued	\$ 25,883,081	\$ 154,881,852	\$ 124,674,458
Cost of redeemable participating shares redeemed	(51,630,255)	(103,647,243)	(37,301,230)
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	\$ (25,747,174)	\$ 51,234,609	\$ 87,373,228
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	\$ (6,683,450)	\$ 73,934,102	\$ 85,560,891
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	\$ 433,133,250	\$ 439,816,700	\$ 451,443,489

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

Wellington Management Portfolios (Dublin) plc

US\$ Core High Yield Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u> Holding/ Nominal</u>	<u> Investment</u>	<u> Fair Value</u>	<u> % Net Assets</u>
Transferable Securities			
Financials			
1,345,000 USD	AerCap Global Aviation Trust, 4.500%, 15/05/2021	\$ 1,368,538	0.32%
3,400,000 EUR	Banco Bilbao Vizcaya Argentaria SA, 7.000%, 29/12/2049	4,922,780	1.14
1,469,000 USD	Barclays Plc, 6.625%, 30/06/2049	1,451,225	0.33
3,300,000 USD	Barclays Plc, 8.250%, 29/12/2049	3,498,000	0.81
2,120,000 USD	Cemex Finance LLC, 6.000%, 01/04/2024	2,207,450	0.51
1,485,000 USD	CIT Group Incorporated, 5.250%, 15/03/2018	1,594,519	0.37
4,200 USD	Citigroup Capital XIII (Preferred stock), 7.875%, 30/10/2040	116,004	0.03
1,605,000 USD	CNH Industrial Capital LLC, 6.250%, 01/11/2016	1,741,425	0.40
875,000 USD	Credit Agricole SA, 7.875%, 29/01/2049	955,938	0.22
860,000 EUR	Credit Agricole SA, 6.500%, 29/04/2049	1,248,117	0.29
1,525,000 USD	Credit Suisse Group AG, 7.500%, 31/12/2049	1,688,022	0.39
1,516,000 USD	Emdeon Incorporated, 11.000%, 31/12/2019	1,743,400	0.40
170,000 USD	GMAC Capital Trust I (Preferred stock), 8.125%, 15/02/2040	4,640,983	1.07
2,530,000 USD	Hartford Financial Services Group Incorporated, 8.125%, 15/06/2038	2,991,725	0.69
44,000 USD	Hartford Financial Services Group Incorporated (Preferred stock), 7.875%, 15/04/2042	1,315,160	0.30
1,025,000 USD	Hexion US Finance Corporation, 8.875%, 01/02/2018	1,066,000	0.25
635,000 USD	Hexion US Finance Corporation, 6.625%, 15/04/2020	673,100	0.15
1,600,000 USD	International Lease Finance Corporation, 5.875%, 01/04/2019	1,760,000	0.41
3,640,000 USD	International Lease Finance Corporation, 6.250%, 15/05/2019	4,076,800	0.94
1,060,000 USD	International Lease Finance Corporation, 5.875%, 15/08/2022	1,158,050	0.27
3,125,000 USD	Nationstar Capital Corporation, 6.500%, 01/08/2018	3,218,750	0.74
1,825,000 USD	Nationstar Capital Corporation, 6.500%, 01/07/2021	1,829,562	0.42
1,745,000 USD	Nuveen Investments Incorporated, 9.125%, 15/10/2017	1,891,144	0.44
2,495,000 USD	PC Nextco Finance Incorporated, 8.750%, 15/08/2019	2,548,019	0.59
4,865,000 USD	Provident Funding Associates LP, 6.750%, 15/06/2021	4,925,812	1.14
2,355,000 USD	Royal Bank of Scotland Group Plc, 6.990%, 29/10/2049	2,743,575	0.63
800,000 USD	Royal Bank of Scotland Group Plc, 7.640%, 31/12/2049	855,000	0.20
3,585,000 EUR	Societe Generale SA, 6.750%, 07/04/2049	5,153,824	1.19
715,000 USD	Societe Generale SA, 6.000%, 31/12/2049	704,275	0.16
1,375,000 USD	Societe Generale SA, 8.250%, 31/12/2049	1,495,863	0.34
3,315,000 USD	TMX Finance LLC Corporation, 8.500%, 15/09/2018	3,513,900	0.81
2,150,000 USD	UniCredit SpA, 8.000%, 03/04/2049	2,289,750	0.53
2,450,000 USD	UPCB Finance V Limited, 7.250%, 15/11/2021	2,695,000	0.62
Total Financials		\$ 74,081,710	17.10%
Health Care			
895,000 USD	Envision Healthcare Corporation, 5.125%, 01/07/2022	\$ 902,831	0.21%
Total Health Care		\$ 902,831	0.21%
Industrials			
1,610,000 USD	99 Cents Only Stores, 11.000%, 15/12/2019	\$ 1,783,075	0.41%
1,915,000 USD	Abengoa Finance SAU, 7.750%, 01/02/2020	2,132,831	0.49
740,000 EUR	Abengoa Finance SAU, 6.000%, 31/03/2021	1,066,059	0.25
5,435,000 USD	Activision Blizzard Incorporated, 5.625%, 15/09/2021	5,856,212	1.35
2,470,000 USD	AK Steel Corporation, 7.625%, 15/05/2020	2,544,100	0.59
1,310,000 USD	AK Steel Corporation, 8.375%, 01/04/2022	1,388,600	0.32
2,195,000 USD	Alcatel-Lucent USA Incorporated, 6.750%, 15/11/2020	2,337,675	0.54
685,000 USD	Alcatel-Lucent USA Incorporated, 6.500%, 15/01/2028	678,150	0.16
2,340,000 USD	Alcatel-Lucent USA Incorporated, 6.450%, 15/03/2029	2,316,600	0.53
2,775,000 USD	Alere Incorporated, 6.500%, 15/06/2020	2,913,750	0.67
805,000 USD	Altice Financing SA, 7.875%, 15/12/2019	881,073	0.20
895,000 USD	Altice Financing SA, 6.500%, 15/01/2022	953,175	0.22
580,000 USD	Altice Finco SA, 9.875%, 15/12/2020	668,450	0.15
285,000 USD	Altice Finco SA, 8.125%, 15/01/2024	314,213	0.07
3,539,000 USD	AMC Entertainment Incorporated, 9.750%, 01/12/2020	4,034,460	0.93
2,100,000 USD	Antero Resources Finance Corporation, 6.000%, 01/12/2020	2,252,250	0.52
545,000 USD	Antero Resources Finance Corporation, 5.375%, 01/11/2021	565,438	0.13

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

Wellington Management Portfolios (Dublin) plc

US\$ Core High Yield Bond Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>		<u>Fair Value</u>	<u>% Net Assets</u>
Industrials (Continued)				
4,251,000 USD	Aramark Services Incorporated, 5.750%, 15/03/2020	\$	4,495,432	1.04%
1,010,000 USD	Ardagh Finance Holdings SA, 8.625%, 15/06/2019		1,040,300	0.24
1,241,000 USD	Ardagh Packaging Finance Plc, 9.125%, 15/10/2020		1,374,407	0.32
158,824 USD	Ardagh Packaging Finance Plc, 7.000%, 15/11/2020		164,382	0.04
730,000 USD	Associated Materials LLC, 9.125%, 01/11/2017		757,375	0.17
1,205,000 USD	Audatex North America Incorporated, 6.000%, 15/06/2021		1,286,338	0.30
815,000 USD	AuRico Gold Incorporated, 7.750%, 01/04/2020		806,850	0.19
1,830,000 USD	Biomet Incorporated, 6.500%, 01/08/2020		1,971,825	0.46
1,075,000 USD	Biomet Incorporated, 6.500%, 01/10/2020		1,147,563	0.26
2,203,163 USD	BOE Intermediate Holding Corporation, 9.000%, 01/11/2017		2,310,567	0.53
1,775,000 USD	Bonanza Creek Energy Incorporated, 6.750%, 15/04/2021		1,899,250	0.44
1,975,000 USD	Carlson Wagonlit BV, 6.875%, 15/06/2019		2,123,125	0.49
2,025,000 USD	Case New Holland Industrial Incorporated, 7.875%, 01/12/2017		2,359,125	0.54
935,000 USD	Casella Waste Systems Incorporated, 7.750%, 15/02/2019		977,075	0.23
890,000 USD	CCO Holdings Capital Corporation, 7.375%, 01/06/2020		970,100	0.22
2,140,000 USD	CCO Holdings Capital Corporation, 6.500%, 30/04/2021		2,279,100	0.53
90,000 USD	CCO Holdings Capital Corporation, 5.250%, 30/09/2022		91,350	0.02
115,000 USD	CCO Holdings Capital Corporation, 5.125%, 15/02/2023		116,006	0.03
515,000 USD	CCO Holdings Capital Corporation, 5.750%, 01/09/2023		533,669	0.12
1,977,000 USD	CDW Finance Corporation, 8.500%, 01/04/2019		2,140,102	0.49
2,195,000 USD	CEC Entertainment Incorporated, 8.000%, 15/02/2022		2,271,825	0.52
755,000 USD	Cemex SAB de CV, 3.750%, 15/03/2018		1,145,241	0.26
1,835,000 USD	CG Co-Issuer Incorporated, 8.000%, 15/06/2019		1,993,269	0.46
2,690,000 USD	CG Co-Issuer Incorporated, 8.250%, 15/06/2021		3,039,700	0.70
280,000 USD	Cimrex Energy Company, 4.375%, 01/06/2024		285,250	0.07
1,610,000 USD	Cobalt International Energy Incorporated, 2.625%, 01/12/2019		1,485,225	0.34
1,695,000 USD	Community Health Systems Incorporated, 5.125%, 15/08/2018		1,777,631	0.41
1,810,000 USD	Community Health Systems Incorporated, 7.125%, 15/07/2020		1,959,325	0.45
5,460,000 USD	Community Health Systems Incorporated, 6.875%, 01/02/2022		5,787,600	1.34
855,000 USD	Concho Resources Incorporated, 5.500%, 01/10/2022		920,194	0.21
1,820,000 USD	Constellation Brands Incorporated, 7.250%, 01/09/2016		2,029,300	0.47
1,100,000 USD	Constellation Brands Incorporated, 7.250%, 15/05/2017		1,260,875	0.29
500,000 USD	Constellation Brands Incorporated, 4.250%, 01/05/2023		501,875	0.12
440,000 USD	Constellium NV, 5.750%, 15/05/2024		462,000	0.11
626,000 USD	Cubist Pharmaceuticals Incorporated, 1.875%, 01/09/2020		713,640	0.16
2,275,000 USD	Diamondback Energy Incorporated, 7.625%, 01/10/2021		2,502,500	0.58
1,635,000 USD	DigitalGlobe Incorporated, 5.250%, 01/02/2021		1,618,650	0.37
1,500,000 USD	DISH DBS Corporation, 4.250%, 01/04/2018		1,560,000	0.36
2,330,000 USD	DISH DBS Corporation, 6.750%, 01/06/2021		2,656,200	0.61
2,915,000 USD	DISH DBS Corporation, 5.875%, 15/07/2022		3,162,775	0.73
1,480,000 USD	DISH DBS Corporation, 5.000%, 15/03/2023		1,507,750	0.35
2,380,000 USD	Entegris Incorporated, 6.000%, 01/04/2022		2,451,400	0.57
296,000 USD	Exelixis Incorporated, 4.250%, 15/08/2019		250,120	0.06
2,460,000 USD	Ferro Corporation, 7.875%, 15/08/2018		2,570,700	0.59
1,595,000 USD	First Data Corporation, 7.375%, 15/06/2019		1,712,631	0.40
2,205,000 USD	First Data Corporation (144A), 7.375%, 15/06/2019		2,367,619	0.55
3,430,000 USD	First Data Corporation, 8.250%, 15/01/2021		3,755,850	0.87
910,000 USD	First Data Corporation (144A), 8.250%, 15/01/2021		996,450	0.23
271,000 USD	First Data Corporation, 8.750%, 15/01/2022		299,116	0.07
3,037,483 USD	First Data Holdings Incorporated, 14.500%, 24/09/2019		3,375,403	0.78
1,046,000 USD	Freescale Semiconductor Incorporated, 10.750%, 01/08/2020		1,181,980	0.27
2,880,000 USD	Freescale Semiconductor Incorporated, 6.000%, 15/01/2022		3,067,200	0.71
3,830,000 USD	Gannett Company Incorporated, 5.125%, 15/10/2019		3,964,050	0.92
1,560,000 USD	General Motors Company, 4.875%, 02/10/2023		1,641,900	0.38
2,425,000 USD	Getty Images Incorporated, 7.000%, 15/10/2020		2,221,906	0.51
2,965,000 USD	Gray Television Incorporated, 7.500%, 01/10/2020		3,194,787	0.74
2,205,000 USD	GRD Holdings III Corporation, 10.750%, 01/06/2019		2,469,600	0.57
1,010,000 USD	Grifols Worldwide Operations Limited, 5.250%, 01/04/2022		1,047,875	0.24
2,205,000 USD	Harron Finance Corporation, 9.125%, 01/04/2020		2,458,575	0.57
1,445,000 USD	Harvest Operations Corporation, 6.875%, 01/10/2017		1,567,825	0.36

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

Wellington Management Portfolios (Dublin) plc

US\$ Core High Yield Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Industrials (Continued)			
2,640,000 USD	HCA Holdings Incorporated, 6.250%, 15/02/2021	\$ 2,834,700	0.65 %
5,185,000 USD	HCA Incorporated, 6.500%, 15/02/2020	5,833,125	1.35
1,135,000 USD	HCA Incorporated, 7.500%, 15/11/2095	1,066,900	0.25
1,010,000 USD	Huntington Ingalls Industries Incorporated, 6.875%, 15/03/2018	1,068,075	0.25
975,000 USD	Huntington Ingalls Industries Incorporated, 7.125%, 15/03/2021	1,065,188	0.25
1,320,000 USD	Ineos Finance Plc, 8.375%, 15/02/2019	1,442,100	0.33
355,000 USD	Ineos Finance Plc, 7.500%, 01/05/2020	386,506	0.09
4,965,000 USD	INEOS Group Holdings SA, 6.125%, 15/08/2018	5,138,775	1.19
3,600,000 USD	Infor Software Parent Incorporated, 7.125%, 01/05/2021	3,681,000	0.85
562,000 USD	Infor US Incorporated, 11.500%, 15/07/2018	638,573	0.15
1,750,000 USD	Intelsat Jackson Holdings SA, 7.250%, 01/04/2019	1,861,562	0.43
855,000 USD	Intelsat Jackson Holdings SA, 7.500%, 01/04/2021	936,225	0.22
3,180,000 USD	Intelsat Jackson Holdings SA, 6.625%, 15/12/2022	3,319,125	0.77
430,000 USD	Intelsat Luxembourg SA, 6.750%, 01/06/2018	455,263	0.11
3,900,000 USD	Intelsat Luxembourg SA, 7.750%, 01/06/2021	4,129,125	0.95
975,000 USD	Isle of Capri Casinos Incorporated, 7.750%, 15/03/2019	1,040,813	0.24
1,750,000 USD	JM Huber Corporation, 9.875%, 01/11/2019	1,992,812	0.46
775,000 USD	K Hovnanian Enterprises Incorporated, 7.000%, 15/01/2019	790,500	0.18
880,000 USD	K Hovnanian Enterprises Incorporated, 9.125%, 15/11/2020	981,200	0.23
1,395,000 USD	K Hovnanian Enterprises Incorporated (144A), 9.125%, 15/11/2020	1,555,425	0.36
415,000 USD	KB Home, 4.750%, 15/05/2019	418,113	0.10
2,090,000 USD	KB Home, 8.000%, 15/03/2020	2,398,275	0.55
706,000 USD	KB Home, 7.000%, 15/12/2021	769,540	0.18
1,810,000 USD	KB Home, 7.500%, 15/09/2022	2,009,100	0.46
3,800,000 USD	Lennar Corporation, 4.750%, 15/11/2022	3,781,000	0.87
770,000 USD	Level 3 Communications Incorporated, 8.875%, 01/06/2019	842,188	0.19
1,316,000 USD	Level 3 Financing Incorporated, 8.125%, 01/07/2019	1,436,085	0.33
1,414,000 USD	Level 3 Financing Incorporated, 7.000%, 01/06/2020	1,544,795	0.36
1,900,000 USD	Level 3 Financing Incorporated, 8.625%, 15/07/2020	2,128,000	0.49
435,000 USD	Level 3 Financing Incorporated, 6.125%, 15/01/2021	465,994	0.11
410,000 USD	M/I Homes Incorporated, 3.000%, 01/03/2018	447,156	0.10
527,000 USD	Masco Corporation, 6.500%, 15/08/2032	557,303	0.13
2,970,000 USD	MetroPCS Wireless Incorporated, 6.625%, 15/11/2020	3,170,475	0.73
1,150,000 USD	Michaels Stores Incorporated, 5.875%, 15/12/2020	1,175,875	0.27
1,570,000 USD	MPH Acquisition Holdings LLC, 6.625%, 01/04/2022	1,644,575	0.38
2,250,000 USD	Nara Cable Funding Limited, 8.875%, 01/12/2018	2,401,875	0.55
1,370,000 USD	NBCUniversal Enterprise Incorporated, 5.250%, 31/12/2049	1,431,650	0.33
2,605,000 USD	Nortek Incorporated, 8.500%, 15/04/2021	2,878,525	0.66
885,000 USD	Party City Holdings Incorporated, 8.875%, 01/08/2020	980,138	0.23
2,851,000 USD	Pinnacle Merger Sub Incorporated, 9.500%, 01/10/2023	3,168,174	0.73
3,390,000 USD	Ply Gem Industries Incorporated, 6.500%, 01/02/2022	3,279,825	0.76
600,000 USD	PulteGroup Incorporated, 6.375%, 15/05/2033	603,000	0.14
2,040,000 USD	Quad/Graphics Incorporated, 7.000%, 01/05/2022	2,040,000	0.47
1,035,000 USD	Quebecor Media Incorporated, 5.750%, 15/01/2023	1,063,463	0.25
1,825,000 USD	Range Resources Corporation, 6.750%, 01/08/2020	1,961,875	0.45
145,000 USD	Range Resources Corporation, 5.000%, 15/08/2022	153,700	0.04
2,000,000 USD	Rosetta Resources Incorporated, 5.625%, 01/05/2021	2,057,500	0.48
1,315,000 USD	Rosetta Resources Incorporated, 5.875%, 01/06/2022	1,374,175	0.32
750,000 USD	Ryland Group Incorporated, 5.375%, 01/10/2022	744,375	0.17
3,825,000 USD	Salix Pharmaceuticals Limited, 6.000%, 15/01/2021	4,102,312	0.95
2,040,000 USD	Savient Pharmaceuticals Incorporated, 4.750%, 01/02/2018	10,200	0.00
1,285,000 USD	Seadrill Limited, 6.125%, 15/09/2017	1,352,463	0.31
775,000 USD	Service Corp International, 5.375%, 15/01/2022	802,125	0.19
1,188,000 USD	Service Corporation International, 7.625%, 01/10/2018	1,392,930	0.32
3,255,000 USD	ServiceMaster Co, 7.000%, 15/08/2020	3,462,506	0.80
365,000 USD	Seventy Seven Energy Incorporated, 6.500%, 15/07/2022	374,125	0.09
490,000 USD	Sirius XM Radio Incorporated, 4.250%, 15/05/2020	483,263	0.11
1,300,000 USD	Sirius XM Radio Incorporated, 5.250%, 15/08/2022	1,400,750	0.32
1,380,000 USD	Sirius XM Radio Incorporated, 4.625%, 15/05/2023	1,321,350	0.31
1,960,000 USD	SoftBank Corporation, 4.500%, 15/04/2020	1,991,850	0.46

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

Wellington Management Portfolios (Dublin) plc

US\$ Core High Yield Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u> Holding/ Nominal</u>	<u> Investment</u>	<u> Fair Value</u>	<u> % Net Assets</u>
Industrials (Continued)			
2,210,000 USD	Sprint Communications Incorporated, 9.000%, 15/11/2018	\$ 2,679,625	0.62%
860,000 USD	Sprint Communications Incorporated (144A), 9.000%, 15/11/2018	1,042,750	0.24
1,275,000 USD	Sprint Communications Incorporated, 7.000%, 01/03/2020	1,466,250	0.34
4,060,000 USD	Sprint Corporation, 7.250%, 15/09/2021	4,476,150	1.03
4,045,000 USD	Sprint Corporation, 7.875%, 15/09/2023	4,500,062	1.04
110,000 USD	Sprint Corporation, 7.125%, 15/06/2024	116,600	0.03
1,565,000 USD	Sun Products Corporation, 7.750%, 15/03/2021	1,361,550	0.31
702,000 USD	SunGard Data Systems Incorporated, 7.375%, 15/11/2018	741,488	0.17
2,285,000 USD	SunGard Data Systems Incorporated, 6.625%, 01/11/2019	2,404,962	0.56
660,000 USD	T-Mobile USA Incorporated, 5.250%, 01/09/2018	693,000	0.16
1,955,000 USD	T-Mobile USA Incorporated, 6.464%, 28/04/2019	2,057,637	0.48
810,000 USD	T-Mobile USA Incorporated, 6.633%, 28/04/2021	876,825	0.20
195,000 USD	T-Mobile USA Incorporated, 6.125%, 15/01/2022	206,944	0.05
1,540,000 USD	T-Mobile USA Incorporated, 6.731%, 28/04/2022	1,661,275	0.38
315,000 USD	T-Mobile USA Incorporated, 6.836%, 28/04/2023	342,956	0.08
285,000 USD	T-Mobile USA Incorporated, 6.500%, 15/01/2024	304,594	0.07
2,515,000 USD	Tenet Healthcare Corporation, 5.000%, 01/03/2019	2,549,581	0.59
3,030,000 USD	Tenet Healthcare Corporation, 8.125%, 01/04/2022	3,507,225	0.81
1,570,000 USD	Texas Competitive Electric Holdings Company LLC, 11.500%, 01/10/2020	1,432,625	0.33
1,560,000 USD	Tullow Oil Plc, 6.000%, 01/11/2020	1,618,500	0.37
2,650,000 USD	Tullow Oil Plc, 6.250%, 15/04/2022	2,749,375	0.63
2,591,000 USD	United States Steel Corporation, 7.375%, 01/04/2020	2,856,577	0.66
1,845,000 USD	Unitymedia Hessen GmbH & Company KG, 5.500%, 15/01/2023	1,909,575	0.44
1,637,000 USD	Univision Communications Incorporated, 6.750%, 15/09/2022	1,810,931	0.42
350,000 USD	UPCB Finance III Limited, 6.625%, 01/07/2020	372,750	0.09
942,000 USD	Verint Systems Incorporated, 1.500%, 01/06/2021	965,550	0.22
1,200,000 USD	Videotron Limited, 5.000%, 15/07/2022	1,233,000	0.28
245,000 USD	Weekley Finance Corporation, 6.000%, 01/02/2023	245,000	0.06
1,140,000 USD	WellCare Health Plans Incorporated, 5.750%, 15/11/2020	1,214,100	0.28
1,805,000 USD	Wind Acquisition Finance SA, 7.250%, 15/02/2018	1,906,982	0.44
2,100,000 USD	Wind Acquisition Finance SA (SNR BDS), 7.250%, 15/02/2018	2,218,650	0.51
435,000 USD	Wind Acquisition Finance SA, 6.500%, 30/04/2020	471,431	0.11
3,070,000 EUR	Wind Acquisition Finance SA, 4.250%, 01/07/2020	4,203,291	0.97
1,590,000 USD	Windstream Corporation, 7.875%, 01/11/2017	1,830,487	0.42
480,000 USD	Windstream Corporation, 8.125%, 01/09/2018	504,000	0.12
1,100,000 USD	Wynn Las Vegas Capital Corporation, 5.375%, 15/03/2022	1,145,375	0.26
700,000 USD	Ymobile Corporation, 8.250%, 01/04/2018	756,000	0.17
470,000 USD	Zayo Capital Incorporated, 8.125%, 01/01/2020	512,300	0.12
340,000 USD	Zayo Capital Incorporated, 10.125%, 01/07/2020	393,550	0.09
Total Industrials		\$ 305,943,002	70.64%
Telecommunication Services			
30,895 USD	Intelsat SA (Preferred stock), 5.750%, 01/05/2016	\$ 1,563,905	0.36%
Total Telecommunication Services		\$ 1,563,905	0.36%
Transportation			
475,000 USD	Hertz Corporation, 5.875%, 15/10/2020	\$ 496,375	0.11%
310,000 USD	Hertz Corporation, 6.250%, 15/10/2022	328,212	0.08
Total Transportation		\$ 824,587	0.19%
Utilities			
435,000 USD	AmeriGas Finance Corporation, 6.750%, 20/05/2020	\$ 471,975	0.11%
770,000 USD	AmeriGas Finance Corporation, 7.000%, 20/05/2022	852,775	0.20
3,300,000 USD	DPL Incorporated, 7.250%, 15/10/2021	3,630,000	0.84
695,000 USD	Dynegy Incorporated, 5.875%, 01/06/2023	700,212	0.16
1,430,000 USD	El Paso LLC, 6.500%, 15/09/2020	1,583,725	0.36
1,535,000 USD	Energy Transfer Equity LP, 7.500%, 15/10/2020	1,772,925	0.41

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

Wellington Management Portfolios (Dublin) plc

US\$ Core High Yield Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Utilities (Continued)			
1,727,000 USD	EP Energy Finance Incorporated, 9.375%, 01/05/2020	\$ 1,977,415	0.46%
1,695,000 USD	Everest Acquisition Finance Incorporated, 6.875%, 01/05/2019	1,803,056	0.42
2,140,000 USD	Kinder Morgan Finance Company LLC, 6.000%, 15/01/2018	2,337,950	0.54
3,935,000 USD	Syniverse Holdings Incorporated, 9.125%, 15/01/2019	4,215,370	0.97
960,000 USD	Texas Competitive Electric Holdings Company LLC, 11.500%, 01/10/2020	876,000	0.20
Total Utilities		\$ 20,221,403	4.67%
Short Term Securities			
5,464,000 USD	State Street Repurchase Agreement, zero coupon, 0.000%, 01/07/2014 ¹	\$ 5,464,000	1.26
Total Short Term Securities		\$ 5,464,000	1.26%
Total Transferable Securities (Cost 2014: \$391,485,363)		\$ 409,001,438	94.43%
Bank Loan Participations			
756,096 USD	Asurion LLC, 5.000%, 24/05/2019	\$ 760,160	0.18%
2,970,800 USD	Asurion LLC, 4.250%, 08/07/2020	2,968,679	0.68
825,000 USD	Asurion LLC, 8.500%, 03/03/2021	854,906	0.20
925,281 USD	Bauer Performance Sports Limited, 4.500%, 15/04/2021	926,149	0.21
462,675 USD	Calpine Corporation, 4.000%, 30/10/2020	463,639	0.11
1,940,250 USD	Crosby US Acquisition Corporation, 3.195%, 18/11/2020	1,933,783	0.45
1,826,200 USD	Freescale Semiconductor Incorporated, 5.000%, 15/01/2021	1,833,048	0.42
2,509,666 USD	Gardner Denver Incorporated, 4.250%, 30/07/2020	2,508,384	0.58
1,320,000 USD	Lands' End Incorporated, 4.250%, 04/04/2021	1,317,113	0.30
1,960,686 USD	Neiman Marcus Group Incorporated, 4.250%, 25/10/2020	1,956,329	0.45
3,156,150 USD	Rexnord LLC, 4.000%, 21/08/2020	3,151,327	0.73
3,862,454 USD	Texas Competitive Electric Holdings Company LLC, 4.651%, 10/10/2017	3,186,525	0.74
2,343,225 USD	Tribune Company, 4.000%, 27/12/2020	2,344,397	0.54
Total Bank Loan Participations (Cost 2014: \$24,122,568)		\$ 24,204,439	5.59%

Financial Derivative Instruments
Credit Default Swaps²

<u>Notional Amount</u>	<u>CCY</u>	<u>Underlying Security</u>	<u>Premium</u>	<u>Termination Date</u>	<u>Counterparty</u>	<u>Fair Value USD</u>	<u>% Net Assets</u>
Protection Sold							
200,000	USD	Valeant Pharmaceuticals International Incorporated	5.000%	20/06/2019	Goldman Sachs	\$ (26,953)	(0.01)%
Credit Default Swaps at negative fair value						(26,953)	(0.01)
Total Credit Default Swaps						\$ (26,953)	(0.01)%

Traded Forward Contracts - Open Positions²

<u>Maturity Date</u>	<u>Amount Bought</u>	<u>Amount Sold</u>	<u>Counterparty</u>	<u>Unrealised Appreciation/ (Depreciation) USD</u>	<u>% Net Assets</u>
31/07/2014 ⁽⁴⁾	EUR 41,641,348	USD 56,608,081	State Street Bank	\$ 411,404	0.10%
31/07/2014 ⁽⁴⁾	USD 157,621	EUR 115,950	State Street Bank	(1,149)	(0.00)
31/07/2014	USD 11,806,611	EUR 8,686,000	Bank of America	(87,127)	(0.02)

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

Wellington Management Portfolios (Dublin) plc

US\$ Core High Yield Bond Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

\$	4,930,268	Societe Generale SA, 6.750%, 07/04/2049
	4,777,358	Banco Bilbao Vizcaya Argentaria SA, 7.000%, 29/12/2049
	4,680,000	Wind Acquisition Finance SA, 7.375%, 23/04/2021
	4,490,493	Ply Gem Industries Incorporated, 6.500%, 01/02/2022
	4,174,128	Wind Acquisition Finance SA (144A), 7.375%, 23/04/2021
	3,641,019	Infor Software Parent Incorporated, 7.125%, 01/05/2021
	3,051,841	Community Health Systems Incorporated, 6.875%, 01/02/2022
	3,037,038	Freescale Semiconductor Incorporated, 6.000%, 15/01/2022
	2,999,838	First Data Holdings Incorporated, 14.500%, 24/09/2019
	2,972,450	CG Co-Issuer Incorporated, 8.250%, 15/06/2021
	2,830,964	United States Steel Corporation, 7.375%, 01/04/2020
	2,650,000	Tullow Oil Plc, 6.250%, 15/04/2022
	2,572,563	Community Health Systems Incorporated (144A), 6.875%, 01/02/2022
	2,529,431	Tenet Healthcare Corporation, 5.000%, 01/03/2019
	2,502,363	DPL Incorporated, 7.250%, 15/10/2021
	2,421,125	Entegris Incorporated, 6.000%, 01/04/2022
	2,384,024	AK Steel Corporation, 7.625%, 15/05/2020
	2,355,000	Tribune Company, 4.000%, 27/12/2020
	2,236,375	Provident Funding Associates LP, 6.750%, 15/06/2021
	2,236,300	CEC Entertainment Incorporated, 8.000%, 15/02/2022
	56,126,289	Other Purchases

\$ 119,598,867

Total Purchases

Largest Sales

\$	4,840,031	Wind Acquisition Finance SA, 7.375%, 23/04/2021
	3,551,800	Navient Corporation, 8.450%, 15/06/2018
	3,406,594	International Lease Finance Corporation, 6.750%, 01/09/2016
	3,397,556	Unitymedia Hessen GmbH & Company KG, 7.500%, 15/03/2019
	3,334,388	Societe Generale SA, 7.875%, 31/12/2049
	3,104,719	Michaels Stores Incorporated, 7.750%, 01/11/2018
	3,078,350	Endeavour International Corporation, 12.000%, 01/03/2018
	3,048,710	CIT Group Incorporated, 6.625%, 01/04/2018
	2,920,947	Masco Corporation, 6.125%, 03/10/2016
	2,917,964	Ei Paso LLC, 7.000%, 15/06/2017
	2,850,350	Service Corporation International, 6.750%, 01/04/2016
	2,355,000	Tribune Company, 0.000%, 12/11/2020
	2,346,396	Nuveen Investments Incorporated, 9.125%, 15/10/2017
	2,298,933	Ferrellgas Finance Corporation, 6.500%, 01/05/2021
	2,284,300	Huntington Ingalls Industries Incorporated, 6.875%, 15/03/2018
	2,149,200	Nexstar Broadcasting Incorporated, 6.875%, 15/11/2020
	2,140,413	Pinnacle Foods Finance Corporation, 4.875%, 01/05/2021
	2,126,488	Valeant Pharmaceuticals International Incorporated, 6.750%, 15/08/2018
	2,104,313	First Data Corporation, 8.250%, 15/01/2021
	1,950,000	Crosby Worldwide Limited, 4.000%, 23/11/2020
	49,864,894	Other Sales

\$ 106,071,346

Total Sales

Wellington Management Portfolios (Dublin) plc

US\$ Core High Yield Bond Portfolio (Continued)

Distribution tables

June 30, 2014

US Dollar T (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2014	April 3, 2014	\$ 2,108,937	\$ 2,108,937	0.186993587
March 31, 2013	April 4, 2013	\$ 1,713,837	\$ 1,713,837	0.226277796
June 30, 2014	July 3, 2014	\$ 2,175,256	\$ 2,175,256	0.190019839
June 30, 2013	July 5, 2013	\$ 1,390,543	<u>\$ 1,390,543</u>	0.137964757
Total			<u>\$ 4,284,193</u>	
Total Distributions for the period ended June 30, 2014			<u><u>\$ 4,284,193</u></u>	

Opportunistic Emerging Markets Debt Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is to seek long-term total return through investment in a diversified portfolio of emerging markets debt securities and currency instruments.

The Portfolio will invest, either directly or indirectly, in debt securities denominated in US Dollars, Euros, or other currencies, including debt instruments denominated in local currencies, issued by emerging markets governments, sovereigns, quasi-sovereign agencies, supranational and sub national government issuers. The Portfolio may buy and sell bonds issued by sovereign, quasi-sovereign agency, supranational and sub national government issuers; mortgage, commercial mortgage, and asset-backed securities; corporate debt; loan participation securities that are securitised and listed/traded but not leveraged (including, but not limited to, trade finance loan participations) and, in addition, bank loan assignments that qualify as Money Market Instruments; and credit and index linked securities, which are debt securities of companies whose interest payments and/or payment at maturity depend on the performance of one or more underlying credit exposures or market indices. A particular credit-linked security's underlying credit exposure may be to a sovereign, quasi-sovereign or corporate issuer. Underlying index exposures may be to an index tied to a country's economic exposure, debt or currency. In each case, the underlying credit or index exposure will be consistent with the Portfolio's investment objective and policies. The Portfolio also may buy and sell structured notes (which are synthetic debt securities with embedded components (such as an option)); as well as other debt securities issued by public or private issuers, both fixed and floating rate, including forward contracts on such securities.

The Portfolio may invest in any country which is considered to be a developing or emerging market if the World Bank has classified the country as having a low or middle per capita income for at least two consecutive years. The Portfolio may make substantial investment in securities traded on Russian markets.

Currency exposure to multiple currencies will be taken on an opportunistic basis. Currency exposure to both emerging markets and developed countries, including cross-currency positions, which are not related to the Portfolio's bond and cash equivalent positions, will be assumed.

The Portfolio generally will be diversified by country, currency and issuer but may hold concentrated positions from time to time.

Investments will be drawn from the broad credit spectrum. The Portfolio's weighted average credit quality, including cash and cash equivalents will typically be below investment grade. There will be no limitations on the credit quality of individual securities or currencies in the Portfolio.

The Portfolio will invest in both US Dollar-denominated securities and in securities denominated in currencies other than the US Dollar.

An investment in the Portfolio should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Portfolio is expected to have a high volatility from time to time.

Performance

The Opportunistic Emerging Markets Debt Portfolio launched on September 1, 2009. The table below details the performance of all funded Share Classes within the Portfolio.

<i>Share Class¹</i>	<i>Total Returns (%)</i>				<i>Inception date</i>
	<i>Periods Ended June 30, 2014</i>				
	<i>6 Mths</i>	<i>1 Year</i>	<i>3 Years</i>	<i>Since Inception</i>	
US Dollar S	9.26%	11.30%	7.83%	10.28%	September 1, 2009
JPMorgan Emerging Markets Bond Index Global	9.10%	11.05%	7.63%	9.69%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted.
Portfolio returns are net of fees and expenses.
Returns for periods greater than one year are annualised.

Wellington Management Portfolios (Dublin) plc

Opportunistic Emerging Markets Debt Portfolio (Continued)

Investment Manager's Report

Share Class ¹	Total Returns (%)				Inception date
	Periods Ended June 30, 2014				
	6 Mths	1 Year	3 Years	Since Inception	
Euro S (Hedged) JPMorgan Emerging Markets Bond Index Global Hedged to EUR	9.25%	11.16%	7.61%	10.13%	September 1, 2009
Swiss Franc S (Hedged) JPMorgan Emerging Markets Bond Index Global Hedged to CHF	9.06%	10.82%	7.09%	8.26%	July 6, 2010
Euro S (Hedged) (Distributing) JPMorgan Emerging Markets Bond Index Global Hedged to EUR	9.25%	11.03%	7.56%	7.52%	August 10, 2010
US Dollar S (Distributing) JPMorgan Emerging Markets Bond Index Global	9.21%	11.27%	7.83%	7.44%	August 20, 2010
Japanese Yen S (Hedged) JPMorgan Emerging Markets Bond Index Global Hedged to JPY	9.10%	11.05%	7.63%	6.89%	March 24, 2011
Swedish Krona S (Hedged) JPMorgan Emerging Markets Bond Index Global Hedged to SEK	9.13%	11.10%	7.53%	8.08%	June 8, 2011
Sterling T JPMorgan Emerging Markets Bond Index Global	9.03%	10.71%	7.29%	7.98%	April 23, 2014
	9.69%	12.08%	8.75%	8.67%	
	9.42%	11.83%	8.37%	8.43%	
	N/A	N/A	N/A	2.20%	
	5.68%	-1.50%	5.40%	2.02%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted.
Portfolio returns are net of fees and expenses.
Returns for periods greater than one year are annualised.

Share Class ¹	As at June 30, 2014		As at December 31, 2013		As at June 30, 2013	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar S	735,238,812	16.05	800,474,151	14.69	797,820,453	14.42
US Dollar S (Distributing)	200,219,195	11.14	170,127,558	10.43	77,185,193	10.43
Canadian Dollar S (Hedged) ²	-	-	17,564,332	12.17	34,375,534	11.91
Euro S (Hedged)	664,755,362	15.94	581,667,767	14.59	538,864,538	14.34
Euro S (Hedged) (Distributing)	47,137,279	10.91	40,097,889	10.22	34,602,180	10.30
Japanese Yen S (Hedged)	9,174,845,424	12.89	9,876,343,008	11,814	11,175,753,817	11,605
Sterling T	84,896	10.22	-	-	-	-
Swedish Krona S (Hedged)	570,597,657	12.90	520,456,034	11.76	601,376,215	11.51
Swiss Franc S (Hedged)	17,962,129	13.72	22,303,109	12.58	21,937,883	12.38

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

² The Canadian Dollar S (Hedged) was fully redeemed on June 10, 2014.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00; Euro = EUR 10.00. Japanese Yen = JPY 10,000; Swedish Krona = SEK 10.00; Swiss Franc = CHF 10.00; Sterling = GBP 10.00.

Wellington Management Company, LLP
July 9, 2014

Wellington Management Portfolios (Dublin) plc

Opportunistic Emerging Markets Debt Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014 US Dollars	December 31, 2013 US Dollars	June 30, 2013 US Dollars
Current Assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	\$ 2,100,255,020	\$ 1,993,889,560	\$ 1,846,329,033
Bank loan participations	-	-	-
Financial derivative instruments	17,397,772	15,075,703	8,599,057
Cash at bank	3,167,206	2,710,140	2,670,264
Cash held with brokers for open futures contracts	284,421	-	1,922,731
Cash held with brokers for option contracts	-	-	-
Cash held with brokers for TBA	-	-	-
Cash held with counterparties for swap contracts	105,000	4,015,000	1,660,000
Cash held with counterparties for repurchase agreements	-	43,000	43,000
Cash received as collateral for swap contracts	5,361,000	5,432,000	6,107,000
Cash received as collateral for repurchase agreements	-	-	1,285,000
Debtors – amounts falling due within one year			
Interest income receivable	34,152,841	34,558,252	32,295,723
Bank loan income receivable	-	-	-
Dividends receivable	-	-	-
Receivable for shares issued	478,154	91,055	-
Sales awaiting settlement	50,470,732	1,096,142	46,350,307
Other debtors	3,185	6,454	20,793
Total Current Assets	\$ 2,211,675,331	\$ 2,056,917,306	\$ 1,947,282,908
Current Liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	\$ (6,063,830)	\$ (7,186,490)	\$ (18,561,534)
Creditors – amounts falling due within one year			
Cash due to brokers for open futures contract	-	(20,369)	-
Collateral due to counterparties for swap contracts	(5,361,000)	(5,432,000)	(6,107,000)
Collateral due to counterparties for repurchase agreements	-	-	(1,285,000)
Payable for shares redeemed	(104,408)	(34,717)	-
Purchases awaiting settlement	(82,701,267)	(2,861,500)	(49,451,644)
Expenses payable	(3,598,176)	(3,385,375)	(3,128,410)
Bank overdraft	(11,068,148)	-	-
Distribution payable	(3,173,567)	(2,765,961)	(1,458,384)
Withholding and capital gains tax payable	(133,442)	(225,388)	-
Other payables	-	-	-
Total Current Liabilities	\$ (112,203,838)	\$ (21,911,800)	\$ (79,991,972)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)	\$ 2,099,471,493	\$ 2,035,005,506	\$ 1,867,290,936
Adjustments from bid market prices to last traded market prices	\$ 6,991,742	\$ 8,968,510	\$ 10,511,517
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	\$ 2,106,463,235	\$ 2,043,974,016	\$ 1,877,802,453

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Emerging Markets Debt Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Operating Income				
Interest income		\$ 59,553,764	\$ 107,243,112	\$ 53,018,037
Dividend income		-	-	-
Bank loan participation income		-	-	-
Other income		23,568	6,322	5,003
Net gains/(losses) on investment activities	3	138,291,353	(181,274,782)	(216,194,777)
Total Investment Income/(Expense)		\$ 197,868,685	\$ (74,025,348)	\$ (163,171,737)
Operating Expenses				
Management fees	6	\$ (5,866,051)	\$ (10,903,792)	\$ (5,460,453)
Administration fees		(321,055)	(603,150)	(297,069)
Custodian fees		(393,786)	(741,010)	(291,589)
Directors' fees		(1,984)	(4,107)	(2,036)
Professional fees		(16,719)	(31,729)	(15,734)
Other fees		(207,829)	(374,289)	(165,170)
Expense reimbursement	6	-	-	-
Net Income/(Expense)		\$ 191,061,261	\$ (86,683,425)	\$ (169,403,788)
Finance Costs				
Distributions		\$ (5,850,810)	\$ (7,582,860)	\$ (3,074,300)
Total Finance Costs		\$ (5,850,810)	\$ (7,582,860)	\$ (3,074,300)
Profit/(Loss) for the Period Before Tax		\$ 185,210,451	\$ (94,266,285)	\$ (172,478,088)
Less: Withholding tax		\$ (60,420)	\$ 280,583	\$ 207,694
Capital Gains Tax		(62,483)	-	-
Profit/(Loss) for the Period After Tax		\$ 185,087,548	\$ (93,985,702)	\$ (172,270,394)
Adjustments from bid market prices to last traded market prices		\$ (1,976,768)	\$ 1,945,738	\$ 3,488,745
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 183,110,780	\$ (92,039,964)	\$ (168,781,649)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.

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 Portfolios (Dublin) plc

Opportunistic Emerging Markets Debt Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Net assets attributable to redeemable participating shareholders at the beginning of the period	\$ 2,043,974,016	\$ 1,913,636,575	\$ 1,913,636,575
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	\$ 183,110,780	\$ (92,039,964)	\$ (168,781,649)
Share Transactions			
Proceeds from redeemable participating shares issued	\$ 197,671,603	\$ 378,990,464	\$ 190,999,299
Cost of redeemable participating shares redeemed	(318,293,164)	(156,613,059)	(58,051,772)
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	\$ (120,621,561)	\$ 222,377,405	\$ 132,947,527
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	\$ 62,489,219	\$ 130,337,441	\$ (35,834,122)
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	\$ 2,106,463,235	\$ 2,043,974,016	\$ 1,877,802,453

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Emerging Markets Debt Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Transferable Securities			
Financials			
3,810,000 USD	African Export-Import Bank, 3.875%, 04/06/2018	\$ 3,729,990	0.18%
4,205,000 USD	Banco Davivienda SA, 2.950%, 29/01/2018	4,177,247	0.20
5,005,000 USD	Banco de Bogota SA, 5.000%, 15/01/2017	5,342,837	0.25
2,470,000 EUR	Bank of Ireland, 4.000%, 28/01/2015	3,446,881	0.16
3,835,000 EUR	Bank of Ireland Mortgage Bank, 3.125%, 20/11/2015	5,426,926	0.26
5,025,000 USD	BBVA Banco Continental SA, 3.250%, 08/04/2018	5,112,937	0.24
3,615,000 USD	BBVA Bancomer SA, 6.750%, 30/09/2022	4,139,175	0.20
4,475,000 USD	Cemex Finance LLC, 9.375%, 12/10/2022	5,252,531	0.25
2,309,000 USD	Development Bank of Kazakhstan JSC, 5.500%, 20/12/2015	2,401,360	0.11
8,980,000 USD	Development Bank of Kazakhstan JSC, 4.125%, 10/12/2022	8,499,570	0.40
1,860,000 USD	Fondo MIVIVIENDA SA, 3.500%, 31/01/2023	1,771,650	0.09
6,080,000 USD	Gazprom OAO Via Gaz Capital SA, 5.999%, 23/01/2021	6,437,200	0.31
2,775,000 USD	Kazakhstan Temir Zholy Finance BV, 7.000%, 11/05/2016	2,997,000	0.14
5,049,000 USD	Kazakhstan Temir Zholy Finance BV, 6.375%, 06/10/2020	5,585,456	0.27
2,190,000 USD	Kazakhstan Temir Zholy Finance BV, 6.950%, 10/07/2042	2,398,050	0.11
5,740,000 USD	Russian Railways via RZD Capital Plc, 5.700%, 05/04/2022	5,962,425	0.28
3,235,000 USD	Standard Bank Plc, 8.125%, 02/12/2019	3,809,213	0.18
7,925,000 USD	State Bank of India, 4.125%, 01/08/2017	8,250,781	0.39
4,480,000 USD	VTB Bank OJSC Via VTB Capital SA, 6.875%, 29/05/2018	4,804,800	0.23
Total Financials		\$ 89,546,029	4.25%
Industrials			
2,140,000 USD	Alpek SA de CV, 4.500%, 20/11/2022	\$ 2,150,700	0.10%
6,845,000 USD	CNOOC Finance 2012 Limited, 3.875%, 02/05/2022	6,980,018	0.33
1,000,000 USD	CODELCO, 3.750%, 04/11/2020	1,044,200	0.05
6,345,000 USD	Corporation Nacional del Cobre de Chile, 3.875%, 03/11/2021	6,551,339	0.31
5,380,000 USD	E.CL SA, 5.625%, 15/01/2021	5,864,200	0.28
2,075,000 USD	Ecopetrol SA, 5.875%, 18/09/2023	2,334,375	0.11
2,380,000 USD	Empresa Nacional del Petroleo, 6.250%, 08/07/2019	2,713,200	0.13
310,000 USD	Empresa Nacional del Petroleo, 5.250%, 10/08/2020	336,459	0.02
2,265,000 USD	Empresa Nacional del Petroleo, 4.750%, 06/12/2021	2,400,900	0.12
5,400,000 USD	Gazprom Neft OAO Via GPN Capital SA, 4.375%, 19/09/2022	5,015,250	0.24
2,995,000 USD	Hutchison Whampoa International II Limited, 4.625%, 13/01/2022	3,221,600	0.15
1,390,000 USD	KazAgro National Management Holding JSC, 4.625%, 24/05/2023	1,344,686	0.06
1,470,000 USD	Kazatomprom Natsionalnaya Atomnaya Kompaniya AO, 6.250%, 20/05/2015	1,518,716	0.07
2,650,000 USD	KazMunayGas National Company JSC, 11.750%, 23/01/2015	2,797,419	0.13
9,680,000 USD	KazMunayGas National Company JSC, 5.750%, 30/04/2043	9,292,800	0.44
1,742,000 USD	Pacific Rubiales Energy Corporation, 7.250%, 12/12/2021	1,933,620	0.09
3,435,000 USD	Pacific Rubiales Energy Corporation, 5.125%, 28/03/2023	3,409,237	0.16
11,960,000 USD	Petroleos de Venezuela SA, 5.250%, 12/04/2017	10,193,508	0.48
16,560,000 USD	Petroleos de Venezuela SA, 9.000%, 17/11/2021	13,910,400	0.66
43,612,000 USD	Petroleos de Venezuela SA, 6.000%, 15/11/2026	27,911,680	1.33
11,465,000 USD	Petroleos de Venezuela SA, 5.375%, 12/04/2027	7,078,491	0.34
10,510,000 USD	Petroleos Mexicanos, 5.500%, 21/01/2021	11,758,588	0.56
2,338,000 USD	Petroleos Mexicanos, 6.625%, 15/06/2038	2,735,460	0.13
5,335,000 USD	Reliance Holding USA Incorporated, 5.400%, 14/02/2022	5,722,688	0.27
4,505,000 USD	Sinopec Group Overseas Development 2012 Limited, 3.900%, 17/05/2022	4,573,512	0.22
15,050,000 USD	Sinopec Group Overseas Development 2013 Limited, 4.375%, 17/10/2023	15,714,021	0.75
5,131,000 USD	State Oil Company of the Azerbaijan Republic, 5.450%, 09/02/2017	5,438,347	0.26
11,780,000 USD	YPF SA, 8.750%, 04/04/2024	12,251,200	0.58
Total Industrials		\$ 176,196,614	8.37%
Municipals			
4,607,000 USD	City of Buenos Aires Argentina, 9.950%, 01/03/2017	\$ 4,699,140	0.22%
Total Municipals		\$ 4,699,140	0.22%

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Emerging Markets Debt Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Non - US Governments			
46,650,000 USD	Argentina Bonar Bonds, 8.750%, 07/05/2024	\$ 43,052,767	2.04%
3,360,000 USD	Argentina Republic Government International Bond, 7.000%, 03/10/2015	3,200,400	0.15
5,030,000 USD	Argentina Republic Government International Bond, 7.000%, 17/04/2017	4,636,263	0.22
12,695,454 USD	Argentina Republic Government International Bond, 8.280%, 31/12/2033	10,714,963	0.51
2,137,993,440 CLP	Bonos del Banco Central de Chile en UF, 3.000%, 01/02/2021	4,209,982	0.20
1,745,000 USD	Brazil Government International Bond, 4.250%, 07/01/2025	1,766,813	0.08
9,114,000 USD	Brazil Government International Bond, 8.250%, 20/01/2034	12,577,320	0.60
3,923,000 USD	Brazil Government International Bond, 7.125%, 20/01/2037	4,942,980	0.23
940,000 USD	Brazil Government International Bond, 5.625%, 07/01/2041	1,010,500	0.05
26,000,000 USD	Brazil Minas SPE via State of Minas Gerais, 5.333%, 15/02/2028	26,195,000	1.24
21,432,000 BRL	Brazil Notas do Tesouro Nacional Serie B, 6.000%, 15/08/2020	24,517,988	1.16
11,268,000 BRL	Brazil Notas do Tesouro Nacional Serie B, 6.000%, 15/08/2024	12,757,663	0.61
9,273,000 BRL	Brazil Notas do Tesouro Nacional Serie B, 6.000%, 15/08/2050	10,293,463	0.49
35,042,000 BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2021	15,287,678	0.73
90,022,000 BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2025	37,912,598	1.80
12,050,000 EUR	Bulgaria Government International Bond, 2.950%, 03/09/2024	16,193,043	0.77
2,480,000 USD	City of Buenos Aires Argentina, 12.500%, 06/04/2015	2,529,600	0.12
6,569,000,000 COP	Colombia Government International Bond, 12.000%, 22/10/2015	3,821,125	0.18
10,522,000 USD	Colombia Government International Bond, 11.750%, 25/02/2020	15,230,595	0.72
5,453,000,000 COP	Colombia Government International Bond, 7.750%, 14/04/2021	3,358,465	0.16
10,200,000 USD	Colombia Government International Bond, 8.125%, 21/05/2024	13,770,000	0.65
2,863,000,000 COP	Colombia Government International Bond, 9.850%, 28/06/2027	2,001,131	0.10
1,140,000 USD	Colombia Government International Bond, 10.375%, 28/01/2033	1,801,200	0.09
3,641,000 USD	Colombia Government International Bond, 7.375%, 18/09/2037	4,951,760	0.24
14,616,000 USD	Colombia Government International Bond, 6.125%, 18/01/2041	17,539,200	0.83
16,221,000 USD	Colombia Government International Bond, 5.625%, 26/02/2044	18,167,520	0.86
13,859,154,072 COP	Colombian TES, 3.500%, 17/04/2019	7,537,949	0.36
11,319,585,324 COP	Colombian TES, 3.500%, 10/03/2021	6,069,574	0.29
5,995,900,000 COP	Colombian TES, 7.000%, 04/05/2022	3,272,933	0.16
61,773,000,000 COP	Colombian TES, 6.000%, 28/04/2028	29,835,726	1.42
13,800,000 USD	Croatia Government International Bond, 6.250%, 27/04/2017	14,947,056	0.71
4,670,000 USD	Croatia Government International Bond, 6.750%, 05/11/2019	5,236,238	0.25
9,255,000 USD	Dominican Republic International Bond, 6.600%, 28/01/2024	10,101,833	0.48
9,600,000 USD	Dominican Republic International Bond, 5.875%, 18/04/2024	10,017,600	0.48
15,465,000 USD	Dominican Republic International Bond, 7.450%, 30/04/2044	16,501,155	0.78
24,795,000 USD	Ecuador Government International Bond, 9.375%, 15/12/2015	26,375,681	1.25
9,825,000 USD	El Salvador Government International Bond, 7.625%, 01/02/2041	10,473,450	0.50
4,025,000 EUR	Hungary Government International Bond, 4.375%, 04/07/2017	5,899,895	0.28
10,976,000 USD	Hungary Government International Bond, 4.125%, 19/02/2018	11,434,248	0.54
6,608,000 USD	Hungary Government International Bond, 4.000%, 25/03/2019	6,806,874	0.32
1,075,000 USD	Hungary Government International Bond, 6.250%, 29/01/2020	1,215,578	0.06
1,220,000 EUR	Hungary Government International Bond, 3.875%, 24/02/2020	1,783,113	0.08
5,040,000 USD	Hungary Government International Bond, 5.375%, 21/02/2023	5,416,992	0.26
5,470,000 USD	Hungary Government International Bond, 5.750%, 22/11/2023	6,009,725	0.29
7,562,000 USD	Hungary Government International Bond, 5.375%, 25/03/2024	8,091,340	0.38
17,690,000 USD	Iceland Government International Bond, 4.875%, 16/06/2016	18,577,330	0.88
3,940,000 USD	Iceland Government International Bond, 5.875%, 11/05/2022	4,347,825	0.21
12,075,000 USD	Indonesia Government International Bond, 11.625%, 04/03/2019	16,422,000	0.78
4,780,000 USD	Indonesia Government International Bond, 5.875%, 13/03/2020	5,305,800	0.25
22,466,000 USD	Indonesia Government International Bond, 4.875%, 05/05/2021	23,561,218	1.12
3,580,000 USD	Indonesia Government International Bond, 3.375%, 15/04/2023	3,320,450	0.16
15,000,000 USD	Indonesia Government International Bond, 5.375%, 17/10/2023	15,975,000	0.76
14,420,000 USD	Indonesia Government International Bond, 5.875%, 15/01/2024	15,880,025	0.75
17,310,000 USD	Indonesia Government International Bond, 8.500%, 12/10/2035	22,914,113	1.09
6,540,000 USD	Indonesia Government International Bond, 6.625%, 17/02/2037	7,259,400	0.34
18,480,000 USD	Indonesia Government International Bond, 7.750%, 17/01/2038	23,053,800	1.09
7,080,000 USD	Indonesia Government International Bond, 6.750%, 15/01/2044	8,133,150	0.39
31,253,000 USD	Ivory Coast Government International Bond, 5.750%, 31/12/2032	30,276,344	1.44
4,105,000 USD	Kenya Government International Bond, 5.875%, 24/06/2019	4,189,153	0.20
10,395,000 USD	Kenya Government International Bond, 6.875%, 24/06/2024	10,810,800	0.51

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Emerging Markets Debt Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Non - US Governments (Continued)			
27,285,000 USD	Lithuania Government International Bond, 7.375%, 11/02/2020	\$ 33,287,700	1.58%
19,902,000 USD	Lithuania Government International Bond, 6.125%, 09/03/2021	23,260,463	1.10
4,100,000 USD	Lithuania Government International Bond, 6.625%, 01/02/2022	4,970,785	0.24
2,700,000 EUR	Lithuania Government International Bond, 3.375%, 22/01/2024	4,018,659	0.19
84,971,000 MXN	Mexican Bonos, 10.000%, 05/12/2024	8,770,354	0.42
72,129,600 MXN	Mexican Bonos, 8.500%, 31/05/2029	6,810,823	0.32
119,111,273 MXN	Mexican Udibonos, 2.000%, 09/06/2022	9,147,962	0.43
142,581,283 MXN	Mexican Udibonos, 4.500%, 22/11/2035	13,286,217	0.63
3,876,000 USD	Mexico Government International Bond, 3.500%, 21/01/2021	4,019,412	0.19
3,996,000 USD	Mexico Government International Bond, 4.000%, 02/10/2023	4,199,796	0.20
3,460,000 USD	Mexico Government International Bond, 6.750%, 27/09/2034	4,472,050	0.21
6,336,000 USD	Mexico Government International Bond, 6.050%, 11/01/2040	7,666,560	0.36
23,745,000 USD	Mexico Government International Bond, 5.550%, 21/01/2045	27,009,937	1.28
21,448,000 USD	Mexico Government International Bond, 5.750%, 12/10/2110	22,788,500	1.08
6,060,000 EUR	Morocco Government International Bond, 4.500%, 05/10/2020	9,002,217	0.43
7,278,000 USD	Morocco Government International Bond, 5.500%, 11/12/2042	7,168,830	0.34
369,345,000 NGN	Nigeria Government International Bond, 4.000%, 23/04/2015	2,145,966	0.10
1,263,505,000 NGN	Nigeria Government International Bond, 15.100%, 27/04/2017	8,423,858	0.40
11,110,000 USD	Nigeria Government International Bond, 5.125%, 12/07/2018	11,515,515	0.55
762,185,000 NGN	Nigeria Government International Bond, 16.390%, 27/01/2022	5,669,561	0.27
7,935,000 USD	Pakistan Government International Bond, 7.250%, 15/04/2019	8,123,456	0.39
7,165,000 USD	Pakistan Government International Bond, 8.250%, 15/04/2024	7,370,994	0.35
6,720,000 USD	Peru Government International Bond, 8.375%, 03/05/2016	7,607,040	0.36
22,541,000 PEN	Peru Government International Bond, 7.840%, 12/08/2020	9,262,753	0.44
14,520,000 PEN	Peru Government International Bond, 6.950%, 12/08/2031	5,579,329	0.26
1,080,000 USD	Peru Government International Bond, 8.750%, 21/11/2033	1,647,000	0.08
1,658,000 USD	Peru Government International Bond, 6.550%, 14/03/2037	2,080,790	0.10
7,035,000 USD	Peru Government International Bond, 5.625%, 18/11/2050	7,879,200	0.37
5,840,000 USD	Philippine Government International Bond, 9.375%, 18/01/2017	7,037,200	0.33
4,390,000 USD	Philippine Government International Bond, 9.875%, 15/01/2019	5,794,800	0.28
10,205,000 USD	Philippine Government International Bond, 4.200%, 21/01/2024	10,766,275	0.51
2,265,000 USD	Philippine Government International Bond, 10.625%, 16/03/2025	3,556,050	0.17
4,130,000 USD	Philippine Government International Bond, 5.500%, 30/03/2026	4,759,825	0.23
5,940,000 USD	Philippine Government International Bond, 9.500%, 02/02/2030	9,251,550	0.44
290,000 USD	Philippine Government International Bond, 7.750%, 14/01/2031	398,750	0.02
8,035,000 USD	Poland Government International Bond, 5.000%, 23/03/2022	8,870,720	0.42
1,550,000 USD	Provincia de Buenos Aires, 9.375%, 14/09/2018	1,449,250	0.07
2,325,000 USD	Provincia de Buenos Aires, 10.875%, 26/01/2021	2,261,063	0.11
4,865,000 USD	Republic of Armenia, 6.000%, 30/09/2020	5,132,575	0.24
21,680,000 USD	Republic of Azerbaijan International Bond, 4.750%, 18/03/2024	22,330,400	1.06
7,090,000 USD	Republic of Latvia, 5.250%, 22/02/2017	7,725,003	0.37
39,950,000 USD	Republic of Latvia, 2.750%, 12/01/2020	39,433,446	1.87
2,225,000 EUR	Republic of Latvia, 2.625%, 21/01/2021	3,178,876	0.15
5,965,000 USD	Republic of Latvia, 5.250%, 16/06/2021	6,680,442	0.32
11,475,000 USD	Republic of Serbia, 5.250%, 21/11/2017	11,962,688	0.57
14,575,000 USD	Republic of Serbia, 5.875%, 03/12/2018	15,504,156	0.74
905,000 USD	Republic of Serbia, 4.875%, 25/02/2020	916,313	0.04
1,468,867 USD	Republic of Serbia, 6.750%, 01/11/2024	1,485,759	0.07
2,805,000 EUR	Romanian Government International Bond, 4.875%, 07/11/2019	4,354,321	0.21
22,475,000 EUR	Romanian Government International Bond, 4.625%, 18/09/2020	34,571,952	1.64
7,294,000 USD	Romanian Government International Bond, 6.750%, 07/02/2022	8,688,978	0.41
13,390,000 EUR	Romanian Government International Bond, 3.625%, 24/04/2024	19,219,319	0.91
12,452,000 USD	Romanian Government International Bond, 6.125%, 22/01/2044	14,148,585	0.67
394,500,000 RUB	Russia Federal Bond - OFZ, 7.600%, 14/04/2021	11,258,503	0.54
588,270,000 RUB	Russia Federal Bond - OFZ, 7.000%, 16/08/2023	15,922,422	0.76
2,700,000 USD	Russia Foreign Bond - Eurobond, 3.625%, 29/04/2015	2,754,000	0.13
41,200,000 USD	Russia Foreign Bond - Eurobond, 4.875%, 16/09/2023	42,590,500	2.02
1,160,000 USD	Russia Foreign Bond - Eurobond, 12.750%, 24/06/2028	2,008,540	0.10
70,800,439 USD	Russia Foreign Bond - Eurobond, 7.500%, 31/03/2030	82,022,308	3.90
6,745,000 USD	Senegal Government International Bond, 8.750%, 13/05/2021	7,791,015	0.37

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Emerging Markets Debt Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<u> Holding/ Nominal</u>	<u> Investment</u>	<u> Fair Value</u>	<u> % Net Assets</u>
Non - US Governments (Continued)			
20,705,000 USD	Slovenia Government International Bond, 4.750%, 10/05/2018	\$ 22,309,638	1.06%
3,200,000 USD	Slovenia Government International Bond, 4.125%, 18/02/2019	3,371,040	0.16
4,070,000 USD	Slovenia Government International Bond, 5.500%, 26/10/2022	4,456,650	0.21
710,000 USD	Slovenia Government International Bond, 5.850%, 10/05/2023	796,975	0.04
2,110,000 USD	Slovenia Government International Bond, 5.250%, 18/02/2024	2,268,250	0.11
5,300,000 EUR	Slovenia Government International Bond, 4.625%, 09/09/2024	8,160,511	0.39
237,145,000 ZAR	South Africa Government Bond, 7.000%, 28/02/2031	18,776,701	0.89
74,835,000 ZAR	South Africa Government Bond, 6.250%, 31/03/2036	5,224,712	0.25
73,235,000 ZAR	South Africa Government Bond, 6.500%, 28/02/2041	5,139,130	0.24
104,295,000 ZAR	South Africa Government Bond, 8.750%, 28/02/2048	9,446,587	0.45
25,775,000 USD	Sri Lanka Government International Bond, 6.000%, 14/01/2019	27,160,406	1.29
2,775,000 USD	Sri Lanka Government International Bond, 5.125%, 11/04/2019	2,820,094	0.13
1,471,000 USD	Sri Lanka Government International Bond, 6.250%, 04/10/2020	1,555,583	0.07
565,000 USD	Sri Lanka Government International Bond, 6.250%, 27/07/2021	595,369	0.03
9,483,000 USD	Sri Lanka Government International Bond, 5.875%, 25/07/2022	9,696,368	0.46
52,414,463 TRY	Turkey Government International Bond, 4.500%, 11/02/2015	24,964,193	1.19
3,589,170 TRY	Turkey Government International Bond, 2.500%, 04/05/2016	1,713,912	0.08
4,715,000 USD	Turkey Government International Bond, 5.125%, 25/03/2022	4,968,431	0.24
2,070,000 USD	Turkey Government International Bond, 6.250%, 26/09/2022	2,339,100	0.11
17,080,000 USD	Turkey Government International Bond, 5.750%, 22/03/2024	18,617,200	0.88
20,355,000 USD	Turkey Government International Bond, 7.375%, 05/02/2025	24,705,881	1.17
9,298,000 USD	Ukraine Government International Bond, 6.875%, 23/09/2015	8,995,815	0.43
13,425,000 USD	Ukraine Government International Bond, 6.250%, 17/06/2016	12,888,000	0.61
11,065,000 USD	Ukraine Government International Bond, 9.250%, 24/07/2017	11,161,819	0.53
2,890,000 USD	Ukraine Government International Bond, 7.950%, 23/02/2021	2,745,500	0.13
2,085,000 USD	Ukraine Government International Bond, 7.800%, 28/11/2022	1,965,113	0.09
15,168,000 USD	Uruguay Government International Bond, 4.500%, 14/08/2024	16,093,248	0.76
3,550,000 USD	Uruguay Government International Bond, 4.125%, 20/11/2045	3,079,625	0.15
23,410,000 USD	Uruguay Government International Bond, 5.100%, 18/06/2050	23,117,375	1.10
25,655,000 USD	Venezuela Government International Bond, 7.750%, 13/10/2019	22,063,300	1.05
12,490,000 USD	Venezuela Government International Bond, 6.000%, 09/12/2020	9,523,625	0.45
10,715,000 USD	Venezuela Government International Bond, 12.750%, 23/08/2022	10,929,300	0.52
12,264,000 USD	Venezuela Government International Bond, 9.000%, 07/05/2023	10,424,400	0.49
14,280,000 USD	Venezuela Government International Bond, 9.250%, 15/09/2027	12,209,400	0.58
6,090,000 USD	Venezuela Government International Bond, 9.250%, 07/05/2028	5,085,150	0.24
5,460,000 USD	Venezuela Government International Bond, 11.950%, 05/08/2031	5,323,500	0.25
3,405,000 USD	Venezuela Government International Bond, 7.000%, 31/03/2038	2,383,500	0.11
2,220,000 USD	Zambia Government International Bond, 5.375%, 20/09/2022	2,081,250	0.10
Total Non - US Governments		\$ 1,749,661,347	83.07%
Transportation			
4,385,000 EUR	Athens Urban Transportation Organisation, 4.851%, 19/09/2016	\$ 5,884,166	0.28%
2,975,000 USD	Transportadora de Gas Internacional SA ESP, 5.700%, 20/03/2022	3,198,125	0.15
Total Transportation		\$ 9,082,291	0.43%
Utilities			
2,295,000 USD	Abu Dhabi National Energy Company, 3.625%, 12/01/2023	\$ 2,272,050	0.11%
5,405,000 USD	AES Gener SA, 5.250%, 15/08/2021	5,715,788	0.27
825,000 USD	AES Panama SA, 6.350%, 21/12/2016	853,875	0.04
2,735,000 USD	Comision Federal de Electricidad, 4.875%, 15/01/2024	2,888,981	0.14
4,095,000 USD	Dubai Electricity & Water Authority, 7.375%, 21/10/2020	4,975,425	0.24
5,810,000 USD	Eskom Holdings SOC Limited, 6.750%, 06/08/2023	6,194,912	0.29
595,000 USD	Israel Electric Corporation Limited, 7.250%, 15/01/2019	676,069	0.03
5,000,000 USD	Israel Electric Corporation Limited, 6.875%, 21/06/2023	5,725,000	0.27
1,540,000 USD	Israel Electric Corporation Limited, 7.875%, 15/12/2026	1,853,775	0.09
1,470,000 USD	Israel Electric Corporation Limited, 7.750%, 15/12/2027	1,707,734	0.08

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Emerging Markets Debt Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i>Holding/ Nominal</i>	<i>Investment</i>	<i>Fair Value</i>	<i>% Net Assets</i>
Utilities (Continued)			
4,268,000 USD	Majapahit Holding BV, 8.000%, 07/08/2019	\$ 5,036,240	0.24%
4,175,000 USD	Majapahit Holding BV, 7.750%, 20/01/2020	4,884,750	0.23
Total Utilities		\$ 42,784,599	2.03 %
Short Term Securities			
28,285,000 USD	State Street Repurchase Agreement, 0.000%, 01/07/2014 ¹	\$ 28,285,000	1.34%
Total Short Term Securities		\$ 28,285,000	1.34 %
Total Transferable Securities (Cost 2014: \$1,999,541,320)		\$ 2,100,255,020	99.71 %

**Financial Derivative Instruments
Credit Default Swaps²**

<i>Notional Amount</i>	<i>CCY</i>	<i>Underlying Security</i>	<i>Premium</i>	<i>Termination Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
Protection Bought							
10,390,000	USD	Colombia Government International Bond, 10.375%, 28/01/2033	1.000%	20/03/2019	Bank of America	\$ (136,355)	(0.01)%
2,455,000	USD	Venezuela Government International Bond, 9.250%, 15/09/2027	5.000%	20/03/2019	Bank of America	366,542	0.02
6,430,000	USD	Brazil Government International Bond, 12.250%, 06/03/2030	1.000%	20/12/2018	Citibank	66,060	0.00
6,430,000	USD	Brazil Government International Bond, 12.250%, 06/03/2030	1.000%	20/12/2018	Citibank	66,060	0.00
7,815,000	USD	Brazil Government International Bond, 12.250%, 06/03/2030	1.000%	20/12/2018	Citibank	80,289	0.00
45,275,000	USD	iTraxx ceemea Series 20 Version I	1.000%	20/12/2018	Citibank	1,894,018	0.09
14,200,000	USD	South Africa Government Bond, 6.500%, 02/06/2014	1.000%	20/09/2016	Citibank	(44,971)	(0.00)
3,230,000	USD	Venezuela Government International Bond, 9.250%, 15/09/2027	5.000%	20/03/2019	Citibank	482,252	0.02
2,405,000	USD	Venezuela Government International Bond, 9.250%, 15/09/2027	5.000%	20/03/2019	Deutsche Bank	359,076	0.02
2,580,000	USD	Venezuela Government International Bond, 9.250%, 15/09/2027	5.000%	20/03/2019	Deutsche Bank	385,205	0.02
4,990,000	USD	Ukraine Government International Bond, 6.250%, 14/11/2017	5.000%	20/12/2016	Goldman Sachs	387,115	0.02
4,005,000	USD	Ukraine Government International Bond, 6.250%, 14/11/2017	5.000%	20/12/2016	Morgan Stanley	310,701	0.02
5,122,000	USD	Israel Government International Bond, 5.125%, 26/03/2019	1.000%	20/09/2017	UBS	(101,849)	(0.01)
Protection Sold							
10,390,000	USD	Peru Government International Bond, 8.750%, 21/11/2033	1.000%	20/03/2019	Bank of America	\$ 125,980	0.01 %
6,430,000	USD	Peru Government International Bond, 8.750%, 21/11/2033	1.000%	20/12/2018	Citibank	87,121	0.00
750,000	USD	Kazakhstan Government International Bond	1.000%	20/06/2019	Deutsche Bank	(10,870)	(0.00)
1,485,000	USD	Poland Government International Bond, 5.250%, 15/01/2014	1.000%	20/12/2016	Deutsche Bank	29,538	0.00

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Emerging Markets Debt Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Credit Default Swaps² (Continued)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
Protection Sold (Continued)							
1,980,000	USD	Kazakhstan Government International Bond	1.000%	20/06/2019	Morgan Stanley	\$ (28,698)	(0.00)%
16,125,000	USD	Hungary Government International Bond, 4.750%, 03/02/2015	1.000%	20/06/2017	UBS	(41,603)	(0.00)
						4,639,957	0.22
						(364,346)	(0.02)
Total Credit Default Swaps						\$ 4,275,611	0.20%

Interest Rate Swaps²

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
8,785,494	BRL	1 Month CETIP	9.980%	02/01/2017	Bank of America	\$ (134,140)	(0.01)%
1,813,124	BRL	1 Month CETIP	9.100%	02/01/2023	Bank of America	(193,672)	(0.01)
11,831,850	BRL	1 Month CETIP	10.450%	02/01/2023	Bank of America	(685,465)	(0.03)
245,925,000	MXN	1 Month TIIE	6.895%	16/01/2024	Bank of America	1,338,021	0.06
192,100,000	MXN	1 Month TIIE	6.983%	06/03/2024	Bank of America	1,149,659	0.06
17,481,448	BRL	1 Month CETIP	9.800%	01/02/2023	Deutsche Bank	(1,365,569)	(0.06)
83,735,000	MXN	1 Month TIIE	6.450%	06/09/2023	Deutsche Bank	238,273	0.01
167,480,000	MXN	1 Month TIIE	6.460%	06/09/2023	Deutsche Bank	486,506	0.02
83,740,000	MXN	1 Month TIIE	6.468%	06/09/2023	JPMorgan Chase	247,226	0.01
						3,459,685	0.16
						(2,378,846)	(0.11)
Total Interest Rate Swaps						\$ 1,080,839	0.05%

Traded Forward Contracts - Open Positions²

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2014 ^(H)	CHF 17,956,123	USD 20,069,542	State Street Bank	\$ 183,497	0.01%
31/07/2014 ^(H)	EUR 709,549,553	USD 964,575,853	State Street Bank	7,010,135	0.33
31/07/2014 ^(H)	JPY 9,118,669,920	USD 89,516,500	State Street Bank	515,301	0.03
31/07/2014 ^(H)	SEK 575,139,353	USD 85,723,117	State Street Bank	276,843	0.01
31/07/2014 ^(H)	USD 7,830	CHF 7,006	State Street Bank	(72)	(0.00)
31/07/2014 ^(H)	USD 2,690,461	EUR 1,979,168	State Street Bank	(19,613)	(0.00)
31/07/2014 ^(H)	USD 76,805	JPY 7,823,927	State Street Bank	(443)	(0.00)
31/07/2014 ^(H)	USD 689,535	SEK 4,626,149	State Street Bank	(2,208)	(0.00)
17/09/2014	PLN 66,385,000	USD 21,724,262	Bank of America	32,252	0.00
17/09/2014	USD 2,914,373	MXN 38,120,000	Bank of America	(8,727)	(0.00)
17/09/2014	USD 26,068,326	TRY 55,970,000	Bank of America	84,839	0.01
17/09/2014	USD 763,405	MXN 9,916,000	Barclays Bank	3,031	0.00
17/09/2014	PEN 31,290,000	USD 11,059,664	BNP Paribas	52,434	0.00
17/09/2014	USD 2,065,746	PEN 5,819,000	BNP Paribas	(770)	(0.00)
17/09/2014	MXN 263,100,000	USD 20,118,450	Citibank	56,460	0.00
17/09/2014	USD 114,596,966	EUR 84,654,000	Citibank	(1,340,945)	(0.06)
17/09/2014	USD 9,021,073	PEN 25,471,000	Citibank	(24,508)	(0.00)
17/09/2014	EUR 4,261,000	USD 5,801,028	Credit Suisse	34,626	0.00

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Emerging Markets Debt Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

Traded Forward Contracts - Open Positions² (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>		<i>Amount Sold</i>		<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
17/09/2014	RUB	711,020,000	USD	20,693,248	Credit Suisse	\$ (178,223)	(0.01)%
17/09/2014	USD	1,159,602	MXN	15,170,000	Credit Suisse	(3,657)	(0.00)
17/09/2014	USD	5,401,309	RUB	185,670,000	Credit Suisse	44,182	0.00
03/07/2014	EUR	11,938,840	USD	16,252,235	Deutsche Bank	93,892	0.01
17/09/2014	INR	1,898,230,000	USD	31,147,630	Deutsche Bank	46,447	0.00
17/09/2014	USD	16,256,823	EUR	11,939,000	Deutsche Bank	(94,238)	(0.00)
17/09/2014	ZAR	95,000,000	USD	8,804,204	Deutsche Bank	12,072	0.00
17/09/2014	COP	7,931,950,000	USD	4,184,621	Goldman Sachs	11,817	0.00
17/09/2014	MYR	72,240,000	USD	22,393,056	Goldman Sachs	37,547	0.00
17/09/2014	PLN	29,455,000	USD	9,619,687	Goldman Sachs	33,671	0.00
03/09/2014	USD	2,553,098	BRL	5,830,000	JPMorgan Chase	(44,858)	(0.00)
17/09/2014	USD	33,177,158	EUR	24,385,000	JPMorgan Chase	(219,326)	(0.01)
17/09/2014	USD	17,218,472	RUB	592,014,000	JPMorgan Chase	137,121	0.01
17/09/2014	USD	16,624,065	ZAR	180,583,000	JPMorgan Chase	(134,562)	(0.01)
03/09/2014	BRL	51,051,000	USD	22,600,339	Morgan Stanley	148,935	0.01
17/09/2014	COP	7,931,950,000	USD	4,192,363	Morgan Stanley	4,076	0.00
17/09/2014	TRY	43,345,000	USD	20,055,793	Morgan Stanley	66,671	0.00
03/09/2014	USD	41,262,300	BRL	94,891,000	Morgan Stanley	(1,022,892)	(0.05)
17/09/2014	USD	3,344,105	RUB	114,870,000	Morgan Stanley	29,765	0.00
17/09/2014	MXN	355,340,000	USD	27,098,919	Royal Bank of Canada	149,095	0.01
17/09/2014	USD	4,355,608	COP	8,290,900,000	Standard Chartered Bank	(30,735)	(0.00)
03/09/2014	USD	2,862,788	BRL	6,520,000	UBS	(42,644)	(0.00)
17/09/2014	USD	18,599,268	COP	35,403,706,000	UBS	(131,240)	(0.01)
17/09/2014	EUR	3,098,000	USD	4,221,267	Westpac Banking Corporation	21,600	0.00
						9,086,309	0.43
						(3,299,661)	(0.15)
						\$ 5,786,648	0.28%

Traded Futures Contracts - Open Positions³

<i>Number of Contracts Long/(Short)</i>	<i>Investment</i>	<i>Delivery Date</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
(394)	US Treasury Note Futures, 10 Year	19/09/2014	Goldman Sachs	\$ 190,844	0.01%
				190,844	0.01
				\$ 190,844	0.01%

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Emerging Markets Debt Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

	<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets		
Cash and Collateral ¹	\$ (7,511,521)	(0.36)%
Other Net Assets/(Liabilities)	\$ (4,605,948)	(0.22)%
Adjustment from bid market prices to last traded market prices	\$ 6,991,742	0.33%
Total Net Assets of Portfolio	<u>\$ 2,106,463,235</u>	<u>100.00%</u>

¹ Repurchase agreement with State Street Corporation dated 30/06/2014 at 0.000% to be repurchased at \$28,285,000 on 01/07/2014 collateralised by 41,480,000 Fannie Mae Pool AJ9285, 3.034%, 01/01/2042 with a market value of \$28,851,130.

² Over the counter (OTC) financial derivative instruments.

³ Exchange traded financial derivative instruments.

⁴ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open swap contracts which is held with Bank of America, Citibank, JPMorgan Chase, Morgan Stanley and UBS. The cash collateral for open futures contracts is held with Goldman Sachs.

^(H) These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

Classifications	% of Total Current Assets⁵
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market	93.82
Short Term Securities	1.28
OTC financial derivative instruments	0.78
Exchange traded financial derivative instruments	0.01
Other Assets	4.11
	<u>100.00</u>

⁵ Analysis of Total Current Assets rather than Net Assets is required under the UCITS Notice 8.5 Appendix B.

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

Wellington Management Portfolios (Dublin) plc

Opportunistic Emerging Markets Debt Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

\$ 56,113,713	Petroleos de Venezuela SA, 6.000%, 15/11/2026
44,215,170	Russian Foreign Bond - Eurobond, 7.500%, 31/03/2030
40,468,875	Argentina Bonar Bonds, 8.750%, 07/05/2024
35,516,364	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2025
31,862,871	Mexico Government International Bond, 5.550%, 21/01/2045
29,620,000	Sri Lanka Government International Bond, 6.000%, 14/01/2019
28,451,250	Petroleos de Venezuela SA, 9.750%, 17/05/2035
27,246,504	Lithuania Government International Bond, 7.375%, 11/02/2020
24,590,195	Indonesia Government International Bond, 5.875%, 15/01/2024
23,512,660	Turkey Government International Bond, 4.500%, 11/02/2015
23,318,755	Uruguay Government International Bond, 5.100%, 18/06/2050
23,210,925	Venezuela Government International Bond, 12.750%, 23/08/2022
22,433,264	Romanian Government International Bond, 3.625%, 24/04/2024
21,282,954	Republic of Azerbaijan International Bond, 4.750%, 18/03/2024
20,204,679	Colombia Government International Bond, 5.625%, 26/02/2044
20,042,698	Colombia Government International Bond, 4.000%, 26/02/2024
19,915,983	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2023
19,094,150	Russian Foreign Bond - Eurobond, 4.875%, 16/09/2023
18,908,210	South Africa Government Bond, 7.000%, 28/02/2031
17,909,798	Venezuela Government International Bond, 9.250%, 15/09/2027
751,731,997	Other Purchases

\$ 1,299,651,015

Total Purchases

Largest Sales

\$ 44,062,383	Petroleos de Venezuela SA, 6.000%, 15/11/2026
42,512,585	Petroleos de Venezuela SA, 9.750%, 17/05/2035
31,893,680	Brazil Government International Bond, 7.125%, 20/01/2037
28,599,390	Venezuela Government International Bond, 9.000%, 07/05/2023
24,194,586	Mexican Bonos, 8.500%, 31/05/2029
23,718,475	Vnesheconombank Via VEB Finance Plc, 5.942%, 21/11/2023
23,584,279	Lithuania Government International Bond, 6.625%, 01/02/2022
22,161,069	Colombia Government International Bond, 4.000%, 26/02/2024
22,029,544	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2023
21,229,543	Petroleos de Venezuela SA, 8.500%, 02/11/2017
20,843,600	Russian Foreign Bond - Eurobond, 5.875%, 16/09/2043
18,882,193	Bolivia Government International Bond, 5.950%, 22/08/2023
18,718,481	Turkey Government International Bond, 7.500%, 14/07/2017
17,250,037	Mexico Government International Bond, 5.750%, 12/10/2110
16,400,512	Petroleos Mexicanos, 6.375%, 23/01/2045
14,861,202	Russian Foreign Bond - Eurobond, 7.500%, 31/03/2030
14,788,309	Poland Government International Bond, 5.000%, 23/03/2022
14,204,626	Mexican Bonos, 7.500%, 03/06/2027
13,307,824	Mexico Government International Bond, 3.625%, 15/03/2022
13,020,250	Mexico Government International Bond, 7.500%, 08/04/2033
841,529,298	Other Sales

\$ 1,287,791,866

Total Sales

Wellington Management Portfolios (Dublin) plc

Opportunistic Emerging Markets Debt Portfolio (Continued)

Distribution tables
June 30, 2014

Euro S (Hedged) (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2014	April 3, 2014	€ 506,939	\$ 697,167	0.117389162
March 31, 2013	April 4, 2013	€ 469,368	\$ 599,900	0.139669753
June 30, 2014	July 3, 2014	€ 568,041	\$ 774,836	0.131523933
June 30, 2013	July 5, 2013	€ 415,743	<u>\$ 540,590</u>	0.123697133
Total			\$1,472,003	

US Dollar S (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2014	April 3, 2014	\$ 1,980,076	\$ 1,980,076	0.110904871
March 31, 2013	April 4, 2013	\$ 1,016,016	\$ 1,016,016	0.144593139
June 30, 2014	July 3, 2014	\$ 2,398,731	\$ 2,398,731	0.133503184
June 30, 2013	July 5, 2013	\$ 917,794	<u>\$ 917,794</u>	0.123994908
Total			<u>\$ 4,378,807</u>	
Total Distributions for the period ended June 30, 2014			<u><u>\$ 5,850,810</u></u>	

Sterling Core Bond Plus Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is to seek long-term total return by investing primarily in Sterling denominated fixed income debt securities.

The Portfolio will invest, either directly or indirectly, in debt securities denominated in Sterling. The investment approach combines a base of Sterling fixed income strategies with an overlay of global best ideas from the global fixed income and currency markets. The Portfolio may buy and sell bonds issued by sovereign, agency, and supranational issuers; mortgage, commercial mortgage, and asset-backed securities; corporate and REIT debt loan participations, loan participation securities that are securitised and listed/traded but not leveraged (including, but not limited to, trade finance loan participations) and, in addition, bank loan assignments that qualify as Money Market Instruments, trade finance loans, credit linked, index-linked, and capital securities (securities that combine the features of corporate bonds and preferred stock); as well as other debt securities issued by public or private issuers, both fixed and floating rate, including forward contracts on such securities. These debt securities may be denominated in Sterling or other currencies.

The Portfolio's weighted average credit quality, including cash and cash equivalents, is expected to be A3 by Moody's or A by Standard & Poor's or higher. There is no minimum credit rating for individual securities or currencies.

The Portfolio generally will be diversified by country, currency, issuer, and investment strategy, but may hold concentrated positions from time to time.

Performance

The Sterling Core Bond Plus Portfolio launched on January 27, 2010. The table below details the performance of all funded Share Classes within the Portfolio.

Share Class ¹	Total Returns (%)				
	Periods Ended June 30, 2014				
	6 Mths	1 Year	3 Years	Since Inception	Inception date
Sterling S	3.69%	3.20%	6.45%	6.51%	January 27, 2010
Bank of America Merrill Lynch Sterling Broad Market Index	3.86%	3.90%	6.01%	5.98%	
Sterling T	3.82%	3.50%	6.75%	6.98%	March 31, 2010
Bank of America Merrill Lynch Sterling Broad Market Index	3.86%	3.90%	6.01%	6.06%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted. Portfolio returns are net of fees and expenses. Returns for periods greater than one year are annualised.

Share Class ¹	As at June 30, 2014		As at December 31, 2013		As at June 30, 2013	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
Sterling S	51,180,389	13.22	105,788,147	12.75	132,529,555	12.81
Sterling T	92,635,702	13.32	89,212,871	12.83	76,397,439	12.87

¹ All Classes are Accumulating and Unhedged unless otherwise noted. The launch price of the Share Classes was GBP 10.00.

Wellington Management Company, LLP
July 9, 2014

Wellington Management Portfolios (Dublin) plc

Sterling Core Bond Plus Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014 Pound Sterling	December 31, 2013 Pound Sterling	June 30, 2013 Pound Sterling
Current Assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	£ 140,426,810	£ 190,513,246	£ 202,074,246
Bank loan participations	-	-	-
Financial derivative instruments	646,330	3,966,887	1,502,779
Cash at bank	3,615,894	1,540,866	2,435,186
Cash held with brokers for open futures contracts	1,136,044	1,418,428	2,461,458
Cash held with brokers for option contracts	-	-	-
Cash held with brokers for TBA	-	-	-
Cash held with counterparties for swap contracts	-	-	-
Cash held with counterparties for repurchase agreements	182,472	159,396	175,381
Cash received as collateral for repurchase agreements	178,378	184,151	214,940
Debtors – amounts falling due within one year			
Interest income receivable	1,533,464	2,174,375	2,332,028
Bank loan income receivable	-	-	-
Dividends receivable	-	-	-
Receivable for shares issued	-	-	-
Sales awaiting settlement	2,660,569	3,386,760	26,921,922
Other debtors	10,085	15,691	11,597
Total Current Assets	£ 150,390,046	£ 203,359,800	£ 238,129,537
Current Liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	£ (701,251)	£ (2,158,033)	£ (2,454,597)
Creditors – amounts falling due within one year			
Cash due to brokers for open futures contracts	-	-	-
Collateral due to counterparties for swap contracts	-	-	-
Collateral due to counterparties for repurchase agreements	(178,378)	(184,151)	(214,940)
Payable for shares redeemed	-	-	-
Purchases awaiting settlement	(5,740,140)	(6,111,765)	(26,673,575)
Expenses payable	(147,014)	(205,643)	(188,345)
Bank overdraft	-	-	-
Distribution payable	-	-	-
Withholding and capital gains tax payable	-	(298)	-
Other payables	-	-	-
Total Current Liabilities	£ (6,766,783)	£ (8,659,890)	£ (29,531,457)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)			
	£ 143,623,263	£ 194,699,910	£ 208,598,080
Adjustments from bid market prices to last traded market prices	£ 192,828	£ 301,108	£ 328,914
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	£ 143,816,091	£ 195,001,018	£ 208,926,994

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

Wellington Management Portfolios (Dublin) plc

Sterling Core Bond Plus Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 Pound Sterling	Year ended December 31, 2013 Pound Sterling	Period ended June 30, 2013 Pound Sterling
Operating Income				
Interest income		£ 2,352,224	£ 6,155,141	£ 3,000,890
Dividend income		-	-	-
Bank loan participation income		-	-	-
Other income		3,568	2,183	2,042
Net gains/(losses) on investment activities	3	3,914,002	(13,953,603)	(10,285,220)
Total Investment Income/(Expense)		£ 6,269,794	£ (7,796,279)	£ (7,282,288)
Operating Expenses				
Management fees	6	£ (82,857)	£ (407,774)	£ (213,543)
Administration fees		(33,019)	(83,503)	(39,393)
Custodian fees		(38,419)	(76,181)	(34,108)
Directors' fees		(1,211)	(2,562)	(1,271)
Professional fees		(10,207)	(19,798)	(9,817)
Other fees		(19,671)	(41,339)	(17,949)
Expense reimbursement	6	-	-	-
Net Income/(Expense)		£ 6,084,410	£ (8,427,436)	£ (7,598,369)
Finance Costs				
Distributions		£ -	£ -	£ -
Total Finance Costs		£ -	£ -	£ -
Profit/(Loss) for the Period Before Tax		£ 6,084,410	£ (8,427,436)	£ (7,598,369)
Less: Withholding tax		£ 297	£ 433	£ 734
Capital Gains Tax		-	-	-
Profit/(Loss) for the Period After Tax		£ 6,084,707	£ (8,427,003)	£ (7,597,635)
Adjustments from bid market prices to last traded market prices		£ (108,280)	£ (74,602)	£ (46,796)
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		£ 5,976,427	£ (8,501,605)	£ (7,644,431)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.

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 Portfolios (Dublin) plc

Sterling Core Bond Plus Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	<i>Period ended June 30, 2014 Pound Sterling</i>	<i>Year ended December 31, 2013 Pound Sterling</i>	<i>Period ended June 30, 2013 Pound Sterling</i>
Net assets attributable to redeemable participating shareholders at the beginning of the period	£ 195,001,018	£ 225,545,927	£ 225,545,927
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	£ 5,976,427	£ (8,501,605)	£ (7,644,431)
Share Transactions			
Proceeds from redeemable participating shares issued	£ 4,760	£ 13,256,696	£ 25,498
Cost of redeemable participating shares redeemed	(57,166,114)	(35,300,000)	(9,000,000)
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	£ (57,161,354)	£ (22,043,304)	£ (8,974,502)
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	£ (51,184,927)	£ (30,544,909)	£ (16,618,933)
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	£ 143,816,091	£ 195,001,018	£ 208,926,994

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

Wellington Management Portfolios (Dublin) plc

Sterling Core Bond Plus Portfolio (Continued)

Schedule of Investments (Pound Sterling)

June 30, 2014

<u> Holding/ Nominal</u>	<u> Investment</u>		<u> Fair Value</u>	<u> % Net Assets</u>
Transferable Securities				
Financials				
600,000	EUR	Abbey National Treasury Services Plc, 4.250%, 12/04/2021	£ 578,290	0.40 %
425,000	EUR	Achmea Bank NV, 2.750%, 18/02/2021	360,110	0.25
150,000	GBP	Aegon NV, 6.125%, 15/12/2031	181,178	0.13
470,000	EUR	AIB Mortgage Bank, 2.250%, 26/03/2021	392,059	0.27
400,000	EUR	Allianz Finance II BV, 5.750%, 08/07/2041	375,081	0.26
300,000	USD	American Express Company, 7.000%, 19/03/2018	208,642	0.15
548,000	USD	American International Group Incorporated, 8.175%, 15/05/2058	441,483	0.31
300,000	GBP	American International Group Incorporated, 5.750%, 15/03/2067	313,200	0.22
400,000	EUR	Assicurazioni Generali SpA, 4.125%, 04/05/2026	329,338	0.23
500,000	GBP	Aviva Plc, 6.125%, 14/11/2036	547,204	0.38
450,000	GBP	AXA SA, 6.772%, 31/12/2049	492,750	0.34
575,000	GBP	Bank Nederlandse Gemeenten, 5.375%, 07/06/2021	669,047	0.47
600,000	GBP	Bank of America Corporation, 5.250%, 09/11/2016	639,617	0.44
400,000	GBP	Bank of America Corporation, 6.125%, 15/09/2021	467,436	0.33
575,000	EUR	Bank of Ireland Mortgage Bank, 1.875%, 13/05/2017	474,962	0.33
595,000	EUR	Bank of Ireland Mortgage Bank, 1.750%, 19/03/2019	491,640	0.34
300,000	GBP	Bank of Scotland Plc, 7.281%, 31/12/2049	348,750	0.24
425,000	USD	Barclays Bank Plc, 5.125%, 08/01/2020	280,946	0.20
675,000	GBP	Barclays Bank Plc, 10.000%, 21/05/2021	888,809	0.62
450,000	GBP	Barclays Bank Plc, 6.750%, 16/01/2023	492,286	0.34
135,000	EUR	BNP Paribas SA, 2.375%, 20/05/2024	109,207	0.08
400,000	EUR	BPCE SA, 1.375%, 22/05/2019	321,967	0.22
300,000	EUR	BPCE SA, 2.125%, 17/03/2021	246,866	0.17
225,000	GBP	BUPA Finance Plc, 5.000%, 25/04/2023	229,961	0.16
300,000	EUR	Caisse Francaise de Financement Local, 2.375%, 17/01/2024	256,566	0.18
300,000	GBP	Citigroup Incorporated, 5.125%, 12/12/2018	322,996	0.22
325,000	USD	Citigroup Incorporated, 5.500%, 13/09/2025	212,023	0.15
400,000	GBP	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA, 3.250%, 01/11/2017	415,034	0.29
400,000	GBP	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA, 5.250%, 14/09/2027	426,280	0.30
500,000	EUR	Credit Agricole SA, 2.375%, 20/05/2024	406,134	0.28
100,000	EUR	Danske Bank A/S, 3.875%, 04/10/2023	86,041	0.06
525,000	GBP	Direct Line Insurance Group Plc, 9.250%, 27/04/2042	667,383	0.46
350,000	GBP	E.ON International Finance BV, 6.375%, 07/06/2032	428,279	0.30
675,000	EUR	European Financial Stability Facility, 1.625%, 17/07/2020	565,572	0.39
250,000	GBP	FCE Bank Plc, 5.125%, 16/11/2015	261,436	0.18
425,000	GBP	FCE Bank Plc, 2.625%, 20/11/2018	422,348	0.29
435,000	EUR	FGA Capital Ireland Plc, 2.625%, 17/04/2019	357,293	0.25
495,000	GBP	Gazprom OAO Via Gaz Capital SA, 5.338%, 25/09/2020	509,850	0.35
402,000	GBP	GE Capital UK Funding, 5.875%, 04/11/2020	466,034	0.32
625,000	GBP	GE Capital UK Funding, 6.250%, 05/05/2038	803,612	0.56
425,000	GBP	General Electric Capital Corporation, 6.500%, 15/09/2067	468,039	0.33
470,000	GBP	Goldman Sachs Group Incorporated, 4.250%, 29/01/2026	475,288	0.33
800,000	GBP	HSBC Holdings Plc, 6.375%, 18/10/2022	882,890	0.61
575,000	GBP	HSBC Holdings Plc, 6.500%, 20/05/2024	703,245	0.49
275,000	GBP	ING Bank NV, 6.875%, 29/05/2023	306,085	0.21
447,000	USD	ING Bank NV, 4.125%, 21/11/2023	268,943	0.19
925,000	USD	Intesa Sanpaolo SpA, 3.875%, 15/01/2019	567,342	0.39
450,000	GBP	JPMorgan Chase & Company, 1.054%, 30/05/2017	443,250	0.31
1,375,000	GBP	KFW, 5.500%, 07/12/2015	1,463,542	1.02
1,100,000	GBP	KFW, 5.550%, 07/06/2021	1,309,748	0.91
550,000	GBP	KFW, 6.000%, 07/12/2028	722,694	0.50
500,000	EUR	LCH Cleamnet SA Via Freshwater Finance Plc, 6.576%, 31/12/2014	422,392	0.29
1,025,000	EUR	Lloyds Bank Plc, 6.500%, 24/03/2020	997,462	0.69
150,000	GBP	Lloyds Bank Plc, 6.963%, 29/05/2020	155,715	0.11
600,000	EUR	Lloyds Bank Plc, 4.000%, 29/09/2020	568,318	0.40
381,000	USD	Lloyds Bank Plc, 9.875%, 16/12/2021	263,493	0.18
79,000	GBP	Lloyds Bank Plc, 10.750%, 16/12/2021	93,615	0.07
700,000	GBP	Macquarie Bank Limited, 3.500%, 18/12/2020	703,711	0.49
195,000	USD	Morgan Stanley, 3.450%, 02/11/2015	118,003	0.08

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

Wellington Management Portfolios (Dublin) plc

Sterling Core Bond Plus Portfolio (Continued)

Schedule of Investments (Pound Sterling)

June 30, 2014

<i>Holding/ Nominal</i>	<i>Investment</i>		<i>Fair Value</i>	<i>% Net Assets</i>
Financials (Continued)				
550,000 EUR	Morgan Stanley, 5.375%, 10/08/2020	£	533,702	0.37%
550,000 EUR	Nationwide Building Society, 4.375%, 28/02/2022		543,076	0.38
525,000 EUR	Nationwide Building Society, 4.125%, 20/03/2023		447,243	0.31
425,000 GBP	Nordea Bank AB, 2.125%, 13/11/2019		412,729	0.29
335,000 USD	PNC Funding Corporation, 5.125%, 08/02/2020		223,798	0.16
425,000 GBP	RCI Banque SA, 3.000%, 09/05/2019		426,740	0.30
700,000 EUR	Royal Bank of Scotland Plc, 4.625%, 22/09/2021		577,336	0.40
562,000 USD	Royal Bank of Scotland Plc, 9.500%, 16/03/2022		385,382	0.27
575,000 GBP	Scottish Widows Plc, 5.500%, 16/06/2023		598,549	0.42
750,000 USD	Societe Generale SA, 5.200%, 15/04/2021		495,239	0.34
675,000 GBP	Standard Life Plc, 5.500%, 04/12/2042		711,755	0.49
247,000 USD	UBS AG, 5.875%, 20/12/2017		164,993	0.11
350,000 GBP	UBS AG, 6.625%, 11/04/2018		403,067	0.28
400,000 EUR	UBS AG, 4.280%, 31/12/2049		325,102	0.23
200,000 GBP	Virgin Media Secured Finance Plc, 5.500%, 15/01/2021		208,120	0.14
375,000 GBP	Volkswagen Financial Services NV, 2.625%, 22/07/2019		374,724	0.26
725,000 GBP	Wells Fargo & Co, 3.500%, 12/09/2029		686,575	0.48
300,000 GBP	Wells Fargo & Co, 4.875%, 29/11/2035		309,703	0.22
Total Financials		£	35,249,318	24.51%
Industrials				
260,000 USD	Altria Group Incorporated, 4.750%, 05/05/2021	£	167,723	0.12%
810,000 USD	Anadarko Petroleum Corporation, 6.375%, 15/09/2017		545,420	0.38
450,000 USD	AT&T Incorporated, 5.350%, 01/09/2040		286,267	0.20
600,000 GBP	BAT International Finance Plc, 6.375%, 12/12/2019		703,020	0.49
375,000 GBP	BP Capital Markets Plc, 4.325%, 10/12/2018		405,669	0.28
550,000 USD	BP Capital Markets Plc, 3.245%, 06/05/2022		325,644	0.23
375,000 GBP	British Telecommunications Plc, 6.625%, 23/06/2017		421,915	0.29
725,000 GBP	Cie de St-Gobain, 4.625%, 09/10/2029		737,260	0.51
495,000 EUR	CRH Finland Services OYJ, 2.750%, 15/10/2020		424,528	0.30
700,000 GBP	Daimler AG, 2.375%, 16/07/2018		701,072	0.49
275,000 GBP	Daimler AG, 2.750%, 04/12/2020		271,062	0.19
350,000 GBP	Deutsche Telekom International Finance BV, 7.375%, 04/12/2019		427,238	0.30
775,000 EUR	GE Capital Trust II, 5.500%, 15/09/2067		666,033	0.46
425,000 GBP	GKN Holdings Plc, 5.375%, 19/09/2022		464,755	0.32
300,000 GBP	GlaxoSmithKline Capital Plc, 6.375%, 09/03/2039		394,851	0.28
850,000 GBP	Imperial Tobacco Finance Plc, 7.750%, 24/06/2019		1,029,805	0.71
500,000 GBP	InterContinental Hotels Group Plc, 6.000%, 09/12/2016		546,142	0.38
400,000 GBP	InterContinental Hotels Group Plc, 3.875%, 28/11/2022		402,516	0.28
375,000 GBP	Koninklijke KPN NV, 6.000%, 29/05/2019		423,093	0.29
200,000 USD	Motiva Enterprises LLC, 5.750%, 15/01/2020		132,946	0.09
450,000 USD	Omnicom Group Incorporated, 4.450%, 15/08/2020		286,982	0.20
700,000 GBP	Orange SA, 5.000%, 12/05/2016		740,128	0.52
275,000 USD	Petroleos Mexicanos, 6.625%, 15/06/2035		188,898	0.13
200,000 GBP	Pfizer Incorporated, 6.500%, 03/06/2038		265,464	0.18
645,000 EUR	Philip Morris International Incorporated, 2.875%, 03/03/2026		541,384	0.38
345,000 USD	Reynolds American Incorporated, 3.250%, 01/11/2022		194,662	0.14
300,000 GBP	Siemens Financieringsmaatschappij NV, 2.750%, 10/09/2025		275,604	0.19
500,000 GBP	Tesco Plc, 5.000%, 24/03/2023		532,725	0.37
625,000 USD	Time Warner Incorporated, 4.700%, 15/01/2021		404,750	0.28
145,000 GBP	Unilever Plc, 2.000%, 19/12/2018		144,521	0.10
550,000 USD	Vodafone Group Plc, 4.375%, 16/03/2021		350,040	0.24
650,000 USD	Yara International ASA, 7.875%, 11/06/2019		465,458	0.32
Total Industrials		£	13,867,575	9.64%

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

Wellington Management Portfolios (Dublin) plc

Sterling Core Bond Plus Portfolio (Continued)

Schedule of Investments (Pound Sterling)
June 30, 2014

<u> Holding/ Nominal</u>	<u> Investment</u>	<u> Fair Value</u>	<u> % Net Assets</u>
Mortgage Backed Securities			
83,560 USD	Merrill Lynch Mortgage Trust, 4.855%, 12/10/2041	£ 49,071	0.03 %
405,943 USD	Merrill Lynch Mortgage Trust, 5.291%, 12/01/2044	249,796	0.17
525,000 GBP	Permanent Master Issuer Plc, 1.825%, 15/07/2042	528,848	0.37
165,421 USD	Wells Fargo Mortgage Backed Securities Trust, 2.610%, 25/02/2035	97,508	0.07
Total Mortgage Backed Securities		£ 925,223	0.64 %
Non - US Governments			
700,000 GBP	Export Development Canada, 0.500%, 07/12/2015	£ 696,108	0.48 %
800,000 GBP	Export Development Canada, 1.875%, 17/12/2018	797,496	0.55
1,200,000 EUR	Fondo de Amortizacion del Deficit Electrico, 2.250%, 17/12/2016	993,735	0.69
400,000 EUR	Fondo de Amortizacion del Deficit Electrico, 1.875%, 17/09/2017	329,025	0.23
2,120,000 EUR	Spain Government Bond, 4.500%, 31/01/2018	1,907,867	1.33
1,270,000 GBP	United Kingdom Gilt, 1.750%, 22/01/2017	1,285,824	0.89
6,060,000 GBP	United Kingdom Gilt, 1.250%, 22/07/2018	5,931,104	4.12
8,065,000 GBP	United Kingdom Gilt, 1.750%, 22/07/2019	10,308,508	7.17
3,880,000 GBP	United Kingdom Gilt, 3.750%, 07/09/2019	4,209,528	2.93
1,575,000 GBP	United Kingdom Gilt, 3.750%, 07/09/2020	1,716,120	1.19
1,250,000 GBP	United Kingdom Gilt, 2.750%, 07/09/2024	1,245,538	0.87
1,700,000 GBP	United Kingdom Gilt, 5.000%, 07/03/2025	2,046,018	1.42
1,955,000 GBP	United Kingdom Gilt, 4.250%, 07/12/2027	2,222,522	1.55
2,615,000 GBP	United Kingdom Gilt, 4.750%, 07/12/2030	3,145,819	2.19
6,690,000 GBP	United Kingdom Gilt, 4.250%, 07/06/2032	7,622,519	5.30
2,825,000 GBP	United Kingdom Gilt, 4.500%, 07/09/2034	3,327,680	2.31
3,565,000 GBP	United Kingdom Gilt, 4.250%, 07/03/2036	4,068,571	2.83
3,345,000 GBP	United Kingdom Gilt, 4.750%, 07/12/2038	4,126,860	2.87
1,555,000 GBP	United Kingdom Gilt, 4.250%, 07/09/2039	1,785,569	1.24
2,930,000 GBP	United Kingdom Gilt, 4.500%, 07/12/2042	3,522,915	2.45
3,235,000 GBP	United Kingdom Gilt, 3.250%, 22/01/2044	3,427,846	2.38
2,010,000 GBP	United Kingdom Gilt, 4.250%, 07/12/2046	2,343,761	1.63
2,410,000 GBP	United Kingdom Gilt, 4.250%, 07/12/2049	2,839,679	1.98
2,405,000 GBP	United Kingdom Gilt, 3.750%, 22/07/2052	2,587,900	1.80
2,440,000 GBP	United Kingdom Gilt, 4.250%, 07/12/2055	2,930,216	2.04
1,710,000 GBP	United Kingdom Gilt, 4.000%, 22/01/2060	1,970,057	1.37
325,000 GBP	United Kingdom Gilt, 3.500%, 22/07/2068	335,478	0.23
Total Non - US Governments		£ 77,724,263	54.04 %
Real Estate			
185,000 EUR	Unibail-Rodamco SE, 2.500%, 26/02/2024	£ 154,005	0.11 %
Total Real Estate		£ 154,005	0.11 %
Supranationals			
1,100,000 GBP	European Investment Bank, 3.000%, 07/12/2015	£ 1,132,082	0.79 %
1,625,000 GBP	European Investment Bank, 5.375%, 07/06/2021	1,910,610	1.33
1,825,000 GBP	European Investment Bank, 2.500%, 31/10/2022	1,787,861	1.24
400,000 GBP	European Investment Bank, 5.500%, 15/04/2025	488,166	0.34
125,000 GBP	European Investment Bank, 4.500%, 07/03/2044	144,781	0.10
Total Supranationals		£ 5,463,500	3.80 %
Transportation			
500,000 GBP	Firstgroup Plc, 5.250%, 29/11/2022	£ 535,200	0.37 %
275,000 GBP	Heathrow Funding Limited, 9.200%, 29/03/2021	370,058	0.26
430,000 EUR	Heathrow Funding Limited, 1.875%, 23/05/2022	347,058	0.24
Total Transportation		£ 1,252,316	0.87 %

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

Wellington Management Portfolios (Dublin) plc

Sterling Core Bond Plus Portfolio (Continued)

Schedule of Investments (Pound Sterling)
June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Utilities			
400,000 GBP	Centrica Plc, 5.500%, 24/10/2016	£ 434,080	0.30 %
150,000 GBP	Electricite de France SA, 6.125%, 02/06/2034	180,621	0.12
700,000 GBP	Electricite de France SA, 6.000%, 31/12/2049	745,500	0.52
275,000 EUR	Enel Finance International NV, 4.875%, 17/04/2023	266,604	0.18
275,000 GBP	Enel Finance International NV, 5.750%, 14/09/2040	299,308	0.21
405,000 GBP	Enel SpA, 6.625%, 15/09/2076	425,250	0.30
200,000 EUR	GDF Suez, 1.375%, 19/05/2020	161,622	0.11
100,000 EUR	GDF Suez, 2.375%, 19/05/2026	80,918	0.06
150,000 GBP	GDF Suez, 7.000%, 30/10/2028	198,160	0.14
250,000 GBP	National Grid Gas Plc, 6.375%, 03/03/2020	294,645	0.20
300,000 GBP	National Grid Gas Plc, 6.000%, 13/05/2038	372,123	0.26
400,000 GBP	Northumbrian Water Finance Plc, 5.125%, 23/01/2042	434,812	0.30
500,000 EUR	RTE Reseau de Transport d'Electricite SA, 2.875%, 12/09/2023	432,188	0.30
780,000 GBP	Thames Water Utilities Cayman Finance Limited, 5.750%, 13/09/2030	859,263	0.60
400,000 GBP	Western Power Distribution East Midlands Plc, 5.250%, 17/01/2023	442,344	0.31
Total Utilities		£ 5,627,438	3.91 %
Short Term Securities			
279,000 USD	State Street Repurchase Agreement, 0.000%, 01/07/2014 ¹	£ 163,172	0.12 %
Total Short Term Securities		£ 163,172	0.12 %
Total Transferable Securities (Cost 2014: \$137,151,540)		£ 140,426,810	97.64 %

Financial Derivative Instruments
Bond Forwards^{2,3}

<i> Notional Amount</i>	<i> CCY</i>	<i> Investment</i>	<i> Termination Date</i>	<i> Unrealised Appreciation/ (Depreciation) GBP</i>	<i> % Net Assets</i>
(560,000)	EUR	Belgium Government Bond, 2.600 %, 22/06/2024	18/07/2014	£ (5,546)	(0.00) %
(665,000)	EUR	Bundesrepublik Deutschland, 4.000 %, 04/01/2018	15/07/2014	(1,513)	(0.00)
655,547	EUR	Bundesrepublik Deutschland Bundesobligation Inflation Linked Bond 0.750 %, 15/04/2018	15/07/2014	1,478	0.00
5,195,000	CAD	Canadian Government Bond, 1.750 %, 01/03/2019	09/07/2014	21,974	0.02
3,530,000	CAD	Canadian Government Bond, 1.750 %, 01/03/2019	09/07/2014	14,931	0.02
585,000	EUR	Ireland Government Bond, 3.400 %, 18/03/2024	18/07/2014	3,387	0.00
1,025,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.500 %, 15/07/2015	15/07/2014	1,442	0.00
2,385,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.500 %, 15/07/2015	15/07/2014	3,356	0.00
2,825,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.000 %, 01/11/2015	15/07/2014	4,093	0.00
905,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.150 %, 15/05/2017	15/07/2014	2,356	0.00
575,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.750 %, 01/09/2024	07/07/2014	3,550	0.00
860,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.750 %, 01/09/2024	07/07/2014	5,309	0.00
(270,800,000)	JPY	Japan Government Ten Year Bond, 1.100 %, 20/03/2021	18/07/2014	21,081	0.02
(255,800,000)	JPY	Japan Government Ten Year Bond, 0.800 %, 20/06/2023	18/07/2014	9,337	0.01
(184,850,000)	JPY	Japan Government Ten Year Bond, 0.800 %, 20/06/2023	18/07/2014	6,747	0.00
(51,550,000)	JPY	Japan Government Twenty Year Bond, 1.700 %, 20/06/2033	18/07/2014	(1,452)	(0.00)
840,000	EUR	Spain Government Bond, 2.100 %, 30/04/2017	07/07/2014	(4,348)	(0.00)
285,000	EUR	Spain Government Bond, 2.750 %, 31/10/2024	10/07/2014	106	0.00
(14,410,000)	SEK	Sweden Government Bond, 4.250 %, 12/03/2019	01/08/2014	(2,160)	(0.00)
7,375,000	GBP	United Kingdom Gilt, 2.000 %, 22/01/2016	31/07/2014	(2,170)	(0.00)
8,245,000	GBP	United Kingdom Gilt, 1.000 %, 07/09/2017	31/07/2014	3,261	0.00
900,000	GBP	United Kingdom Gilt, 1.750 %, 22/07/2019	16/07/2014	1,457	0.00
2,595,000	GBP	United Kingdom Gilt, 2.250 %, 07/09/2023	08/07/2014	10,073	0.01
(1,155,000)	GBP	United Kingdom Gilt, 3.250 %, 22/01/2044	08/07/2014	(11,822)	(0.02)

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

Wellington Management Portfolios (Dublin) plc

Sterling Core Bond Plus Portfolio (Continued)

Schedule of Investments (Pound Sterling)
June 30, 2014

Bond Forwards^{2,3} (Continued)

<i>Notional Amount</i>	<i>CCY</i>	<i>Investment</i>	<i>Termination Date</i>	<i>Unrealised Appreciation/ (Depreciation) GBP</i>	<i>% Net Assets</i>
807,499	USD	United States Treasury Inflation Indexed Bonds, 0.375 %, 15/07/2023	31/07/2014	£ 1,176	0.00 %
(840,000)	USD	United States Treasury Note, 2.500 %, 15/08/2023	31/07/2014	(1,817)	(0.00)
		Bond Forwards at positive fair value		115,114	0.08
		Bond Forwards at negative fair value		(30,828)	(0.02)
Total Bond Forwards				£ 84,286	0.06 %

Interest Rate Swaps²

<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 GBP</i>	<i>% Net Assets</i>
1,590,000	EUR	1.443%	6 Month EURIBOR	15/08/2023	Deutsche Bank	£ (10,733)	(0.01) %
650,000	EUR	1.476%	6 Month EURIBOR	15/08/2023	Deutsche Bank	(5,857)	(0.00)
5,710,000	GBP	6 Month LIBOR	2.800%	21/09/2018	Deutsche Bank	8,285	0.01
2,565,000	GBP	3.500%	6 Month LIBOR	19/06/2024	Deutsche Bank	(4,029)	(0.00)
2,570,000	GBP	3.500%	6 Month LIBOR	19/06/2024	Deutsche Bank	(4,037)	(0.00)
133,690,000	JPY	0.816%	6 Month LIBOR	18/02/2023	Deutsche Bank	(17,394)	(0.01)
4,190,000	MXN	1 Month TIIE	8.410%	13/12/2023	Deutsche Bank	6,559	0.00
1,880,000	USD	3 Month LIBOR	3.820%	21/01/2026	Deutsche Bank	59,902	0.04
2,040,000	USD	3 Month LIBOR	3.820%	21/01/2026	Deutsche Bank	65,000	0.04
950,000	USD	4.131%	3 Month LIBOR	21/01/2046	Deutsche Bank	(60,307)	(0.04)
845,000	USD	4.131%	3 Month LIBOR	21/01/2046	Deutsche Bank	(53,642)	(0.04)
5,705,000	GBP	6 Month LIBOR	2.800%	21/09/2018	Goldman Sachs	8,278	0.01
5,715,000	GBP	6 Month LIBOR	2.800%	21/09/2018	Goldman Sachs	8,292	0.01
2,560,000	GBP	3.500%	6 Month LIBOR	19/06/2024	Goldman Sachs	(4,021)	(0.00)
68,605,000	JPY	0.828%	6 Month LIBOR	18/02/2023	Goldman Sachs	(9,330)	(0.01)
195,565,000	JPY	1.250%	6 Month LIBOR	18/09/2024	Goldman Sachs	(2,743)	(0.00)
2,090,000	USD	3 Month LIBOR	3.820%	21/01/2026	Goldman Sachs	66,594	0.06
1,030,000	USD	4.130%	3 Month LIBOR	21/01/2046	Goldman Sachs	(65,330)	(0.06)
2,035,000	CHF	0.183%	6 Month LIBOR	19/03/2016	JPMorgan Chase	(3,015)	(0.00)
6,450,000	CHF	0.050%	6 Month LIBOR	17/09/2016	JPMorgan Chase	2,661	0.00
808,875,000	KRW	3 Month KSDA Index	2.975%	17/09/2019	JPMorgan Chase	3,528	0.00
809,185,000	KRW	3 Month KSDA Index	3.030%	17/09/2019	JPMorgan Chase	4,721	0.00
439,765,000	KRW	3 Month KSDA Index	3.165%	17/09/2024	JPMorgan Chase	3,412	0.00
443,230,000	KRW	3 Month KSDA Index	3.230%	17/09/2024	JPMorgan Chase	4,873	0.00
24,430,000	SEK	1.078%	3 Month STIBOR	16/09/2016	JPMorgan Chase	(2,317)	(0.00)
24,420,000	SEK	1.113%	3 Month STIBOR	16/09/2016	JPMorgan Chase	(3,052)	(0.00)
9,585,000	MXN	1 Month TIIE	8.396%	13/12/2023	Morgan Stanley	14,784	0.01
		Interest Rate Swaps at positive fair value				256,889	0.18
		Interest Rate Swaps at negative fair value				(245,807)	(0.17)
Total Interest Rate Swaps						£ 11,082	0.01 %

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

Wellington Management Portfolios (Dublin) plc

Sterling Core Bond Plus Portfolio (Continued)

Schedule of Investments (Pound Sterling)
June 30, 2014

Options Purchased²

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value GBP	% Net Assets
103,000	Put at 1.25 EUR call USD	04/11/2014	Goldman Sachs	£ 980	0.00%
3,548,000	Call at 1.284 USD put SGD	17/07/2014	JPMorgan Chase	415	0.00
1,155,000	Put at 1.26 EUR call USD	05/03/2015	JPMorgan Chase	2,497	0.00
2,113,000	Call at 6.496 USD put CNH	16/04/2015	Standard Chartered Bank	5,190	0.01
Total Options Purchased				£ 9,082	0.01%

Traded Forward Contracts - Open Positions²

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) GBP	% Net Assets
31/07/2014	GBP 17,933,216	EUR 22,400,000	Bank of America	£ (9,360)	(0.01)%
31/07/2014	GBP 9,560	SEK 109,000	Bank of America	25	0.00
31/07/2014	MXN 1,190,000	GBP 53,767	Bank of America	(217)	(0.00)
31/07/2014	SEK 5,785,000	GBP 507,361	Bank of America	(1,342)	(0.00)
31/07/2014	GBP 523	HUF 200,000	BNP Paribas	6	0.00
31/07/2014	GBP 219,987	ILS 1,288,000	BNP Paribas	303	0.00
31/07/2014	GBP 97,041	PLN 505,000	BNP Paribas	(57)	(0.00)
31/07/2014	EUR 40,000	GBP 32,070	Citibank	(30)	(0.00)
31/07/2014	GBP 53,388	SEK 610,000	Citibank	31	0.00
31/07/2014	GBP 70,133	USD 119,000	Citibank	521	0.00
31/07/2014	GBP 53,863	ZAR 970,000	Citibank	784	0.00
31/07/2014	SGD 115,000	GBP 54,269	Citibank	(306)	(0.00)
31/07/2014	AUD 196,000	GBP 108,189	Commonwealth Bank of Australia	(196)	(0.00)
31/07/2014	GBP 108,159	CAD 197,000	Commonwealth Bank of Australia	44	0.00
31/07/2014	GBP 559,007	JPY 96,832,000	Commonwealth Bank of Australia	(263)	(0.00)
31/07/2014	JPY 3,400,000	GBP 19,628	Commonwealth Bank of Australia	9	0.00
31/07/2014	GBP 1,245,012	CHF 1,897,000	Credit Suisse	(6,639)	(0.00)
31/07/2014	GBP 257,550	AUD 466,000	Deutsche Bank	792	0.00
31/07/2014	MXN 956,000	GBP 43,110	Deutsche Bank	(89)	(0.00)
31/07/2014	NZD 420,000	GBP 216,253	Deutsche Bank	(1,705)	(0.00)
31/07/2014	GBP 95,879	EUR 120,000	Goldman Sachs	(242)	(0.00)
31/07/2014	GBP 48,180	SEK 550,000	Goldman Sachs	71	0.00
31/07/2014	NOK 1,692,000	GBP 162,016	Goldman Sachs	(889)	(0.00)
31/07/2014	TRY 295,000	GBP 81,128	Goldman Sachs	(201)	(0.00)
31/07/2014	GBP 64,539	AUD 117,000	HSBC	74	0.00
31/07/2014	HUF 200,000	GBP 523	HSBC	(7)	(0.00)
31/07/2014	MXN 1,434,000	GBP 64,547	HSBC	(17)	(0.00)
31/07/2014	AUD 196,000	GBP 108,129	JPMorgan Chase	(136)	(0.00)
31/07/2014	GBP 108,126	CAD 197,000	JPMorgan Chase	11	0.00
31/07/2014	GBP 54,046	HUF 20,900,000	JPMorgan Chase	23	0.00
31/07/2014	GBP 42,543	INR 4,380,000	JPMorgan Chase	110	0.00
31/07/2014	GBP 64,656	KRW 111,930,000	JPMorgan Chase	(12)	(0.00)
31/07/2014	GBP 32,324	SEK 370,000	JPMorgan Chase	(40)	(0.00)
31/07/2014	GBP 430,572	SGD 914,000	JPMorgan Chase	1,685	0.00
31/07/2014	GBP 4,518	THB 250,000	JPMorgan Chase	17	0.00
31/07/2014	ILS 315,000	GBP 53,816	JPMorgan Chase	(89)	(0.00)
31/07/2014	KRW 223,138,000	GBP 128,619	JPMorgan Chase	300	0.00
31/07/2014	RUB 11,810,000	GBP 201,196	JPMorgan Chase	432	0.00
31/07/2014	TWD 3,000,000	GBP 58,840	JPMorgan Chase	(33)	(0.00)
31/07/2014	USD 91,000	GBP 53,520	JPMorgan Chase	(287)	(0.00)
31/07/2014	CLP 303,300,000	GBP 322,871	Morgan Stanley	(3,389)	(0.00)

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

Wellington Management Portfolios (Dublin) plc

Sterling Core Bond Plus Portfolio (Continued)

Schedule of Investments (Pound Sterling)
June 30, 2014

Traded Forward Contracts - Open Positions² (Continued)

<u>Maturity Date</u>	<u>Amount Bought</u>	<u>Amount Sold</u>	<u>Counterparty</u>	<u>Unrealised Appreciation/ (Depreciation) GBP</u>	<u>% Net Assets</u>
31/07/2014	GBP 319,832	AUD 580,000	Morgan Stanley	£ 262	0.00%
31/07/2014	USD 91,000	GBP 53,508	National Australia Bank Limited	(275)	(0.00)
31/07/2014	CAD 1,124,000	GBP 615,412	Royal Bank of Canada	1,448	0.00
31/07/2014	GBP 37,620	USD 64,000	Royal Bank of Canada	182	0.00
31/07/2014	MXN 4,880,000	GBP 220,279	Royal Bank of Canada	(677)	(0.00)
31/07/2014	NZD 105,000	GBP 53,942	Royal Bank of Canada	(305)	(0.00)
31/07/2014	GBP 102,423	TRY 375,000	Royal Bank of Scotland	(451)	(0.00)
31/07/2014	GBP 9,445,681	USD 16,044,000	Royal Bank of Scotland	60,321	0.05
31/07/2014	GBP 87,471	ZAR 1,585,000	Royal Bank of Scotland	738	0.00
31/07/2014	USD 8,624,000	GBP 5,077,260	Royal Bank of Scotland	(32,423)	(0.03)
31/07/2014	MXN 1,420,000	GBP 64,025	Standard Chartered Bank	(124)	(0.00)
04/08/2014	BRL 370,000	GBP 97,728	UBS	(442)	(0.00)
02/07/2014	BRL 1,285,000	GBP 339,793	UBS	1,176	0.00
31/07/2014	CLP 76,919,000	GBP 81,754	UBS	(732)	(0.00)
31/07/2014	COP 439,900,000	GBP 136,281	UBS	434	0.00
02/07/2014	GBP 338,522	BRL 1,285,000	UBS	(2,446)	(0.00)
31/07/2014	GBP 80,389	PEN 385,000	UBS	(4)	(0.00)
31/07/2014	GBP 1,012,660	AUD 1,831,000	Westpac Banking Corporation	3,809	0.00
31/07/2014	NZD 231,000	GBP 117,822	Westpac Banking Corporation	179	0.00
				73,787	0.05
				(63,425)	(0.04)
				£ 10,362	0.01%

Unrealised gain on forward foreign currency exchange contracts

Unrealised loss on forward foreign currency exchange contracts

Total Traded Forward Contracts - Open Positions

£ 10,362 0.01%

Traded Futures Contracts - Open Positions⁴

<u>Number of Contracts</u>	<u>Investment</u>	<u>Delivery Date</u>	<u>Counterparty</u>	<u>Unrealised Appreciation/ (Depreciation) GBP</u>	<u>% Net Assets</u>
(34)	10-Year Mini Japanese Government Bond Futures	09/09/2014	Goldman Sachs	£ (11,654)	(0.01)%
(19)	90 day Eurodollar Futures	15/09/2014	Goldman Sachs	20	0.00
13	Australia Treasury Bond Futures, 10 Year	15/09/2014	Goldman Sachs	17,893	0.01
263	Australia Treasury Bond Futures, 3 Year	15/09/2014	Goldman Sachs	89,735	0.06
6	Euro BTP Italian Government Bond Futures	08/09/2014	Goldman Sachs	2,516	0.00
(186)	German Euro Bobl Futures	08/09/2014	Goldman Sachs	(103,325)	(0.07)
(84)	German Euro Bund Futures	08/09/2014	Goldman Sachs	(133,942)	(0.09)
21	German Euro Buxl Futures	08/09/2014	Goldman Sachs	50,834	0.04
(4)	German Euro Schatz Futures	08/09/2014	Goldman Sachs	(112)	(0.00)
(6)	Japan Government Bond Futures, 10 Year	10/09/2014	Goldman Sachs	(20,437)	(0.01)
163	UK Long Gilt Bond Futures	26/09/2014	Goldman Sachs	29,916	0.02
(184)	US Treasury Note Futures, 10 Year	19/09/2014	Goldman Sachs	(80,440)	(0.06)
(6)	US Treasury Note Futures, 2 Year	30/09/2014	Goldman Sachs	(686)	(0.00)
(22)	US Treasury Note Futures, 5 Year	30/09/2014	Goldman Sachs	(2,908)	(0.00)
(8)	US Long Bond Futures	19/09/2014	Goldman Sachs	(7,143)	(0.01)
				190,914	0.13
				(360,647)	(0.25)
				£ (169,733)	(0.12)%

Total Traded Futures Contracts - Open Positions

£ (169,733) (0.12)%

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

Wellington Management Portfolios (Dublin) plc

Sterling Core Bond Plus Portfolio (Continued)

Schedule of Investments (Pound Sterling)
June 30, 2014

	<u>Fair Value</u>	<u>% Net Assets</u>
Net Liquid Assets		
Cash and Collateral ⁵	£ 4,934,410	3.43%
Other Net Assets/(Liabilities)	£ (1,683,036)	(1.17)%
Adjustment from bid market prices to last traded market prices	£ 192,828	0.13%
Total Net Assets of Portfolio	£ 143,816,091	100.00%

¹ Repurchase agreement with State Street Corporation dated 30/06/2014 at 0.000% to be repurchased at £163,172 on 01/07/2014 collateralised by 330,000 Fannie Mae Remics, 2.500%, 25/12/2042 with a market value of £167,143.

² Over the counter (OTC) financial derivative instruments.

³ The counterparties for the bond forwards positions are Barclays Bank, Citigroup, JPMorgan Chase, Merrill Lynch, Morgan Stanley and Toronto Dominion Bank.

⁴ Exchange traded financial derivative instruments.

⁵ All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for repurchase agreements which is held with Barclays Bank, Merrill Lynch and Morgan Stanley. The cash collateral for open futures contracts is held with Goldman Sachs.

Classifications	% of Total Current Assets⁶
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market	93.27
Short Term Securities	0.11
OTC financial derivative instruments	0.30
Exchange traded financial derivative instruments	0.13
Other Assets	6.19
	<u>100.00</u>

⁶ Analysis of Total Current Assets rather than Net Assets is required under the UCITS Notice 8.5 Appendix B.

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

Wellington Management Portfolios (Dublin) plc

Sterling Core Bond Plus Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

£	14,219,788	Canada Government Bond, 1.750%, 01/03/2019
	13,833,785	Sweden Government Bond, 4.250%, 12/03/2019
	13,119,389	United Kingdom Gilt, 1.250%, 22/07/2018
	10,942,541	United Kingdom Gilt, 1.750%, 22/07/2019
	10,078,616	France Government Bond OAT, 1.000%, 25/05/2019
	8,469,303	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/03/2024
	8,160,901	United Kingdom Gilt, 1.000%, 07/09/2017
	7,940,507	France Government Bond OAT, 1.000%, 25/11/2018
	7,574,051	United Kingdom Gilt, 2.000%, 22/01/2016
	7,203,950	United Kingdom Gilt, 4.250%, 07/06/2032
	6,746,583	United Kingdom Gilt, 3.250%, 22/01/2044
	5,386,759	United Kingdom Gilt, 5.000%, 07/03/2025
	5,048,302	France Government Bond OAT, 3.750%, 25/04/2021
	4,671,409	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/03/2019
	4,444,000	Italy Buoni Poliennali Del Tesoro, 3.750%, 15/04/2016
	4,239,640	Japan Government Twenty Year Bond, 1.700%, 20/06/2033
	3,690,599	Italy Buoni Poliennali Del Tesoro, 2.500%, 01/05/2019
	3,687,146	Japan Government Five Year Bond, 0.300%, 20/06/2018
	3,229,276	Italy Buoni Poliennali Del Tesoro, 4.500%, 15/07/2015
	3,089,797	Spain Government Bond, 3.800%, 30/04/2024
	77,393,406	Other Purchases

£ 223,169,748

Total Purchases

Largest Sales

£	23,330,092	United Kingdom Gilt, 1.000%, 07/09/2017
	16,702,409	United Kingdom Gilt, 1.250%, 22/07/2018
	14,219,651	Canada Government Bond, 1.750%, 01/03/2019
	13,837,258	Sweden Government Bond, 4.250%, 12/03/2019
	10,079,075	France Government Bond OAT, 1.000%, 25/05/2019
	9,152,414	United Kingdom Gilt, 5.000%, 07/03/2018
	8,470,274	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/03/2024
	7,940,977	France Government Bond OAT, 1.000%, 25/11/2018
	7,806,221	United Kingdom Gilt, 1.750%, 22/01/2017
	7,574,051	United Kingdom Gilt, 2.000%, 22/01/2016
	6,579,546	United Kingdom Gilt, 3.250%, 22/01/2044
	5,047,276	France Government Bond OAT, 3.750%, 25/04/2021
	4,958,369	United Kingdom Gilt, 1.750%, 22/07/2019
	4,951,565	United Kingdom Gilt, 4.250%, 07/06/2032
	4,671,533	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/03/2019
	4,441,808	Italy Buoni Poliennali Del Tesoro, 3.750%, 15/04/2016
	4,239,587	Japan Government Twenty Year Bond, 1.700%, 20/06/2033
	3,853,103	United Kingdom Gilt, 4.500%, 07/09/2034
	3,690,284	Italy Buoni Poliennali Del Tesoro, 2.500%, 01/05/2019
	3,687,146	Japan Government Five Year Bond, 0.300%, 20/06/2018
	109,436,308	Other Sales

£ 274,668,947

Total Sales

Emerging Local Debt Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is to seek long-term total return through investment in a diversified portfolio of emerging markets local currency-denominated debt securities.

The Portfolio will invest, either directly or indirectly through financial derivative instruments, in local currency denominated fixed income instruments issued by emerging markets governments and their quasi-sovereign agencies. The Portfolio may buy and sell bonds issued by sovereign, quasi-sovereign agency, supranational and sub national government issuers; mortgage-, commercial mortgage-, and asset-backed securities; corporate debt; loan participation securities that are securitised and listed/traded but not leveraged (including, but not limited to, trade finance loan participations) and, in addition, bank loan assignments that qualify as Money Market Instruments; and credit and index linked securities, which are debt securities of companies whose interest payments and/or payment at maturity depend on the performance of one or more underlying credit exposures or market indices. A particular credit-linked security's underlying credit exposure may be to a sovereign, quasi-sovereign or corporate issuer.

Underlying index exposures may be to an index tied to a country's economic exposure, debt or currency. In each case, the underlying credit or index exposure will be consistent with the Portfolio's investment objective and policies. The Portfolio also may buy and sell structured notes (which are synthetic debt securities with embedded components (such as an option)); as well as other debt securities issued by public or private issuers, both fixed- and floating-rate, including forward contracts on such securities.

The Portfolio may invest in any country which is considered to be a developing or emerging market if the World Bank has classified the country as having a low or middle per capita income for at least two consecutive years. The Portfolio may make substantial investment in securities traded on Russian markets.

Currency exposure to multiple currencies will be taken on an opportunistic basis. Currency exposure to both emerging markets and developed countries, including cross-currency positions, which are not related to the Portfolio's bond and cash equivalent positions, will be assumed.

There is no limit on the duration of individual Portfolio holdings; however, duration at the Portfolio level is expected not to exceed 8 years, in normal market circumstances.

The Portfolio generally will be diversified by country, currency and issuer but may hold positions that are concentrated in this manner from time to time.

Investments will be drawn from the broad credit spectrum. The Portfolio's weighted average credit quality, including cash and cash equivalents may be below investment grade. There will be no limitations on the credit quality of individual securities or currencies in the Portfolio.

An investment in the Portfolio should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Portfolio is expected to have a high volatility from time to time.

Performance

The Emerging Local Debt Portfolio launched on March 29, 2010. The table below details the performance of all funded Share Classes within the Portfolio.

Wellington Management Portfolios (Dublin) plc

Emerging Local Debt Portfolio (Continued)

Investment Manager's Report

Share Class ¹	Total Returns (%)				Inception date
	Periods Ended June 30, 2014				
	6 Mths	1 Year	3 Years	Since Inception	
Japanese Yen T (Hedged) JPMorgan Government Bond Index - Emerging Markets Global Diversified	5.43%	4.00%	2.56%	4.61%	March 29, 2010
Passively Hedged to JPY	6.08%	3.59%	0.96%	4.56%	
US Dollar R JPMorgan Government Bond Index - Emerging Markets Global Diversified	4.94%	2.84%	1.50%	5.24%	May 24, 2010
Passively Hedged to JPY	5.99%	3.91%	1.16%	5.89%	
Euro S JPMorgan Government Bond Index - Emerging Markets Global Diversified	5.95%	-1.55%	4.26%	3.33%	July 1, 2010
Passively Hedged to JPY	6.68%	-1.35%	3.10%	3.02%	
Japanese Yen S JPMorgan Government Bond Index - Emerging Markets Global Diversified	1.49%	5.71%	10.29%	8.54%	August 17, 2010
Passively Hedged to JPY	2.16%	5.98%	9.09%	8.42%	
Sterling S (Hedged) JPMorgan Government Bond Index - Emerging Markets Global Diversified	5.35%	3.84%	2.16%	4.02%	September 7, 2010
Passively Hedged to GBP	6.03%	4.19%	0.79%	3.56%	
US Dollar S JPMorgan Government Bond Index - Emerging Markets Global Diversified	5.22%	3.65%	2.26%	2.77%	September 30, 2010
Passively Hedged to GBP	5.99%	3.91%	1.16%	2.63%	
Australian Dollar S (Hedged) JPMorgan Government Bond Index - Emerging Markets Global Diversified	6.15%	5.40%	4.29%	4.85%	October 22, 2010
Passively Hedged to AUD	6.96%	5.83%	2.86%	4.39%	
US Dollar T JPMorgan Government Bond Index - Emerging Markets Global Diversified	5.59%	4.18%	2.73%	3.10%	June 29, 2011
Passively Hedged to AUD	5.99%	3.91%	1.16%	1.53%	
US Dollar T (Distributing) JPMorgan Government Bond Index - Emerging Markets Global Diversified	5.51%	4.12%	N/A	2.29%	July 29, 2011
Passively Hedged to AUD	5.99%	3.91%	1.16%	0.72%	
Euro NR (Hedged) JPMorgan Government Bond Index - Emerging Markets Global Diversified	4.76%	2.61%	N/A	3.52%	September 19, 2011
Passively Hedged to EUR	5.84%	3.64%	0.22%	2.60%	
US Dollar NI JPMorgan Government Bond Index - Emerging Markets Global Diversified	5.18%	3.46%	N/A	4.73%	September 19, 2011
Passively Hedged to EUR	5.99%	3.91%	1.16%	3.55%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

Portfolio 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.

Wellington Management Portfolios (Dublin) plc

Emerging Local Debt Portfolio (Continued)

Investment Manager's Report

Share Class ¹	Total Returns (%)				
	Periods Ended June 30, 2014				
	6 Mths	1 Year	3 Years	Since Inception	Inception date
US Dollar NR JPMorgan Government Bond Index - Emerging Markets Global Diversified	4.88%	2.85%	N/A	4.06%	September 20, 2011
US Dollar N JPMorgan Government Bond Index - Emerging Markets Global Diversified	5.99%	3.91%	1.16%	3.42%	
US Dollar N JPMorgan Government Bond Index - Emerging Markets Global Diversified	5.29%	3.69%	N/A	-3.19%	January 29, 2013
US Dollar N JPMorgan Government Bond Index - Emerging Markets Global Diversified	5.99%	3.91%	1.16%	-2.85%	

¹All Classes are Accumulating and Unhedged unless otherwise noted.

Portfolio 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.

Share Class ¹	As at June 30, 2014		As at December 31, 2013		As at June 30, 2013	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar S	710,897,198	11.08	320,647,366	10.53	510,377,523	10.69
US Dollar R	87,461,384	12.33	43,017,035	11.75	44,019,889	11.99
US Dollar NI	41,708,477	11.37	49,882,376	10.81	59,585,957	10.99
US Dollar NR	24,217,089	11.17	45,652,331	10.65	62,009,970	10.86
US Dollar T (Distributing)	111,127,575	9.21	105,043,801	8.92	99,046,032	9.28
US Dollar T	174,464,392	10.96	147,131,000	10.38	141,061,147	10.52
US Dollar N	52,704,375	9.55	13,546,892	9.07	6,114,057	9.21
Australian Dollar S (Hedged)	65,261,043	11.91	61,436,581	11.22	52,055,619	11.30
Canadian Dollar S (Hedged)	-	-	-	-	7,291,135	10.96
Euro S	111,004,328	11.40	204,244,534	10.76	211,773,171	11.58
Euro S (Distributing) ²	-	-	4,116,161	8.76	4,541,456	9.66
Euro NR (Hedged)	78,195,048	11.01	246,062,609	10.51	275,170,649	10.73
Japanese Yen S	5,345,767,662	13.73	6,101,998,272	13,531	5,913,593,404	12,990
Japanese Yen T (Hedged)	3,713,377,827	12.11	3,522,292,864	11,489	3,570,644,128	11,647
Sterling S (Hedged)	63,134,588	11.62	91,998,165	11.03	93,339,432	11.19

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

² The Euro S (Distributing) Share Class was fully redeemed on February 12, 2014.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Australian Dollar = AUD 10.00; Canadian Dollar = CAD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000; Sterling = GBP 10.00.

Wellington Management Company, LLP
July 9, 2014

Wellington Management Portfolios (Dublin) plc

Emerging Local Debt Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014 US Dollars	December 31, 2013 US Dollars	June 30, 2013 US Dollars
Current Assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	\$ 1,664,249,192	\$ 1,612,110,934	\$ 1,801,692,163
Bank loan participations	-	-	-
Financial derivative instruments	13,735,175	18,776,916	40,892,222
Cash at bank	2,890,792	7,203,730	8,252,420
Cash held with brokers for open futures contracts	274,688	24,282	-
Cash held with brokers for option contracts	-	-	-
Cash held with brokers for TBA	-	-	-
Cash held with counterparties for swap contracts	17,548,194	5,935,194	2,776,000
Cash held with counterparties for repurchase agreements	-	-	-
Cash received as collateral for swap contracts	-	1,392,000	2,658,000
Cash received as collateral for repurchase agreements	-	14,000	-
Debtors – amounts falling due within one year			
Interest income receivable	26,814,899	34,000,288	31,528,655
Bank loan income receivable	-	-	-
Dividends receivable	-	-	-
Receivable for shares issued	104,567,520	2,521,605	41,077,111
Sales awaiting settlement	-	-	18,338,754
Other debtors	175,051	155,956	173,402
Total Current Assets	\$ 1,830,255,511	\$ 1,682,134,905	\$ 1,947,388,727
Current Liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	\$ (30,216,770)	\$ (26,677,552)	\$ (43,500,858)
Creditors – amounts falling due within one year			
Cash due to brokers for open futures contracts	-	-	-
Collateral due to counterparties for swap contracts	-	(1,392,000)	(2,658,000)
Collateral due to counterparties for repurchase agreements	-	(14,000)	-
Payable for shares redeemed	(2,367,744)	(17,419,241)	(147,163)
Purchases awaiting settlement	(50,337,360)	-	(49,296,538)
Expenses payable	(3,108,054)	(3,640,129)	(3,558,831)
Bank overdraft	(778,967)	-	-
Distribution payable	(1,245,257)	(1,516,965)	(1,037,108)
Withholding and capital gains tax payable	(1,420,853)	(1,578,488)	-
Other payables	-	-	-
Total Current Liabilities	\$ (89,475,005)	\$ (52,238,375)	\$ (100,198,498)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)	\$ 1,740,780,506	\$ 1,629,896,530	\$ 1,847,190,229
Adjustments from bid market prices to last traded market prices	\$ 3,539,787	\$ 3,057,382	\$ 5,486,032
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	\$ 1,744,320,293	\$ 1,632,953,912	\$ 1,852,676,261

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

Wellington Management Portfolios (Dublin) plc

Emerging Local Debt Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Operating Income				
Interest income		\$ 36,235,811	\$ 98,676,118	\$ 48,822,326
Dividend income		-	-	-
Bank loan participation income		-	-	-
Other income		10,726	4,386	3,275
Net gains/(losses) on investment activities	3	42,179,371	(236,979,672)	(202,871,886)
Total Investment Income/(Expense)		\$ 78,425,908	\$ (138,299,168)	\$ (154,046,285)
Operating Expenses				
Management fees	6	\$ (3,769,070)	\$ (9,825,024)	\$ (4,815,718)
Administration fees		(278,367)	(580,598)	(272,803)
Custodian fees		(1,313,310)	(3,072,637)	(1,442,117)
Directors' fees		(1,984)	(4,107)	(2,036)
Professional fees		(31,590)	(45,807)	(22,715)
Other fees		(152,693)	(330,006)	(115,551)
Expense reimbursement	6	19,429	-	-
Net Income/(Expense)		\$ 72,898,323	\$ (152,157,347)	\$ (160,717,225)
Finance Costs				
Distributions		\$ (2,380,452)	\$ (5,928,967)	\$ (2,992,344)
Total Finance Costs		\$ (2,380,452)	\$ (5,928,967)	\$ (2,992,344)
Profit/(Loss) for the Period Before Tax		\$ 70,517,871	\$ (158,086,314)	\$ (163,709,569)
Less: Withholding tax		\$ (916,812)	\$ (1,327,415)	\$ (98,268)
Capital Gains Tax		(84,584)	(154,899)	(157,780)
Profit/(Loss) for the Period After Tax		\$ 69,516,475	\$ (159,568,628)	\$ (163,965,617)
Adjustments from bid market prices to last traded market prices		\$ 482,405	\$ (1,923,830)	\$ 504,820
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 69,998,880	\$ (161,492,458)	\$ (163,460,797)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.

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 Portfolios (Dublin) plc

Emerging Local Debt Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Net assets attributable to redeemable participating shareholders at the beginning of the period	\$ 1,632,953,912	\$ 1,668,996,591	\$ 1,668,996,591
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	\$ 69,998,880	\$ (161,492,458)	\$ (163,460,797)
Share Transactions			
Proceeds from redeemable participating shares issued	\$ 543,797,811	\$ 636,600,808	\$ 498,456,356
Cost of redeemable participating shares redeemed	(502,430,310)	(511,151,029)	(151,315,889)
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	\$ 41,367,501	\$ 125,449,779	\$ 347,140,467
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	\$ 111,366,381	\$ (36,042,679)	\$ 183,679,670
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	\$ 1,744,320,293	\$ 1,632,953,912	\$ 1,852,676,261

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

Wellington Management Portfolios (Dublin) plc

Emerging Local Debt Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u> Holding/ Nominal</u>	<u> Investment</u>	<u> Fair Value</u>	<u> % Net Assets</u>
Transferable Securities			
Industrials			
3,412,000,000	COP Empresa de Telecomunicaciones de Bogota, 7.000%, 17/01/2023	\$ 1,679,000	0.10%
Total Industrials		\$ 1,679,000	0.10%
Non - US Governments			
16,985,000	USD Argentina Bonar Bonds, 8.750%, 07/05/2024	\$ 15,675,268	0.90%
6,309,171	USD Argentina Republic Government International Bond, 8.280%, 31/12/2033	5,324,940	0.31
3,300,000,000	CLP Bonos de la Tesoreria de la Republica en Pesos, 6.000%, 01/01/2019	6,541,906	0.37
6,962,963,550	CLP Bonos de la Tesoreria de la Republica en Pesos, 3.000%, 01/01/2034	14,500,739	0.83
3,070,000,000	CLP Bonos del Banco Central de Chile en Pesos, 6.000%, 01/02/2016	5,870,816	0.34
2,150,000,000	CLP Bonos del Banco Central de Chile en Pesos, 6.000%, 01/08/2016	4,145,655	0.24
86,016,000	BRL Brazil Letras do Tesouro Nacional, zero coupon 01/10/2014	37,918,742	2.17
18,465,000	BRL Brazil Letras do Tesouro Nacional, zero coupon 01/04/2015	7,736,821	0.44
42,002,000	BRL Brazil Letras do Tesouro Nacional, zero coupon 01/01/2016	16,201,413	0.93
15,053,000	BRL Brazil Notas do Tesouro Nacional Serie B, 6.000%, 15/05/2015	17,030,214	0.98
1,615,000	BRL Brazil Notas do Tesouro Nacional Serie B, 6.000%, 15/08/2016	1,859,101	0.11
25,437,000	BRL Brazil Notas do Tesouro Nacional Serie B, 6.000%, 15/08/2022	29,015,134	1.66
26,529,000	BRL Brazil Notas do Tesouro Nacional Serie B, 6.000%, 15/08/2030	29,759,251	1.71
6,326,000	BRL Brazil Notas do Tesouro Nacional Serie B, 6.000%, 15/08/2050	7,022,155	0.40
99,174,000	BRL Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2017	45,663,923	2.62
66,447,000	BRL Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2021	28,988,653	1.66
2,013,000	BRL Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2023	862,449	0.05
1,708,500,000	CLP Chile Government International Bond, 5.500%, 05/08/2020	3,199,114	0.18
47,648,000,000	COP Colombia TES, 7.250%, 15/06/2016	26,213,941	1.50
16,845,380,640	COP Colombia TES, 4.250%, 17/05/2017	9,439,148	0.54
17,265,100,000	COP Colombia TES, 11.250%, 24/10/2018	10,933,609	0.63
62,957,565,337	COP Colombia TES, 3.500%, 10/03/2021	33,757,915	1.94
11,924,600,000	COP Colombia TES, 7.000%, 04/05/2022	6,509,185	0.37
35,103,400,000	COP Colombia TES, 7.500%, 26/08/2026	19,504,724	1.12
3,018,460,000	HUF Hungary Government Bond, 6.750%, 22/08/2014	13,430,985	0.77
3,259,540,000	HUF Hungary Government Bond, 8.000%, 12/02/2015	14,919,684	0.86
2,707,980,000	HUF Hungary Government Bond, 7.750%, 24/08/2015	12,721,612	0.73
839,580,000	HUF Hungary Government Bond, 5.500%, 12/02/2016	3,905,388	0.22
1,671,380,000	HUF Hungary Government Bond, 5.500%, 22/12/2016	7,897,762	0.45
1,712,370,000	HUF Hungary Government Bond, 6.750%, 24/02/2017	8,351,724	0.48
891,140,000	HUF Hungary Government Bond, 5.500%, 20/12/2018	4,304,641	0.25
1,006,680,000	HUF Hungary Government Bond, 7.000%, 24/06/2022	5,303,573	0.30
80,237,000,000	IDR Indonesia Treasury Bond, 5.250%, 15/05/2018	6,209,823	0.36
123,394,000,000	IDR Indonesia Treasury Bond, 5.625%, 15/05/2023	8,717,206	0.50
303,422,000,000	IDR Indonesia Treasury Bond, 8.375%, 15/03/2024	25,875,971	1.48
112,447,000,000	IDR Indonesia Treasury Bond, 7.000%, 15/05/2027	8,323,260	0.48
265,285,000,000	IDR Indonesia Treasury Bond, 9.000%, 15/03/2029	23,048,802	1.32
249,048,000,000	IDR Indonesia Treasury Bond, 8.250%, 15/06/2032	19,904,933	1.14
187,102,000,000	IDR Indonesia Treasury Bond, 6.625%, 15/05/2033	12,562,901	0.72
156,237,000,000	IDR Indonesia Treasury Bond, 8.375%, 15/03/2034	12,585,941	0.72
9,865,680,000	KRW Korea Treasury Bond, 3.250%, 10/12/2014	9,777,924	0.56
11,317,260,000	KRW Korea Treasury Bond, 4.500%, 10/03/2015	11,328,647	0.65
8,793,820,000	KRW Korea Treasury Bond, 4.000%, 10/09/2015	8,830,375	0.51
4,140,220,000	KRW Korea Treasury Bond, 5.250%, 10/09/2015	4,216,813	0.24
12,289,500,000	KRW Korea Treasury Bond, 3.500%, 10/03/2017	12,394,127	0.71
1,273,200,000	KRW Korea Treasury Bond, 5.000%, 10/06/2020	1,396,342	0.08
36,100,000	MYR Malaysia Government Bond, 3.434%, 15/08/2014	11,246,876	0.64
4,989,000	MYR Malaysia Government Bond, 3.741%, 27/02/2015	1,558,616	0.09
136,950,000	MYR Malaysia Government Bond, 3.835%, 12/08/2015	42,898,702	2.46
1,957,000	MYR Malaysia Government Bond, 4.262%, 15/09/2016	620,225	0.04
7,542,000	MYR Malaysia Government Bond, 4.012%, 15/09/2017	2,377,456	0.14
45,820,000	MYR Malaysia Government Bond, 3.580%, 28/09/2018	14,214,046	0.81
51,565,000	MYR Malaysia Government Bond, 3.654%, 31/10/2019	15,993,019	0.92
20,390,000	MYR Malaysia Government Bond, 4.160%, 15/07/2021	6,419,897	0.37

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

Wellington Management Portfolios (Dublin) plc

Emerging Local Debt Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>		<u>Fair Value</u>	<u>% Net Assets</u>
Non - US Governments (Continued)				
38,555,000 MYR	Malaysia Government Bond, 4.181%, 15/07/2024	\$	12,133,838	0.70%
54,265,000 MYR	Malaysia Government Bond, 3.844%, 15/04/2033		15,623,791	0.90
374,978,900 MXN	Mexico Bonos, 9.500%, 18/12/2014		29,766,986	1.71
8,620,000 MXN	Mexico Bonos, 4.750%, 14/06/2018		672,297	0.04
47,750,000 MXN	Mexico Bonos, 8.000%, 11/06/2020		4,239,023	0.24
130,958,100 MXN	Mexico Bonos, 6.500%, 10/06/2021		10,821,182	0.62
77,385,400 MXN	Mexico Bonos, 6.500%, 09/06/2022		6,344,815	0.36
154,346,100 MXN	Mexico Bonos, 8.000%, 07/12/2023		13,935,104	0.80
274,619,000 MXN	Mexico Bonos, 10.000%, 05/12/2024		28,345,033	1.62
67,334,600 MXN	Mexico Bonos, 10.000%, 20/11/2036		7,241,790	0.41
9,059,700 MXN	Mexico Bonos, 8.500%, 18/11/2038		852,104	0.05
83,026,416 MXN	Mexico Udibonos, 2.500%, 10/12/2020		6,686,894	0.38
208,151,917 MXN	Mexico Udibonos, 2.000%, 09/06/2022		15,986,446	0.92
47,722,900 MXN	Mexico Udibonos, 4.500%, 04/12/2025		4,479,026	0.26
280,766,322 MXN	Mexico Udibonos, 4.500%, 22/11/2035		26,162,777	1.50
191,532,885 MXN	Mexico Udibonos, 4.000%, 15/11/2040		16,686,038	0.96
1,555,815,000 NGN	Nigeria Government Bond, 4.000%, 23/04/2015		9,039,586	0.52
578,110,000 NGN	Nigeria Government Bond, 16.000%, 29/06/2019		4,148,689	0.24
140,400,000 NGN	Nigeria Government Bond, 7.000%, 23/10/2019		705,281	0.04
347,855,000 NGN	Nigeria Government Bond, 16.390%, 27/01/2022		2,587,541	0.15
1,049,695,000 NGN	Nigeria Treasury Bill, zero coupon, 14/08/2014		6,368,653	0.36
1,012,650,000 NGN	Nigeria Treasury Bill, zero coupon, 05/03/2015		5,787,678	0.33
11,180,000 PEN	Peru Government Bond, 5.200%, 12/09/2023		3,970,841	0.23
15,749,000 PEN	Peru Government Bond, 8.200%, 12/08/2026		6,881,501	0.39
34,386,000 PEN	Peru Government Bond, 6.950%, 12/08/2031		13,212,867	0.76
13,282,000 PEN	Peru Government Bond, 6.900%, 12/08/2037		4,962,094	0.28
31,705,000 PEN	Peru Government Bond, 6.850%, 12/02/2042		11,686,919	0.67
39,630,000 PLN	Poland Government Bond, 5.500%, 25/04/2015		13,355,729	0.77
30,000,000 PLN	Poland Government Bond, 4.750%, 25/10/2016		10,358,778	0.59
27,110,000 PLN	Poland Government Bond, 4.750%, 25/04/2017		9,428,284	0.54
101,100,000 PLN	Poland Government Bond, 2.500%, 25/07/2018		32,773,353	1.88
138,395,000 PLN	Poland Government Bond, 2.720%, 25/01/2019		45,248,288	2.59
15,550,000 PLN	Poland Government Bond, 5.750%, 23/09/2022		5,978,406	0.34
10,490,000 PLN	Poland Government Bond, 4.000%, 25/10/2023		3,596,557	0.21
10,315,000 PLN	Poland Government Bond, 5.750%, 25/04/2029		4,157,013	0.24
35,550,000 RON	Romania Government Bond, 5.850%, 28/07/2014		11,132,838	0.64
77,680,000 RON	Romania Government Bond, 5.800%, 26/10/2015		25,290,914	1.45
21,830,000 RON	Romania Government Bond, 5.950%, 11/06/2021		7,635,915	0.44
17,910,000 RON	Romania Government Bond, 5.850%, 26/04/2023		6,192,018	0.35
36,540,000 RUB	Russia Federal Bond - OFZ, 7.500%, 27/02/2019		1,049,381	0.06
338,285,000 RUB	Russia Federal Bond - OFZ, 6.700%, 15/05/2019		9,404,256	0.54
722,555,000 RUB	Russia Federal Bond - OFZ, 6.800%, 11/12/2019		20,032,566	1.15
953,118,000 RUB	Russia Federal Bond - OFZ, 7.600%, 14/04/2021		27,200,714	1.56
687,015,000 RUB	Russia Federal Bond - OFZ, 7.600%, 20/07/2022		19,455,781	1.12
351,725,000 RUB	Russia Federal Bond - OFZ, 7.000%, 25/01/2023		9,582,875	0.55
755,140,000 RUB	Russia Federal Bond - OFZ, 7.000%, 16/08/2023		20,439,013	1.17
595,431,000 RUB	Russia Federal Bond - OFZ, 8.150%, 03/02/2027		17,170,985	0.98
419,510,000 RUB	Russia Federal Bond - OFZ, 7.050%, 19/01/2028		10,970,676	0.63
285,000,000 RUB	Russia Foreign Bond - Eurobond, 7.850%, 10/03/2018		8,298,314	0.48
1,310,000 EUR	Slovenia Government Bond, 4.125%, 26/01/2020		1,976,533	0.11
4,375,000 EUR	Slovenia Government Bond, 4.375%, 18/01/2021		6,676,490	0.38
10,160,000 EUR	Slovenia Government Bond, 4.625%, 09/09/2024		15,643,545	0.90
9,050,000 USD	Slovenia Government International Bond, 5.850%, 10/05/2023		10,158,625	0.58
78,785,000 ZAR	South Africa Government Bond, 8.000%, 21/12/2018		7,522,788	0.43
87,325,000 ZAR	South Africa Government Bond, 6.750%, 31/03/2021		7,690,158	0.44
452,950,000 ZAR	South Africa Government Bond, 7.750%, 28/02/2023		41,454,095	2.38
89,785,000 ZAR	South Africa Government Bond, 8.000%, 31/01/2030		7,853,988	0.45
168,660,000 ZAR	South Africa Government Bond, 7.000%, 28/02/2031		13,354,186	0.77
16,525,000 ZAR	South Africa Government Bond, 8.250%, 31/03/2032		1,444,088	0.08
102,902,440 ZAR	South Africa Government Bond, 6.250%, 31/03/2036		7,184,281	0.41

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

Wellington Management Portfolios (Dublin) plc

Emerging Local Debt Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Non - US Governments (Continued)			
106,715,000 ZAR	South Africa Government Bond, 6.500%, 28/02/2041	\$ 7,488,527	0.43 %
114,625,000 ZAR	South Africa Government Bond, 8.750%, 28/02/2048	10,382,234	0.59
460,635,000 THB	Thailand Government Bond, 3.875%, 13/06/2019	14,646,859	0.84
659,910,000 THB	Thailand Government Bond, 3.625%, 16/06/2023	20,170,514	1.16
60,000,000 TRY	Turkey Government Bond, 7.500%, 24/09/2014	28,220,063	1.62
23,467,608 TRY	Turkey Government Bond, 4.500%, 11/02/2015	11,177,257	0.64
82,732,844 TRY	Turkey Government Bond, 4.000%, 29/04/2015	39,245,530	2.25
4,075,000 TRY	Turkey Government Bond, 9.000%, 27/01/2016	1,941,673	0.11
40,438,417 TRY	Turkey Government Bond, 2.500%, 04/05/2016	19,310,278	1.11
24,501,035 TRY	Turkey Government Bond, 4.000%, 01/04/2020	12,911,190	0.74
29,022,741 TRY	Turkey Government Bond, 3.000%, 23/02/2022	14,695,275	0.84
10,221,453 TRY	Turkey Government Bond, 2.800%, 08/11/2023	5,145,784	0.29
Total Non - US Governments		\$ 1,609,387,496	92.27 %
Supranationals			
29,100,000 ZAR	European Bank for Reconstruction & Development, zero coupon, 31/12/2020	\$ 1,659,497	0.10 %
24,515,000 ZAR	European Investment Bank, zero coupon, 31/12/2018	1,629,863	0.09
Total Supranationals		\$ 3,289,360	0.19 %
Transportation			
35,500,000 ZAR	Transnet SOC Limited, 10.000%, 30/03/2029	\$ 3,168,581	0.18 %
Total Transportation		\$ 3,168,581	0.18 %
Utilities			
24,719,000,000 COP	Emgesa SA ESP, 8.750%, 25/01/2021	\$ 14,266,206	0.82 %
7,834,000,000 COP	Empresas Publicas de Medellin ESP, 8.375%, 01/02/2021	4,414,546	0.25
16,400,000 ZAR	Eskom Holdings SOC Limited, zero coupon 31/12/2018	1,029,637	0.06
38,290,000 ZAR	Eskom Holdings SOC Limited, zero coupon 18/08/2027	948,113	0.05
15,300,000 ZAR	Eskom Holdings SOC Limited, zero coupon 31/12/2032	240,543	0.01
Total Utilities		\$ 20,899,045	1.19 %
Credit Linked Notes			
1,476,000 USD	Colombia (TES) Credit Linked Unsecured Note, 13.200%, 02/07/2019	\$ 1,632,146	0.10 %
3,590,000 USD	Colombia (TES) Credit Linked Unsecured Note, 13.200%, 25/10/2019	4,596,564	0.26
Total Credit Linked Notes (Cost: \$5,066,000)		\$ 6,228,710	0.36 %
Short Term Securities			
19,597,000 USD	State Street Repurchase Agreement, 0.000%, 01/07/2014 ¹	\$ 19,597,000	1.12 %
Total Short Term Securities		\$ 19,597,000	1.12 %
Total Transferable Securities (Cost 2014: \$1,685,023,917)		\$ 1,664,249,192	95.41 %

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

Wellington Management Portfolios (Dublin) plc

Emerging Local Debt Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Financial Derivative Instruments

Credit Default Swaps²

<i>Notional Amount</i>	<i>CCY</i>	<i>Underlying Security</i>	<i>Premium</i>	<i>Termination Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
Protection Bought							
7,575,000	USD	China Government International Bond, 4.250%, 28/10/2014	1.000%	20/12/2017	Bank of America	\$ (148,915)	(0.01)%
11,280,000	USD	China Government International Bond, 4.250%, 28/10/2014	1.000%	20/09/2017	Barclays Bank	(226,512)	(0.02)
10,655,000	USD	China Government International Bond, 4.250%, 28/10/2014	1.000%	20/12/2017	Barclays Bank	(209,464)	(0.01)
10,670,000	USD	China Government International Bond, 4.250%, 28/10/2014	1.000%	20/09/2017	Deutsche Bank	(214,263)	(0.01)
7,558,000	USD	China Government International Bond, 4.250%, 28/10/2014	1.000%	20/09/2017	Deutsche Bank	(151,771)	(0.01)
Protection Sold							
7,335,000	USD	China Government International Bond, 4.250%, 28/10/2014	1.000%	20/12/2014	Bank of America	\$ 33,119	0.00%
10,655,000	USD	China Government International Bond, 4.250%, 28/10/2014	1.000%	20/12/2014	Barclays Bank	48,110	0.01
7,455,000	USD	China Government International Bond, 4.250%, 28/10/2014	1.000%	20/09/2014	Deutsche Bank	17,165	0.00
10,535,000	USD	China Government International Bond, 4.250%, 28/10/2014	1.000%	20/09/2014	Deutsche Bank	24,256	0.00
		Credit Default Swaps at positive fair value				122,650	0.01
		Credit Default Swaps at negative fair value				(950,925)	(0.06)
Total Credit Default Swaps						\$ (828,275)	(0.05)%

Interest Rate Swaps²

<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>
140,793,918	BRL	1 Month CETIP	8.230%	02/01/2015	Bank of America	\$ (1,299,985)	(0.07) %
29,042,163	BRL	1 Month CETIP	10.000%	04/01/2021	Bank of America	(1,575,163)	(0.09)
26,182,540,000	KRW	3.265%	3 Month KSDA Index	04/12/2022	Bank of America	(146,441)	(0.01)
162,050,000	MXN	1 Month TIIE	6.647%	06/12/2023	Bank of America	653,195	0.04
2,240,000	PLN	4.113%	6 Month WIBOR	19/03/2024	Bank of America	(50,423)	(0.00)
2,465,000	PLN	4.152%	6 Month WIBOR	19/03/2024	Bank of America	(58,270)	(0.00)
18,294,940,000	KRW	3.050%	3 Month KSDA Index	06/09/2022	Barclays Bank	46,724	0.00
1,350,000	PLN	4.123%	6 Month WIBOR	19/03/2024	Barclays Bank	(30,775)	(0.00)
88,099,996	BRL	1 Month BZDIOVRA	9.120%	02/01/2017	Deutsche Bank	(2,417,684)	(0.14)
16,177,889	BRL	1 Month BZDIOVRA	10.525%	02/01/2017	Deutsche Bank	171,952	0.01
16,159,213	BRL	1 Month BZDIOVRA	10.550%	02/01/2017	Deutsche Bank	182,494	0.01
1,849,858,000	CLP	2.300%	6 Month CLICP Index	06/12/2017	Deutsche Bank	(296,411)	(0.02)
		6 Month CLICP Index	5.350%	06/12/2017	Deutsche Bank	168,264	0.01
1,849,858,000	CLP	2.330%	6 Month CLICP Index	07/12/2017	Deutsche Bank	(299,071)	(0.02)
1,850,215,000	CLP	6 Month CLICP Index	5.370%	07/12/2017	Deutsche Bank	170,183	0.01
79,456,210,000	KRW	3 Month KSDA Index	2.725%	03/09/2015	Deutsche Bank	118,890	0.01
79,461,300,000	KRW	3 Month KSDA Index	2.650%	06/09/2015	Deutsche Bank	46,782	0.00
85,643,685,000	KRW	3.269%	3 Month KSDA Index	23/08/2022	Deutsche Bank	(580,225)	(0.03)
29,023,650,000	KRW	3.235%	3 Month KSDA Index	04/12/2022	Deutsche Bank	(126,078)	(0.01)
2,560,000	PLN	4.115%	6 Month WIBOR	19/03/2024	Deutsche Bank	(57,772)	(0.00)
2,565,000	PLN	4.160%	6 Month WIBOR	19/03/2024	Deutsche Bank	(61,184)	(0.00)
31,775,000	PLN	6 Month WIBOR	3.510%	17/09/2024	Deutsche Bank	110,793	0.01

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

Wellington Management Portfolios (Dublin) plc

Emerging Local Debt Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Interest Rate Swaps² (Continued)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
557,575,000	THB	6 Month THBFIX	3.600%	17/09/2024	Deutsche Bank	\$ (81,102)	(0.01)%
1,933,675,111	CLP	1.990%	6 Month CLICP Index	10/09/2017	Goldman Sachs	(305,970)	(0.02)
1,926,930,000	CLP	6 Month CLICP Index	5.020%	10/09/2017	Goldman Sachs	143,515	0.01
3,914,995,000	CLP	2.150%	6 Month CLICP Index	20/11/2017	Goldman Sachs	(604,147)	(0.04)
4,176,485,000	CLP	6 Month CLICP Index	5.150%	20/11/2017	Goldman Sachs	332,764	0.02
3,917,335,104	CLP	2.190%	6 Month CLICP Index	23/11/2017	Goldman Sachs	(612,073)	(0.04)
4,176,485,000	CLP	6 Month CLICP Index	5.220%	23/11/2017	Goldman Sachs	350,739	0.02
521,215,000	CZK	2.180%	6 Month PRIBOR	08/06/2022	Goldman Sachs	(973,902)	(0.06)
283,394,000	CZK	2.230%	6 Month PRIBOR	07/09/2022	Goldman Sachs	(508,771)	(0.03)
889,950,000	CZK	1.564%	6 Month PRIBOR	20/03/2023	Goldman Sachs	(1,698,031)	(0.10)
1,280,000	PLN	4.103%	6 Month WIBOR	19/03/2024	Goldman Sachs	(28,447)	(0.00)
2,565,000	PLN	4.162%	6 Month WIBOR	19/03/2024	Goldman Sachs	(61,331)	(0.00)
115,974,000	ZAR	3 Month JIBAR	7.000%	21/08/2027	Goldman Sachs	(1,221,464)	(0.07)
27,413,000	ZAR	3 Month JIBAR	6.945%	01/10/2027	Goldman Sachs	(298,049)	(0.02)
669,015,000	CZK	6 Month PRIBOR	0.920%	06/11/2017	JPMorgan Chase	661,260	0.04
294,665,000	CZK	2.340%	6 Month PRIBOR	21/05/2022	JPMorgan Chase	(674,387)	(0.04)
215,475,000	CZK	2.390%	6 Month PRIBOR	21/05/2022	JPMorgan Chase	(519,043)	(0.03)
206,710,000	CZK	2.180%	6 Month PRIBOR	21/08/2022	JPMorgan Chase	(353,948)	(0.02)
206,710,000	CZK	2.230%	6 Month PRIBOR	21/08/2022	JPMorgan Chase	(378,687)	(0.02)
103,355,000	CZK	2.250%	6 Month PRIBOR	21/08/2022	JPMorgan Chase	(194,291)	(0.01)
206,705,000	CZK	2.250%	6 Month PRIBOR	21/08/2022	JPMorgan Chase	(388,573)	(0.02)
103,355,000	CZK	2.300%	6 Month PRIBOR	21/08/2022	JPMorgan Chase	(206,660)	(0.01)
164,071,000	CZK	2.300%	6 Month PRIBOR	21/08/2022	JPMorgan Chase	(328,063)	(0.02)
113,430,000	CZK	2.320%	6 Month PRIBOR	21/08/2022	JPMorgan Chase	(232,236)	(0.01)
587,140,000	CZK	2.080%	6 Month PRIBOR	19/12/2022	JPMorgan Chase	(712,664)	(0.04)
140,820,000	ZAR	3 Month JIBAR	8.025%	18/09/2023	JPMorgan Chase	(76,604)	(0.00)
28,615,459	BRL	1 Month CETIP	10.220%	04/01/2021	Morgan Stanley	(1,358,653)	(0.08)
156,665,000	CZK	2.580%	6 Month PRIBOR	09/05/2022	Morgan Stanley	(453,238)	(0.03)
157,275,000	CZK	2.600%	6 Month PRIBOR	09/05/2022	Morgan Stanley	(462,562)	(0.03)
		Interest Rate Swaps at positive fair value				3,157,555	0.19
		Interest Rate Swaps at negative fair value				(19,732,378)	(1.14)
Total Interest Rate Swaps						\$ (16,574,823)	(0.95)%

Options Purchased²

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
28,739,000	Put at 12.57 USD call MXN	08/04/2015	Deutsche Bank	\$ 221,290	0.01%
11,994,000	Put at 4.05 EUR call PLN	06/05/2015	Deutsche Bank	101,814	0.01
11,668,000	Put at 4.13 EUR call PLN	06/05/2015	Deutsche Bank	174,130	0.01
32,399,229	Call at 2007.70 USD put COP	23/12/2014	Goldman Sachs	275,394	0.02
Total Options Purchased				\$ 772,628	0.05%

Options Written²

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
(24,305,581)	Put at 59.60 USD call INR	21/08/2014	Deutsche Bank	\$ (99,653)	(0.01)%
(32,399,217)	Put at 1861.30 USD call COP	23/12/2014	Goldman Sachs	(275,393)	(0.01)
Total Options Written				\$ (375,046)	(0.02)%

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

Wellington Management Portfolios (Dublin) plc

Emerging Local Debt Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Swaptions Purchased²

Notional Amount	CCY	Investments	Expiry Date	Counterparty	Fair Value USD	% Net Assets
111,557,884,000	KRW	Put on 2.73	17/12/2014	Bank of America	\$ 104,854	0.01%
111,557,884,000	KRW	Call on 2.73	17/12/2014	Bank of America	260,647	0.01
Total Swaptions Purchased					\$ 365,501	0.02%

Traded Forward Contracts - Open Positions²

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2014 ^(H)	AUD 65,057,331	USD 61,128,505	State Street Bank	\$ 148,761	0.01%
31/07/2014 ^(H)	EUR 80,582,976	USD 109,546,109	State Street Bank	796,135	0.05
31/07/2014 ^(H)	GBP 62,821,137	USD 106,817,596	State Street Bank	573,316	0.03
31/07/2014 ^(H)	JPY 3,693,869,977	USD 36,262,121	State Street Bank	208,743	0.01
31/07/2014 ^(H)	USD 3,916,875	EUR 2,877,641	State Street Bank	(23,478)	(0.00)
31/07/2014 ^(H)	USD 30,790	JPY 3,136,487	State Street Bank	(178)	(0.00)
17/09/2014	MXN 5,163,000	USD 395,678	Bank of America	229	0.00
17/09/2014	PLN 80,537,000	USD 26,355,455	Bank of America	39,128	0.00
17/09/2014	RUB 668,184,000	USD 19,027,582	Bank of America	251,498	0.02
17/09/2014	TRY 90,411,000	USD 42,109,406	Bank of America	(137,044)	(0.01)
17/09/2014	USD 7,827,084	CHF 7,040,000	Bank of America	(116,723)	(0.01)
28/07/2014	BRL 2,045,000	USD 918,771	Barclays Bank	2,214	0.00
31/07/2014	COP 1,734,300,000	USD 920,346	Barclays Bank	1,049	0.00
25/07/2014	IDR 5,504,000,000	USD 453,004	Barclays Bank	9,641	0.00
17/09/2014	INR 2,132,760,000	USD 35,540,077	Barclays Bank	(491,911)	(0.03)
30/07/2014	MYR 1,480,000	USD 459,057	Barclays Bank	1,676	0.00
17/09/2014	PLN 11,830,000	USD 3,873,203	Barclays Bank	3,872	0.00
28/07/2014	RUB 30,990,000	USD 911,672	Barclays Bank	(6,642)	(0.00)
28/07/2014	USD 305,392	CZK 6,160,000	Barclays Bank	(1,965)	(0.00)
28/07/2014	USD 76,760	HKD 595,000	Barclays Bank	14	0.00
28/07/2014	USD 303,844	HUF 68,400,000	Barclays Bank	1,570	0.00
28/07/2014	USD 77,106	ILS 265,000	Barclays Bank	(162)	(0.00)
28/07/2014	USD 76,653	MXN 1,000,000	Barclays Bank	(290)	(0.00)
28/07/2014	USD 305,378	PHP 13,400,000	Barclays Bank	(1,578)	(0.00)
29/07/2014	USD 304,249	SGD 380,000	Barclays Bank	(569)	(0.00)
07/07/2014	CLP 168,800,000	USD 305,275	BNP Paribas	(560)	(0.00)
07/07/2014	CNY 1,920,000	USD 310,477	BNP Paribas	(717)	(0.00)
17/09/2014	HUF 862,300,000	USD 3,795,979	BNP Paribas	7,558	0.00
07/07/2014	INR 18,140,000	USD 304,388	BNP Paribas	(2,988)	(0.00)
17/09/2014	MYR 17,440,000	USD 5,413,627	BNP Paribas	1,513	0.00
07/07/2014	PEN 850,000	USD 304,880	BNP Paribas	(706)	(0.00)
17/09/2014	PLN 26,125,000	USD 8,528,028	BNP Paribas	33,981	0.00
17/09/2014	THB 1,831,254,000	USD 56,185,500	BNP Paribas	44,338	0.00
17/09/2014	USD 2,569,947	EUR 1,885,000	BNP Paribas	(11,656)	(0.00)
07/07/2014	USD 100,126	IDR 1,191,000,000	BNP Paribas	(261)	(0.00)
17/09/2014	USD 2,869,466	PEN 8,083,000	BNP Paribas	(1,070)	(0.00)
07/07/2014	USD 101,810	THB 3,330,000	BNP Paribas	(775)	(0.00)
11/08/2014	CNY 299,380,000	USD 48,418,686	Citibank	158,849	0.01
22/07/2014	EGP 27,599,000	USD 3,841,076	Citibank	10,103	0.00
17/09/2014	IDR 484,790,370,000	USD 40,075,256	Citibank	349,207	0.02
31/07/2014	ISK 1,771,514,000	USD 10,739,703	Citibank	1,298,719	0.08
10/07/2014	KZT 403,914,000	USD 2,177,799	Citibank	21,501	0.00
05/09/2014	NGN 1,142,970,000	USD 6,899,345	Citibank	30,476	0.00
17/09/2014	PEN 17,015,000	USD 6,026,209	Citibank	16,372	0.00
17/09/2014	PLN 5,090,000	USD 1,659,133	Citibank	9,025	0.00
17/09/2014	USD 52,920,585	EUR 39,093,000	Citibank	(619,245)	(0.03)
17/09/2014	USD 20,417,129	IDR 250,314,000,000	Citibank	(455,416)	(0.03)
31/07/2014	USD 11,265,590	ISK 1,771,514,000	Citibank	(772,832)	(0.04)

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

Wellington Management Portfolios (Dublin) plc

Emerging Local Debt Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Traded Forward Contracts - Open Positions² (Continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
	USD		USD				
17/09/2014	USD	3,676,369	RUB	129,592,000	Citibank	\$ (62,743)	(0.00)%
08/04/2015	UYU	94,447,000	USD	3,743,440	Citibank	84,975	0.01
17/09/2014	ZAR	31,801,000	USD	2,918,366	Citibank	32,859	0.00
17/09/2014	USD	73,493	MXN	961,000	Commonwealth Bank of Australia	(198)	(0.00)
17/09/2014	MXN	50,794,000	USD	3,869,282	Credit Suisse	25,679	0.00
17/09/2014	USD	5,090,865	TRY	11,028,000	Credit Suisse	(28,769)	(0.00)
03/09/2014	BRL	5,130,000	USD	2,203,608	Deutsche Bank	82,415	0.01
03/07/2014	CNY	1,900,000	USD	307,289	Deutsche Bank	(1,019)	(0.00)
14/07/2014	COP	587,000,000	USD	311,018	Deutsche Bank	1,085	0.00
08/05/2015	EUR	5,960,000	USD	8,295,307	Deutsche Bank	(123,002)	(0.01)
25/08/2014	INR	365,530,000	USD	6,018,936	Deutsche Bank	11,145	0.00
14/07/2014	INR	18,450,000	USD	309,941	Deutsche Bank	(3,682)	(0.00)
02/07/2014	INR	17,900,000	USD	302,774	Deutsche Bank	(5,160)	(0.00)
14/07/2014	KRW	316,510,000	USD	310,410	Deutsche Bank	2,318	0.00
17/09/2014	MXN	109,053,000	USD	8,326,974	Deutsche Bank	35,377	0.00
14/07/2014	MYR	1,000,000	USD	311,061	Deutsche Bank	315	0.00
02/07/2014	MYR	980,000	USD	304,954	Deutsche Bank	247	0.00
08/05/2015	PLN	7,400,000	USD	2,418,151	Deutsche Bank	(21,629)	(0.00)
17/09/2014	PLN	41,696,000	USD	13,577,673	Deutsche Bank	87,457	0.01
16/07/2014	RUB	10,660,000	USD	307,826	Deutsche Bank	4,286	0.00
14/11/2014	USD	14,892,199	CNY	94,491,000	Deutsche Bank	(385,850)	(0.02)
14/07/2014	USD	102,598	CZK	2,080,000	Deutsche Bank	(1,165)	(0.00)
02/07/2014	USD	100,635	CZK	2,030,000	Deutsche Bank	(617)	(0.00)
08/05/2015	USD	2,456,910	EUR	1,800,000	Deutsche Bank	(11,236)	(0.00)
03/07/2014	USD	96,739	HKD	750,000	Deutsche Bank	(31)	(0.00)
14/07/2014	USD	102,162	HUF	23,100,000	Deutsche Bank	23	0.00
02/07/2014	USD	100,737	HUF	22,400,000	Deutsche Bank	1,648	0.00
17/09/2014	USD	16,646,909	IDR	202,210,000,000	Deutsche Bank	(214,463)	(0.01)
14/07/2014	USD	102,638	ILS	355,000	Deutsche Bank	(886)	(0.00)
17/09/2014	USD	11,278,119	INR	678,830,000	Deutsche Bank	122,740	0.01
10/04/2015	USD	7,188,824	MXN	95,845,000	Deutsche Bank	(62,069)	(0.00)
14/07/2014	USD	102,623	MXN	1,340,000	Deutsche Bank	(582)	(0.00)
08/05/2015	USD	8,112,730	PLN	25,050,000	Deutsche Bank	180	0.00
14/07/2014	USD	101,794	PLN	310,000	Deutsche Bank	(211)	(0.00)
02/07/2014	USD	100,031	PLN	305,000	Deutsche Bank	(407)	(0.00)
02/07/2014	USD	99,865	THB	3,280,000	Deutsche Bank	(1,198)	(0.00)
17/09/2014	USD	1,073,734	ZAR	11,676,000	Deutsche Bank	(9,833)	(0.00)
26/12/2014	COP	30,536,200,000	USD	15,891,855	Goldman Sachs	78,466	0.01
07/07/2014	MXN	11,900,000	USD	917,526	Goldman Sachs	(557)	(0.00)
17/09/2014	MYR	129,014,000	USD	39,991,940	Goldman Sachs	67,055	0.00
28/07/2014	USD	306,822	CZK	6,170,000	Goldman Sachs	(1,034)	(0.00)
07/07/2014	USD	305,891	CZK	6,170,000	Goldman Sachs	(1,877)	(0.00)
07/07/2014	USD	101,889	HKD	790,000	Goldman Sachs	(37)	(0.00)
28/07/2014	USD	304,945	HUF	68,700,000	Goldman Sachs	1,345	0.00
07/07/2014	USD	102,183	ILS	355,000	Goldman Sachs	(1,348)	(0.00)
28/07/2014	USD	305,091	MXN	3,980,000	Goldman Sachs	(1,142)	(0.00)
28/07/2014	USD	154,387	PLN	470,000	Goldman Sachs	(126)	(0.00)
31/07/2014	USD	151,374	TRY	325,000	Goldman Sachs	(950)	(0.00)
07/07/2014	USD	202,247	ZAR	2,190,000	Goldman Sachs	(3,433)	(0.00)
28/07/2014	ZAR	9,710,000	USD	913,306	Goldman Sachs	(4,542)	(0.00)
02/07/2014	BRL	4,838,000	USD	2,137,870	HSBC	57,130	0.00
17/09/2014	PLN	24,029,000	USD	7,799,800	HSBC	75,281	0.00
09/12/2014	UYU	52,243,000	USD	2,157,464	HSBC	31,182	0.00
09/07/2014	CLP	337,800,000	USD	610,464	JPMorgan Chase	(799)	(0.00)
18/07/2014	CNY	1,925,000	USD	312,287	JPMorgan Chase	(983)	(0.00)
09/07/2014	CNY	3,820,000	USD	617,663	JPMorgan Chase	(1,103)	(0.00)
14/11/2014	CNY	299,125,000	USD	45,893,262	JPMorgan Chase	2,471,623	0.14

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Wellington Management Portfolios (Dublin) plc

Emerging Local Debt Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

Traded Forward Contracts - Open Positions² (Continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
18/07/2014	COP	581,400,000	USD	308,067	JPMorgan Chase	\$ 1,002	0.00%
17/09/2014	CZK	100,712,000	USD	4,966,957	JPMorgan Chase	60,398	0.00
17/09/2014	HUF	4,150,493,000	USD	18,330,456	JPMorgan Chase	(22,960)	(0.00)
18/07/2014	KRW	315,690,000	USD	309,091	JPMorgan Chase	2,798	0.00
30/07/2014	MYR	157,380,000	USD	48,921,355	JPMorgan Chase	71,994	0.00
05/09/2014	NZD	19,270,000	USD	16,086,384	JPMorgan Chase	684,037	0.04
09/07/2014	PEN	1,700,000	USD	608,665	JPMorgan Chase	(443)	(0.00)
07/07/2014	PHP	26,810,000	USD	613,192	JPMorgan Chase	998	0.00
17/09/2014	PLN	11,075,000	USD	3,604,557	JPMorgan Chase	25,080	0.00
17/07/2014	RUB	10,670,000	USD	305,920	JPMorgan Chase	6,417	0.00
07/07/2014	RUB	21,440,000	USD	613,216	JPMorgan Chase	15,729	0.00
18/07/2014	TWD	9,305,000	USD	310,280	JPMorgan Chase	1,452	0.00
17/09/2014	USD	30,596,079	CLP	17,129,215,000	JPMorgan Chase	(90,715)	(0.01)
11/08/2014	USD	23,263,602	CNY	143,455,000	JPMorgan Chase	(13,472)	(0.00)
14/11/2014	USD	32,331,624	CNY	204,634,000	JPMorgan Chase	(755,212)	(0.04)
31/07/2014	USD	304,501	CZK	6,150,000	JPMorgan Chase	(2,369)	(0.00)
31/07/2014	USD	302,484	HUF	68,800,000	JPMorgan Chase	(1,523)	(0.00)
18/07/2014	USD	101,635	IDR	1,206,000,000	JPMorgan Chase	155	0.00
10/07/2014	USD	203,701	IDR	2,422,000,000	JPMorgan Chase	(351)	(0.00)
31/07/2014	USD	304,762	MXN	3,980,000	JPMorgan Chase	(1,406)	(0.00)
26/03/2015	USD	48,235,384	MYR	157,380,000	JPMorgan Chase	(97,069)	(0.01)
17/09/2014	USD	16,067,230	NZD	19,270,000	JPMorgan Chase	(683,667)	(0.04)
05/09/2014	USD	16,108,949	NZD	19,270,000	JPMorgan Chase	(661,472)	(0.04)
31/07/2014	USD	303,718	PLN	930,000	JPMorgan Chase	(1,960)	(0.00)
17/09/2014	USD	18,039,936	RON	58,597,000	JPMorgan Chase	(203,328)	(0.01)
17/09/2014	USD	5,756,318	RUB	201,609,000	JPMorgan Chase	(60,697)	(0.00)
09/07/2014	USD	203,517	THB	6,660,000	JPMorgan Chase	(1,633)	(0.00)
17/09/2014	USD	2,268,078	TRY	4,919,000	JPMorgan Chase	(15,517)	(0.00)
17/09/2014	USD	3,920	ZAR	42,000	JPMorgan Chase	22	0.00
17/09/2014	ZAR	378,818,000	USD	34,650,312	JPMorgan Chase	505,098	0.04
31/07/2014	ZAR	9,730,000	USD	908,531	JPMorgan Chase	1,652	0.00
03/09/2014	BRL	6,961,000	USD	2,970,470	Morgan Stanley	131,481	0.02
25/07/2014	BRL	2,040,000	USD	910,877	Morgan Stanley	8,638	0.00
25/07/2014	CNY	5,680,000	USD	921,031	Morgan Stanley	(1,094)	(0.00)
21/07/2014	CNY	3,800,000	USD	609,853	Morgan Stanley	5,067	0.00
17/07/2014	CNY	1,935,000	USD	314,149	Morgan Stanley	(1,295)	(0.00)
25/07/2014	COP	1,719,500,000	USD	910,270	Morgan Stanley	3,514	0.00
21/07/2014	COP	1,159,300,000	USD	608,774	Morgan Stanley	7,419	0.00
14/07/2014	COP	1,174,900,000	USD	621,312	Morgan Stanley	3,373	0.00
17/07/2014	INR	18,440,000	USD	307,744	Morgan Stanley	(1,776)	(0.00)
14/07/2014	INR	36,880,000	USD	620,666	Morgan Stanley	(8,481)	(0.00)
25/07/2014	KRW	310,940,000	USD	305,202	Morgan Stanley	1,942	0.00
17/07/2014	KRW	316,520,000	USD	309,767	Morgan Stanley	2,949	0.00
17/07/2014	MYR	1,000,000	USD	310,126	Morgan Stanley	1,238	0.00
14/07/2014	MYR	1,990,000	USD	620,518	Morgan Stanley	(878)	(0.00)
25/07/2014	PEN	855,000	USD	303,838	Morgan Stanley	1,553	0.00
14/07/2014	PEN	1,740,000	USD	621,429	Morgan Stanley	780	0.00
17/09/2014	PLN	9,680,000	USD	3,173,071	Morgan Stanley	(622)	(0.00)
24/07/2014	RUB	31,440,000	USD	913,389	Morgan Stanley	5,565	0.00
21/07/2014	RUB	21,260,000	USD	611,623	Morgan Stanley	10,180	0.00
16/07/2014	RUB	10,680,000	USD	308,492	Morgan Stanley	4,205	0.00
11/07/2014	RUB	21,420,000	USD	620,870	Morgan Stanley	6,951	0.00
21/07/2014	THB	19,800,000	USD	608,950	Morgan Stanley	619	0.00
24/07/2014	TRY	655,000	USD	304,488	Morgan Stanley	2,950	0.00
21/07/2014	TWD	18,310,000	USD	610,740	Morgan Stanley	2,708	0.00
03/09/2014	USD	43,194,402	BRL	99,591,000	Morgan Stanley	(1,185,197)	(0.07)
25/07/2014	USD	303,528	CZK	6,130,000	Morgan Stanley	(2,319)	(0.00)

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

Wellington Management Portfolios (Dublin) plc

Emerging Local Debt Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Traded Forward Contracts - Open Positions² (Continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
21/07/2014	USD	203,492	CZK	4,120,000	Morgan Stanley	\$ (2,058)	(0.00)%
17/07/2014	USD	102,603	CZK	2,080,000	Morgan Stanley	(1,165)	(0.00)
14/07/2014	USD	207,331	CZK	4,200,000	Morgan Stanley	(2,191)	(0.00)
25/07/2014	USD	152,237	HKD	1,180,000	Morgan Stanley	29	0.00
25/07/2014	USD	304,103	HUF	68,400,000	Morgan Stanley	1,794	0.00
21/07/2014	USD	204,049	HUF	46,200,000	Morgan Stanley	(174)	(0.00)
17/07/2014	USD	102,133	HUF	23,200,000	Morgan Stanley	(436)	(0.00)
14/07/2014	USD	206,267	HUF	46,500,000	Morgan Stanley	664	0.00
21/07/2014	USD	201,072	IDR	2,419,000,000	Morgan Stanley	(2,384)	(0.00)
17/07/2014	USD	102,284	IDR	1,209,000,000	Morgan Stanley	536	0.00
14/07/2014	USD	207,917	ILS	720,000	Morgan Stanley	(2,048)	(0.00)
21/07/2014	USD	201,965	INR	12,230,000	Morgan Stanley	(853)	(0.00)
17/09/2014	USD	47,300,669	KRW	48,325,675,000	Morgan Stanley	(331,951)	(0.02)
17/09/2014	USD	2,549,270	MXN	33,388,000	Morgan Stanley	(10,973)	(0.00)
25/07/2014	USD	304,348	MYR	980,000	Morgan Stanley	(754)	(0.00)
17/09/2014	USD	16,514,754	PHP	723,660,000	Morgan Stanley	(56,282)	(0.00)
24/07/2014	USD	151,971	PHP	6,670,000	Morgan Stanley	(823)	(0.00)
14/07/2014	USD	205,497	PLN	625,000	Morgan Stanley	(159)	(0.00)
25/07/2014	USD	304,270	SGD	380,000	Morgan Stanley	(548)	(0.00)
16/07/2014	USD	100,528	TRY	215,000	Morgan Stanley	(555)	(0.00)
11/07/2014	USD	207,518	TRY	435,000	Morgan Stanley	2,787	0.00
21/07/2014	USD	204,014	ZAR	2,200,000	Morgan Stanley	(2,125)	(0.00)
18/07/2014	USD	101,795	ZAR	1,100,000	Morgan Stanley	(1,325)	(0.00)
17/09/2014	USD	24,499,430	CAD	26,685,000	Royal Bank of Canada	(506,192)	(0.03)
17/09/2014	USD	3,515,828	MXN	46,102,000	Royal Bank of Canada	(19,344)	(0.00)
28/07/2014	BRL	2,035,000	USD	908,279	Standard Chartered Bank	8,202	0.00
24/07/2014	BRL	1,360,000	USD	603,372	Standard Chartered Bank	9,812	0.00
07/07/2014	CLP	337,700,000	USD	609,237	Standard Chartered Bank	375	0.00
28/07/2014	CNY	5,710,000	USD	925,821	Standard Chartered Bank	(425)	(0.00)
24/07/2014	CNY	3,810,000	USD	617,754	Standard Chartered Bank	(817)	(0.00)
23/07/2014	CNY	3,810,000	USD	618,105	Standard Chartered Bank	(1,301)	(0.00)
21/07/2014	CNY	1,920,000	USD	311,284	Standard Chartered Bank	(588)	(0.00)
07/07/2014	CNY	1,930,000	USD	312,045	Standard Chartered Bank	(671)	(0.00)
17/09/2014	COP	25,040,700,000	USD	13,155,083	Standard Chartered Bank	92,826	0.01
28/07/2014	COP	1,727,400,000	USD	913,968	Standard Chartered Bank	3,887	0.00
25/07/2014	COP	1,149,900,000	USD	608,413	Standard Chartered Bank	2,672	0.00
24/07/2014	COP	1,162,100,000	USD	616,499	Standard Chartered Bank	1,098	0.00
21/07/2014	COP	581,200,000	USD	305,012	Standard Chartered Bank	3,909	0.00
10/07/2014	COP	1,163,400,000	USD	615,393	Standard Chartered Bank	3,292	0.00
10/07/2014	INR	36,470,000	USD	616,568	Standard Chartered Bank	(10,859)	(0.00)
07/07/2014	INR	18,240,000	USD	306,709	Standard Chartered Bank	(3,648)	(0.00)
28/07/2014	KRW	934,310,000	USD	916,889	Standard Chartered Bank	5,950	0.00
10/07/2014	MYR	1,990,000	USD	620,614	Standard Chartered Bank	(940)	(0.00)
24/07/2014	PEN	1,710,000	USD	607,244	Standard Chartered Bank	3,601	0.00
07/07/2014	PEN	2,555,000	USD	916,543	Standard Chartered Bank	(2,232)	(0.00)
07/07/2014	PHP	26,840,000	USD	610,972	Standard Chartered Bank	3,906	0.00
25/07/2014	RUB	31,360,000	USD	925,074	Standard Chartered Bank	(8,653)	(0.00)
23/07/2014	RUB	21,000,000	USD	605,187	Standard Chartered Bank	8,749	0.00
21/07/2014	RUB	21,110,000	USD	610,468	Standard Chartered Bank	6,947	0.00
18/07/2014	RUB	10,700,000	USD	305,017	Standard Chartered Bank	8,132	0.00
09/07/2014	RUB	21,360,000	USD	616,450	Standard Chartered Bank	9,880	0.00
07/07/2014	RUB	21,460,000	USD	607,330	Standard Chartered Bank	22,201	0.00
03/07/2014	RUB	10,760,000	USD	306,378	Standard Chartered Bank	9,538	0.00
23/07/2014	THB	19,880,000	USD	611,786	Standard Chartered Bank	188	0.00
21/07/2014	THB	9,990,000	USD	307,290	Standard Chartered Bank	2,65	0.00
23/07/2014	TWD	18,350,000	USD	612,483	Standard Chartered Bank	2,328	0.00
21/07/2014	TWD	9,260,000	USD	308,256	Standard Chartered Bank	1,987	0.00
10/07/2014	TWD	18,465,000	USD	616,528	Standard Chartered Bank	1,990	0.00

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Wellington Management Portfolios (Dublin) plc

Emerging Local Debt Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Traded Forward Contracts - Open Positions² (Continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
07/07/2014	USD	201,998	BRL	465,000	Standard Chartered Bank	\$ (8,672)	(0.00)%
17/09/2014	USD	5,111,971	CLP	2,839,700,000	Standard Chartered Bank	24,681	0.00
21/07/2014	USD	100,944	CLP	56,700,000	Standard Chartered Bank	(1,261)	(0.00)
25/07/2014	USD	76,119	IDR	918,000,000	Standard Chartered Bank	(1,044)	(0.00)
23/07/2014	USD	204,090	IDR	2,445,000,000	Standard Chartered Bank	(1,490)	(0.00)
21/07/2014	USD	100,250	IDR	1,203,000,000	Standard Chartered Bank	(931)	(0.00)
07/07/2014	USD	301,171	IDR	3,594,000,000	Standard Chartered Bank	(1,760)	(0.00)
23/07/2014	USD	204,011	INR	12,310,000	Standard Chartered Bank	(78)	(0.00)
25/07/2014	USD	304,011	PHP	13,340,000	Standard Chartered Bank	(1,575)	(0.00)
23/07/2014	USD	203,649	PHP	8,930,000	Standard Chartered Bank	(916)	(0.00)
10/07/2014	USD	205,837	THB	6,700,000	Standard Chartered Bank	(536)	(0.00)
07/07/2014	USD	305,102	THB	10,010,000	Standard Chartered Bank	(3,268)	(0.00)
01/08/2014	BRL	2,025,000	USD	913,891	State Street Bank	(2,945)	(0.00)
31/07/2014	BRL	2,030,000	USD	911,622	State Street Bank	1,832	0.00
01/08/2014	CNY	5,715,000	USD	927,308	State Street Bank	(301)	(0.00)
31/07/2014	CNY	5,735,000	USD	930,025	State Street Bank	25	0.00
07/07/2014	CNY	1,905,000	USD	308,103	State Street Bank	(762)	(0.00)
04/08/2014	COP	1,729,900,000	USD	919,304	State Street Bank	(415)	(0.00)
01/08/2014	COP	1,730,700,000	USD	918,631	State Street Bank	810	0.00
16/07/2014	COP	584,900,000	USD	310,374	State Street Bank	584	0.00
11/07/2014	COP	1,175,900,000	USD	622,334	State Street Bank	2,969	0.00
04/08/2014	IDR	11,108,000,000	USD	920,832	State Street Bank	11,438	0.00
16/07/2014	INR	18,390,000	USD	309,700	State Street Bank	(4,520)	(0.00)
11/07/2014	INR	36,900,000	USD	621,421	State Street Bank	(8,654)	(0.00)
03/07/2014	INR	18,030,000	USD	303,484	State Street Bank	(3,749)	(0.00)
16/07/2014	KRW	315,120,000	USD	309,366	State Street Bank	1,975	0.00
17/09/2014	MXN	136,874,000	USD	10,419,366	State Street Bank	76,342	0.00
07/07/2014	MXN	3,960,000	USD	305,261	State Street Bank	(119)	(0.00)
16/07/2014	MYR	1,000,000	USD	311,721	State Street Bank	(353)	(0.00)
11/07/2014	MYR	2,000,000	USD	624,122	State Street Bank	(1,343)	(0.00)
11/07/2014	PEN	1,735,000	USD	620,197	State Street Bank	417	0.00
03/07/2014	PEN	840,000	USD	302,659	State Street Bank	(1,939)	(0.00)
02/07/2014	PHP	13,410,000	USD	305,885	State Street Bank	1,330	0.00
30/07/2014	RUB	30,900,000	USD	910,028	State Street Bank	(8,011)	(0.00)
28/07/2014	RUB	31,010,000	USD	915,019	State Street Bank	(9,405)	(0.00)
16/07/2014	RUB	10,670,000	USD	308,828	State Street Bank	3,576	0.00
10/07/2014	RUB	21,470,000	USD	620,879	State Street Bank	8,542	0.00
02/07/2014	RUB	10,590,000	USD	301,881	State Street Bank	9,110	0.00
01/08/2014	USD	306,216	CZK	6,160,000	State Street Bank	(1,158)	(0.00)
24/07/2014	USD	202,875	CZK	4,100,000	State Street Bank	(1,686)	(0.00)
21/07/2014	USD	101,723	CZK	2,060,000	State Street Bank	(1,053)	(0.00)
18/07/2014	USD	102,401	CZK	2,070,000	State Street Bank	(868)	(0.00)
16/07/2014	USD	102,338	CZK	2,070,000	State Street Bank	(929)	(0.00)
11/07/2014	USD	207,042	CZK	4,180,000	State Street Bank	(1,473)	(0.00)
10/07/2014	USD	205,236	CZK	4,130,000	State Street Bank	(782)	(0.00)
09/07/2014	USD	203,791	CZK	4,110,000	State Street Bank	(1,227)	(0.00)
07/07/2014	USD	101,659	CZK	2,050,000	State Street Bank	(597)	(0.00)
03/07/2014	USD	100,754	CZK	2,030,000	State Street Bank	(500)	(0.00)
24/07/2014	USD	203,839	HKD	1,580,000	State Street Bank	33	0.00
07/07/2014	USD	201,871	HKD	1,565,000	State Street Bank	(45)	(0.00)
01/08/2014	USD	304,983	HUF	69,300,000	State Street Bank	(1,222)	(0.00)
24/07/2014	USD	201,705	HUF	45,600,000	State Street Bank	158	0.00
23/07/2014	USD	205,712	HUF	46,100,000	State Street Bank	1,948	0.00
21/07/2014	USD	101,500	HUF	23,100,000	State Street Bank	(611)	(0.00)
18/07/2014	USD	102,229	HUF	23,200,000	State Street Bank	(336)	(0.00)
16/07/2014	USD	102,136	HUF	23,100,000	State Street Bank	5	0.00
11/07/2014	USD	411,968	HUF	91,900,000	State Street Bank	5,579	0.00
03/07/2014	USD	100,789	HUF	22,400,000	State Street Bank	1,704	0.00
16/07/2014	USD	102,689	ILS	355,000	State Street Bank	(834)	(0.00)

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

Wellington Management Portfolios (Dublin) plc

Emerging Local Debt Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Traded Forward Contracts - Open Positions² (Continued)

<u>Maturity Date</u>	<u>Amount Bought</u>	<u>Amount Sold</u>	<u>Counterparty</u>	<u>Unrealised Appreciation/ (Depreciation) USD</u>	<u>% Net Assets</u>
11/07/2014	USD 208,103	ILS 720,000	State Street Bank	\$ (1,868)	(0.00)%
10/07/2014	USD 205,159	ILS 710,000	State Street Bank	(1,898)	(0.00)
09/07/2014	USD 204,594	ILS 710,000	State Street Bank	(2,464)	(0.00)
01/08/2014	USD 304,758	MXN 3,970,000	State Street Bank	(621)	(0.00)
16/07/2014	USD 102,213	MXN 1,330,000	State Street Bank	(207)	(0.00)
31/07/2014	USD 305,619	PHP 13,380,000	State Street Bank	(876)	(0.00)
28/07/2014	USD 305,834	PHP 13,420,000	State Street Bank	(1,581)	(0.00)
01/08/2014	USD 153,943	PLN 470,000	State Street Bank	(530)	(0.00)
16/07/2014	USD 102,002	PLN 310,000	State Street Bank	10	0.00
07/07/2014	USD 101,516	PLN 310,000	State Street Bank	(535)	(0.00)
03/07/2014	USD 100,453	PLN 305,000	State Street Bank	21	0.00
24/07/2014	USD 203,876	SGD 255,000	State Street Bank	(673)	(0.00)
14/07/2014	USD 208,754	THB 6,770,000	State Street Bank	264	0.00
03/07/2014	USD 100,516	THB 3,300,000	State Street Bank	(1,164)	(0.00)
31/07/2014	USD 151,952	TRY 325,000	State Street Bank	(372)	(0.00)
21/07/2014	USD 202,779	TRY 435,000	State Street Bank	(1,525)	(0.00)
17/07/2014	USD 99,651	TRY 215,000	State Street Bank	(1,412)	(0.00)
10/07/2014	USD 204,776	TRY 430,000	State Street Bank	2,355	0.00
09/07/2014	USD 205,366	TRY 430,000	State Street Bank	2,904	0.00
23/07/2014	USD 204,458	ZAR 2,190,000	State Street Bank	(676)	(0.00)
21/07/2014	USD 100,091	ZAR 1,090,000	State Street Bank	(2,041)	(0.00)
18/07/2014	USD 101,919	ZAR 1,100,000	State Street Bank	(1,202)	(0.00)
09/07/2014	USD 202,974	ZAR 2,190,000	State Street Bank	(2,637)	(0.00)
03/09/2014	BRL 4,838,000	USD 2,154,023	UBS	1,880	0.00
17/09/2014	MXN 19,390,000	USD 1,481,946	UBS	4,909	0.00
02/07/2014	USD 2,192,672	BRL 4,838,000	UBS	(2,327)	(0.00)
17/09/2014	USD 59,762,681	COP 113,758,263,000	UBS	(421,701)	(0.03)
17/09/2014	ZAR 26,667,000	USD 2,439,012	UBS	35,762	0.00
17/09/2014	USD 15,710,658	AUD 16,845,000	Westpac Banking Corporation	(101,985)	(0.02)
				9,290,991	0.53
				(9,013,040)	(0.51)
				\$ 277,951	0.02%

Traded Futures Contracts – Open Positions³

<u>Number Contracts Long/(Short)</u>	<u>Investment</u>	<u>Delivery Date</u>	<u>Counterparty</u>	<u>Unrealised Appreciation/ (Depreciation) USD</u>	<u>% Net Assets</u>
(75)	US Long Bond Futures	19/09/2014	Goldman Sachs	\$ (119,531)	(0.01)%
				(119,531)	(0.01)
				\$ (119,531)	(0.01)%
				<u>Fair Value</u>	<u>% Net Assets</u>
	Net Liquid Assets			\$ 19,934,707	1.14%
	Cash and Collateral ⁴			\$ 73,078,202	4.19%
	Other Net Assets/(Liabilities)			\$ 3,539,787	0.20%
	Adjustment from bid market prices to last traded market prices				
	Total Net Assets of Portfolio			\$ 1,744,320,293	100.00%

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

Wellington Management Portfolios (Dublin) plc

Emerging Local Debt Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

¹ Repurchase agreement with State Street Corporation dated 30/06/2014 at 0.000% to be repurchased at \$19,597,000 on 01/07/2014 collateralised by 22,800,000 Freddie Mac Remics, 3.000%, 15/03/2043 with a market value of \$19,992,436.

² Over the counter (OTC) financial derivative instruments.

³ Exchange traded financial derivative instruments.

⁴ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open swap contracts which is held with Bank of America, Barclays Bank, Deutsche Bank, Goldman Sachs, JPMorgan Chase and Morgan Stanley and for open futures contracts is held with Goldman Sachs.

⁽⁴⁾ These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

Classifications	% of Total Current Assets⁵
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market	89.51
Transferable securities other than those admitted to an official stock exchange listing or traded on a regulated market	0.35
Short Term Securities	1.07
OTC financial derivative instruments	0.75
Other Assets	8.32
	<u>100.00</u>

⁵ Analysis of Total Current Assets rather than Net Assets is required under the UCITS Notice 8.5 Appendix B.

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

Wellington Management Portfolios (Dublin) plc

Emerging Local Debt Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

\$ 49,839,343	South Africa Government Bond, 7.750%, 28/02/2023
46,817,539	Mexican Udibonos, 2.000%, 09/06/2022
45,459,551	Poland Government Bond, 4.750%, 25/10/2016
45,247,050	Poland Government Bond, 2.720%, 25/01/2019
42,637,095	Poland Government Bond, 2.500%, 25/07/2018
37,056,180	Brazil Letras do Tesouro Nacional, zero coupon, 01/10/2014
31,623,221	Colombian TES, 3.500%, 10/03/2021
31,025,198	Mexican Bonos, 10.000%, 05/12/2024
28,427,015	Indonesia Treasury Bond, 8.375%, 15/03/2024
27,117,760	Russian Federal Bond - OFZ, 7.600%, 14/04/2021
25,914,303	Mexico Udibonos, 4.500%, 22/11/2035
25,416,949	Turkey Government Bond, 4.000%, 29/04/2015
23,500,440	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/2015
23,309,492	Indonesia Treasury Bond, 9.000%, 15/03/2029
23,059,049	Thailand Government Bond, 3.625%, 16/06/2023
22,320,403	Poland Government Bond, 4.000%, 25/10/2023
20,136,738	Brazil Notas do Tesouro Nacional Serie B, 6.000%, 15/08/2030
19,297,341	Russian Federal Bond - OFZ, 6.800%, 11/12/2019
18,857,952	Mexico Bonos, 8.500%, 13/12/2018
18,779,965	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2021
719,132,382	Other Purchases

\$ 1,324,974,966

Total Purchases

Largest Sales

\$ 57,888,801	Poland Government Bond, 4.750%, 25/10/2016
47,425,497	Poland Government Bond, 5.750%, 25/10/2021
43,579,950	Russian Federal Bond - OFZ, 8.150%, 03/02/2027
38,385,282	Malaysia Government Bond, 3.434%, 15/08/2014
33,685,020	Poland Government Bond, 5.250%, 25/10/2017
32,571,754	Mexico Udibonos, 2.000%, 09/06/2022
31,885,561	Hungary Government Bond, 6.500%, 24/06/2019
30,795,483	Mexico Bonos, 8.500%, 31/05/2029
30,059,234	Colombian TES, 7.000%, 04/05/2022
28,433,032	Poland Government Bond, 5.500%, 25/04/2015
27,307,067	Mexico Bonos, 9.500%, 18/12/2014
26,265,293	South Africa Government Bond, 7.750%, 28/02/2023
24,955,779	South Africa Government Bond, 10.500%, 21/12/2026
24,935,845	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/2015
23,610,378	Mexico Bonos, 8.000%, 07/12/2023
20,402,535	Korea Treasury Bond, 3.500%, 10/06/2014
20,235,157	Colombian TES, 6.000%, 28/04/2028
19,404,762	Mexican Bonos, 4.750%, 14/06/2018
19,230,135	Mexican Bonos, 7.500%, 03/06/2027
19,040,883	Poland Government Bond, 4.000%, 25/10/2023
637,834,791	Other Sales

\$ 1,237,932,239

Total Sales

Wellington Management Portfolios (Dublin) plc

Emerging Local Debt Portfolio (Continued)

Distribution tables
June 30, 2014

Euro S (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2013	April 4, 2013	€ 78,684	\$ 100,566	0.167413447
June 30, 2013	July 5, 2013	€ 39,762	<u>\$ 51,703</u>	0.084600461
Total			-	

US Dollar T (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2014	April 3, 2014	\$ 1,135,195	\$ 1,135,195	0.095040393
March 31, 2013	April 4, 2013	\$ 1,854,670	\$ 1,854,670	0.176378886
June 30, 2014	July 3, 2014	\$ 1,245,257	\$ 1,245,257	0.103167948
June 30, 2013	July 5, 2013	\$ 985,405	<u>\$ 985,405</u>	0.092283479
Total			<u>\$ 2,380,452</u>	
Total Distributions for the period ended June 30, 2014			<u><u>\$ 2,380,452</u></u>	

Wellington Management Portfolios (Dublin) plc

US Quality Equity Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is to seek long-term total return by investing primarily in equity securities of US companies.

The Investment Manager's security selection process emphasises bottom-up security selection based primarily on proprietary fundamental research. The approach seeks securities of companies that the Investment Manager or its researchers believes are high quality companies in out of favour industries with above average current yield and opportunity for growth of income and capital.

The Portfolio will invest, either directly or indirectly, in equity and other securities with equity characteristics, such as preferred stocks, warrants on equities, as well as depository receipts for such securities (ADRs traded in the United States markets and GDRs traded in markets in other countries), issued by companies headquartered in the United States.

No more than 10% of the Portfolio's assets will be invested in non-US securities, which may be denominated in currencies other than US dollar.

The Portfolio will be broadly diversified across economic sectors, and typically include in excess of 60 companies.

Portfolio turnover is expected to be low.

The Net Asset Value of the Portfolio is expected to have a high volatility from time to time.

Performance

The US Quality Equity Portfolio launched on April 27, 2010. The table below details the performance of all funded Share Classes within the Portfolio.

Share Class ¹	Total Returns (%) Periods Ended June 30, 2014				
	6 Mths	1 Year	3 Years	Since Inception	Inception date
US Dollar S	7.09%	21.00%	14.13%	13.18%	April 27, 2010
S&P 500 Index	7.14%	24.61%	16.58%	15.28%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

Portfolio returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Share Class ¹	As at June 30, 2014		As at December 31, 2013		As at June 30, 2013	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar S	55,891,008	16.77	81,922,565	15.66	69,984,854	13.86

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

The launch price of the Share Class was: US Dollar = USD 10.00.

Wellington Management Company, LLP

July 9, 2014

Wellington Management Portfolios (Dublin) plc

US Quality Equity Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014 US Dollars	December 31, 2013 US Dollars	June 30, 2013 US Dollars
Current Assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	\$ 55,784,674	\$ 81,706,291	\$ 69,909,008
Bank loan participations	-	-	-
Financial derivative instruments	-	-	-
Cash at bank	147,454	282,765	128,424
Cash held with brokers for open futures contracts	-	-	-
Cash held with brokers for option contracts	-	-	-
Cash held with brokers for TBA	-	-	-
Cash held with counterparties for swap contracts	-	-	-
Cash held with counterparties for repurchase agreements	-	-	-
Cash received as collateral for swap contracts	-	-	-
Cash held as collateral for repurchase agreements	-	-	-
Debtors – amounts falling due within one year			
Interest income receivable	-	-	-
Bank loan income receivable	-	-	-
Dividends receivable	60,643	93,732	101,578
Receivable for shares issued	15,000	-	-
Sales awaiting settlement	111,404	-	41,563
Other debtors	13,719	11,943	14,538
Total Current Assets	\$ 56,132,894	\$ 82,094,731	\$ 70,195,111
Current Liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	\$ -	\$ -	\$ -
Creditors – amounts falling due within one year			
Cash due to brokers for open futures contracts	-	-	-
Collateral due to counterparties for swap contracts	-	-	-
Collateral due to counterparties for repurchase agreements	-	-	-
Payable for shares redeemed	-	-	-
Purchases awaiting settlement	(66,661)	-	(47,178)
Expenses payable	(170,161)	(157,082)	(170,425)
Bank overdraft	-	-	-
Distribution payable	-	-	-
Withholding and capital gains tax payable	(17,474)	(28,072)	(27,904)
Other payables	-	-	-
Total Current Liabilities	\$ (254,296)	\$ (185,154)	\$ (245,507)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)			
	\$ 55,878,598	\$ 81,909,577	\$ 69,949,604
Adjustments from bid market prices to last traded market prices	\$ 12,410	\$ 12,988	\$ 35,250
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	\$ 55,891,008	\$ 81,922,565	\$ 69,984,854

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

Wellington Management Portfolios (Dublin) plc

US Quality Equity Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Operating Income				
Interest income		\$ -	\$ 111	\$ 94
Dividend income		868,906	1,591,307	879,861
Bank loan participation income		-	-	-
Other income		5,519	627	397
Net gains/(losses) on investment activities	3	4,024,479	16,663,981	8,824,531
Total Investment Income/(Expense)		\$ 4,898,904	\$ 18,256,026	\$ 9,704,883
Operating Expenses				
Management fees	6	\$ (209,663)	\$ (382,968)	\$ (205,281)
Administration fees		(16,434)	(35,773)	(16,662)
Custodian fees		(11,901)	(23,999)	(11,900)
Directors' fees		(1,984)	(4,107)	(2,036)
Professional fees		(8,579)	(16,052)	(7,960)
Other fees		(27,446)	(41,389)	(18,917)
Expense reimbursement	6	-	-	-
Net Income/(Expense)		\$ 4,622,897	\$ 17,751,738	\$ 9,442,127
Finance Costs				
Distributions		\$ -	\$ -	\$ -
Total Finance Costs		\$ -	\$ -	\$ -
Profit/(Loss) for the Period Before Tax		\$ 4,622,897	\$ 17,751,738	\$ 9,442,127
Less: Withholding tax		\$ (220,195)	\$ (427,139)	\$ (234,574)
Capital Gains Tax		-	-	-
Profit/(Loss) for the Period After Tax		\$ 4,402,702	\$ 17,324,599	\$ 9,207,553
Adjustments from bid market prices to last traded market prices		\$ (578)	\$ 19,859	\$ 42,121
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 4,402,124	\$ 17,344,458	\$ 9,249,674

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.

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 Portfolios (Dublin) plc

US Quality Equity Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Net assets attributable to redeemable participating shareholders at the beginning of the period	\$ 81,922,565	\$ 62,816,159	\$ 62,816,159
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	\$ 4,402,124	\$ 17,344,458	\$ 9,249,674
Share Transactions			
Proceeds from redeemable participating shares issued	\$ 198,437	\$ 30,023,468	\$ 378,648
Cost of redeemable participating shares redeemed	(30,632,118)	(28,261,520)	(2,459,627)
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	\$ (30,433,681)	\$ 1,761,948	\$ (2,080,979)
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	\$ (26,031,557)	\$ 19,106,406	\$ 7,168,695
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	\$ 55,891,008	\$ 81,922,565	\$ 69,984,854

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

Wellington Management Portfolios (Dublin) plc

US Quality Equity Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i>Holding/ Nominal</i>	<i>Investment</i>	<i>Fair Value</i>	<i>% Net Assets</i>
Transferable Securities			
Consumer Discretionary			
3,480	Autoliv Incorporated	\$ 370,898	0.66%
26,330	Comcast Corporation	1,413,394	2.53
47,050	Ford Motor Company	810,671	1.45
7,370	Honda Motor Company Limited	257,950	0.46
11,365	Interpublic Group of Cos Incorporated	221,618	0.40
11,780	Lowe's Cos Incorporated	565,440	1.01
10,130	Mattel Incorporated	394,766	0.71
8,675	Time Warner Incorporated	609,332	1.09
5,487	Walt Disney Company	470,401	0.84
Total Consumer Discretionary		\$ 5,114,470	9.15%
Consumer Staples			
13,005	CVS Caremark Corporation	\$ 979,797	1.75%
8,935	Kraft Foods Group Incorporated	535,653	0.96
6,640	Philip Morris International Incorporated	559,619	1.00
7,055	Procter & Gamble Company	554,241	0.99
11,100	Unilever NV	485,625	0.87
7,330	Wal-Mart Stores Incorporated	549,970	0.99
Total Consumer Staples		\$ 3,664,905	6.56%
Energy			
7,745	Anadarko Petroleum Corporation	\$ 847,690	1.52%
11,335	BP Plc	598,035	1.07
18,050	Cameco Corporation	353,961	0.63
11,640	Chevron Corporation	1,519,020	2.72
11,955	Exxon Mobil Corporation	1,202,912	2.15
7,765	Halliburton Company	551,237	0.99
9,055	Imperial Oil Limited	476,836	0.85
3,435	Phillips 66	276,208	0.49
3,590	Schlumberger Limited	423,441	0.76
Total Energy		\$ 6,249,340	11.18%
Financials			
8,630	ACE Limited	\$ 894,758	1.60%
8,710	Aflac Incorporated	542,110	0.97
4,859	Ameriprise Financial Incorporated	582,934	1.04
6,245	Bank of Nova Scotia	415,792	0.74
2,450	BlackRock Incorporated	782,922	1.40
14,820	Citigroup Incorporated	697,874	1.25
23,375	JPMorgan Chase & Company	1,345,933	2.41
8,400	Marsh & McLennan Cos Incorporated	435,120	0.78
12,030	MetLife Incorporated	668,026	1.19
10,905	PNC Financial Services Group Incorporated	970,981	1.74
11,925	Principal Financial Group Incorporated	601,855	1.08
9,715	Prudential Financial Incorporated	862,401	1.54
5,315	Rayonier Incorporated	188,842	0.34
2,000	SL Green Realty Corporation	218,700	0.39
44,335	Wells Fargo & Company	2,329,361	4.17
Total Financials		\$ 11,537,609	20.64%
Health Care			
6,615	AstraZeneca Plc	\$ 491,428	0.88%
10,600	Bristol-Myers Squibb Company	513,994	0.92
9,865	Cardinal Health Incorporated	676,147	1.21

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

Wellington Management Portfolios (Dublin) plc

US Quality Equity Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i>Holding/ Nominal</i>	<i>Investment</i>	<i>Fair Value</i>	<i>% Net Assets</i>
Health Care (Continued)			
14,510	Eli Lilly & Company	\$ 902,087	1.61 %
13,600	Johnson & Johnson	1,422,288	2.55
13,235	Medtronic Incorporated	843,996	1.51
32,330	Merck & Company Incorporated	1,869,967	3.35
32,098	Pfizer Incorporated	952,348	1.70
7,830	UnitedHealth Group Incorporated	639,946	1.15
15,485	Zoetis Incorporated	499,546	0.89
Total Health Care		\$ 8,811,747	15.77 %
Industrials			
2,320	Caterpillar Incorporated	\$ 252,068	0.45 %
20,190	CSX Corporation	621,650	1.11
4,530	Deere & Company	410,101	0.73
7,995	Eaton Corp Plc	616,894	1.10
7,375	Equifax Incorporated	534,909	0.96
2,690	FedEx Corporation	407,131	0.73
7,525	Honeywell International Incorporated	699,223	1.25
2,250	Northrop Grumman Corporation	269,145	0.48
5,675	Raytheon Company	523,462	0.94
14,705	United Continental Holdings Incorporated	603,934	1.08
7,243	United Parcel Service Incorporated	743,494	1.33
4,920	United Technologies Corporation	567,916	1.02
Total Industrials		\$ 6,249,927	11.18 %
Information Technology			
8,815	Accenture Plc	\$ 712,340	1.27 %
6,475	Analog Devices Incorporated	350,039	0.63
9,380	Apple Incorporated	871,683	1.56
29,505	Cisco Systems Incorporated	733,199	1.31
5,970	eBay Incorporated	298,858	0.53
185	Google Incorporated	106,425	0.19
29,600	Intel Corporation	914,640	1.64
2,515	International Business Machines Corporation	455,768	0.82
33,135	Microsoft Corporation	1,381,730	2.47
9,650	Oracle Corporation	391,018	0.70
7,495	Qualcomm Incorporated	593,529	1.06
16,180	Symantec Corporation	370,522	0.66
11,290	Texas Instruments Incorporated	539,549	0.97
34,390	Xerox Corporation	427,812	0.77
Total Information Technology		\$ 8,147,112	14.58 %
Materials			
10,600	Dow Chemical Company	\$ 545,264	0.97 %
10,360	Goldcorp Incorporated	289,148	0.52
10,260	International Paper Company	517,617	0.93
1,771	Rayonier Advanced Materials Incorporated	68,626	0.12
Total Materials		\$ 1,420,655	2.54 %
Telecommunication Services			
29,265	Verizon Communications Incorporated	\$ 1,431,058	2.56 %
Total Telecommunication Services		\$ 1,431,058	2.56 %
Utilities			
10,370	Ameren Corporation	\$ 423,718	0.76 %
5,635	Dominion Resources Incorporated	402,846	0.72

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

Wellington Management Portfolios (Dublin) plc

US Quality Equity Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
	Utilities (Continued)		
9,155	Exelon Corporation	\$ 333,883	0.60%
16,440	NRG Energy Incorporated	611,404	1.09
	Total Utilities	\$ 1,771,851	3.17%
	Short Term Securities		
1,386,000	State Street Repurchase Agreement, 0.000%, 01/07/2014 ¹	\$ 1,386,000	2.48%
	Total Short Term Securities	\$ 1,386,000	2.48%
	Total Transferable Securities (Cost 2014: \$48,404,064)	\$ 55,784,674	99.81%
	Net Liquid Assets		
	Cash and Collateral ²	\$ 147,454	0.26%
	Other Net Assets/(Liabilities)	\$ (53,530)	(0.09)%
	Adjustment from bid market prices to last traded market prices	\$ 12,410	0.02%
	Total Net Assets of Portfolio	\$ 55,891,008	100.00%

¹ Repurchase agreement with State Street Corporation dated 30/06/2014 at 0.000% to be repurchased at \$1,386,000 on 01/07/2014 collateralised by 1,615,000 Freddie Mac Remics, 3.000%, 15/03/2043 with a market value of \$1,416,131.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications	% of Total Current Assets³
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market	96.91
Short Term Securities	2.47
Other Assets	0.62
	<u>100.00</u>

³ Analysis of Total Current Assets rather than Net Assets is required under the UCITS Notice 8.5 Appendix B.

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

Wellington Management Portfolios (Dublin) plc

US Quality Equity Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

\$	625,826	United Technologies Corporation
	591,173	Ameren Corporation
	516,687	Bristol-Myers Squibb Company
	467,080	Schlumberger Limited
	461,447	Cameco Corporation
	446,217	Autoliv Incorporated
	432,425	Analog Devices Incorporated
	386,199	Qualcomm Incorporated
	300,144	Northrop Grumman Corporation
	276,985	Honda Motor Company Limited
	245,535	MetLife Incorporated
	237,878	Comcast Corporation
	222,841	Chevron Corporation
	215,462	SL Green Realty Corporation
	213,441	Raytheon Company
	178,008	United Parcel Service Incorporated
	167,069	Symantec Corporation
	148,064	Apple Incorporated
	142,003	Freescale Semiconductor Limited
	140,710	Ford Motor Company
	2,294,603	Other Purchases

\$	8,709,797	Total Purchases
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Largest Sales

\$	1,353,543	Wells Fargo & Company
	1,217,752	General Electric Company
	1,152,803	Merck & Company Incorporated
	1,062,268	Microsoft Corporation
	845,346	Omnicom Group Incorporated
	835,223	JPMorgan Chase & Company
	826,626	Johnson & Johnson
	776,980	Dominion Resources Incorporated
	771,486	Chevron Corporation
	743,683	Exxon Mobil Corporation
	655,129	Suncor Energy Incorporated
	648,965	PNC Financial Services Group Incorporated
	647,281	Teva Pharmaceutical Industries Limited
	621,665	Pfizer Incorporated
	611,704	International Business Machines Corporation
	565,490	FedEx Corporation
	560,431	Siemens AG
	554,369	Verizon Communications Incorporated
	550,968	Comcast Corporation
	542,817	Texas Instruments Incorporated
	21,945,555	Other Sales

\$	37,490,084	Total Sales
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Emerging Markets Local Equity Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is to seek long-term total return. The Portfolio will seek to achieve its objective by investing primarily 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.

In managing the Portfolio, the Investment Manager combines country and sector analysis with stock selection in an actively managed investment mandate.

The Portfolio is not constrained by market capitalisation, country or sector. Typically, no one country will represent more than 35% of Portfolio holdings.

The Portfolio typically will hold in excess of 60 companies. Total return, rather than income generation, will be emphasised.

The Portfolio may invest in any country which is considered to be a developing or emerging market by the World Bank or is represented in the MSCI Emerging Markets Index. Generally, less than 5% of the Portfolio's assets will be invested in cash and cash equivalents. The Portfolio may make substantial investment in securities traded on Russian markets.

The Portfolio may also invest, either directly or indirectly, in equity securities and other securities with equity characteristics, such as preferred stocks, warrants on equities, convertible securities, as well as depository receipts for such securities (such as ADRs, GDRs and European Depositary Receipts) issued by entities having their seat or exercising a predominant part of their economic activities in an emerging market as determined above.

Indirect investment in these types of securities means that the Company, on behalf of a Portfolio, may enter into FDI transactions to gain exposure to those asset classes for investment purposes. The Portfolio may also enter into FDI transactions for hedging purposes. Typically, derivatives would be used for mitigating currency, credit and liquidity risk that arise from the investment policy of the Portfolio. These types of FDI comprise forward currency exchange contracts and are more fully described in the section entitled Types and Descriptions of FDIs in the prospectus.

An investment in the Portfolio should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Portfolio is expected to have a high volatility from time to time.

Performance

The Emerging Markets Local Equity Portfolio launched on August 31, 2010. The table below details the performance of all funded Share Classes within the Portfolio.

<i>Share Class¹</i>	<i>Total Returns (%)</i>				<i>Inception date</i>
	<i>Periods Ended June 30, 2014</i>				
	<i>6 Mths</i>	<i>1 Year</i>	<i>3 Years</i>	<i>Since Inception</i>	
Euro S (Hedged)	7.80%	12.31%	4.75%	6.78%	August 31, 2010
MSCI Emerging Markets Index Hedged to EUR	6.16%	14.17%	-1.39%	3.57%	
Canadian Dollar S	8.06%	13.42%	9.00%	5.77%	September 30, 2010
MSCI Emerging Markets Index (CAD)	6.58%	15.79%	3.29%	3.18%	
US Dollar S	7.74%	12.30%	5.41%	4.99%	April 15, 2011
MSCI Emerging Markets Index	6.32%	14.68%	-0.05%	-0.70%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted.
Portfolio returns are net of fees and expenses.
Returns for periods greater than one year are annualised.

Wellington Management Portfolios (Dublin) plc

Emerging Markets Local Equity Portfolio (Continued)

Investment Manager's Report

	Total Returns (%)				
	Periods Ended June 30, 2014				
Share Class ¹	6 Mths	1 Year	3 Years	Since Inception	Inception date
Japanese Yen T	4.37%	15.71%	14.86%	14.38%	May 19, 2011
MSCI Emerging Markets Index (JPY)	2.47%	16.96%	7.79%	7.37%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

Portfolio returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Share Class ¹	As at June 30, 2014		As at December 31, 2013		As at June 30, 2013	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar S	66,375,342	11.69	61,599,243	10.85	59,089,229	10.41
Canadian Dollar S	187,288,717	12.34	171,314,742	11.42	194,152,832	10.88
Euro S (Hedged)	191,054,435	12.86	117,131,334	11.93	112,352,587	11.45
Japanese Yen T	2,330,422,176	15,198	2,244,858,460	14,561	2,036,492,588	13,134

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000.

Wellington Management Company, LLP
July 9, 2014

Wellington Management Portfolios (Dublin) plc

Emerging Markets Local Equity Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014 US Dollars	December 31, 2013 US Dollars	June 30, 2013 US Dollars
Current Assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	\$ 517,759,335	\$ 400,744,765	\$ 414,022,508
Bank loan participations	-	-	-
Financial derivative instruments	6,766,516	4,609,198	894,708
Cash at bank	1,230,874	372,443	1,449,262
Cash held with brokers for open futures contracts	-	-	-
Cash held with brokers for option contracts	-	-	-
Cash held with brokers for TBA	-	-	-
Cash held with counterparties for swap contracts	-	-	-
Cash held with counterparties for repurchase agreements	-	-	-
Cash received as collateral for swap contracts	1,542,000	270,000	-
Cash received as collateral for repurchase agreements	-	-	-
Debtors – amounts falling due within one year			
Interest income receivable	-	-	-
Bank loan income receivable	-	-	-
Dividends receivable	899,555	107,066	1,443,916
Receivable for shares issued	-	-	-
Sales awaiting settlement	3,513,891	433,961	520,710
Other debtors	18,801	13,099	13,097
Total Current Assets	\$ 531,730,972	\$ 406,550,532	\$ 418,344,201
Current Liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	\$ (1,197,033)	\$ (64,402)	\$ (1,544,908)
Creditors – amounts falling due within one year			
Cash due to brokers for open futures contracts	-	-	-
Collateral due to counterparties for swap contracts	(1,542,000)	(270,000)	-
Collateral due to counterparties for repurchase agreements	-	-	-
Payable for shares redeemed	-	-	-
Purchases awaiting settlement	(96,785)	(905,449)	(8,123,763)
Expenses payable	(1,529,583)	(1,263,794)	(1,244,248)
Bank overdraft	(1,542,000)	-	-
Distribution payable	-	-	-
Withholding and capital gains tax payable	(382,716)	(18,230)	(63,948)
Other payables	-	-	-
Total Current Liabilities	\$ (6,290,117)	\$ (2,521,875)	\$ (10,976,867)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)	\$ 525,440,855	\$ 404,028,657	\$ 407,367,334
Adjustments from bid market prices to last traded market prices	\$ 1,353,928	\$ 1,567,297	\$ 2,304,418
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	\$ 526,794,783	\$ 405,595,954	\$ 409,671,752

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

Wellington Management Portfolios (Dublin) plc

Emerging Markets Local Equity Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Operating Income				
Interest income		\$ -	\$ 396	\$ 274
Dividend income		5,122,890	10,191,431	6,348,127
Bank loan participation income		-	-	-
Other income		85,714	638	461
Net gains/(losses) on investment activities	3	34,846,802	8,439,658	(14,473,686)
Total Investment Income/(Expense)		\$ 40,055,406	\$ 18,632,123	\$ (8,124,824)
Operating Expenses				
Management fees	6	\$ (2,205,908)	\$ (3,952,841)	\$ (2,047,649)
Administration fees		(83,811)	(160,571)	(77,823)
Custodian fees		(281,856)	(652,260)	(297,638)
Directors' fees		(1,984)	(4,107)	(2,036)
Professional fees		(10,656)	(20,051)	(9,943)
Other fees		(82,495)	(119,336)	(47,199)
Expense reimbursement	6	-	-	-
Net Income/(Expense)		\$ 37,388,696	\$ 13,722,957	\$ (10,607,112)
Finance Costs				
Distributions		\$ -	\$ -	\$ -
Total Finance Costs		\$ -	\$ -	\$ -
Profit/(Loss) for the Period Before Tax		\$ 37,388,696	\$ 13,722,957	\$ (10,607,112)
Less: Withholding tax		\$ (475,430)	\$ (802,403)	\$ (474,752)
Capital Gains Tax		(329,723)	64,457	64,457
Profit/(Loss) for the Period After Tax		\$ 36,583,543	\$ 12,985,011	\$ (11,017,407)
Adjustments from bid market prices to last traded market prices		\$ (213,369)	\$ (498,728)	\$ 238,393
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 36,370,174	\$ 12,486,283	\$ (10,779,014)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.

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 Portfolios (Dublin) plc

Emerging Markets Local Equity Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Net assets attributable to redeemable participating shareholders at the beginning of the period	\$ 405,595,954	\$ 399,636,667	\$ 399,636,667
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	\$ 36,370,174	\$ 12,486,283	\$ (10,779,014)
Share Transactions			
Proceeds from redeemable participating shares issued	\$ 84,944,093	\$ 22,956,758	\$ 20,915,972
Cost of redeemable participating shares redeemed	(115,438)	(29,483,754)	(101,873)
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	\$ 84,828,655	\$ (6,526,996)	\$ 20,814,099
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	\$ 121,198,829	\$ 5,959,287	\$ 10,035,085
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	\$ 526,794,783	\$ 405,595,954	\$ 409,671,752

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

Wellington Management Portfolios (Dublin) plc

Emerging Markets Local Equity Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i>Holding/ Nominal</i>	<i>Investment</i>	<i>Fair Value</i>	<i>% Net Assets</i>
Transferable Securities			
Consumer Discretionary			
3,035,000	Astro Malaysia Holdings Bhd	\$ 3,260,900	0.62 %
4,634,000	Daphne International Holdings Limited	1,817,642	0.35
34,631	Dufry AG	6,291,220	1.19
456,895	Forus SA	1,873,231	0.36
3,000,000	Fu Shou Yuan International Group Limited	1,637,345	0.31
1,550,107	Gitanjali Gems Limited	2,377,544	0.45
897,500	Great Wall Motor Company Limited	3,335,075	0.63
1,596,500	Grupo Sanboms SAB de CV	2,941,213	0.56
39,757	Hyundai Motor Company	8,998,175	1.71
115,650	Kangwon Land Incorporated	3,389,032	0.64
582,359	M Video OJSC	4,619,209	0.88
2,668,300	Matahari Department Store Tbk PT	3,100,450	0.59
115,570	Melco Crown Entertainment Limited	4,124,693	0.78
2,730,000	Minth Group Limited	5,262,498	1.00
1,633,200	MK Restaurants Group Pcl	3,119,963	0.59
164,726	Modetour Network Incorporated	3,858,476	0.73
64,046	Naspers Limited	7,532,610	1.43
175,983	OPAP SA	3,117,857	0.59
1,376,000	OSIM International Limited	2,958,072	0.56
32,895	Page Industries Limited	3,910,537	0.74
401,745	Sands China Limited	3,037,573	0.58
462,932	Sun TV Network Limited	3,509,801	0.67
13,894,900	Surya Citra Media Tbk PT	4,172,572	0.79
462,125	TVN SA	2,358,790	0.45
9,200	Vipshop Holdings Limited	1,726,564	0.33
Total Consumer Discretionary		\$ 92,331,042	17.53 %
Consumer Staples			
1,010,271	Alicorp SAA	\$ 2,973,300	0.57 %
367,400	AMBEV SA	2,582,822	0.49
575,312	AVI Limited	3,312,218	0.63
37,948	BGF Retail Comapny Limited	2,347,840	0.45
4,398,300	Charoen Pokphand Foods Pcl	3,692,919	0.70
333,055	Chlitina Holding Limited	2,955,977	0.56
86,228	Cia Brasileira de Distribuicao	3,994,943	0.76
137,456	Coca-Cola Icecek AS	3,390,534	0.64
627,021	Emami Limited	5,287,118	1.00
97,149	Eurocash SA	1,283,504	0.24
27,998	GlaxoSmithKline Consumer Healthcare Limited	2,097,604	0.40
324,900	Hypermarcas SA	2,833,165	0.54
10,018,660	LT Group Incorporated	3,387,753	0.64
477,698	Marico Limited	1,932,793	0.37
Total Consumer Staples		\$ 42,072,490	7.99 %
Energy			
327,180	Semirara Mining Corporation	\$ 2,743,365	0.52 %
Total Energy		\$ 2,743,365	0.52 %
Financials			
642,065	AIA Group Limited	\$ 3,230,891	0.61 %
2,533,480	Alpha Bank AE	2,351,789	0.45
1,550,400	AMMB Holdings Bhd	3,437,822	0.65
246,600	Banco Bradesco SA	3,580,632	0.68
602,450	Bangkok Bank Pcl	3,582,587	0.68
3,398,900	Bank Central Asia Tbk PT	3,125,096	0.59

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

Wellington Management Portfolios (Dublin) plc

Emerging Markets Local Equity Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Financials (Continued)			
3,542,100	Bank Mandiri Persero Tbk PT	\$ 2,898,218	0.55%
1,389,800	Bolsa Mexicana de Valores SAB de CV	2,945,009	0.56
416,400	Brasil Insurance Participacoes e Administracao SA	2,012,005	0.38
13,365,000	China Construction Bank Corporation	10,070,719	1.91
1,800,900	Compartamos SAB de CV	3,471,865	0.66
1,687,300	Corp Inmobiliaria Vesta SAB de CV	3,537,698	0.67
265,812	Credit Analysis & Research Limited	4,795,179	0.91
1,470,200	Credito Real SAB de CV	3,271,770	0.62
139,439	Erste Group Bank AG	4,495,045	0.85
235,409	Eurobank Properties Real Estate Investment Company	2,787,984	0.53
390,681	FirstRand Limited	1,490,932	0.28
325,900	Grupo Financiero Banorte SAB de CV	2,331,015	0.44
125,500	Grupo Financiero Galicia SA	1,836,065	0.35
949,992	Haci Omer Sabanci Holding AS	4,431,175	0.84
67,050	Hana Financial Group Incorporated	2,478,425	0.47
113,679	HDFC Bank Limited	1,552,136	0.30
51,000	HDFC Bank Limited (ADR)	2,387,310	0.45
110,932	Hellenic Exchanges - Athens Stock Exchange SA Holding	1,260,625	0.24
28,952,600	Hemaraj Land and Development Pcl	3,372,079	0.64
84,080	ICICI Bank Limited	4,195,592	0.80
434,690	Indiabulls Financial Services Limited	2,743,147	0.52
1,373,488	Indiabulls Real Estate Limited	2,272,210	0.43
432,080	Itau Unibanco Holding SA	6,253,506	1.19
17,600	Kasikombank Pcl	110,085	0.02
601,700	Kasikombank Pcl (NVDR)	3,800,601	0.72
591,530	LIC Housing Finance Limited	3,215,083	0.61
9,368,436	Manappuram Finance Limited	3,660,458	0.70
948,824	Metropolitan Bank & Trust Company	1,899,822	0.36
1,425,489	Piraeus Bank SA	3,122,734	0.59
1,192,863	Rand Merchant Insurance Holdings Limited	3,675,436	0.70
4,304,100	Robinsons Land Corporation	2,327,073	0.44
257,400	Sberbank of Russia	2,612,610	0.50
6,542,500	SM Prime Holdings Incorporated	2,377,183	0.45
631,731	Turkiye Garanti Bankasi AS	2,466,978	0.47
1,998,405	Turkiye Sinai Kalkinma Bankasi AS	1,611,693	0.31
554,900	United Bank Limited	948,180	0.18
	Total Financials	\$ 128,026,462	24.30%
Health Care			
283,984	Al Noor Hospitals Group Plc	\$ 4,933,389	0.94%
242,001	Biocon Limited	2,134,936	0.40
272,700	Bumrungrad Hospital Pcl	983,081	0.19
180,000	Ginko International Company Limited	3,116,753	0.59
664,483	NMC Health Plc	5,678,555	1.08
2,987,300	Siloam International Hospitals Tbk PT	3,616,006	0.69
4,876,000	Sino Biopharmaceutical Limited	3,944,663	0.75
2,128,000	Tong Ren Tang Technologies Company Limited	3,086,147	0.58
	Total Health Care	\$ 27,493,530	5.22%
Industrials			
48,700	51job Incorporated	\$ 3,189,850	0.61%
163,900	Avianca Holdings SA	2,625,678	0.50
573,000	Cleanaway Company Limited	3,454,351	0.66
23,200	Copa Holdings SA	3,307,624	0.63
2,496,865	DMCI Holdings Incorporated	4,227,224	0.80
41,747	Eicher Motors Limited	5,538,965	1.05
18,706,500	Express Transindo Utama Tbk PT	1,956,648	0.37
260,999	Frigoglass SA	1,329,330	0.25

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

Wellington Management Portfolios (Dublin) plc

Emerging Markets Local Equity Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Industrials (Continued)			
4,903,831	GMR Infrastructure Limited	\$ 2,808,828	0.53 %
1,771,370	IJM Corporation Bhd	3,690,584	0.70
23,576	Integer.pl SA	1,728,974	0.33
509,579	IRB Infrastructure Developers Limited	1,940,204	0.37
48,234	KEPCO Plant Service & Engineering Company Limited	3,294,099	0.62
291,100	Mills Estruturas e Servicos de Engenharia SA	3,424,628	0.65
372,500	Tegma Gestao Logistica	3,550,758	0.67
121,700	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A	2,109,224	0.40
174,070	WEG SA	2,205,787	0.42
847,200	Weichai Power Company Limited	3,268,405	0.62
8,419,000	Wijaya Karya Persero Tbk PT	1,569,463	0.30
1,066,500	Zhuzhou CSR Times Electric Company Limited	3,254,398	0.62
Total Industrials		\$ 58,475,022	11.10 %
Information Technology			
35,035	Autohome Incorporated	\$ 1,203,803	0.23 %
9,200	Baidu Incorporated	1,718,652	0.33
1,778,420	Boyya Interactive International Limited	1,847,179	0.35
19,624,600	Erajaya Swasembada Tbk PT	1,779,540	0.34
116,093	Just Dial Limited	2,810,398	0.53
158,000	Leju Holdings Limited	1,652,680	0.31
5,982,000	Lenovo Group Limited	8,104,279	1.54
52,500	Linx SA	1,233,599	0.24
474,955	MediaTek Incorporated	8,017,192	1.52
4,304,300	My EG Services Bhd	4,061,672	0.77
116,767	QIWI Plc	4,705,710	0.89
3,380,720	Silverlake Axis Limited	3,240,653	0.62
372,975	SouFun Holdings Limited	3,647,696	0.69
1,548,000	TCL Communication Technology Holdings Limited	1,857,516	0.35
459,500	Tencent Holdings Limited	7,013,729	1.33
8,460,200	TRUE Telecommunication Growth Infrastructure Fund	2,632,815	0.50
115,880	Yandex NV	4,128,804	0.78
Total Information Technology		\$ 59,655,917	11.32 %
Materials			
6,138,000	AMVIG Holdings Limited	\$ 2,154,143	0.41 %
863,000	Anhui Conch Cement Company Limited	2,961,905	0.56
11,032,280	D&L Industries Incorporated	2,492,057	0.47
4,131,030	Greatview Aseptic Packaging Company Limited	2,803,643	0.53
468,000	Green Seal Holding Limited	3,362,114	0.64
219,213	Mytilineos Holdings SA	1,824,824	0.35
Total Materials		\$ 15,598,686	2.96 %
Telecommunication Services			
2,067,200	America Movil SAB de CV	\$ 2,143,208	0.41 %
1,966,100	Axiata Group Bhd	4,261,618	0.81
722,293	Bharti Airtel Limited	4,026,683	0.76
1,050,861	Bharti Infratel Limited	4,464,128	0.85
162,670	ENTEL Chile SA	1,968,511	0.37
187,769	Hellenic Telecommunications Organization SA	2,776,507	0.53
1,675,951	Idea Cellular Limited	3,694,922	0.70
190,971	KCell JSC	2,851,197	0.54
410,143	LG Uplus Corporation	3,737,417	0.71
33,419,604	Safaricom Limited	4,576,461	0.87
13,338	SK Telecom Company Limited	3,117,649	0.59
537,315	Tata Communications Limited	3,511,822	0.67

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

Wellington Management Portfolios (Dublin) plc

Emerging Markets Local Equity Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Telecommunication Services (Continued)			
2,797,500	Thaicom Pcl	\$ 3,318,556	0.63 %
560,200	Total Access Communication Pcl	1,941,842	0.37
9,268,800	XL Axiata Tbk PT	3,928,783	0.74
Total Telecommunication Services		\$ 50,319,304	9.55 %
Utilities			
1,891,000	China Longyuan Power Group Corporation	\$ 2,049,507	0.39 %
1,118,000	China Resources Gas Group Limited	3,498,100	0.66
1,665,675	China Resources Power Holdings Corporation Limited	4,717,408	0.90
25,800,365	Energy Development Corporation	3,723,764	0.71
420,000	ENN Energy Holdings Limited	2,991,349	0.57
830,000	Glow Energy Pcl	2,129,025	0.40
103,720	Korea Electric Power Corporation	3,818,512	0.73
556,700	Tenaga Nasional Bhd	2,104,746	0.40
3,127,000	Towngas China Company Limited	3,659,433	0.69
Total Utilities		\$ 28,691,844	5.45 %
Short Term Securities			
10,215,000	State Street Repurchase Agreement, 0.000%, 01/07/2014 ¹	\$ 10,215,000	1.94 %
Total Short Term Securities		\$ 10,215,000	1.94 %
Collective Investment Schemes			
49,380	iShares MSCI Emerging Markets ETF	\$ 2,136,673	0.40 %
Total Collective Investment Schemes (Cost 2014: \$1,987,616)		\$ 2,136,673	0.40 %
Total Transferable Securities (Cost 2014: \$469,064,134)		\$ 517,759,335	98.28 %

Financial Derivative Instruments

Total Return Swaps²

<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>
153,649	USD	0.000%	Al Mouwasat Medical Services	5/12/2014	Bank of America	\$ 4,200,408	0.80 %
Total Return Swaps at positive fair value						\$ 4,200,408	0.80 %
Total Return Swaps						\$ 4,200,408	0.80 %

Traded Forward Contracts - Open Positions²

<i> Maturity Date</i>	<i> Amount Bought</i>	<i> Amount Sold</i>	<i> Counterparty</i>	<i> Unrealised Appreciation/ (Depreciation) USD</i>	<i> % Net Assets</i>
31/07/2014 ⁽⁴⁾	EUR 190,061,328	USD 258,373,170	State Street Bank	\$ 1,877,748	0.36 %
31/07/2014 ⁽⁴⁾	USD 716,631	EUR 527,171	State Street Bank	(5,224)	(0.00)
12/12/2014	RUB 287,494,000	USD 7,582,593	Bank of America	550,931	0.10
12/12/2014	USD 12,772,597	RUB 493,597,000	Bank of America	(1,191,809)	(0.23)
12/12/2014	RUB 206,103,000	USD 5,693,453	JPMorgan Chase	137,429	0.03
Unrealised gain on forward foreign currency exchange contracts				\$ 2,566,108	0.49 %
Unrealised loss on forward foreign currency exchange contracts				(1,197,033)	(0.23)
Total Traded Forward Contracts - Open Positions				\$ 1,369,075	0.26 %

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

Wellington Management Portfolios (Dublin) plc

Emerging Markets Local Equity Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

	<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets		
Cash and Collateral ³	\$ (311,126)	(0.06)%
Other Net Assets/(Liabilities)	\$ 2,423,163	0.46%
Adjustment from bid market prices to last traded market prices	\$ 1,353,928	0.26%
Total Net Assets of Portfolio	\$ 526,794,783	100.00%

¹ Repurchase agreement with State Street Corporation dated 30/06/2014 at 0.000% to be repurchased at \$10,215,000 on 01/07/2014 collateralised by 12,975,000 Fannie Mae Remics, 3.500%, 25/02/2042 with a market value of \$10,422,178.

² Over the counter (OTC) financial derivative instruments.

³ 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 Bank of America.

⁽⁴⁾ These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

Classifications	% of Total Current Assets⁴
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market	95.45
Short Term Securities	1.92
OTC financial derivative instruments	1.27
Other Assets	1.36
	<u>100.00</u>

⁴ Analysis of Total Current Assets rather than Net Assets is required under the UCITS Notice 8.5 Appendix B.

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

Wellington Management Portfolios (Dublin) plc

Emerging Markets Local Equity Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

\$	7,360,385	MediaTek Incorporated
	6,314,869	China Construction Bank Corporation
	5,282,989	Itau Unibanco Holding SA
	4,407,557	Sun TV Network Limited
	3,896,818	Idea Cellular Limited
	3,792,639	Green Seal Holding Limited
	3,616,138	Charoen Pokphand Foods Pcl
	3,601,798	Great Wall Motor Company Limited
	3,554,759	Bangkok Bank Pcl
	3,479,191	Banco Bradesco SA
	3,381,922	Thaicom Pcl
	3,328,711	Energy Development Corp
	3,284,074	Bank Central Asia Tbk PT
	3,240,667	IJM Corporation Bhd
	3,228,612	Naspers Limited
	3,153,831	Compartamos SAB de CV
	3,028,370	Copa Holdings SA
	3,018,733	Chitina Holding Limited
	2,944,811	Sands China Limited
	2,852,782	QIWI Plc
	208,348,622	Other Purchases

\$ 285,118,278

Total Purchases

Largest Sales

\$	5,972,530	China Pacific Insurance Group Company Limited
	5,905,429	Tencent Holdings Limited
	5,693,648	Itau Unibanco Holding SA
	5,251,226	PChome Online Incorporated
	4,929,918	Coway Company Limited
	4,904,116	Magnit OJSC
	4,865,787	iShares MSCI Emerging Markets ETF
	4,473,248	Sobha Developers Limited
	3,848,581	Telekomunikasi Indonesia Persero Tbk PT
	3,641,096	MegaFon OAO
	3,621,823	Alior Bank SA
	3,584,723	Bumrungrad Hospital Pcl
	3,578,145	Mail.ru Group Limited
	3,563,056	Yes Bank Limited
	3,517,985	Sberbank of Russia
	3,513,891	58.com Incorporated
	3,050,207	Total Access Communication Pcl
	2,988,034	HC International Incorporated
	2,968,193	Amara Raja Batteries Limited
	2,947,140	Orion Corporation
	125,899,868	Other Sales

\$ 208,718,644

Total Sales

Strategic European Equity Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is to seek long-term total return (that is capital gain and yield). The Portfolio seeks to achieve this objective by investing predominantly in a diversified portfolio of European domiciled companies that enjoy earnings and cash flow growth that are greater than the average earnings and cash flow growth of constituents of the MSCI Europe Index.

These companies tend to benefit from at least one of the following attributes: (1) structural growth of their business driven by a secular trend; (2) superior business model; and/or (3) technological competitive advantage. The Investment Manager employs a bottom-up stock selection process that utilises its proprietary, fundamental research to identify stocks that have the potential for significant longer-term rewards.

The Portfolio may invest, directly or indirectly, in equity and other securities with equity characteristics issued by the companies described above, such as shares, preferred stock, warrants, depositary receipts, dividend right certificates (i.e. equity securities that confer the right to participate in profit and liquidation proceeds and certain other rights in the issuer, but do not confer voting rights) and shares of listed REITs constituted as Closed End Funds that are considered to be Transferable Securities.

Provided such investments are deemed by the Investment Manager to be consistent with the investment objective and investment strategy described above, the Strategic European Equity Portfolio may also invest in other securities such as: convertible bonds (generally, but not exclusively fixed rate); exchange-traded funds qualifying as collective investment schemes (such exchange-traded funds being subject to a maximum of 10% of the net assets of the Portfolio); and cash and cash equivalents.

The Portfolio is expected to be reasonably diversified, generally holding 50 to 80 securities. Sector, country and region weights are a result of bottom-up security selection and are typically unconstrained. Generally the Portfolio will be fully invested with a normal cash level of 5% or less.

The Portfolio will be denominated in Euros and normally will not be hedged against currency fluctuations, although the Investment Manager may employ currency hedging to protect or enhance the Euro value of its holdings when it believes it is advisable to do so.

Not more than 10% of the Portfolio's Net Asset Value will be invested in any such securities which are not listed or dealt on a market which is regulated, operating regularly, recognised and open to the public and included in the list of exchanges and markets set out in Appendix 1 of the Prospectus from time to time.

The Portfolio may invest up to 20% of its Net Asset Value in emerging markets including Russia. The Net Asset Value of the Portfolio is expected to have a high volatility from time to time.

Strategic European Equity Portfolio (Continued)

Investment Manager's Report

Performance

The Strategic European Equity Portfolio launched on December 15, 2011. The table below details the performance of all funded Share Classes within the Portfolio.

Share Class ¹	Total Returns (%)			Inception date
	Periods Ended June 30, 2014			
	6 Mths	1 Year	Since Inception	
Euro S	3.68%	16.29%	22.14%	December 15, 2011
MSCI Europe Index	6.63%	23.38%	19.76%	
Euro D	3.28%	15.52%	14.16%	December 12, 2012
MSCI Europe Index	6.63%	23.38%	17.28%	
US Dollar D	2.56%	21.53%	16.07%	January 17, 2013
MSCI Europe Index	5.95%	29.95%	18.59%	
US Dollar D (Hedged)	3.17%	15.42%	11.57%	April 25, 2013
MSCI Europe Index Hedged to USD	6.73%	23.83%	16.90%	
Sterling N	-0.19%	8.63%	4.15%	May 31, 2013
MSCI Europe Index	2.63%	15.27%	8.92%	
Swiss Franc N	2.62%	14.75%	9.02%	June 4, 2013
MSCI Europe Index	5.65%	21.80%	14.05%	
Euro N	3.70%	16.39%	11.33%	June 4, 2013
MSCI Europe Index	6.63%	23.38%	16.35%	
Swiss Franc D	2.27%	13.84%	12.59%	June 27, 2013
MSCI Europe Index	5.65%	21.80%	20.66%	
US Dollar S	N/A	N/A	1.80%	March 7, 2014
MSCI Europe Index	5.95%	29.95%	3.75%	
Swiss Franc D (Hedged)	N/A	N/A	3.30%	March 11, 2014
MSCI Europe Index	5.65%	21.80%	14.05%	
US Dollar N (Hedged)	N/A	N/A	3.60%	March 11, 2014
MSCI Europe Index Hedged to USD	6.73%	23.83%	5.49%	
US Dollar N	N/A	N/A	1.90%	April 3, 2014
MSCI Europe Index	5.95%	29.95%	3.23%	
Sterling N (Distributing)	N/A	N/A	0.90%	April 15, 2014
MSCI Europe Index	2.63%	15.27%	2.89%	
Sterling S (Distributing)	N/A	N/A	1.00%	April 15, 2014
MSCI Europe Index	2.63%	15.27%	2.89%	
Sterling T	N/A	N/A	-0.60%	April 23, 2014
MSCI Europe Index	2.63%	15.27%	0.54%	

¹All Classes are Accumulating and Unhedged unless otherwise noted.

Portfolio 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.

Wellington Management Portfolios (Dublin) plc

Strategic European Equity Portfolio (Continued)

Investment Manager's Report

Share Class ¹	As at June 30, 2014		As at December 31, 2013		As at June 30, 2013	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar S	33,262,458	10.18	-	-	-	-
US Dollar D	15,574,287	12.42	5,177,068	12.11	903,312	10.22
US Dollar D (Hedged)	97,978,853	11.38	45,250,267	11.03	1,244,609	9.86
US Dollar N	25,471	10.19	-	-	-	-
US Dollar N (Hedged)	294,140	10.36	-	-	-	-
Euro S	552,197,773	16.63	543,749,419	16.04	452,319,891	14.30
Euro D	47,369,710	12.28	32,086,162	11.89	3,654,022	10.63
Euro N	5,142,679	11.22	2,946,326	10.82	18,608	9.64
Sterling N	2,104,605	10.45	1,240,764	10.47	19,236	9.62
Sterling N (Distributing)	15,142	10.09	-	-	-	-
Sterling S (Distributing)	15,145	10.10	-	-	-	-
Sterling T	181,028	9.94	-	-	-	-
Swiss Franc D	1,402,436	11.27	366,692	11.02	23,155	9.90
Swiss Franc D (Hedged)	22,923	10.33	-	-	-	-
Swiss Franc N	26,229	10.97	25,548	10.69	22,848	9.56

¹All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follow: US Dollar = USD 10.00, Euro = EUR 10.00, Sterling = GBP 10.00, Swiss Franc = CHF 10.00.

Wellington Management Company, LLP
July 9, 2014

Wellington Management Portfolios (Dublin) plc

Strategic European Equity Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014 EUR	December 31, 2013 EUR	June 30, 2013 EUR
Current Assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	€ 710,645,884	€ 610,354,004	€ 453,680,555
Bank loan participations	-	-	-
Financial derivative instruments	8,501	2,422	10,320
Cash at bank	4,807,844	6,406,774	3,037,777
Cash held with brokers for open futures contracts	-	-	-
Cash held with brokers for option contracts	-	-	-
Cash held with brokers for TBA	-	-	-
Cash held with counterparties for swap contracts	-	-	-
Cash held with counterparties for repurchase agreements	-	-	-
Cash received as collateral for swap contracts	-	-	-
Cash held as collateral for repurchase agreements	-	-	-
Debtors – amounts falling due within one year			
Interest income receivable	-	-	-
Bank loan income receivable	-	-	-
Dividends receivable	87,862	95,287	392,170
Receivable for shares issued	403,770	156,702	18,971
Sales awaiting settlement	3,018,109	1,110,065	185,212
Other debtors	756,481	745,065	1,047,224
Total Current Assets	€ 719,728,451	€ 618,870,319	€ 458,372,229
Current Liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	€ (526,884)	€ (175,109)	€ (363)
Creditors – amounts falling due within one year			
Cash due to brokers for open futures contracts	-	-	-
Collateral due to counterparties for swap contracts	-	-	-
Collateral due to counterparties for repurchase agreements	-	-	-
Payable for shares redeemed	(155,113)	-	-
Purchases awaiting settlement	(1,220,485)	(756,955)	(8,000)
Expenses payable	(1,650,308)	(1,255,340)	(883,413)
Bank overdraft	-	-	-
Distribution payable	-	-	-
Withholding and capital gains tax payable	-	-	(2,290)
Other payables	-	-	-
Total Current Liabilities	€ (3,552,790)	€ (2,187,404)	€ (894,066)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)			
	€ 716,175,661	€ 616,682,915	€ 457,478,163
Adjustments from bid market prices to last traded market prices	€ 86,873	€ 506,342	€ 226,647
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	€ 716,262,534	€ 617,189,257	€ 457,704,810

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

Wellington Management Portfolios (Dublin) plc

Strategic European Equity Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 EUR	Year ended December 31, 2013 EUR	Period ended June 30, 2013 EUR
Operating Income				
Interest income		€ -	€ -	€ -
Dividend income		13,061,168	12,351,824	8,760,410
Bank loan participation income		-	-	-
Other income		4,042	470	303
Net gains/(losses) on investment activities	3	15,570,907	77,868,983	20,339,941
Total Investment Income/(Expense)		€ 28,636,117	€ 90,221,277	€ 29,100,654
Operating Expenses				
Management fees	6	€ (2,757,968)	€ (3,582,690)	€ (1,571,560)
Administration fees		(118,259)	(172,733)	(77,578)
Custodian fees		(90,929)	(164,359)	(67,520)
Directors' fees		(1,439)	(3,157)	(1,566)
Professional fees		(6,301)	(12,341)	(6,120)
Other fees		(102,523)	(128,644)	(12,136)
Expense reimbursement	6	-	-	-
Net Income/(Expense)		€ 25,558,698	€ 86,157,353	€ 27,364,174
Finance Costs				
Distributions		€ -	€ -	€ -
Total Finance Costs		€ -	€ -	€ -
Profit/(Loss) for the Period Before Tax		€ 25,558,698	€ 86,157,353	€ 27,364,174
Less: Withholding tax		€ (943,494)	€ (985,638)	€ (723,501)
Capital Gains Tax		-	-	-
Profit/(Loss) for the Period After Tax		€ 24,615,204	€ 85,171,715	€ 26,640,673
Adjustments from bid market prices to last traded market prices		€ (419,469)	€ 23,069	€ (256,626)
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		€ 24,195,735	€ 85,194,784	€ 26,384,047

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.

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 Portfolios (Dublin) plc

Strategic European Equity Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	Period ended June 30, 2014 EUR	Year ended December 31, 2013 EUR	Period ended June 30, 2013 EUR
Net assets attributable to redeemable participating shareholders at the beginning of the period	€ 617,189,257	€ 372,392,482	€ 372,392,482
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	€ 24,195,735	€ 85,194,784	€ 26,384,047
Share Transactions			
Proceeds from redeemable participating shares issued	€ 122,661,106	€ 187,031,701	€ 73,485,207
Cost of redeemable participating shares redeemed	(47,783,564)	(27,429,710)	(14,556,926)
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	€ 74,877,542	€ 159,601,991	€ 58,928,281
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	€ 99,073,277	€ 244,796,775	€ 85,312,328
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	€ 716,262,534	€ 617,189,257	€ 457,704,810

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

Wellington Management Portfolios (Dublin) plc

Strategic European Equity Portfolio (Continued)

Schedule of Investments (Euro)
June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Transferable Securities			
Consumer Discretionary			
197,232	Cie Financiere Richemont SA	€ 15,115,306	2.11 %
1,234,778	Compass Group Plc	15,667,121	2.19
104,803	Gerry Weber International AG	3,729,939	0.52
142,129	Hugo Boss AG	15,548,912	2.17
429,990	ProSiebenSat.1 Media AG	14,021,974	1.96
22,234	RTL Group SA	1,808,069	0.25
379,093	SuperGroup Plc	4,999,382	0.70
428,552	WH Smith Plc	5,726,561	0.80
120,231	Whitbread Plc	6,608,067	0.92
Total Consumer Discretionary		€ 83,225,331	11.62 %
Consumer Staples			
266,706	Anheuser-Busch InBev NV	€ 22,373,966	3.12 %
878,052	British American Tobacco Plc	38,137,869	5.33
633,655	Diageo Plc	14,762,324	2.06
389,553	Heineken NV	20,416,473	2.85
1,080,443	Jeronimo Martins SGPS SA	12,976,120	1.81
827	Lindt & Spruengli AG	3,072,568	0.43
210,125	Permod Ricard SA	18,419,558	2.57
346,413	Reckitt Benckiser Group Plc	22,063,325	3.08
Total Consumer Staples		€ 152,222,203	21.25 %
Financials			
962,896	ING Groep NV	€ 9,874,498	1.38 %
441,348	Jardine Lloyd Thompson Group Plc	5,732,197	0.80
486,506	Julius Baer Group Limited	14,645,317	2.04
715,776	Nordea Bank AB	7,374,177	1.03
1,196,864	Prudential Plc	20,043,806	2.80
297,805	Sampo OYJ	10,991,983	1.53
1,461,826	UBS AG	19,588,736	2.74
Total Financials		€ 88,250,714	12.32 %
Health Care			
114,426	Bayer AG	€ 11,825,927	1.65 %
169,751	DiaSorin SpA	5,194,380	0.73
54,080	Roche Holding AG	11,781,092	1.64
307,693	Sanofi	23,870,823	3.33
1,257,988	Smith & Nephew Plc	16,307,240	2.28
70,088	Tecan Group AG	5,830,264	0.81
187,855	UCB SA	11,615,075	1.62
Total Healthcare		€ 86,424,801	12.06 %
Industrials			
734,685	Alfa Laval AB	€ 13,821,623	1.93 %
448,879	Assa Abloy AB	16,673,736	2.33
1,092,977	Atlas Copco AB	23,057,808	3.22
2,018	Belimo Holding AG	3,975,626	0.55
35,709	Bertrandt AG	4,138,673	0.58
398,705	Bureau Veritas SA	8,077,763	1.13
2,879	Daetwyler Holding AG	318,687	0.04
836,011	DSV A/S	19,904,230	2.78
485,176	Edenred	10,727,241	1.50
61,373	Geberit AG	15,725,358	2.19
290,178	Intertek Group Plc	9,958,360	1.39
438,562	Kone OYJ	13,367,370	1.86

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

Wellington Management Portfolios (Dublin) plc

Strategic European Equity Portfolio (Continued)

Schedule of Investments (Euro)

June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>		
Industrials (Continued)					
40,297	Kuehne + Nagel International AG	€ 3,912,999	0.55%		
445,078	Legrand SA	19,888,311	2.78		
94,641	Norma Group SE	3,814,032	0.53		
4,380	SGS SA	7,662,171	1.07		
1,312,082	SKF AB	24,440,500	3.41		
276,470	Spirax-Sarco Engineering Plc	9,436,137	1.32		
944,861	Trelleborg AB	14,678,857	2.05		
332,746	Zodiac Aerospace	8,223,818	1.15		
Total Industrials		€ 231,803,300	32.36%		
Information Technology					
114,626	ASML Holding NV	€ 7,795,714	1.09%		
189,322	Axis Communications AB	4,033,299	0.56		
813,382	Halma Plc	5,982,965	0.84		
10,606	Inficon Holding AG	2,522,300	0.35		
2,141,543	Infineon Technologies AG	19,584,411	2.74		
3,306	LEM Holding SA	2,093,883	0.29		
369,700	Spectris Plc	10,240,416	1.43		
64,784	United Internet AG	2,085,073	0.29		
Total Information Technology		€ 54,338,061	7.59%		
Materials					
227,989	Croda International Plc	€ 6,266,724	0.88%		
4,543	Givaudan SA	5,533,935	0.77		
121,563	Victrex Plc	2,580,815	0.36		
Total Materials		€ 14,381,474	2.01%		
Total Transferable Securities (Cost 2014: \$614,543,803)		€ 710,645,884	99.21%		
Financial Derivative Instruments					
Traded Forward Contracts - Open Positions¹					
<i> Maturity Date</i>	<i> Amount Bought</i>	<i> Amount Sold</i>	<i> Counterparty</i>	<i> Unrealised Appreciation/ (Depreciation) EUR</i>	<i> % Net Assets</i>
31/07/2014 ^(H)	CHF 23,195	EUR 19,070	State Street Bank	€ 36	0.00%
31/07/2014 ^(H)	EUR 1,159,016	USD 1,575,448	State Street Bank	8,465	0.00
31/07/2014 ^(H)	USD 99,476,253	EUR 73,174,423	State Street Bank	(526,884)	(0.07)
Unrealised gain on forward foreign currency exchange contracts				8,501	0.00
Unrealised loss on forward foreign currency exchange contracts				(526,884)	(0.07)
Total Traded Forward Contracts - Open Positions				\$ (518,383)	(0.07)%
Net Liquid Assets				<i> Fair Value</i>	<i> % Net Assets</i>
Cash and Collateral ²				€ 4,807,844	0.67%
Other Net Assets/(Liabilities)				€ 1,240,316	0.18%
Adjustment from bid market prices to last traded market prices				€ 86,873	0.01%
Total Net Assets of Portfolio				€ 716,262,534	100.00%

¹ Over the counter (OTC) financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

^(H) These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

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

Wellington Management Portfolios (Dublin) plc

Strategic European Equity Portfolio (Continued)

Schedule of Investments (Euro)

June 30, 2014

Classifications	% of Total Current Assets³
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market	98.74
Other Assets	<u>1.26</u>
	<u>100.00</u>

³ Analysis of Total Current Assets rather than Net Assets is required under the UCITS Notice 8.5 Appendix B.

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

Wellington Management Portfolios (Dublin) plc

Strategic European Equity Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

€	15,909,704	Smith & Nephew Plc
	11,860,215	Bayer AG
	10,583,026	Sampo OYJ
	10,370,271	ING Groep NV
	9,320,667	Jeronimo Martins SGPS SA
	9,039,848	British American Tobacco Plc
	7,697,079	Nordea Bank AB
	7,680,294	UBS AG
	7,281,418	Hugo Boss AG
	7,043,018	Edenred
	6,482,580	Trelleborg AB
	5,940,698	SKF AB
	5,154,285	Atlas Copco AB
	4,912,349	ProSiebenSat.1 Media AG
	4,826,074	Givaudan SA
	4,683,542	Reckitt Benckiser Group Plc
	4,559,392	Anheuser-Busch InBev NV
	4,341,171	SuperGroup Plc
	4,043,657	Kuehne + Nagel International AG
	3,933,765	Intertek Group Plc
	70,966,310	Other Purchases

€ 216,629,363 **Total Purchases**

Largest Sales

€	21,974,147	Capita Plc
	12,074,169	Swatch Group AG
	9,807,607	Adidas AG
	6,762,379	Heineken NV
	6,726,608	Babcock International Group Plc
	6,307,677	Dassault Systemes
	6,007,895	Alfa Laval AB
	5,226,104	Infineon Technologies AG
	4,884,294	MTU Aero Engines AG
	4,772,108	Sanofi
	3,778,312	Diageo Plc
	3,554,956	ErlingKlinger AG
	3,429,154	Croda International Plc
	3,408,229	Legrand SA
	3,396,581	Pfeiffer Vacuum Technology AG
	3,294,725	Renishaw Plc
	2,930,485	Cie Financiere Richemont SA
	2,653,707	Assa Abloy AB
	2,361,138	British American Tobacco Plc
	2,021,931	RTL Group SA
	15,587,918	Other Sales

€ 130,960,124 **Total Sales**

Emerging and Sovereign Opportunities Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is to generate an absolute return. The strategy is to enter into Financial Derivative Instruments ("FDI") and direct investments, to gain both short and long exposure to interest rate, foreign exchange and debt securities markets. The Portfolio will gain exposure primarily to global emerging and developed sovereign markets with some limited allocation to global emerging markets corporate bonds.

The Portfolio will invest, either directly or indirectly through the use of FDI, in debt securities denominated in US Dollars, Euros, or the currencies of emerging or developed markets, including debt instruments issued by emerging and developed markets governments, sovereigns, quasi-sovereign agencies, supranational, sub national government issuers, and corporate issuers. Such debt securities include mortgage-backed, commercial mortgage-backed securities, corporate debt and credit-linked securities (including credit linked notes) and index-linked securities which are debt securities of companies whose interest payments and/or payment at maturity depend on the performance of one or more underlying credit exposures or market indices. A particular credit-linked security's underlying credit exposure may be to a sovereign, quasi-sovereign or corporate issuer. Underlying index exposures may be to an index tied to debt, currency or another measure of a country's economic exposure, for example a bond index or a credit default swap index. In each case, the underlying credit or index exposure will be consistent with the Portfolio's investment objective and policies.

The Portfolio may buy and sell exchange-traded and over-the-counter derivative instruments, including interest rate, bond, credit, index, and currency futures; currency, interest rate, inflation, total rate of return, and credit default swaps; currency, bond, interest rate and swap options; deliverable and non-deliverable currency forward contracts, bond forwards, "to-be announced" ("TBA") securities qualifying as transferable securities and may hold outright (i.e. net) short positions via derivative instruments.

The Portfolio generally will be diversified by country, currency and issuer but may hold concentrated positions from time to time. For example, the Portfolio may directly invest up to 20% in securities traded on Russian markets.

Not more than 10% of the Portfolio's Net Asset Value will be invested in any such securities which are not listed or dealt on a market which is regulated, operating regularly, recognised and open to the public and included in the list of exchanges and markets set out in Appendix I of the Prospectus from time to time.

The Portfolio may invest more than 30% of its Net Asset Value in below investment grade securities and may invest more than 20% of its Net Asset Value in emerging markets and, as a result, an investment in the Portfolio should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Portfolio is also expected to have a high volatility over a market cycle.

Performance

The Emerging and Sovereign Opportunities Portfolio launched on February 15, 2012. The table below details the performance of all funded Share Classes within the Portfolio.

<i>Share Class¹</i>	<i>Total Returns (%)</i>			
	<i>Periods Ended June 30, 2014</i>			
	<i>6 Mths</i>	<i>1 Year</i>	<i>Since Inception</i>	<i>Inception date</i>
US Dollar E	7.45%	5.25%	3.38%	February 15, 2012
BofA Merrill Lynch 3 Month T-Bill	0.02%	0.06%	0.09%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted. Portfolio returns are net of fees and expenses. Returns for periods greater than one year are annualised.

Wellington Management Portfolios (Dublin) plc

Emerging and Sovereign Opportunities Portfolio (Continued)

Investment Manager's Report

<i>Share Class¹</i>	<i>As at June 30, 2014</i>		<i>As at December 31, 2013</i>		<i>As at June 30, 2013</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
US Dollar E	29,158,882	10.82	27,137,183	10.07	25,708,959	10.28
Euro E (Hedged) (Distributing) ²	-	-	37,354,313	9.97	58,231,614	10.22

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

² The Euro E (Hedged) (Distributing) Share Class was fully redeemed on March 19, 2014.

The launch price of the Share Classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00.

Wellington Management Company, LLP
July 9, 2014

Wellington Management Portfolios (Dublin) plc

Emerging and Sovereign Opportunities Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014 US Dollars	December 31, 2013 US Dollars	June 30, 2013 US Dollars
Current Assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	\$ 28,876,483	\$ 76,688,356	\$ 110,302,210
Bank loan participations	-	-	-
Financial derivative instruments	1,068,219	7,480,064	9,479,411
Cash at bank	92,398	-	-
Cash held with brokers for open futures contracts	227,911	73,188	813,994
Cash held with brokers for option contracts	-	-	-
Cash held with brokers for TBA	-	-	-
Cash held with counterparties for swap contracts	35,000	2,410,000	1,010,000
Cash held with counterparties for repurchase agreements	-	-	-
Cash received as collateral for swap contracts	106,000	1,073,000	11,936,967
Cash received as collateral for repurchase agreements	-	-	-
Debtors – amounts falling due within one year			
Interest income receivable	107,439	251,862	289,081
Bank loan income receivable	-	-	-
Dividends receivable	-	-	-
Receivable for shares issued	-	-	-
Sales awaiting settlement	-	-	33,403,248
Other debtors	70,362	12,581	-
Total Current Assets	\$ 30,583,812	\$ 87,989,051	\$ 167,234,911
Current Liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	\$ (912,501)	\$ (7,374,350)	\$ (9,157,705)
Creditors – amounts falling due within one year			
Cash due to brokers for open futures contracts	-	-	-
Cash due to counterparties for swap contracts	(106,000)	(1,073,000)	(11,936,967)
Collateral due to counterparties for repurchase agreements	-	-	-
Payable for shares redeemed	-	-	-
Purchases awaiting settlement	(135,662)	(23,608)	(34,099,996)
Expenses payable	(292,142)	(235,911)	(247,809)
Bank overdraft	-	(668,256)	(10,395,849)
Distribution payable	-	(13,390)	(67,340)
Withholding and capital gains tax payable	(1,145)	(911)	-
Other payables	(172)	(56,549)	(171)
Total Current Liabilities	\$ (1,447,622)	\$ (9,445,975)	\$ (65,905,837)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)	\$ 29,136,190	\$ 78,543,076	\$ 101,329,074
Adjustments from bid market prices to last traded market prices	\$ 22,692	\$ 66,464	\$ 72,202
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	\$ 29,158,882	\$ 78,609,540	\$ 101,401,276

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

Wellington Management Portfolios (Dublin) plc

Emerging and Sovereign Opportunities Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 US Dollars	Period ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Operating Income				
Interest income		\$ 268,758	\$ 1,181,428	\$ 726,800
Dividend income		-	-	-
Bank loan participation income		-	-	-
Other income		5,550	1,851	1,180
Net gains/(losses) on investment activities	3	2,163,065	749,037	(1,429,657)
Total Investment Income/(Expense)		\$ 2,437,373	\$ 1,932,316	\$ (701,677)
Operating Expenses				
Management fees	6	\$ (105,923)	\$ (544,451)	\$ (290,629)
Performance fees		(172,354)	-	(35,712)
Administration fees		(17,670)	(49,586)	(24,461)
Custodian fees		(44,278)	(93,346)	(44,479)
Directors' fees		(1,984)	(4,117)	(2,038)
Professional fees		(24,026)	(45,807)	(22,715)
Other fees		(35,903)	(94,178)	(39,889)
Expense reimbursement	6	70,362	12,581	-
Net Income/(Expense)		\$ 2,105,597	\$ 1,113,412	\$ (1,161,600)
Finance Costs				
Distributions		\$ -	\$ (270,342)	\$ (199,236)
Total Finance Costs		\$ -	\$ (270,342)	\$ (199,236)
Profit/(Loss) for the Period Before Tax		\$ 2,105,597	\$ 843,070	\$ (1,360,836)
Less: Withholding tax		\$ 736	\$ (2,335)	\$ 1,782
Capital Gains Tax		-	-	-
Profit/(Loss) for the Period After Tax		\$ 2,106,333	\$ 840,735	\$ (1,359,054)
Adjustments from bid market prices to last traded market prices		\$ (43,772)	\$ (22,469)	\$ (16,731)
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 2,062,561	\$ 818,266	\$ (1,375,785)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.
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 Portfolios (Dublin) plc

Emerging and Sovereign Opportunities Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	Period ended June 30, 2014 US Dollars	Period ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Net assets attributable to redeemable participating shareholders at the beginning of the period	\$ 78,609,540	\$ 122,870,709	\$ 122,870,709
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	\$ 2,062,561	\$ 818,266	\$ (1,375,785)
Share Transactions			
Proceeds from redeemable participating shares issued	\$ 2,505	\$ 28,956,607	\$ 26,941,201
Cost of redeemable participating shares redeemed	(51,515,724)	(74,036,042)	(47,034,849)
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	\$ (51,513,219)	\$ (45,079,435)	\$ (20,093,648)
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	\$ (49,450,658)	\$ (44,261,169)	\$ (21,469,433)
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	\$ 29,158,882	\$ 78,609,540	\$ 101,401,276

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

Wellington Management Portfolios (Dublin) plc

Emerging and Sovereign Opportunities Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i>Holding/ Nominal</i>	<i>Investment</i>	<i>Fair Value</i>	<i>% Net Assets</i>
Transferable Securities			
Financials			
100,000 EUR	Sberbank of Russia Via SB Capital SA, 3.352%, 15/11/2019	\$ 136,786	0.47%
Total Financials		\$ 136,786	0.47%
Industrials			
205,000 USD	Petroleos de Venezuela SA, 6.000%, 15/11/2026	\$ 131,200	0.45%
210,000 USD	YPF SA, 8.750%, 04/04/2024	218,400	0.75
Total Industrials		\$ 349,600	1.20%
Non - US Governments			
130,000 USD	Argentina Bonar Bonds, 7.000%, 17/04/2017	\$ 119,824	0.41%
110,000 USD	Argentina Bonar Bonds, 8.750%, 07/05/2024	101,518	0.35
70,102 USD	Argentina Republic Government International Bond, 8.280%, 31/12/2033	59,166	0.20
2,500,000 EUR	Belgium Treasury Bill, zero coupon 18/09/2014	3,422,876	11.74
3,250,000 EUR	Belgium Treasury Bill, zero coupon 16/10/2014	4,449,738	15.26
155,000 BRL	Brazil Notas do Tesouro Nacional Serie B, 6.000%, 15/08/2050	172,057	0.59
235,000 BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2025	98,970	0.34
100,000 EUR	Bulgaria Government International Bond, 2.950%, 03/09/2024	134,382	0.46
71,000,000 COP	Colombia Government International Bond, 9.850%, 28/06/2027	49,626	0.17
221,414,662 COP	Colombian TES, 3.500%, 10/03/2021	118,723	0.41
1,720,000 DOP	Dominican Republic Central Bank Notes, 12.000%, 05/04/2019	40,839	0.14
155,000 USD	Dominican Republic International Bond, 5.875%, 18/04/2024	161,742	0.56
185,000 USD	Ecuador Government International Bond, 9.375%, 15/12/2015	196,794	0.68
160,000 USD	Hungary Government International Bond, 5.750%, 22/11/2023	175,787	0.60
162,000 USD	Hungary Government International Bond, 5.375%, 25/03/2024	173,340	0.59
280,000 USD	Iceland Government International Bond, 4.875%, 16/06/2016	294,045	1.01
145,000 USD	Indonesia Government International Bond, 7.750%, 17/01/2038	180,887	0.62
185,000 USD	Lithuania Government International Bond, 7.375%, 11/02/2020	225,700	0.77
315,000 PEN	Peru Government Bond, 6.950%, 12/08/2031	121,039	0.42
200,000 USD	Republic of Azerbaijan International Bond, 4.750%, 18/03/2024	206,000	0.71
105,000 EUR	Republic of Latvia, 2.625%, 21/01/2021	150,014	0.51
95,000 EUR	Romania Government International Bond, 4.875%, 07/11/2019	147,472	0.51
144,000 EUR	Romania Government International Bond, 4.625%, 18/09/2020	221,507	0.76
135,000 EUR	Romania Government International Bond, 3.625%, 24/04/2024	193,772	0.66
4,375,000 RUB	Russia Federal Bond - OFZ, 8.150%, 03/02/2027	126,166	0.43
200,000 USD	Slovenia Government International Bond, 5.250%, 18/02/2024	215,000	0.74
505,000 USD	Sri Lanka Government International Bond, 6.000%, 14/01/2019	532,144	1.83
3,287,898 UYU	Uruguay Government International Bond, 7.454%, 14/09/2018	155,274	0.53
1,567,990 UYU	Uruguay Government International Bond, 4.250%, 05/04/2027	74,146	0.25
60,000 USD	Venezuela Government International Bond, 9.250%, 07/05/2028	50,100	0.17
30,000 USD	Venezuela Government International Bond, 11.950%, 05/08/2031	29,250	0.10
Total Non - US Governments		\$ 12,397,898	42.52%
Transportation			
55,000 EUR	Athens Urban Transportation Organisation, 4.851%, 19/09/2016	\$ 73,804	0.25%
Total Transportation		\$ 73,804	0.25%
US Treasuries			
2,250,000 USD	United States Treasury Note, 0.625%, 15/07/2014	\$ 2,250,351	7.72%
3,500,000 USD	United States Treasury Note, 0.250%, 31/08/2014	3,500,956	12.01
3,500,000 USD	United States Treasury Note, 0.250%, 30/09/2014	3,501,642	12.01
1,300,000 USD	United States Treasury Note, 0.250%, 31/10/2014	1,300,660	4.46
1,300,000 USD	United States Treasury Note, 0.375%, 15/11/2014	1,301,422	4.46
1,150,000 USD	United States Treasury Note, 0.125%, 31/12/2014	1,150,224	3.94
Total US Treasuries		\$ 13,005,255	44.60%

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

Wellington Management Portfolios (Dublin) plc

Emerging and Sovereign Opportunities Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
248,000 USD	Israel Electric Corporation Limited, 7.250%, 15/01/2019	\$ 281,790	0.97%
630,000 USD	Israel Electric Corporation Limited, 6.875%, 21/06/2023	721,350	2.47
Total Utilities		\$ 1,003,140	3.44%
Short Term Securities			
1,910,000 USD	State Street Repurchase Agreement, 0.000%, 01/07/2014 ¹	\$ 1,910,000	6.55%
Total Short Term Securities		\$ 1,910,000	6.55%
Total Transferable Securities (Cost 2014: \$28,382,167)		\$ 28,876,483	99.03%

Financial Derivative Instruments

Credit Default Swaps²

<i> Notional Amount</i>	<i> CCY</i>	<i> Underlying Security</i>	<i> Premium</i>	<i> Termination Date</i>	<i> Counterparty</i>	<i> Fair Value USD</i>	<i> % Net Assets</i>
Protection Bought							
75,000	USD	Republic of Panama, 8.875%, 30/09/2027	1.000%	20/06/2019	Bank of America	\$ (1,038)	(0.00)%
295,000	USD	Republic of South Africa, 5.500%, 09/03/2020	1.000%	20/12/2018	Bank of America	7,096	0.03
760,000	USD	iTraxx Asia ex-Japan IG Series Number 21	1.000%	20/06/2019	Barclays Bank	987	0.00
175,000	USD	Qatar Government International Bond, 9.750%, 15/06/2030	1.000%	20/06/2018	Barclays Bank	(1,753)	(0.01)
1,460,000	EUR	iTraxx Europe Senior Financials Series 21	1.000%	20/06/2019	BNP Paribas	(31,805)	(0.11)
10,000	EUR	iTraxx Europe Senior Financials Series 21	1.000%	20/06/2019	BNP Paribas	(218)	(0.00)
95,000	USD	Russia Foreign Bond - Eurobond, 7.500%, 31/03/2030	1.000%	20/03/2019	BNP Paribas	2,784	0.01
45,000	USD	VTB Bank OJSC	1.000%	20/03/2016	BNP Paribas	913	0.00
265,000	USD	Israel Government International Bond, 5.125%, 26/03/2019	1.000%	20/09/2017	Deutsche Bank	(5,269)	(0.02)
760,000	USD	iTraxx Asia ex-Japan IG Series Number 21	1.000%	20/06/2019	Deutsche Bank	987	0.00
245,000	USD	Republic of China, 4.250%, 28/10/2014	1.000%	20/03/2018	Deutsche Bank	(4,715)	(0.02)
165,000	USD	Republic of Panama, 8.875%, 30/09/2027	1.000%	20/03/2018	Deutsche Bank	(3,102)	(0.01)
265,000	USD	Israel Government International Bond, 5.125%, 26/03/2019	1.000%	20/09/2017	Goldman Sachs	(5,269)	(0.02)
770,000	USD	iTraxx Asia ex-Japan IG Series Number 21	1.000%	20/06/2019	Goldman Sachs	1,000	0.01
240,000	USD	Republic of Korea, 4.875%, 22/09/2014	1.000%	20/12/2017	Goldman Sachs	(5,687)	(0.02)
210,000	USD	Republic of Philippines, 10.625%, 16/03/2025	1.000%	20/03/2018	Goldman Sachs	(3,332)	(0.01)
175,000	USD	Republic of Turkey, 11.875%, 15/01/2030	1.000%	20/12/2018	Goldman Sachs	4,124	0.02
2,335,000	USD	Republic of South Africa, 5.500%, 09/03/2020	1.000%	20/12/2018	Morgan Stanley	56,163	0.19
413,000	USD	Israel Government International Bond, 5.125%, 26/03/2019	1.000%	20/09/2017	UBS	(8,212)	(0.03)
165,000	USD	Republic of Colombia, 10.375%, 28/01/2033	1.000%	20/06/2017	UBS	(2,843)	(0.01)

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

Wellington Management Portfolios (Dublin) plc

Emerging and Sovereign Opportunities Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Credit Default Swaps² (Continued)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
Protection Sold							
75,000	USD	Lithuania Government International Bond, 3.750%, 10/02/2016	1.000%	20/06/2019	Bank of America	\$ 252	0.00 %
90,000	USD	Kazakhstan Government International Bond	1.000%	20/06/2019	Goldman Sachs	\$ (1,305)	(0.00) %
		Credit Default Swaps at positive fair value				74,306	0.26
		Credit Default Swaps at negative fair value				(74,548)	(0.26)
Total Credit Default Swaps						\$ (242)	(0.00) %

Interest Rate Swaps²

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
2,316,730,000	CLP	6 Month CLICP Index	3.680%	17/09/2016	Bank of America	\$ 3,181	0.01 %
158,000,000	MXN	1 Month TIIE	5.224%	11/09/2019	Bank of America	51,478	0.18
2,325,000	CAD	3 Month CDOR	2.045%	17/09/2019	Bank of America	2,343	0.01
850,135,000	CLP	4.340%	6 Month CLICP Index	17/09/2019	Bank of America	(12,863)	(0.05)
3,145,720,000	KRW	3 Month KSDA Index	2.855%	17/09/2019	Bank of America	6,173	0.02
901,320,000	KRW	3 Month KSDA Index	2.930%	17/09/2019	Bank of America	4,864	0.02
138,940,000	COP	6 Month BCRD	5.810%	20/06/2021	Bank of America	(80)	(0.00)
3,165,000	MXN	1 Month TIIE	6.801%	06/12/2023	Bank of America	15,729	0.05
19,720,000	ZAR	3 Month JIBAR	9.306%	19/06/2024	Bank of America	5,212	0.02
1,310,000	AUD	4.980%	6 Month BBSW	18/09/2024	Bank of America	(10,588)	(0.04)
38,710,000	ZAR	3 Month JIBAR	9.375%	18/09/2024	Bank of America	12,078	0.04
14,290,000	SEK	1.429%	3 Month STIBOR	17/09/2019	Barclays Bank	(1,629)	(0.01)
10,235,000	ZAR	3 Month JIBAR	9.326%	19/06/2024	Barclays Bank	3,221	0.01
28,310,000	ILS	3 Month TELBOR	0.084%	17/09/2016	Citibank	(10,474)	(0.04)
64,890,000	ZAR	3 Month JIBAR	9.230%	18/09/2024	Citibank	(2,906)	(0.01)
13,450,000	MXN	1 Month TIIE	4.285%	08/06/2016	Deutsche Bank	1,486	0.01
151,165,000	MXN	1 Month TIIE	3.995%	14/09/2016	Deutsche Bank	11,005	0.04
10,721,410,000	KRW	3 Month KSDA Index	2.707%	17/09/2016	Deutsche Bank	14,050	0.05
841,268	BRL	1 Month CETIP	10.505%	02/01/2017	Deutsche Bank	(6,014)	(0.02)
2,125,000	USD	3 Month LIBOR	1.865%	17/09/2019	Deutsche Bank	4,791	0.02
1,330,000	AUD	4.784%	6 Month BBSW	19/06/2024	Deutsche Bank	(3,691)	(0.01)
4,780,000	PLN	6 Month WIBOR	4.072%	19/06/2024	Deutsche Bank	13,710	0.05
3,575,000	AUD	4.754%	6 Month BBSW	18/09/2024	Deutsche Bank	(1,044)	(0.00)
3,795,000	AUD	4.783%	6 Month BBSW	18/09/2024	Deutsche Bank	(4,902)	(0.02)
1,925,000	USD	3 Month LIBOR	3.760%	18/09/2024	Deutsche Bank	5,237	0.02
25,445,000	PLN	6 Month WIBOR	2.550%	17/09/2016	Goldman Sachs	6,208	0.02
216,085,000	CLP	5.060%	6 Month CLICP Index	16/09/2018	Goldman Sachs	(18,154)	(0.06)
1,295,000	GBP	6 Month LIBOR	2.271%	17/09/2019	Goldman Sachs	(1,631)	(0.01)
509,280,000	HUF	3.240%	6 Month BUBOR	17/09/2019	Goldman Sachs	(37,791)	(0.13)
28,455,000	PLN	6 Month WIBOR	3.134%	17/09/2019	Goldman Sachs	68,988	0.24
61,520,000	ZAR	3 Month JIBAR	7.795%	17/09/2019	JPMorgan Chase	28,632	0.10
16,000,000	ZAR	3 Month JIBAR	9.542%	20/03/2024	JPMorgan Chase	16,175	0.05
11,010,000	ZAR	3 Month JIBAR	9.703%	20/03/2024	JPMorgan Chase	15,688	0.05
1,745,000	AUD	4.967%	6 Month BBSW	19/06/2024	JPMorgan Chase	(15,989)	(0.06)
6,375,000	PLN	6 Month WIBOR	4.102%	19/06/2024	JPMorgan Chase	20,782	0.07
52,030,000	ZAR	3 Month JIBAR	9.240%	19/06/2024	JPMorgan Chase	5,100	0.02
17,375,000	ZAR	3 Month JIBAR	9.311%	19/06/2024	JPMorgan Chase	4,833	0.02
42,440,000	ZAR	3 Month JIBAR	8.970%	19/06/2024	JPMorgan Chase	(24,709)	(0.09)
40,820,000	ZAR	3 Month JIBAR	8.365%	17/09/2024	JPMorgan Chase	19,288	0.07
2,440,000	AUD	4.988%	6 Month BBSW	18/09/2024	JPMorgan Chase	(20,393)	(0.07)

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

Wellington Management Portfolios (Dublin) plc

Emerging and Sovereign Opportunities Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Interest Rate Swaps² (Continued)

<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>
3,716,380,000	KRW	3.302%	3 Month KSDA Index	18/09/2024	JPMorgan Chase	\$ (9,340)	(0.03)%
20,900,000	ZAR	3 Month JIBAR	9.365%	18/09/2024	JPMorgan Chase	6,007	0.02
49,410,000	ZAR	3 Month JIBAR	9.215%	18/09/2024	JPMorgan Chase	(4,036)	(0.01)
1,545,000	EUR	0.713%	6 Month EURIBOR	17/09/2019	Morgan Stanley	(47)	(0.00)
172,584	BRL	1 Month CETIP	10.220%	04/01/2021	Morgan Stanley	(8,194)	(0.03)
2,105,000	MXN	1 Month TIIE	6.680%	12/02/2024	Morgan Stanley	8,643	0.03
27,030,000	MXN	7.626%	1 Month TIIE	11/09/2024	Morgan Stanley	(5,625)	(0.02)
1,750,000	GBP	3.496%	6 Month LIBOR	18/09/2024	Morgan Stanley	(536)	(0.00)
			Interest Rate Swaps at positive fair value			354,902	1.24
			Interest Rate Swaps at negative fair value			(200,636)	(0.71)
Total Interest Rate Swaps						\$ 154,266	0.53%

Options Purchased²

<i>Notional Amount</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
285,000	Call at 11.01 USD put ZAR	19/08/2014	Barclays Bank	\$ 1,994	0.01%
281,000	Call at 2.23 USD put TRY	19/08/2014	Barclays Bank	1,068	0.00
424,000	Call at 13.42 USD put MXN	18/08/2014	JPMorgan Chase	933	0.00
297,000	Call at 2.37 USD put BRL	18/08/2014	Morgan Stanley	535	0.00
448,000	Call at 1,995.00 USD put COP	19/08/2014	Standard Chartered Bank	403	0.00
Total Options Purchased				\$ 4,933	0.01%

Options Written²

<i>Notional Amount</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
(311,000)	Put at 1,890.00 USD call COP	19/08/2014	Standard Chartered Bank	\$ (3,670)	(0.01)%
Total Options Written				\$ (3,670)	(0.01)%

Swaptions Purchased²

<i>Notional Amount</i>	<i>CCY</i>	<i>Fund Pays</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
652,854,000	KRW	Call at 2.73	17/12/2014	Bank of America	\$ 1,525	0.01%
652,854,000	KRW	Put at 2.73	17/12/2014	Bank of America	614	0.00
19,605,000	USD	Put at 1.34	16/12/2014	JPMorgan Chase	90,007	0.31
Total Swaptions Purchased					\$ 92,146	0.32%

Swaptions Written²

<i>Notional Amount</i>	<i>CCY</i>	<i>Fund Pays</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
(19,600,000)	USD	Put at 1.59	16/12/2014	JPMorgan Chase	\$ (46,452)	(0.16)%
Total Swaptions Written					\$ (46,452)	(0.16)%

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

Wellington Management Portfolios (Dublin) plc

Emerging and Sovereign Opportunities Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

Total Return Swaps²

<i>Notional</i>	<i>CCY</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination</i>	<i>Counterparty</i>	<i>Fair Value</i>	<i>% Net</i>
<i>Amount</i>				<i>Date</i>		<i>USD</i>	<i>Assets</i>
200,000	USD	CEMB Index	1 Month LIBOR	22/09/2014	Morgan Stanley	\$ (873)	(0.00)%
Total Return Swaps at negative fair value						(873)	(0.00)
Total Return Swaps						\$ (873)	(0.00)%

Traded Forward Contracts - Open Positions²

<i>Maturity</i>		<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised</i>	<i>% Net</i>
<i>Date</i>					<i>Appreciation/</i>	<i>Assets</i>
					<i>(Depreciation)</i>	
					<i>USD</i>	
31/07/2014	EUR	710,000	USD 964,230	Barclays Bank	\$ 7,973	0.03%
17/09/2014	MXN	2,580,000	USD 197,460	Barclays Bank	378	0.00
31/07/2014	NZD	1,230,000	USD 1,064,983	Barclays Bank	9,111	0.03
31/07/2014	USD	201,231	AUD 215,000	Barclays Bank	(1,276)	(0.00)
31/07/2014	USD	2,122,913	JPY 216,300,000	Barclays Bank	(12,692)	(0.04)
31/07/2014	USD	203,224	KRW 208,020,000	Barclays Bank	(2,227)	(0.01)
31/07/2014	USD	1,011,447	SEK 6,830,000	Barclays Bank	(9,835)	(0.03)
31/07/2014	EUR	845,000	USD 1,149,524	Citibank	7,535	0.03
04/02/2015	KRW	329,870,000	USD 304,426	Citibank	18,904	0.06
31/07/2014	KRW	2,886,740,000	USD 2,832,803	Citibank	18,289	0.06
31/07/2014	MXN	13,830,000	USD 1,061,704	Citibank	2,194	0.01
31/07/2014	RUB	132,900,000	USD 3,843,651	Citibank	35,074	0.12
31/07/2014	SGD	1,280,000	USD 1,024,920	Citibank	1,839	0.01
31/07/2014	USD	1,217,772	AUD 1,300,000	Citibank	(6,693)	(0.02)
17/09/2014	USD	920,027	EUR 679,000	Citibank	(9,898)	(0.03)
31/07/2014	USD	475,125	JPY 48,400,000	Citibank	(2,745)	(0.01)
31/07/2014	USD	266,122	NOK 1,630,000	Citibank	772	0.00
31/07/2014	USD	121,650	NZD 140,000	Citibank	(605)	(0.00)
17/09/2014	USD	53,126	PEN 150,000	Citibank	(144)	(0.00)
31/07/2014	USD	205,407	RUB 6,990,000	Citibank	1,402	0.00
31/07/2014	USD	1,323,166	SEK 8,910,000	Citibank	(9,137)	(0.03)
31/07/2014	USD	204,176	SGD 255,000	Citibank	(373)	(0.00)
31/07/2014	USD	1,023,225	ZAR 10,860,000	Citibank	7,338	0.03
31/07/2014	CLP	367,800,000	USD 666,546	Goldman Sachs	(4,259)	(0.01)
17/09/2014	MYR	300,000	USD 92,994	Goldman Sachs	156	0.00
31/07/2014	NOK	1,420,000	USD 230,925	Goldman Sachs	238	0.00
31/07/2014	SEK	1,600,000	USD 236,667	Goldman Sachs	2,579	0.01
31/07/2014	TRY	5,480,000	USD 2,561,825	Goldman Sachs	6,584	0.02
02/07/2014	USD	2,286,059	BRL 5,160,000	Goldman Sachs	(55,033)	(0.19)
31/07/2014	USD	1,637,557	EUR 1,205,000	Goldman Sachs	(12,449)	(0.04)
31/07/2014	USD	187,066	GBP 110,000	Goldman Sachs	(976)	(0.00)
31/07/2014	USD	203,853	HUF 45,900,000	Goldman Sachs	1,035	0.00
31/07/2014	USD	618,499	KRW 628,240,000	Goldman Sachs	(1,983)	(0.01)
31/07/2014	USD	445,051	NOK 2,730,000	Goldman Sachs	632	0.00
31/07/2014	USD	476,103	PLN 1,460,000	Goldman Sachs	(3,780)	(0.01)
31/07/2014	USD	1,097,983	SEK 7,370,000	Goldman Sachs	(4,045)	(0.01)
31/07/2014	USD	494,039	TRY 1,065,000	Goldman Sachs	(5,114)	(0.02)
31/07/2014	ZAR	2,720,000	USD 254,914	Goldman Sachs	(474)	(0.00)
31/07/2014	AUD	1,425,000	USD 1,334,962	JPMorgan Chase	7,240	0.02
31/07/2014	CAD	2,380,000	USD 2,210,294	JPMorgan Chase	22,560	0.08
17/09/2014	COP	49,845,000	USD 26,066	JPMorgan Chase	305	0.00
31/07/2014	COP	4,280,800,000	USD 2,258,699	JPMorgan Chase	15,595	0.05
31/07/2014	CZK	4,140,000	USD 206,057	JPMorgan Chase	519	0.00
31/07/2014	EUR	565,000	USD 770,559	JPMorgan Chase	3,095	0.01

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

Wellington Management Portfolios (Dublin) plc

Emerging and Sovereign Opportunities Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Traded Forward Contracts - Open Positions² (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation)	% Net Assets
				USD	
31/07/2014	GBP 1,085,000	USD 1,846,002	JPMorgan Chase	\$ 8,774	0.03%
31/07/2014	HUF 103,000,000	USD 458,163	JPMorgan Chase	(3,036)	(0.01)
31/07/2014	ILS 4,385,000	USD 1,274,904	JPMorgan Chase	3,631	0.01
31/07/2014	JPY 71,100,000	USD 700,026	JPMorgan Chase	1,969	0.01
31/07/2014	NOK 3,070,000	USD 498,879	JPMorgan Chase	890	0.00
31/07/2014	NZD 375,000	USD 327,553	JPMorgan Chase	(86)	(0.00)
31/07/2014	PHP 13,350,000	USD 304,447	JPMorgan Chase	1,361	0.00
31/07/2014	PLN 1,560,000	USD 509,255	JPMorgan Chase	3,496	0.01
31/07/2014	SEK 4,110,000	USD 609,130	JPMorgan Chase	5,434	0.02
31/07/2014	SGD 255,000	USD 204,086	JPMorgan Chase	464	0.00
31/07/2014	TWD 34,405,000	USD 1,147,369	JPMorgan Chase	5,530	0.02
31/07/2014	USD 2,399,559	CAD 2,575,000	JPMorgan Chase	(16,239)	(0.06)
31/07/2014	USD 210,107	CLP 116,000,000	JPMorgan Chase	1,229	0.00
31/07/2014	USD 402,467	CNY 2,512,000	JPMorgan Chase	(4,906)	(0.02)
31/07/2014	USD 205,032	CZK 4,140,000	JPMorgan Chase	(1,544)	(0.01)
31/07/2014	USD 1,282,469	HUF 291,200,000	JPMorgan Chase	(4,259)	(0.01)
06/08/2014	USD 768,681	IDR 9,248,000,000	JPMorgan Chase	(7,259)	(0.02)
31/07/2014	USD 95,900	ILS 330,000	JPMorgan Chase	(319)	(0.00)
31/07/2014	USD 745,004	INR 45,110,000	JPMorgan Chase	(2,069)	(0.01)
31/07/2014	USD 1,017,846	JPY 103,900,000	JPMorgan Chase	(7,995)	(0.03)
04/02/2015	USD 515,283	KRW 563,720,000	JPMorgan Chase	(37,260)	(0.13)
31/07/2014	USD 782,551	KRW 798,540,000	JPMorgan Chase	(6,129)	(0.02)
31/07/2014	USD 3,373,124	NOK 20,740,000	JPMorgan Chase	(3,161)	(0.01)
31/07/2014	USD 428,972	PLN 1,310,000	JPMorgan Chase	(1,608)	(0.01)
31/07/2014	USD 457,917	THB 14,880,000	JPMorgan Chase	28	0.00
31/07/2014	USD 405,957	TRY 875,000	JPMorgan Chase	(4,145)	(0.01)
17/09/2014	ZAR 970,000	USD 88,725	JPMorgan Chase	1,293	0.00
03/09/2014	BRL 1,700,000	USD 739,211	Morgan Stanley	18,341	0.06
17/09/2014	MXN 3,605,000	USD 275,017	Morgan Stanley	1,420	0.00
31/07/2014	NZD 5,230,000	USD 4,542,150	Morgan Stanley	24,931	0.09
03/09/2014	USD 687,901	BRL 1,582,000	Morgan Stanley	(17,068)	(0.06)
31/07/2014	USD 763,864	CAD 820,000	Morgan Stanley	(5,439)	(0.02)
17/09/2014	USD 50,296	MXN 660,000	Morgan Stanley	(314)	(0.00)
31/07/2014	GBP 5,180,000	USD 8,806,104	Royal Bank of Scotland	48,956	0.17
31/07/2014	TRY 2,050,000	USD 952,182	Royal Bank of Scotland	8,628	0.03
31/07/2014	USD 1,816,361	PLN 5,560,000	Royal Bank of Scotland	(11,136)	(0.04)
31/07/2014	ZAR 11,920,000	USD 1,118,839	Royal Bank of Scotland	(3,795)	(0.01)
02/07/2014	BRL 6,170,000	USD 2,749,432	Standard Chartered Bank	49,897	0.17
31/07/2014	CAD 795,000	USD 739,982	Standard Chartered Bank	5,866	0.02
17/09/2014	COP 49,955,000	USD 26,424	Standard Chartered Bank	5	0.00
31/07/2014	GBP 195,000	USD 331,676	Standard Chartered Bank	1,671	0.01
31/07/2014	JPY 5,200,000	USD 51,292	Standard Chartered Bank	49	0.00
17/09/2014	MXN 260,000	USD 19,895	Standard Chartered Bank	42	0.00
31/07/2014	MXN 3,310,000	USD 253,844	Standard Chartered Bank	784	0.00
31/07/2014	NZD 1,295,000	USD 1,131,765	Standard Chartered Bank	(910)	(0.00)
17/09/2014	PEN 299,000	USD 105,766	Standard Chartered Bank	419	0.00
31/07/2014	SEK 9,400,000	USD 1,402,901	Standard Chartered Bank	2,670	0.01
31/07/2014	USD 51,644	AUD 55,000	Standard Chartered Bank	(160)	(0.00)
02/07/2014	USD 182,104	BRL 405,000	Standard Chartered Bank	(1,644)	(0.01)
31/07/2014	USD 1,804,818	CAD 1,930,000	Standard Chartered Bank	(5,858)	(0.02)
17/09/2014	USD 76,596	COP 145,800,000	Standard Chartered Bank	(540)	(0.00)
31/07/2014	USD 195,605	GBP 115,000	Standard Chartered Bank	(985)	(0.00)
31/07/2014	AUD 915,000	USD 860,194	UBS	1,641	0.01
04/08/2014	BRL 3,975,000	USD 1,785,017	UBS	1,621	0.01
02/07/2014	BRL 9,330,000	USD 4,136,350	UBS	96,670	0.34
31/07/2014	CAD 770,000	USD 716,452	UBS	5,941	0.02
31/07/2014	CLP 453,300,000	USD 815,919	UBS	325	0.00
17/09/2014	COP 1,248,218,000	USD 655,749	UBS	4,627	0.02

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

Wellington Management Portfolios (Dublin) plc

Emerging and Sovereign Opportunities Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Traded Forward Contracts - Open Positions² (Continued)

<u>Maturity Date</u>	<u>Amount Bought</u>	<u>Amount Sold</u>	<u>Counterparty</u>	<u>Unrealised Appreciation/ (Depreciation) USD</u>	<u>% Net Assets</u>
31/07/2014	GBP 65,000	USD 110,296	UBS	\$ 820	0.00%
18/09/2014	INR 5,900,000	USD 97,024	UBS	(84)	(0.00)
04/02/2015	KRW 233,850,000	USD 228,525	UBS	688	0.00
31/07/2014	MXN 13,460,000	USD 1,032,105	UBS	3,330	0.02
31/07/2014	NZD 370,000	USD 320,350	UBS	2,752	0.02
18/09/2014	PLN 300,000	USD 97,919	UBS	395	0.00
02/07/2014	USD 4,410,295	BRL 9,935,000	UBS	(97,214)	(0.34)
17/09/2014	USD 504,177	COP 959,700,000	UBS	(3,558)	(0.02)
17/09/2014	USD 243,848	EUR 179,000	UBS	(1,301)	(0.00)
31/07/2014	USD 15,137,454	EUR 11,125,000	UBS	(96,005)	(0.34)
31/07/2014	USD 62,684	JPY 6,400,000	UBS	(506)	(0.00)
17/09/2014	USD 52,950	PEN 149,000	UBS	34	0.00
31/07/2014	USD 1,498,244	PEN 4,220,000	UBS	(8,125)	(0.03)
17/09/2014	USD 8,371	ZAR 90,000	UBS	19	0.00
				487,988	1.67
				(498,395)	(1.70)
Total Traded Forward Contracts - Open Positions				\$ (10,407)	(0.03)%

Traded Futures Contracts - Open Positions³

<u>Number of Contracts Long/(Short)</u>	<u>Investment</u>	<u>Delivery Date</u>	<u>Counterparty</u>	<u>Unrealised Appreciation/ (Depreciation) USD</u>	<u>% Net Assets</u>
36	Australia Treasury Bond Futures, 3 Year	15/09/2014	Morgan Stanley	\$ 21,002	0.07%
(7)	Euro BTP Italian Government Bond Futures	08/09/2014	Morgan Stanley	(26,301)	(0.09)
(4)	Euro OAT Futures	08/09/2014	Morgan Stanley	(15,006)	(0.05)
7	Japan Government Bond Futures, 10 Year	10/09/2014	Morgan Stanley	29,416	0.10
(21)	US Treasury Note Futures, 10 Year	19/09/2014	Morgan Stanley	(12,547)	(0.04)
(24)	US Treasury Note Futures, 2 Year	30/09/2014	Morgan Stanley	3,000	0.01
(5)	US Treasury Note Futures, 5 Year	30/09/2014	Morgan Stanley	(2,578)	(0.01)
(19)	US Treasury Bond Futures, September 2014	19/09/2014	Morgan Stanley	(30,969)	(0.11)
				53,418	0.18
				(87,401)	(0.30)
Total Traded Futures Contracts - Open Positions				\$ (33,983)	(0.12)%

	<u>Fair Value</u>	<u>% Net Assets</u>
Net Liquid Assets		
Cash and Collateral ⁴	\$ 355,309	1.21%
Other Net Assets/(Liabilities)	\$ (251,320)	(0.86)%
Adjustment from bid market prices to last traded market prices	\$ 22,692	0.08%
Total Net Assets of Portfolio	\$ 29,158,882	100.00%

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

Wellington Management Portfolios (Dublin) plc

Emerging and Sovereign Opportunities Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

¹ Repurchase agreement with State Street Corporation dated 30/06/2014 at 0.000% to be repurchased at \$1,910,000 on 01/07/2014 collateralised by 2,250,000 Fannie Mae Remics, 2.500%, 25/12/2042 with a market value of \$1,948,567.

² Over the counter (OTC) financial derivative instruments.

³ Exchange traded financial derivative instruments.

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

Classifications	% of Total Current Assets⁵
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market	88.04
Transferable securities other than those admitted to an official stock exchange listing or traded on a regulated market	0.13
Short Term Securities	6.25
OTC financial derivative instruments	3.32
Exchange traded financial derivative instruments	0.17
Other Assets	2.09
	<u>100.00</u>

⁵ Analysis of Total Current Assets rather than Net Assets is required under the UCITS Notice 8.5 Appendix B.

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

Wellington Management Portfolios (Dublin) plc

Emerging and Sovereign Opportunities Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

\$ 4,442,405	Belgium Treasury Bill, zero coupon 16/10/2014
3,503,145	United States Treasury Note, 0.250%, 31/08/2014
1,302,184	United States Treasury Note, 0.375%, 15/11/2014
1,301,117	United States Treasury Note, 0.250%, 31/10/2014
1,150,359	United States Treasury Note, 0.125%, 31/12/2014
800,000	Commonwealth of the Bahamas, 5.750%, 16/01/2024
710,000	Sri Lanka Government International Bond, 6.000%, 14/01/2019
707,707	Colombia Government International Bond, 5.625%, 26/02/2044
476,410	Petroleos Mexicanos, 6.375%, 23/01/2045
403,750	VTR Finance BV, 6.875%, 15/01/2024
392,988	Slovenia Government International Bond, 5.250%, 18/02/2024
368,539	Colombia Government International Bond, 4.000%, 26/02/2024
353,639	Comcel Trust, 6.875%, 06/02/2024
303,710	Lithuania Government International Bond, 3.375%, 22/01/2024
297,753	Turkey Government International Bond, 5.750%, 22/03/2024
295,240	Israel Electric Corporation Limited, 6.875%, 21/06/2023
267,475	Vnesheconombank Via VEB Finance Plc, 6.025%, 05/07/2022
260,250	Argentina Bonar Bonds, 8.750%, 07/05/2024
248,603	Indonesia Government International Bond, 5.875%, 15/01/2024
245,000	Republic of Belarus, 8.750%, 03/08/2015
4,400,573	Other Purchases

\$ 22,230,847

Total Purchases

Largest Sales

\$ 13,011,172	United States Treasury Note, 0.250%, 30/09/2014
11,001,812	France Treasury Bill BTF, zero coupon, 20/03/2014
10,313,630	Belgium Treasury Bill, zero coupon, 18/09/2014
3,001,143	United States Treasury Note, 0.250%, 31/05/2014
2,820,441	United States Treasury Note, 0.250%, 31/03/2014
2,001,016	United States Treasury Note, 0.250%, 30/06/2014
1,251,865	United States Treasury Note, 0.625%, 15/07/2014
1,175,924	Romania Government International Bond, 4.625%, 18/09/2020
965,648	VTB Bank OJSC Via VTB Capital SA, 6.875%, 29/05/2018
800,000	Commonwealth of the Bahamas, 5.750%, 16/01/2024
754,385	Republic of Latvia, 2.750%, 12/01/2020
747,378	Colombia Government International Bond, 5.625%, 26/02/2044
689,138	Vnesheconombank Via VEB Finance Plc, 5.942%, 21/11/2023
636,339	Iceland Government International Bond, 4.875%, 16/06/2016
512,370	Ivory Coast Government International Bond, 5.750%, 31/12/2032
505,995	Petroleos Mexicanos, 6.375%, 23/01/2045
480,913	KazMunayGas National Company JSC, 9.125%, 02/07/2018
465,300	Slovenia Government International Bond, 5.850%, 10/05/2023
457,875	Republic of Serbia, 5.875%, 03/12/2018
407,500	VTR Finance BV, 6.875%, 15/01/2024
8,094,829	Other Sales

\$ 60,094,673

Total Sales

Wellington Management Portfolios (Dublin) plc

Emerging and Sovereign Opportunities Portfolio (Continued)

Distribution tables

June 30, 2014

Euro E (Hedged) (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2014	N/A	N/A ¹	N/A ¹	N/A
March 31, 2013	April 4, 2013	€ 103,197	\$ 131,896	0.014365314
June 30, 2013	July 5, 2013	€ 51,788	<u>\$ 67,340</u>	0.009085291
Total			<u>\$ 199,236</u>	
Total Distributions for the period ended June 30, 2014			<u>N/A</u>	

¹ The Emerging and Sovereign Opportunities Portfolio Euro E (Hedged) (Distributing) Share Class was fully redeemed on March 19, 2014.

Global Credit Plus Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is to generate long-term total returns in excess of the Custom Barclays Capital Global Aggregate Corporate Index (the "Index"). The Index is composed of investment grade corporate bonds denominated in US Dollars, Euros, and Sterling within the industrial, utility and financial services sectors. The index is within the Barclays Capital indices platform. The Portfolio will seek to achieve its objective by investing primarily in a diversified portfolio of investment grade corporate debt instruments that may comprise constituents of the Index. The Portfolio will also invest in debt securities of issuers domiciled around the world including securities issued by commercial, governmental or supranational entities, including residential and commercial mortgage-backed securities, asset-backed securities, corporate and real estate investment trust (REIT) debt, which are debt instruments issued by a REIT, credit-linked, index-linked, capital securities (securities that combine the features of bonds and preferred stocks), preferred and convertible securities, such as convertible bonds, as well as other types of debt securities, both fixed and floating-rate, including forward contracts on such securities. The Portfolio may hold private placements, comprising those issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)) and Transferable Securities, such as loan participation securities that are listed and securitised, that reference bank loans or trade finance loans.

The Portfolio seeks to generate consistent excess returns through a disciplined investment process that integrates top-down analysis of global investment themes, rigorous fundamental economic analysis, and specialist research on individual credit sectors with bottom-up corporate security selection. The Portfolio diversifies across credit sector allocation, security selection, government duration, currency and country rotation strategies.

The Portfolio generally will be diversified by country, currency, sector and issuer, but may hold positions that are concentrated from time to time. The Portfolio's weighted average credit quality is expected to be investment grade, but investments will be drawn from a broad credit spectrum and there is no minimum credit rating for individual securities. The Portfolio's Net Credit Exposure to securities rated below investment grade (including corporate debt issued by companies domiciled in emerging markets) will not represent more than 15% of net assets at the time of purchase. The Portfolio's Net Credit Exposure to securitised debt instruments will not represent more than 30% of net assets at the time of purchase. The Portfolio's Net Credit Exposure to convertible debt instruments will not represent more than 15% of net assets at the time of purchase. For the purposes of this Portfolio, the Investment Manager considers an emerging market as a country that has a long-term foreign currency rating below investment grade. If a security is unrated, then an implied credit rating, as deemed by the Investment Manager, may be used.

The Portfolio may enter into derivatives agreements for hedging purposes. Typically, derivatives would be used for mitigating interest rate, currency, credit and liquidity risk that arise from the investment policy of the Portfolio. The Portfolio may buy and sell exchange-traded and over-the-counter derivative instruments, including interest rate, credit, index, and currency futures, currency, interest rate, total rate of return, and credit default swaps, currency, bond, and swap options, deliverable and non-deliverable currency forward contracts and "to-be-announced" ("TBA") securities to mitigate these risks.

The Net Asset Value of the Portfolio is expected to have a high volatility from time to time.

Global Credit Plus Portfolio (Continued)

Investment Manager's Report

Performance

The Global Credit Plus Portfolio launched on February 15, 2012. The table below details the performance of all funded Share Classes within the Portfolio.

Share Class ¹	Total Returns (%)			
	Periods Ended June 30, 2014			
	6 Mths	1 Year	Since Inception	Inception date
Swiss Franc G (Hedged)	5.14%	7.82%	5.87%	February 15, 2012
Barclays Global Aggregate Corporate (Finance 40% Capped) USD/EUR/GBP 1% Capped Hedged to CHF	5.10%	7.11%	4.99%	
Sterling G (Hedged) (Distributing)	5.41%	8.41%	5.83%	June 21, 2012
Barclays Global Aggregate Corporate (Finance 40% Capped) USD/EUR/GBP 1% Capped Hedged to GBP	5.37%	7.73%	5.49%	
US Dollar G (Hedged)	5.23%	8.16%	4.45%	August 1, 2012
Barclays Global Aggregate Corporate (Finance 40% Capped) USD/EUR/GBP 1% Capped Hedged to USD	5.24%	7.43%	4.26%	
Sterling G (Hedged)	5.35%	8.46%	4.67%	February 19, 2013
Barclays Global Aggregate Corporate (Finance 40% Capped) USD/EUR/GBP 1% Capped Hedged to GBP	5.37%	7.73%	4.47%	
US Dollar G	5.29%	10.72%	6.88%	June 4, 2013
Barclays Global Aggregate Corporate (Finance 40% Capped) USD/EUR/GBP 1% Capped at 40%	5.27%	9.93%	6.61%	
US Dollar S (Hedged)	5.28%	N/A	5.70%	December 2, 2013
Barclays Global Aggregate Corporate (Finance 40% Capped) USD/EUR/GBP 1% Hedged to USD	5.24%	7.43%	5.13%	
Sterling T (Hedged)	N/A	N/A	3.50%	February 19, 2014
Barclays Global Aggregate Corporate (Finance 40% Capped) USD/EUR/GBP 1% Capped Hedged to GBP	5.37%	7.73%	3.32%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

Portfolio 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.

Share Class ¹	As at June 30, 2014		As at December 31, 2013		As at June 30, 2013	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar G	285,838,720	10.74	266,054,471	10.20	245,654,924	9.70
US Dollar G (Hedged)	201,278,796	10.87	58,726,242	10.33	46,413,120	10.05
US Dollar S (Hedged)	20,789,096	10.57	7,500,953	10.04	-	-
Sterling G (Hedged)	469,353,893	10.64	445,079,838	10.10	101,737,085	9.81

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Investment Manager's Report

<i>Share Class¹</i>	<i>As at June 30, 2014</i>		<i>As at December 31, 2013</i>		<i>As at June 30, 2013</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
Sterling G (Hedged) (Distributing)	508,978,355	10.65	510,854,699	10.26	355,153,054	10.12
Sterling T (Hedged)	231,924,188	10.35	-	-	-	-
Swiss Franc G (Hedged)	63,261,995	11.45	60,168,950	10.89	58,647,412	10.62

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company, LLP
July 9, 2014

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014 US Dollars	December 31, 2013 US Dollars	June 30, 2013 US Dollars
Current Assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	\$ 2,618,423,104	\$ 1,863,334,568	\$ 1,154,949,198
Bank loan participations	-	-	-
Financial derivative instruments	20,901,187	48,029,107	12,477,378
Cash at bank	8,523,477	1,626,397	13,288,146
Cash held with brokers for open futures contracts	11,384,840	4,714,460	8,380,552
Cash held with brokers for option contracts	-	-	-
Cash held with brokers for TBA	-	-	-
Cash held with counterparties for swap contracts	4,320,000	1,325,000	260,000
Cash held with counterparties for repurchase agreements	-	-	-
Cash received as collateral for swap contracts	-	440,000	270,000
Cash held as collateral for repurchase agreements	-	960,000	-
Debtors – amounts falling due within one year			
Interest income receivable	28,548,791	23,906,023	12,480,695
Bank loan income receivable	-	-	-
Dividends receivable	-	-	-
Receivable for shares issued	-	-	-
Sales awaiting settlement	39,989,749	68,144,602	13,060,370
Other debtors	76,255	132,751	24,570
Total Current Assets	\$ 2,732,167,403	\$ 2,012,612,908	\$ 1,215,190,909
Current Liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	\$ (19,563,240)	\$ (21,351,115)	\$ (23,745,241)
Creditors – amounts falling due within one year			
Cash due to brokers for open futures contracts	-	-	-
Collateral due to counterparties for swap contracts	-	(440,000)	(270,000)
Collateral due to counterparties for repurchase agreements	-	(960,000)	-
Payable for shares redeemed	-	-	-
Purchases awaiting settlement	(60,435,089)	(2,773,233)	(143,801,866)
Expenses payable	(2,019,335)	(1,667,795)	(573,913)
Bank overdraft	-	(2,152)	-
Distribution payable	(6,552,432)	(6,587,663)	(2,199,924)
Withholding and capital gains tax payable	(1,887)	(70,915)	(198)
Other payables	-	-	-
Total Current Liabilities	\$ (88,571,983)	\$ (33,852,873)	\$ (170,591,142)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)	\$ 2,643,595,420	\$ 1,978,760,035	\$ 1,044,599,767
Adjustments from bid market prices to last traded market prices	\$ 5,004,093	\$ 4,442,066	\$ 2,418,927
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	\$ 2,648,599,513	\$ 1,983,202,101	\$ 1,047,018,694

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

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Operating Income				
Interest income		\$ 41,226,775	\$ 34,655,201	\$ 8,506,239
Dividend income		-	-	-
Bank loan participation income		-	-	-
Other income		7,754	947	429
Net gains/(losses) on investment activities	3	146,148,049	69,778,124	(57,585,673)
Total Investment Income/(Expense)		\$ 187,382,578	\$ 104,434,272	\$ (49,079,005)
Operating Expenses				
Management fees	6	\$ (3,174,940)	\$ (3,061,407)	\$ (789,820)
Administration fees		(348,354)	(320,178)	(89,986)
Custodian fees		(211,296)	(291,688)	(64,807)
Directors' fees		(1,984)	(4,106)	(2,036)
Professional fees		(35,613)	(54,662)	(22,715)
Other fees		(58,341)	(74,230)	(23,815)
Expense reimbursement	6	-	-	-
Net Income/(Expense)		\$ 183,552,050	\$ 100,628,001	\$ (50,072,184)
Finance Costs				
Distributions		\$ (13,209,840)	\$ (15,147,446)	\$ (3,939,772)
Total Finance Costs		\$ (13,209,840)	\$ (15,147,446)	\$ (3,939,772)
Profit/(Loss) for the Period Before Tax		\$ 170,342,210	\$ 85,480,555	\$ (54,011,956)
Less: Withholding tax		\$ 68,365	\$ (136,536)	\$ (48,568)
Capital Gains Tax		-	-	-
Profit/(Loss) for the Period After Tax		\$ 170,410,575	\$ 85,344,019	\$ (54,060,524)
Adjustments from bid market prices to last traded market prices		\$ 562,027	\$ 3,655,033	\$ 1,631,894
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 170,972,602	\$ 88,999,052	\$ (52,428,630)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.

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 Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	Period ended June 30, 2014* US Dollars	Year ended December 31, 2013* US Dollars	Period ended June 30, 2013* US Dollars
Net assets attributable to redeemable participating shareholders at the beginning of the period	\$ 1,983,202,101	\$ 196,226,542	\$ 196,226,542
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	\$ 170,972,602	\$ 88,999,052	\$ (52,428,630)
Share Transactions			
Proceeds from redeemable participating shares issued*	\$ 530,878,491	\$ 1,777,984,369	\$ 938,335,591
Cost of redeemable participating shares redeemed*	(36,453,681)	(80,007,862)	(35,114,809)
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	\$ 494,424,810	\$ 1,697,976,507	\$ 903,220,782
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	\$ 665,397,412	\$ 1,786,975,559	\$ 850,792,152
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	\$ 2,648,599,513	\$ 1,983,202,101	\$ 1,047,018,694

* Anti-dilution levy is included in Proceeds from redeemable participating shares issued and Cost of redeemable participating shares redeemed. During the period ended June 30, 2014, shareholders of the Global Credit Plus Portfolio paid anti-dilution levies on shares issued and redeemed of USD 446,943 (December 31, 2013: USD 4,699,445; 30 June, 2013: USD 1,421,782).

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

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Transferable Securities			
Asset Backed Securities			
9,345	USD AmeriCredit Automobile Receivables Trust, 0.490%, 08/04/2016	\$ 9,345	0.00 %
5,297	USD Huntington Auto Trust, 0.380%, 15/09/2015	5,297	0.00
412	USD Hyundai Auto Receivables Trust, 0.400%, 17/08/2015	412	0.00
2,990	USD New Century Home Equity Loan Trust, 0.732%, 25/03/2035	2,982	0.00
13,862	USD Volkswagen Auto Loan Enhanced Trust, 0.330%, 20/07/2015	13,862	0.00
Total Asset Backed Securities		\$ 31,898	0.00 %
Financials			
100,000	EUR ABB Finance BV, 2.625%, 26/03/2019	\$ 147,404	0.01 %
1,625,000	GBP Abbey National Treasury Services Plc, 5.250%, 16/02/2029	3,268,694	0.12
4,050,000	USD ABN Amro Bank NV, 6.250%, 27/04/2022	4,581,724	0.17
2,725,000	EUR Achmea Bank NV, 2.000%, 23/01/2018	3,838,856	0.14
2,600,000	EUR Achmea Bank NV, 2.750%, 18/02/2021	3,766,842	0.14
2,400,000	EUR Achmea BV, 2.500%, 19/11/2020	3,439,909	0.13
4,360,000	EUR Achmea BV, 5.125%, 31/12/2049	6,081,722	0.23
4,875,000	USD AerCap Global Aviation Trust, 4.500%, 15/05/2021	4,960,312	0.19
4,025,000	USD Aflac Incorporated, 4.000%, 15/02/2022	4,306,774	0.16
4,075,000	USD Air Lease Corporation, 5.625%, 01/04/2017	4,467,219	0.17
520,000	EUR Allianz France SA, 4.625%, 31/12/2049	724,417	0.03
600,000	EUR Allianz SE, 5.625%, 17/10/2042	961,653	0.04
5,270,000	EUR Allied Irish Banks Plc, 2.750%, 16/04/2019	7,322,932	0.28
6,035,000	USD Allstate Corporation, 5.750%, 15/08/2053	6,481,922	0.24
7,128,000	USD American Express Company, 7.000%, 19/03/2018	8,476,275	0.32
3,400,000	USD American Express Company, 2.650%, 02/12/2022	3,315,507	0.13
95,000	USD American International Group Incorporated, 3.800%, 22/03/2017	101,518	0.00
3,100,000	EUR American International Group Incorporated, 5.000%, 26/06/2017	4,743,206	0.18
2,000,000	GBP American International Group Incorporated, 6.765%, 15/11/2017	3,890,768	0.15
215,000	USD American International Group Incorporated, 6.400%, 15/12/2020	259,558	0.01
720,000	USD American International Group Incorporated, 4.875%, 01/06/2022	799,344	0.03
14,810,000	USD American International Group Incorporated, 4.875%, 01/06/2022	16,491,868	0.62
866,000	USD American International Group Incorporated, 8.175%, 15/05/2058	1,192,915	0.05
700,000	GBP American International Group Incorporated, 5.750%, 15/03/2067	1,249,558	0.05
1,415,000	EUR Aon Plc, 2.875%, 14/05/2026	1,985,413	0.08
150,000	EUR Assicurazioni Generali SpA, 2.875%, 14/01/2020	218,206	0.01
3,300,000	EUR Assicurazioni Generali SpA, 4.125%, 04/05/2026	4,645,722	0.18
2,430,000	GBP Aviva Plc, 6.125%, 14/11/2036	4,547,192	0.17
470,000	EUR Aviva Plc, 6.875%, 22/05/2038	751,287	0.03
4,070,000	EUR Aviva Plc, 4.000%, 03/07/2044	5,543,259	0.21
250,000	EUR AXA SA, 5.250%, 16/04/2040	384,902	0.01
150,000	EUR AXA SA, 5.125%, 04/07/2043	231,546	0.01
835,000	EUR AXA SA, 6.211%, 31/12/2049	1,251,848	0.05
2,175,000	USD AXA SA, 6.463%, 31/12/2049	2,329,969	0.09
1,030,000	GBP AXA SA, 5.625%, 16/01/2054	1,784,043	0.07
8,260,000	EUR Banca Monte dei Paschi di Siena SpA, 5.000%, 09/02/2018	12,670,355	0.48
3,000,000	EUR Banco Bilbao Vizcaya Argentaria SA, 7.000%, 31/12/2049	4,343,629	0.16
3,500,000	EUR Banco Popolare SC, 3.500%, 14/03/2019	4,965,018	0.19
5,200,000	USD Banco Santander SA, 6.375%, 31/12/2049	5,226,000	0.20
4,900,000	EUR Bank of America Corporation, 4.625%, 07/02/2017	7,237,157	0.27
50,000	EUR Bank of America Corporation, 1.049%, 28/03/2018	67,331	0.00
9,925,000	USD Bank of America Corporation, 5.650%, 01/05/2018	11,250,355	0.42
237,000	EUR Bank of America Corporation, 4.625%, 14/09/2018	360,994	0.01
1,775,000	EUR Bank of America Corporation, 2.500%, 27/07/2020	2,562,617	0.10
1,700,000	GBP Bank of America Corporation, 6.125%, 15/09/2021	3,396,791	0.13
4,915,000	EUR Bank of Ireland Mortgage Bank, 1.875%, 13/05/2017	6,941,807	0.26
4,270,000	GBP Bank of Scotland Capital Funding LP, 6.059%, 31/12/2049	7,520,086	0.28
1,133,000	GBP Bank of Scotland Plc, 7.281%, 31/12/2049	2,227,848	0.08
6,700,000	EUR Bankinter SA, 1.750%, 10/06/2019	9,207,248	0.35
1,900,000	EUR Banque Federative du Credit Mutuel SA, 3.000%, 28/11/2023	2,793,836	0.11

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

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Financials (Continued)			
90,000	EUR Barclays Bank Plc, 4.000%, 20/01/2017	\$ 133,647	0.01 %
4,250,000	USD Barclays Bank Plc, 5.125%, 08/01/2020	4,803,754	0.18
3,240,000	EUR Barclays Bank Plc, 6.625%, 30/03/2022	5,527,918	0.21
5,925,000	GBP Barclays Bank Plc, 6.750%, 16/01/2023	11,082,851	0.42
6,425,000	USD Barclays Bank Plc, 3.750%, 15/05/2024	6,447,963	0.24
5,085,000	EUR Barclays Plc, 8.000%, 31/12/2049	7,581,759	0.29
2,775,000	USD BBVA US Senior SAU, 4.664%, 09/10/2015	2,901,299	0.11
7,200,000	USD BNP Paribas SA, 2.700%, 20/08/2018	7,365,658	0.28
275,000	USD BNP Paribas SA, 5.000%, 15/01/2021	306,269	0.01
5,440,000	EUR BNP Paribas SA, 2.875%, 20/03/2026	7,550,635	0.29
4,650,000	EUR BNP Paribas SA, 7.781%, 31/12/2049	7,564,122	0.29
2,600,000	EUR BPCE SA, 1.375%, 22/05/2019	3,578,344	0.14
2,400,000	EUR BPCE SA, 2.125%, 17/03/2021	3,376,824	0.13
3,375,000	USD BPCE SA, 5.700%, 22/10/2023	3,716,246	0.14
350,000	USD BPCE SA, 5.700%, 22/10/2023	385,388	0.01
6,225,000	USD BPCE SA, 5.150%, 21/07/2024	6,571,764	0.25
3,400,000	EUR BPCE SA, 2.750%, 08/07/2026	4,615,077	0.17
2,650,000	EUR BPCE SA, 4.750%, 31/12/2049	3,718,955	0.14
50,000	EUR British American Tobacco Holdings The Netherlands BV, 4.000%, 07/07/2020	78,650	0.00
3,440,000	GBP BUPA Finance Plc, 3.375%, 17/06/2021	5,857,529	0.22
762,000	USD CC Holdings GS V LLC, 2.381%, 15/12/2017	775,983	0.03
325,000	USD Cigna Corporation, 5.375%, 15/02/2042	370,732	0.01
100,000	USD Citigroup Incorporated, 0.501%, 09/06/2016	99,090	0.00
100,000	USD Citigroup Incorporated, 0.501%, 09/06/2016	99,090	0.00
10,150,000	USD Citigroup Incorporated, 2.500%, 26/09/2018	10,315,435	0.39
160,000	USD Citigroup Incorporated, 8.500%, 22/05/2019	204,144	0.01
2,584,000	USD Citigroup Incorporated, 8.500%, 22/05/2019	3,302,846	0.12
5,725,000	USD Citigroup Incorporated, 5.500%, 13/09/2025	6,386,060	0.24
150,000	USD Citigroup Incorporated, 6.625%, 15/06/2032	180,494	0.01
8,340,000	USD CNA Financial Corporation, 5.750%, 15/08/2021	9,703,240	0.37
51,000	USD CNA Financial Corporation, 7.250%, 15/11/2023	63,767	0.00
8,240,000	USD Commerzbank AG, 8.125%, 19/09/2023	9,999,322	0.38
200,000	EUR Cooperatieve Centrale Raiffeisen-Boerenleenbank BA, 5.875%, 20/05/2019	326,991	0.01
535,000	EUR Cooperatieve Centrale Raiffeisen-Boerenleenbank BA, 5.875%, 20/05/2019	874,701	0.03
1,561,000	USD Cooperatieve Centrale Raiffeisen-Boerenleenbank BA, 3.875%, 08/02/2022	1,653,578	0.06
4,700,000	EUR Cooperatieve Centrale Raiffeisen-Boerenleenbank BA, 3.875%, 25/07/2023	6,984,466	0.26
7,530,000	EUR Cooperatieve Centrale Raiffeisen-Boerenleenbank BA, 2.500%, 26/05/2026	10,225,059	0.39
2,825,000	GBP Cooperatieve Centrale Raiffeisen-Boerenleenbank BA, 5.250%, 14/09/2027	5,147,675	0.19
5,040,000	USD Cooperatieve Centrale Raiffeisen-Boerenleenbank BA, 5.750%, 01/12/2043	5,807,839	0.22
3,530,000	EUR Coventry Building Society, 2.500%, 18/11/2020	5,074,533	0.19
5,700,000	EUR Credit Agricole SA, 2.375%, 27/11/2020	8,213,329	0.31
3,200,000	EUR Credit Agricole SA, 2.375%, 20/05/2024	4,444,341	0.17
300,000	USD Credit Suisse, 5.300%, 13/08/2019	343,185	0.01
70,000	EUR Credit Suisse AG, 3.875%, 25/01/2017	103,472	0.00
6,645,000	EUR Credit Suisse AG, 5.750%, 18/09/2025	10,144,274	0.38
1,025,000	USD Credit Suisse Group AG, 6.250%, 29/12/2049	1,653,000	0.04
1,060,000	USD Credit Suisse Group AG, 6.250%, 31/12/2049	1,066,625	0.04
3,130,000	USD Credit Suisse Group AG, 7.500%, 31/12/2049	3,464,597	0.13
4,535,000	EUR Danske Bank A/S, 3.875%, 04/10/2023	6,671,786	0.25
4,475,000	EUR Danske Bank A/S, 5.750%, 31/10/2049	6,372,026	0.24
6,005,000	EUR Delta Lloyd NV, 4.375%, 31/12/2049	8,114,865	0.31
6,991,000	USD Diageo Investment Corporation, 2.875%, 11/05/2022	6,956,262	0.26
5,125,000	USD Discover Bank, 4.200%, 08/08/2023	5,408,028	0.20
3,145,000	EUR DNB Bank ASA, 3.000%, 26/09/2023	4,523,826	0.17
750,000	GBP FCE Bank Plc, 5.125%, 16/11/2015	1,341,051	0.05
5,640,000	USD Fifth Third Bancorp, 4.300%, 16/01/2024	5,877,658	0.22
10,600,000	USD Fifth Third Bank, 2.375%, 25/04/2019	10,737,652	0.41
2,000,000	GBP GE Capital UK Funding, 4.375%, 31/07/2019	3,663,714	0.14
1,710,000	GBP GE Capital UK Funding, 5.875%, 04/11/2020	3,389,575	0.13
1,000,000	USD General Electric Capital Corporation, 6.000%, 07/08/2019	1,184,548	0.04

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

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<u> Holding/ Nominal</u>	<u> Investment</u>	<u> Fair Value</u>	<u> % Net Assets</u>
Financials (Continued)			
25,000	USD General Electric Capital Corporation, 5.500%, 08/01/2020	\$ 28,980	0.00%
194,000	USD General Electric Capital Corporation, 5.550%, 04/05/2020	225,767	0.01
2,621,000	USD General Electric Capital Corporation, 4.625%, 07/01/2021	2,918,583	0.11
79,000	USD General Electric Capital Corporation, 5.300%, 11/02/2021	89,832	0.00
24,100,000	USD General Electric Capital Corporation, 3.150%, 07/09/2022	24,210,065	0.91
2,050,000	USD General Electric Capital Corporation, 6.750%, 15/03/2032	2,704,276	0.10
975,000	USD General Electric Capital Corporation, 5.875%, 14/01/2038	1,182,875	0.04
5,935,000	EUR General Electric Capital Corporation, 5.500%, 15/09/2067	8,728,817	0.33
70,000	USD General Motors Financial Company Incorporated, 4.250%, 15/05/2023	69,912	0.00
4,491,000	USD Glencore Funding LLC, 3.125%, 29/04/2019	4,579,922	0.17
9,925,000	USD Goldman Sachs Group Incorporated, 6.150%, 01/04/2018	11,382,188	0.43
380,000	USD Goldman Sachs Group Incorporated, 5.375%, 15/03/2020	430,455	0.02
668,000	USD Goldman Sachs Group Incorporated, 6.000%, 15/06/2020	778,624	0.03
255,000	EUR Goldman Sachs Group Incorporated, 2.625%, 19/08/2020	368,168	0.01
2,610,000	USD Goldman Sachs Group Incorporated, 5.250%, 27/07/2021	2,930,855	0.11
6,325,000	USD Goldman Sachs Group Incorporated, 3.625%, 22/01/2023	6,352,204	0.24
2,000,000	GBP Goldman Sachs Group Incorporated, 7.125%, 07/08/2025	4,354,212	0.16
1,230,000	EUR Great-West Lifeco Incorporated, 2.500%, 18/04/2023	1,740,137	0.07
500,000	EUR Hannover Finance Luxembourg SA, 5.000%, 30/06/2043	777,128	0.03
2,881,000	USD Hartford Financial Services Group Incorporated, 5.125%, 15/04/2022	3,276,023	0.12
130,000	USD Hartford Financial Services Group Incorporated, 5.125%, 15/04/2022	145,340	0.01
3,805,000	EUR HSBC Bank Plc, 0.509%, 30/09/2020	5,161,574	0.20
3,475,000	USD HSBC Holdings Plc, 4.000%, 30/03/2022	3,697,035	0.14
6,870,000	EUR HSBC Holdings Plc, 3.375%, 10/01/2024	9,948,435	0.38
2,450,000	GBP HSBC Holdings Plc, 6.500%, 20/05/2024	5,123,448	0.19
12,375,000	USD ING Bank NV, 3.750%, 07/03/2017	13,162,916	0.50
215,000	EUR ING Bank NV, 3.500%, 16/09/2020	299,486	0.01
2,800,000	GBP ING Bank NV, 5.375%, 15/04/2021	5,420,782	0.20
3,975,000	USD ING Bank NV, 5.800%, 25/09/2023	4,477,837	0.17
3,133,000	EUR ING Bank NV, 3.500%, 21/11/2023	4,463,026	0.17
1,805,000	USD ING Bank NV, 4.125%, 21/11/2023	1,856,894	0.07
375,000	USD Intesa Sanpaolo SpA, 3.875%, 16/01/2018	395,226	0.01
11,650,000	USD Intesa Sanpaolo SpA, 3.875%, 15/01/2019	12,217,623	0.46
4,075,000	EUR Intesa Sanpaolo SpA, 3.000%, 28/01/2019	5,928,038	0.22
10,325,000	USD Intesa Sanpaolo SpA, 5.250%, 12/01/2024	11,290,883	0.43
2,750,000	EUR JPMorgan Chase & Company, 0.602%, 12/10/2015	3,746,338	0.14
3,990,000	USD JPMorgan Chase & Company, 6.300%, 23/04/2019	4,717,461	0.18
175,000	USD JPMorgan Chase & Company, 4.950%, 25/03/2020	197,059	0.01
157,000	USD JPMorgan Chase & Company, 4.400%, 22/07/2020	171,544	0.01
192,000	USD JPMorgan Chase & Company, 4.350%, 15/08/2021	207,905	0.01
50,000	USD JPMorgan Chase & Company, 4.500%, 24/01/2022	54,787	0.00
10,425,000	USD JPMorgan Chase & Company, 3.250%, 23/09/2022	10,472,590	0.40
3,300,000	EUR JPMorgan Chase Bank NA, 0.863%, 31/05/2017	4,497,412	0.17
100,000	EUR LCH Clearnet SA Via Freshwater Finance Plc, 6.576%, 31/12/2049	144,445	0.01
2,740,000	EUR Lloyds TBS Bank Plc, 6.500%, 24/03/2020	4,559,119	0.17
155,000	USD Lloyds TBS Bank Plc, 6.500%, 14/09/2020	181,935	0.01
650,000	EUR Lloyds TBS Bank Plc, 11.875%, 16/12/2021	1,106,067	0.04
1,600,000	GBP Lloyds TBS Bank Plc, 7.625%, 22/04/2025	3,435,155	0.13
6,804,000	EUR Lloyds Banking Group Plc, 6.375%, 31/12/2049	9,907,246	0.37
1,200,000	USD Lukoil International Finance BV, 6.125%, 09/11/2020	1,297,500	0.05
13,250,000	USD Lukoil International Finance BV, 4.563%, 24/04/2023	12,786,250	0.48
150,000	USD MetLife Incorporated, 4.125%, 13/08/2042	145,981	0.01
300,000	EUR Metropolitan Life Global Funding I, 4.625%, 16/05/2017	457,125	0.02
125,000	USD Morgan Stanley, 5.625%, 23/09/2019	143,776	0.01
100,000	USD Morgan Stanley, 5.500%, 26/01/2020	114,457	0.00
1,100,000	USD Morgan Stanley, 5.500%, 24/07/2020	1,264,754	0.05
1,105,000	USD Morgan Stanley, 5.500%, 28/07/2021	1,269,454	0.05
2,344,000	USD Morgan Stanley, 3.750%, 25/02/2023	2,384,502	0.09
9,025,000	USD Morgan Stanley, 4.100%, 22/05/2023	9,155,077	0.35
3,225,000	EUR Nationwide Building Society, 4.125%, 20/03/2023	4,697,550	0.18

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

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u> Holding/ Nominal</u>	<u> Investment</u>		<u> Fair Value</u>	<u> % Net Assets</u>
Financials (Continued)				
1,750,000	GBP Nationwide Building Society, 5.625%, 28/01/2026	\$	3,617,158	0.14%
4,715,000	GBP Nationwide Building Society, 6.875%, 31/12/2049		8,263,486	0.31
7,575,000	USD Nissan Motor Acceptance Corporation, 2.650%, 26/09/2018		7,773,889	0.29
5,420,000	EUR NN Group NV, 4.625%, 08/04/2044		7,750,011	0.29
3,325,000	USD Nordea Bank AB, 4.875%, 13/05/2021		3,609,374	0.14
3,685,000	USD Oversea-Chinese Banking Corporation Limited, 4.250%, 19/06/2024		3,698,576	0.14
1,885,000	USD PNC Bank NA, 2.700%, 01/11/2022		1,817,065	0.07
11,320,000	USD PNC Bank NA, 3.800%, 25/07/2023		11,724,599	0.44
3,140,000	USD PNC Financial Services Group Incorporated, 3.900%, 29/04/2024		3,199,644	0.12
4,205,000	USD PNC Funding Corporation, 5.125%, 08/02/2020		4,803,254	0.18
3,350,000	USD PNC Funding Corporation, 3.300%, 08/03/2022		3,416,360	0.13
2,510,000	EUR Pohjola Bank Plc, 5.750%, 28/02/2022		4,275,083	0.16
120,000	USD Principal Financial Group Incorporated, 3.300%, 15/09/2022		119,433	0.00
3,585,000	USD Principal Financial Group Incorporated, 3.125%, 15/05/2023		3,505,678	0.13
75,000	USD Principal Financial Group Incorporated, 4.625%, 15/09/2042		76,007	0.00
2,020,000	USD Principal Financial Group Incorporated, 4.350%, 15/05/2043		1,993,817	0.08
1,050,000	USD Provident Financing Trust I, 7.405%, 15/03/2038		1,245,699	0.05
3,000,000	USD Prudential Financial Incorporated, 3.500%, 15/05/2024		2,990,979	0.11
1,600,000	USD Prudential Financial Incorporated, 5.625%, 12/05/2041		1,866,464	0.07
4,060,000	USD Prudential Financial Incorporated, 5.875%, 15/09/2042		4,410,175	0.17
120,000	USD Prudential Financial Incorporated, 5.625%, 15/06/2043		128,362	0.00
1,000,000	GBP QBE Capital Funding IV Limited, 7.500%, 24/05/2041		1,902,710	0.07
7,150,000	USD QNB Finance Limited, 2.750%, 31/10/2018		7,203,625	0.27
2,500,000	USD Reinsurance Group of America Incorporated, 6.450%, 15/11/2019		2,951,922	0.11
945,000	USD Reinsurance Group of America Incorporated, 5.000%, 01/06/2021		1,042,166	0.04
280,000	USD Royal Bank of Scotland Group Plc, 6.400%, 21/10/2019		329,692	0.01
450,000	USD Royal Bank of Scotland Group Plc, 6.400%, 21/10/2019		529,862	0.02
7,100,000	USD Royal Bank of Scotland Group Plc, 7.640%, 31/12/2049		7,588,125	0.29
1,900,000	EUR Royal Bank of Scotland Plc, 6.934%, 09/04/2018		3,011,021	0.11
3,025,000	EUR Royal Bank of Scotland Plc, 4.625%, 22/09/2021		4,265,930	0.16
5,390,000	USD Royal Bank of Scotland Plc, 9.500%, 16/03/2022		6,319,775	0.24
645,000	EUR Royal Bank of Scotland Plc, 1.856%, 31/12/2049		863,674	0.03
2,045,000	USD RZD Capital Plc, 5.739%, 03/04/2017		2,193,262	0.08
1,500,000	EUR Santander International Debt SAU, 4.625%, 21/03/2016		2,186,014	0.08
5,340,000	USD Santander UK Plc, 5.000%, 07/11/2023		5,767,366	0.22
2,655,000	GBP Scottish Widows Plc, 5.500%, 16/06/2023		4,725,566	0.18
111,000	EUR Skandinaviska Enskilda Banken AB, 1.875%, 14/11/2019		157,347	0.01
4,655,000	EUR Skandinaviska Enskilda Banken AB, 4.000%, 12/09/2022		6,829,118	0.26
8,105,000	USD Societe Generale SA, 2.625%, 01/10/2018		8,265,560	0.31
325,000	USD Societe Generale SA, 6.000%, 31/12/2049		320,125	0.01
2,375,000	EUR Societe Generale SA, 6.750%, 31/12/2049		3,414,319	0.13
4,800,000	USD Societe Generale SA, 8.250%, 31/12/2049		5,221,920	0.20
4,615,000	GBP Standard Life Plc, 5.500%, 04/12/2042		8,320,631	0.31
6,250,000	USD Sumitomo Mitsui Financial Group Incorporated, 4.436%, 02/04/2024		6,531,537	0.25
4,720,000	EUR Svenska Handelsbanken AB, 2.656%, 15/01/2024		6,666,782	0.25
4,730,000	EUR Swedbank AB, 3.000%, 05/12/2022		6,792,178	0.26
2,185,000	USD Swiss Re Capital I LP, 6.854%, 31/12/2049		2,337,950	0.09
3,200,000	EUR Swiss Reinsurance Company via ELM BV, 5.252%, 31/12/2049		4,594,868	0.17
1,250,000	GBP Swiss Reinsurance Company via ELM BV, 6.302%, 31/12/2049		2,340,356	0.09
296,000	USD Temasek Financial I Limited, 4.500%, 21/09/2015		309,980	0.01
3,543,000	USD UBS AG, 5.750%, 25/04/2018		4,062,195	0.15
1,270,000	GBP UBS AG, 5.250%, 21/06/2021		2,287,623	0.09
9,625,000	USD UBS AG, 4.750%, 22/05/2023		9,853,594	0.37
375,000	USD UBS AG, 7.500%, 15/07/2025		473,634	0.02
1,150,000	USD UBS AG, 7.750%, 01/09/2026		1,520,724	0.06
111,000	EUR UBS AG, 4.280%, 31/12/2049		154,255	0.01
2,114,000	USD Unum Group, 7.125%, 30/09/2016		2,394,321	0.09
4,645,000	USD Unum Group, 4.000%, 15/03/2024		4,793,477	0.18
820,000	USD UnumProvident Finance Company Plc, 6.850%, 15/11/2015		881,621	0.03
1,160,000	GBP Virgin Media Secured Finance Plc, 5.500%, 15/01/2021		2,063,952	0.08

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

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Financials (Continued)			
4,475,000	EUR Volkswagen International Finance NV, 3.750%, 31/12/2049	\$ 6,363,815	0.24%
2,625,000	EUR Volkswagen International Finance NV, 3.875%, 31/12/2049	3,787,557	0.14
3,610,000	EUR Volkswagen International Finance NV, 4.625%, 31/12/2049	5,199,353	0.20
3,325,000	EUR Volkswagen International Finance NV, 5.125%, 31/12/2049	5,087,335	0.20
800,000	EUR Volkswagen Leasing GmbH, 2.125%, 04/04/2022	1,130,825	0.04
4,355,000	USD Voya Financial Incorporated, 5.700%, 15/07/2043	5,102,871	0.19
1,800,000	USD Voya Financial Incorporated, 5.650%, 15/05/2053	1,831,500	0.07
200,000	EUR Wachovia Corporation, 4.375%, 27/11/2018	309,638	0.01
6,544,000	USD WellPoint Incorporated, 4.650%, 15/01/2043	6,653,435	0.25
8,775,000	USD WellPoint Incorporated, 5.100%, 15/01/2044	9,555,080	0.36
9,140,000	USD Wells Fargo & Company, 4.600%, 01/04/2021	10,170,517	0.38
4,301,000	USD Wells Fargo & Company, 3.500%, 08/03/2022	4,445,625	0.17
10,400,000	USD Wells Fargo & Company, 4.125%, 15/08/2023	10,803,572	0.41
3,040,000	USD Wells Fargo & Company, 4.100%, 03/06/2026	3,078,301	0.12
1,250,000	GBP Wells Fargo & Company, 3.500%, 12/09/2029	2,024,034	0.08
1,205,000	USD Wells Fargo & Company, 5.375%, 02/11/2043	1,325,547	0.05
1,000,000	AUD Wells Fargo Bank NA, 3.078%, 25/05/2017	924,774	0.03
1,405,000	GBP Westfield UK & Europe Finance Plc, 4.250%, 11/07/2022	2,623,905	0.10
Total Financials		\$ 1,003,125,496	37.87%
Industrials			
5,105,000	USD 21st Century Fox America Incorporated, 5.650%, 15/08/2020	\$ 5,946,039	0.22%
2,046,000	USD 21st Century Fox America Incorporated, 4.500%, 15/02/2021	2,244,198	0.08
3,840,000	USD 21st Century Fox America Incorporated, 3.000%, 15/09/2022	3,780,518	0.14
490,000	USD 21st Century Fox America Incorporated, 4.000%, 01/10/2023	510,722	0.02
7,200,000	USD AbbVie Incorporated, 1.750%, 06/11/2017	7,239,269	0.27
9,213,000	USD AbbVie Incorporated, 2.900%, 06/11/2022	8,909,293	0.34
210,000	USD Abengoa Finance SAU, 7.750%, 01/02/2020	233,888	0.01
3,610,000	EUR Abengoa Finance SAU, 6.000%, 31/03/2021	5,200,638	0.20
2,100,000	EUR Accor SA, 2.500%, 21/03/2019	3,016,486	0.11
3,300,000	EUR Accor SA, 2.625%, 05/02/2021	4,689,616	0.18
3,300,000	EUR Accor SA, 4.125%, 31/12/2049	4,500,123	0.17
82,000	USD Aetna Incorporated, 2.750%, 15/11/2022	79,215	0.00
223,000	USD Aetna Incorporated, 4.500%, 15/05/2042	226,884	0.01
7,065,000	USD Aircastle Limited, 4.625%, 15/12/2018	7,276,950	0.27
1,360,000	USD Alpek SA de CV, 4.500%, 20/11/2022	1,366,800	0.05
1,775,000	USD Alpek SA de CV, 5.375%, 08/08/2023	1,841,563	0.07
365,000	USD Altria Group Incorporated, 9.250%, 06/08/2019	485,042	0.02
15,075,000	USD Altria Group Incorporated, 4.750%, 05/05/2021	16,627,800	0.63
6,760,000	USD Altria Group Incorporated, 2.850%, 09/08/2022	6,505,053	0.25
11,875,000	USD Altria Group Incorporated, 2.950%, 02/05/2023	11,368,211	0.43
3,575,000	USD Altria Group Incorporated, 4.000%, 31/01/2024	3,673,420	0.14
191,000	USD Altria Group Incorporated, 4.250%, 09/08/2042	177,952	0.01
1,025,000	USD America Movil SAB de CV, 5.000%, 30/03/2020	1,137,771	0.04
2,475,000	USD Amgen Incorporated, 4.950%, 01/10/2041	2,604,742	0.10
670,000	USD Anadarko Petroleum Corporation, 5.950%, 15/09/2016	742,063	0.03
139,000	USD Anadarko Petroleum Corporation, 6.375%, 15/09/2017	160,036	0.01
14,070,000	USD Anadarko Petroleum Corporation, 6.950%, 15/06/2019	17,219,541	0.65
6,270,000	USD Antero Resources Corporation, 5.125%, 01/12/2022	6,442,425	0.24
131,000	USD AT&T Incorporated, 5.500%, 01/02/2018	148,245	0.01
237,000	USD AT&T Incorporated, 4.450%, 15/05/2021	260,242	0.01
1,725,000	USD AT&T Incorporated, 3.875%, 15/08/2021	1,835,148	0.07
1,400,000	USD AT&T Incorporated, 3.000%, 15/02/2022	1,393,000	0.05
13,505,000	USD AT&T Incorporated, 3.000%, 15/02/2022	13,444,579	0.51
5,125,000	USD AT&T Incorporated, 3.900%, 11/03/2024	5,302,253	0.20
845,000	EUR Atlas Copco AB, 2.500%, 28/02/2023	1,227,158	0.05
515,000	USD B&G Foods Incorporated, 4.625%, 01/06/2021	516,288	0.02
7,600,000	EUR BAT International Finance Plc, 5.875%, 12/03/2015	10,797,623	0.41
222,000	GBP BAT International Finance Plc, 6.375%, 12/12/2019	444,761	0.02

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

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Industrials (Continued)			
3,540,000	EUR BAT International Finance Plc, 3.625%, 09/11/2021	\$ 5,485,018	0.21 %
14,175,000	USD BAT International Finance Plc, 3.250%, 07/06/2022	14,022,250	0.53
100,000	EUR BAT International Finance Plc, 2.750%, 25/03/2025	143,290	0.01
405,000	GBP BAT International Finance Plc, 4.000%, 04/09/2026	693,583	0.03
1,955,000	USD Bharti Airtel International Netherlands BV, 5.125%, 11/03/2023	2,002,800	0.08
3,300,000	EUR BMW US Capital LLC, 5.000%, 28/05/2015	4,706,198	0.18
305,000	USD BP Capital Markets Plc, 3.561%, 01/11/2021	318,912	0.01
9,925,000	USD BP Capital Markets Plc, 3.245%, 06/05/2022	10,047,733	0.38
3,560,000	USD BP Capital Markets Plc, 2.500%, 06/11/2022	3,397,397	0.13
3,000,000	USD BP Capital Markets Plc, 2.750%, 10/05/2023	2,881,752	0.11
2,425,000	USD Braskem Finance Limited, 6.450%, 03/02/2024	2,591,719	0.10
261,000	USD Bristol-Myers Squibb Company, 2.000%, 01/08/2022	242,648	0.01
300,000	EUR British American Tobacco Holdings The Netherlands BV, 4.875%, 24/02/2021	495,154	0.02
418,000	GBP British Telecommunications Plc, 6.625%, 23/06/2017	804,132	0.03
1,790,000	EUR Carrefour SA, 1.750%, 22/05/2019	2,524,866	0.09
6,730,000	EUR Carrefour SA, 4.000%, 09/04/2020	10,566,058	0.40
1,200,000	EUR Casino Guichard Perrachon SA, 4.726%, 26/05/2021	1,947,507	0.07
1,900,000	EUR Casino Guichard Perrachon SA, 3.248%, 07/03/2024	2,773,030	0.10
1,000,000	USD CBS Corporation, 5.750%, 15/04/2020	1,158,860	0.04
175,000	USD CBS Corporation, 3.375%, 01/03/2022	175,387	0.01
4,605,000	USD Celgene Corporation, 3.625%, 15/05/2024	4,615,762	0.17
5,040,000	USD CF Industries Incorporated, 5.375%, 15/03/2044	5,404,105	0.20
575,000	USD Cinemark USA Incorporated, 5.125%, 15/12/2022	588,656	0.02
165,000	USD Cinemark USA Incorporated, 4.875%, 01/06/2023	164,588	0.01
3,475,000	USD CNPC General Capital Limited, 3.400%, 16/04/2023	3,345,122	0.13
2,070,000	USD Coca-Cola Enterprises Incorporated, 3.500%, 15/09/2020	2,159,163	0.08
1,450,000	USD Coca-Cola Enterprises Incorporated, 3.250%, 19/08/2021	1,475,453	0.06
7,125,000	USD Coca-Cola Enterprises Incorporated, 4.500%, 01/09/2021	7,734,230	0.29
675,000	USD Comcast Corporation, 6.950%, 15/08/2037	909,928	0.03
1,030,000	USD Comcast Corporation, 6.400%, 15/05/2038	1,312,735	0.05
2,440,000	USD Community Health Systems Incorporated, 6.875%, 01/02/2022	2,586,400	0.10
3,550,000	USD ConocoPhillips, 6.500%, 01/02/2039	4,760,894	0.18
95,000	USD Constellation Brands Incorporated, 3.750%, 01/05/2021	94,406	0.00
1,790,000	USD Constellation Brands Incorporated, 4.250%, 01/05/2023	1,796,713	0.07
225,000	USD Continental Rubber of America Corporation, 4.500%, 15/09/2019	238,365	0.01
40,000	USD COX Communications Incorporated, 8.375%, 01/03/2039	56,042	0.00
660,000	EUR CRH Finance Limited, 3.125%, 03/04/2023	981,255	0.04
1,640,000	EUR CRH Finland Services OYJ, 2.750%, 15/10/2020	2,404,929	0.09
218,000	USD Crown Americas LLC, 4.500%, 15/01/2023	212,332	0.01
5,975,000	USD CVS Caremark Corporation, 4.000%, 05/12/2023	6,252,634	0.24
5,675,000	EUR Daimler AG, 1.750%, 21/05/2015	7,866,151	0.30
4,000,000	EUR Daimler AG, 0.506%, 07/10/2016	5,485,430	0.21
800,000	USD Daimler Finance North America LLC, 1.875%, 11/01/2018	807,245	0.03
150,000	USD Daimler Finance North America LLC, 3.875%, 15/09/2021	159,879	0.01
560,000	USD DaVita HealthCare Partners Incorporated, 5.750%, 15/08/2022	598,500	0.02
5,700,000	EUR Deutsche Telekom International Finance BV, 4.000%, 19/01/2015	7,959,366	0.30
1,355,000	GBP Deutsche Telekom International Finance BV, 7.375%, 04/12/2019	2,828,127	0.11
2,500,000	GBP Deutsche Telekom International Finance BV, 6.500%, 08/04/2022	5,136,728	0.19
675,000	EUR Deutsche Telekom International Finance BV, 4.250%, 13/07/2022	1,099,613	0.04
200,000	EUR Deutsche Telekom International Finance BV, 4.250%, 13/07/2022	325,811	0.01
450,000	USD DIRECTV Holdings LLC, 3.800%, 15/03/2022	464,677	0.02
3,765,000	USD Ecopetrol SA, 5.875%, 28/05/2045	3,894,064	0.15
1,820,000	EUR Eni SpA, 2.625%, 22/11/2021	2,657,039	0.10
14,050,000	USD Enterprise Products Operating LLC, 4.050%, 15/02/2022	14,933,267	0.56
1,989,000	USD Enterprise Products Operating LLC, 5.950%, 01/02/2041	2,367,503	0.09
5,303,000	USD Enterprise Products Operating LLC, 4.850%, 15/08/2042	5,483,769	0.21
215,000	USD Express Scripts Holding Company, 6.125%, 15/11/2041	261,710	0.01
6,580,000	USD Fidelity National Information Services Incorporated, 3.500%, 15/04/2023	6,474,055	0.24
7,650,000	USD First Data Corporation, 6.750%, 01/11/2020	8,281,125	0.31
1,670,000	USD First Quality Finance Company Incorporated, 4.625%, 15/05/2021	1,578,150	0.06

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

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Industrials (Continued)			
9,100,000	USD Ford Motor Credit Company LLC, 2.750%, 15/05/2015	\$ 9,274,711	0.35%
6,925,000	USD Ford Motor Credit Company LLC, 5.000%, 15/05/2018	7,703,723	0.29
13,450,000	USD Ford Motor Credit Company LLC, 5.875%, 02/08/2021	15,791,147	0.60
2,000,000	USD Gannett Company Incorporated, 5.125%, 15/10/2019	2,070,000	0.08
4,185,000	USD Gannett Company Incorporated, 6.375%, 15/10/2023	4,467,487	0.17
4,300,000	EUR Gas Natural Fenosa Finance BV, 3.875%, 17/01/2023	6,733,452	0.25
3,535,000	EUR Gazprom OAO Via Gaz Capital SA, 3.700%, 25/07/2018	5,003,295	0.19
1,971,000	EUR GE Capital Trust II, 5.500%, 15/09/2067	2,896,267	0.11
525,000	USD General Electric Company, 2.700%, 09/10/2022 (Germany listing)	515,603	0.02
9,305,000	USD General Electric Company, 2.700%, 09/10/2022 (US listing)	9,137,901	0.34
2,830,000	USD General Electric Company, 4.125%, 09/10/2042	2,795,050	0.11
5,660,000	USD General Motors Company, 6.250%, 02/10/2043	6,494,850	0.24
4,930,000	USD Gilead Sciences Incorporated, 3.700%, 01/04/2024	5,058,678	0.19
5,330,000	GBP GKN Holdings Plc, 5.375%, 19/09/2022	9,965,971	0.38
8,155,000	USD GlaxoSmithKline Capital Incorporated, 2.800%, 18/03/2023	7,932,189	0.30
70,000	USD GlaxoSmithKline Capital Incorporated, 6.375%, 15/05/2038	90,546	0.00
525,000	USD GlaxoSmithKline Capital Plc, 2.850%, 08/05/2022	518,215	0.02
9,160,000	USD GlaxoSmithKline Capital Plc, 2.850%, 08/05/2022	9,041,616	0.34
1,200,000	USD Grupo Bimbo SAB de CV, 4.875%, 30/06/2020	1,306,920	0.05
875,000	USD Grupo Bimbo SAB de CV, 4.875%, 30/06/2020	952,963	0.04
555,000	EUR Heineken NV, 2.125%, 04/08/2020	794,035	0.03
3,145,000	USD Heineken NV, 2.750%, 01/04/2023	3,003,818	0.11
380,000	EUR Heineken NV, 2.875%, 04/08/2025	550,344	0.02
1,260,000	USD Historic TW Incorporated, 6.625%, 15/05/2029	1,605,600	0.06
2,675,000	USD Home Depot Incorporated, 3.750%, 15/02/2024	2,796,354	0.11
4,470,000	USD Howard Hughes Medical Institute, 3.500%, 01/09/2023	4,602,151	0.17
2,240,000	USD Hutchison Whampoa International 09 Limited, 7.625%, 09/04/2019	2,735,224	0.10
1,500,000	USD Hutchison Whampoa International 09 Limited, 7.625%, 09/04/2019	1,832,774	0.07
111,000	USD Hutchison Whampoa International 09/16 Limited, 4.625%, 11/09/2015	115,795	0.00
7,370,000	USD IAC/InterActiveCorp, 4.875%, 30/11/2018	7,683,225	0.29
7,800,000	EUR Imperial Tobacco Finance Plc, 8.375%, 17/02/2016	12,003,294	0.45
130,000	EUR Imperial Tobacco Finance Plc, 5.000%, 02/12/2019	210,750	0.01
658,000	USD Indian Oil Corporation Limited, 4.750%, 22/01/2015	669,133	0.02
900,000	GBP InterContinental Hotels Group Plc, 3.875%, 28/11/2022	1,548,543	0.06
3,880,000	USD Interpublic Group of Cos Incorporated, 4.200%, 15/04/2024	4,003,656	0.15
1,900,000	EUR JCDecaux SA, 2.000%, 08/02/2018	2,689,565	0.10
3,615,000	USD Johnson Controls Incorporated, 3.625%, 02/07/2024	3,630,928	0.14
4,525,000	USD Johnson Controls Incorporated, 4.625%, 02/07/2044	4,528,575	0.17
2,260,000	USD Johnson Controls Incorporated, 4.950%, 02/07/2064	2,289,414	0.09
6,480,000	USD Kaiser Foundation Hospitals, 3.500%, 01/04/2022	6,538,527	0.25
260,000	GBP Kelda Finance No 3 Plc, 5.750%, 17/02/2020	456,786	0.02
4,225,000	EUR Koninklijke KPN NV, 6.125%, 31/12/2049	6,237,599	0.24
7,735,000	USD Kraft Foods Group Incorporated, 3.500%, 06/06/2022	7,942,027	0.30
2,500,000	USD Liberty Interactive LLC, 1.000%, 30/09/2043	2,590,625	0.10
5,594,000	USD Lorillard Tobacco Company, 6.875%, 01/05/2020	6,647,680	0.25
5,400,000	USD LYB International Finance BV, 4.875%, 15/03/2044	5,630,013	0.21
7,600,000	EUR McDonald's Corporation, 5.000%, 26/03/2015	10,764,846	0.41
220,000	USD Merck & Company Incorporated, 2.800%, 18/05/2023	214,976	0.01
1,675,000	USD Merck Sharp & Dohme Corporation, 5.950%, 01/12/2028	2,084,231	0.08
3,520,000	USD Molson Coors Brewing Company, 3.500%, 01/05/2022	3,558,153	0.13
2,850,000	USD Molson Coors Brewing Company, 5.000%, 01/05/2042	2,981,918	0.11
3,620,000	USD Motiva Enterprises LLC, 5.750%, 15/01/2020	4,114,445	0.15
245,000	USD NAI Entertainment Holdings Finance Corporation, 5.000%, 01/08/2018	253,575	0.01
2,235,000	USD NBCUniversal Media LLC, 5.150%, 30/04/2020	2,564,761	0.10
10,365,000	USD NCR Corporation, 6.375%, 15/12/2023	11,246,025	0.42
1,685,000	USD Occidental Petroleum Corporation, 3.125%, 15/02/2022	1,708,199	0.06
625,000	GBP Orange SA, 8.000%, 20/12/2017	1,267,562	0.05
75,000	GBP Orange SA, 7.250%, 10/11/2020	157,033	0.01
5,645,000	USD Orange SA, 4.125%, 14/09/2021	6,062,228	0.23
3,700,000	EUR Orange SA, 3.000%, 15/06/2022	5,508,582	0.21

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

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Industrials (Continued)			
2,475,000	USD Pacific Rubiales Energy Corporation, 5.125%, 28/03/2023	\$ 2,456,438	0.09%
60,000	USD Petroleos Mexicanos, 5.750%, 01/03/2018	67,608	0.00
6,435,000	USD Petroleos Mexicanos, 4.875%, 18/01/2024	6,869,362	0.26
950,000	EUR Pfizer Incorporated, 5.750%, 03/06/2021	1,665,769	0.06
100,000	EUR Philip Morris International Incorporated, 2.125%, 30/05/2019	143,616	0.01
440,000	USD Philip Morris International Incorporated, 2.900%, 15/11/2021	443,604	0.02
1,865,000	USD Philip Morris International Incorporated, 2.500%, 22/08/2022	1,806,495	0.07
3,080,000	EUR Picard Groupe SAS, 4.597%, 01/08/2019	4,259,912	0.16
2,825,000	USD Range Resources Corporation, 5.000%, 15/03/2023	3,008,625	0.11
1,950,000	EUR Repsol SA, 3.500%, 01/07/2023	2,669,843	0.10
485,000	USD Republic Services Incorporated, 5.000%, 01/03/2020	543,216	0.02
2,670,000	USD Republic Services Incorporated, 3.550%, 01/06/2022	2,760,118	0.10
1,904,000	USD Republic Services Incorporated, 4.750%, 15/05/2023	2,106,026	0.08
1,710,000	USD Republic Services Incorporated, 5.700%, 15/05/2041	2,020,560	0.08
2,875,000	USD Reynolds American Incorporated, 6.750%, 15/06/2017	3,300,701	0.12
1,850,000	USD Reynolds American Incorporated, 7.750%, 01/06/2018	2,226,057	0.08
12,470,000	USD Reynolds American Incorporated, 3.250%, 01/11/2022	12,030,582	0.45
1,680,000	USD Reynolds American Incorporated, 4.850%, 15/09/2023	1,800,145	0.07
1,600,000	USD Royal Caribbean Cruises Limited, 7.500%, 15/10/2027	1,824,000	0.07
3,480,000	USD Sally Capital Incorporated, 5.500%, 01/11/2023	3,584,400	0.13
7,275,000	USD Schaeffler Finance BV, 4.750%, 15/05/2021	7,493,250	0.28
1,800,000	EUR Securitas AB, 2.250%, 14/03/2018	2,555,824	0.10
2,000,000	CHF Selecta Group BV, 6.500%, 15/06/2020	2,289,129	0.09
885,000	EUR Selecta Group BV, 6.500%, 15/06/2020	1,240,173	0.05
2,415,000	USD Sensata Technologies BV, 4.875%, 15/10/2023	2,396,888	0.09
1,995,000	USD SES SA, 3.600%, 04/04/2023	2,017,284	0.08
5,435,000	USD Sirius XM Radio Incorporated, 6.000%, 15/07/2024	5,652,400	0.21
5,115,000	EUR Smurfit Kappa Acquisitions, 4.125%, 30/01/2020	7,407,289	0.28
2,575,000	USD Sprint Communications Incorporated, 9.000%, 15/11/2018	3,122,187	0.12
2,850,000	USD Sprint Corporation, 7.250%, 15/09/2021	3,142,125	0.12
405,000	USD Statoil ASA, 3.150%, 23/01/2022	413,867	0.02
2,390,000	USD Sunoco Logistics Partners Operations LP, 4.650%, 15/02/2022	2,574,606	0.10
1,165,000	USD Sunoco Logistics Partners Operations LP, 4.250%, 01/04/2024	1,199,320	0.04
1,495,000	USD Sunoco Logistics Partners Operations LP, 6.100%, 15/02/2042	1,724,938	0.06
2,170,000	USD Sunoco Logistics Partners Operations LP, 5.300%, 01/04/2044	2,283,183	0.09
1,170,000	CHF Sunrise Communications International SA, 5.625%, 31/12/2017	1,356,292	0.05
885,000	USD T-Mobile USA Incorporated, 6.500%, 15/01/2024	945,844	0.04
11,935,000	USD Talisman Energy Incorporated, 5.125%, 15/05/2015	12,403,520	0.47
3,950,000	EUR Telecom Italia SpA, 4.875%, 25/09/2020	5,891,848	0.22
1,982,000	EUR Telefonica Emisiones SAU, 4.375%, 02/02/2016	2,867,113	0.11
75,000	USD Telefonica Emisiones SAU, 6.421%, 20/06/2016	82,567	0.00
500,000	EUR Telefonica Emisiones SAU, 4.750%, 07/02/2017	751,082	0.03
712,000	GBP Telefonica Emisiones SAU, 5.375%, 02/02/2018	1,326,602	0.05
4,517,000	USD Telefonica Emisiones SAU, 5.877%, 15/07/2019	5,236,956	0.20
1,000,000	EUR Telefonica Emisiones SAU, 4.710%, 20/01/2020	1,593,445	0.06
1,000,000	GBP Telefonica Emisiones SAU, 5.597%, 12/03/2020	1,905,644	0.07
1,825,000	USD Telefonica Emisiones SAU, 5.134%, 27/04/2020	2,037,696	0.08
650,000	USD Telefonica Emisiones SAU, 5.462%, 16/02/2021	738,055	0.03
4,250,000	EUR Telekom Austria AG, 5.625%, 31/12/2049	6,247,834	0.24
1,250,000	EUR Telekom Finanzmanagement GmbH, 3.125%, 03/12/2021	1,861,048	0.07
425,000	EUR Telenet Finance Luxembourg SCA, 6.375%, 15/11/2020	621,166	0.02
5,850,000	USD Time Warner Cable Incorporated, 7.300%, 01/07/2038	7,869,555	0.30
1,560,000	USD Time Warner Cable Incorporated, 6.750%, 15/06/2039	2,010,537	0.08
5,000	USD Time Warner Cable Incorporated, 5.875%, 15/11/2040	5,832	0.00
4,388,000	USD Time Warner Entertainment Company LP, 8.375%, 15/03/2023	5,934,494	0.22
76,000	USD Time Warner Incorporated, 4.875%, 15/03/2020	85,150	0.00
151,000	USD Time Warner Incorporated, 4.700%, 15/01/2021	167,202	0.01
165,000	USD Time Warner Incorporated, 4.000%, 15/01/2022	173,988	0.01
6,575,000	USD Time Warner Incorporated, 3.400%, 15/06/2022	6,663,809	0.25
6,625,000	USD Time Warner Incorporated, 3.550%, 01/06/2024	6,577,757	0.25

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

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Industrials (Continued)			
1,525,000	GBP Unilever Plc, 2.000%, 19/12/2018	\$ 2,598,904	0.10%
2,825,000	USD United Technologies Corporation, 3.100%, 01/06/2022	2,861,440	0.11
150,000	USD UnitedHealth Group Incorporated, 2.875%, 15/03/2022	149,165	0.01
59,000	USD UnitedHealth Group Incorporated, 2.750%, 15/02/2023	57,182	0.00
270,000	USD UnitedHealth Group Incorporated, 6.500%, 15/06/2037	353,279	0.01
1,300,000	USD UnitedHealth Group Incorporated, 6.875%, 15/02/2038	1,760,204	0.07
10,325,000	USD UnitedHealth Group Incorporated, 4.625%, 15/11/2041	10,772,289	0.41
1,060,000	EUR Unitymedia Hessen GmbH & Company KG, 5.750%, 15/01/2023	1,581,916	0.06
1,105,000	USD Verizon Communications Incorporated, 3.450%, 15/03/2021	1,141,911	0.04
3,479,000	USD Verizon Communications Incorporated, 4.600%, 01/04/2021	3,837,455	0.14
5,385,000	USD Verizon Communications Incorporated, 3.500%, 01/11/2021	5,547,896	0.21
2,975,000	USD Verizon Communications Incorporated, 2.450%, 01/11/2022	2,790,862	0.10
11,195,000	USD Verizon Communications Incorporated, 5.150%, 15/09/2023	12,528,246	0.47
1,725,000	USD Verizon Communications Incorporated, 6.400%, 15/02/2038	2,106,808	0.08
3,290,000	USD Verizon Communications Incorporated, 6.550%, 15/09/2043	4,140,271	0.16
1,765,000	USD Viacom Incorporated, 5.625%, 15/09/2019	2,035,274	0.08
4,840,000	USD Viacom Incorporated, 4.500%, 01/03/2021	5,282,550	0.20
1,250,000	USD Viacom Incorporated, 3.125%, 15/06/2022	1,227,411	0.05
1,950,000	USD Viacom Incorporated, 3.250%, 15/03/2023	1,925,026	0.07
3,100,000	USD Viacom Incorporated, 4.250%, 01/09/2023	3,252,182	0.12
1,520,000	USD Viacom Incorporated, 4.500%, 27/02/2042	1,450,571	0.05
4,926,000	USD Viacom Incorporated, 4.375%, 15/03/2043	4,572,584	0.17
300,000	USD Vodafone Group Plc, 4.375%, 16/03/2021	326,463	0.01
2,535,000	USD Vodafone Group Plc, 2.500%, 26/09/2022	2,380,002	0.09
2,015,000	EUR Votorantim Cimentos SA, 3.250%, 25/04/2021	2,790,316	0.10
100,000	USD Waste Management Incorporated, 7.375%, 15/05/2029	132,256	0.00
5,835,000	USD WellCare Health Plans Incorporated, 5.750%, 15/11/2020	6,214,275	0.23
360,000	EUR WEPA Hygieneprodukte GmbH, 6.500%, 15/05/2020	536,022	0.02
2,545,000	USD William Carter Company, 5.250%, 15/08/2021	2,653,163	0.10
6,625,000	EUR Wind Acquisition Finance SA, 4.250%, 01/07/2020	9,070,621	0.34
1,350,000	USD WPP Finance 2010, 4.750%, 21/11/2021	1,481,377	0.06
1,407,000	USD Yara International ASA, 7.875%, 11/06/2019	1,722,736	0.06
2,685,000	USD Zoetis Incorporated, 4.700%, 01/02/2043	2,727,117	0.10
Total Industrials		\$ 884,345,673	33.39%
Mortgage Backed Securities			
304,000	USD Banc of America Merrill Lynch Commercial Mortgage Incorporated, 5.267%, 10/11/2042	\$ 309,485	0.01%
100,000	USD BB-UBS Trust 2012-SHOW, 3.430%, 05/11/2036	99,142	0.00
450,000	USD Bear Stearns Commercial Mortgage Securities Trust, 5.898%, 11/09/2038	484,537	0.02
350,000	USD Bear Stearns Commercial Mortgage Securities Trust, 5.201%, 11/12/2038	380,132	0.01
2,075,218	USD Bear Stearns Commercial Mortgage Securities Trust, 5.898%, 11/06/2040	2,313,119	0.09
2,760,643	USD Bear Stearns Commercial Mortgage Securities Trust, 5.405%, 11/12/2040	2,871,665	0.11
491,341	USD Bear Stearns Commercial Mortgage Securities Trust, 4.674%, 11/06/2041	503,851	0.02
1,110,011	USD Bear Stearns Commercial Mortgage Securities Trust, 5.537%, 12/10/2041	1,205,449	0.04
369,885	USD Bear Stearns Commercial Mortgage Securities Trust, 4.871%, 11/09/2042	383,014	0.01
755,000	USD Bear Stearns Commercial Mortgage Securities Trust, 5.288%, 12/10/2042	788,358	0.03
397,805	USD Bear Stearns Commercial Mortgage Securities Trust, 5.471%, 12/01/2045	438,119	0.02
1,325,000	USD Bear Stearns Commercial Mortgage Securities Trust, 5.694%, 11/06/2050	1,474,766	0.06
930,000	USD CD 2007-CD4 Commercial Mortgage Trust, 5.322%, 11/12/2049	1,011,786	0.04
1,787,167	USD CD 2007-CD5 Mortgage Trust, 5.886%, 15/11/2044	1,988,091	0.07
220,000	USD CFCRE Commercial Mortgage Trust, 3.834%, 15/12/2047	230,889	0.01
510,000	USD Citigroup Commercial Mortgage Trust, 5.107%, 10/09/2046	501,484	0.02
2,118,642	USD Citigroup Commercial Mortgage Trust, 5.975%, 15/03/2049	2,267,157	0.09
2,500,396	USD Citigroup Commercial Mortgage Trust, 6.341%, 10/12/2049	2,799,413	0.11
1,142,082	USD COBALT CMBS Commercial Mortgage Trust, 5.223%, 15/08/2048	1,219,287	0.05
2,435,168	USD COMM 2006-C7 Mortgage Trust, 5.752%, 10/06/2046	2,610,116	0.10
985,000	USD COMM 2012-CCRE4 Mortgage Trust, 2.853%, 15/10/2045	969,518	0.04
910,000	USD COMM 2013-CCRE7 Mortgage Trust, 3.213%, 10/03/2046	914,810	0.03
270,000	USD COMM 2013-CCRE9 Mortgage Trust, 4.022%, 10/07/2045	287,484	0.01

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

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Mortgage Backed Securities (Continued)			
450,000	USD COMM 2013-CCRE9 Mortgage Trust, 4.378%, 10/07/2045	\$ 488,541	0.02%
265,000	USD COMM 2013-CCRE9 Mortgage Trust, 4.402%, 10/07/2045	244,640	0.01
920,000	USD Comm 2014-Ccre14 Mortgage Trust, 3.955%, 10/02/2047	972,225	0.04
3,112,000	USD Commercial Mortgage Loan Trust, 6.012%, 10/12/2049	3,428,509	0.13
2,243,301	USD Commercial Mortgage Trust, 5.891%, 10/07/2038	2,414,453	0.09
2,541,000	USD Commercial Mortgage Trust, 5.736%, 10/12/2049	2,824,847	0.11
1,145,000	USD Credit Suisse First Boston Mortgage Securities Corporation, 4.877%, 15/04/2037	1,160,924	0.04
26,310	USD Fannie Mae Interest Strip, 5.000%, 25/09/2033	5,209	0.00
40,140	USD Fannie Mae Interest Strip, 5.000%, 01/01/2034	7,805	0.00
19,451	USD Fannie Mae Remics, 6.288%, 25/05/2037	2,688	0.00
161,386	USD Fannie Mae Remics, 6.588%, 25/05/2037	32,176	0.00
237,645	USD FHLMC Multifamily Structured Pass Through Certificates, 1.863%, 25/08/2016	5,968	0.00
1,700,024	USD GE Capital Commercial Mortgage Corporation, 5.312%, 10/11/2045	1,780,189	0.07
125	USD Ginnie Mae I Pool 480580, 6.500%, 15/09/2028	142	0.00
341	USD Ginnie Mae I Pool 486759, 6.000%, 15/12/2028	392	0.00
94	USD Ginnie Mae I Pool 500266, 8.000%, 15/11/2029	108	0.00
1,355	USD Ginnie Mae I Pool 588330, 5.000%, 15/07/2033	1,504	0.00
1,615,803	USD GMAC Commercial Mortgage Securities Incorporated Series Trust, 5.238%, 10/11/2045	1,680,499	0.06
445,000	USD GS Mortgage Securities Corporation II, 2.954%, 05/11/2034	439,215	0.02
4,846,031	USD GS Mortgage Securities Trust, 1.704%, 10/08/2044	318,166	0.01
14,000	USD GS Mortgage Securities Trust, 3.707%, 10/08/2044	14,778	0.00
206,000	USD GS Mortgage Securities Trust, 3.377%, 10/05/2045	212,882	0.01
1,285,000	USD GS Mortgage Securities Trust, 3.998%, 10/04/2047	1,358,262	0.05
1,485,000	USD GS Mortgage Securities Trust, 4.866%, 12/04/2047	1,402,036	0.05
830,000	USD Hilton USA Trust, 2.662%, 05/11/2030	840,562	0.03
380,000	USD Hilton USA Trust, 2.906%, 05/11/2030	381,672	0.01
425,000	USD JPMorgan Chase Commercial Mortgage Securities Trust, 3.905%, 05/05/2030	442,962	0.02
91,217	USD JPMorgan Chase Commercial Mortgage Securities Trust, 4.936%, 15/08/2042	94,194	0.00
1,075,036	USD JPMorgan Chase Commercial Mortgage Securities Trust, 5.420%, 12/01/2043	1,127,479	0.04
1,520,000	USD JPMorgan Chase Commercial Mortgage Securities Trust, 6.057%, 15/04/2045	1,634,968	0.06
642,208	USD JPMorgan Chase Commercial Mortgage Securities Trust, 5.552%, 12/05/2045	690,146	0.03
1,118,358	USD JPMorgan Chase Commercial Mortgage Securities Trust, 5.399%, 15/05/2045	1,204,518	0.05
842,000	USD JPMorgan Chase Commercial Mortgage Securities Trust, 2.829%, 15/10/2045	831,112	0.03
220,000	USD JPMorgan Chase Commercial Mortgage Securities Trust, 4.823%, 15/10/2045	218,233	0.01
2,587,000	USD JPMorgan Chase Commercial Mortgage Securities Trust, 5.892%, 12/02/2049	2,853,479	0.11
2,527,542	USD JPMorgan Chase Commercial Mortgage Securities Trust, 1.652%, 12/02/2051	2,435,615	0.09
972,131	USD JPMorgan Chase Commercial Mortgage Securities Trust, 6.068%, 12/02/2051	1,073,600	0.04
1,440,026	USD JPMorgan Chase Commercial Mortgage Securities Trust, 5.716%, 15/02/2051	1,585,703	0.06
829,121	USD LB-UBS Commercial Mortgage Trust, 6.029%, 15/06/2038	895,169	0.03
760,000	USD LB-UBS Commercial Mortgage Trust, 5.347%, 15/11/2038	827,982	0.03
894,209	USD LB-UBS Commercial Mortgage Trust, 5.430%, 15/02/2040	980,754	0.04
2,675,536	USD LB-UBS Commercial Mortgage Trust, 5.858%, 15/07/2040	2,866,821	0.11
760,000	USD LB-UBS Commercial Mortgage Trust, 6.320%, 15/04/2041	864,645	0.03
652,057	USD LB-UBS Commercial Mortgage Trust, 5.866%, 15/09/2045	733,223	0.03
559,578	USD Merrill Lynch Mortgage Trust, 5.457%, 12/11/2037	582,852	0.02
392,259	USD Merrill Lynch Mortgage Trust, 5.291%, 12/01/2044	412,717	0.02
2,166,415	USD ML-CFC Commercial Mortgage Trust, 5.378%, 12/08/2048	2,337,308	0.09
645,000	USD ML-CFC Commercial Mortgage Trust, 5.419%, 12/08/2048	691,771	0.03
940,000	USD Morgan Stanley Bank of America Merrill Lynch Trust, 3.134%, 15/12/2048	941,598	0.04
1,000,000	USD Morgan Stanley Capital I Trust, 5.831%, 11/06/2042	1,114,918	0.04
2,800,000	USD Morgan Stanley Capital I Trust, 4.989%, 13/08/2042	2,875,888	0.11
143,552	USD Morgan Stanley Capital I Trust, 5.829%, 15/10/2042	151,439	0.01
707,511	USD Morgan Stanley Capital I Trust, 5.204%, 14/11/2042	733,726	0.03
619,655	USD Morgan Stanley Capital I Trust, 5.332%, 15/12/2043	667,586	0.02
2,306,666	USD Morgan Stanley Capital I Trust, 5.692%, 15/04/2049	2,543,533	0.10
1,210,068	USD Morgan Stanley Capital I Trust, 5.809%, 12/12/2049	1,347,619	0.05
230,000	USD Morgan Stanley Capital I Trust, 5.548%, 12/10/2052	236,519	0.01
160,000	USD Morgan Stanley Capital I Trust, 5.548%, 12/10/2052	160,436	0.01
1,450,740	USD Morgan Stanley Re-REMIC Trust, 5.997%, 12/08/2045	1,602,242	0.06
1,289,481	USD Morgan Stanley Re-REMIC Trust, 5.997%, 15/08/2045	1,422,434	0.05

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

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Mortgage Backed Securities (Continued)			
500,344	USD NCUA Guaranteed Notes Trust, 2.650%, 29/10/2020	\$ 513,591	0.02%
125,000	USD SBA Tower Trust, 4.254%, 15/04/2015	128,353	0.00
500,000	GBP Trafford Centre Finance Limited, 4.250%, 28/04/2024	857,028	0.03
1,495,000	USD UBS-Barclays Commercial Mortgage Trust, 3.185%, 10/03/2046	1,495,191	0.06
725,000	USD UBS-Barclays Commercial Mortgage Trust, 4.230%, 10/03/2046	662,826	0.02
510,000	USD UBS-Barclays Commercial Mortgage Trust, 2.971%, 10/04/2046	502,584	0.02
380,000	USD UBS-Barclays Commercial Mortgage Trust, 3.244%, 10/04/2046	380,885	0.01
1,000,000	USD VNDO Mortgage Trust, 2.996%, 15/11/2030	993,242	0.04
220,000	USD Wachovia Bank Commercial Mortgage Trust, 4.935%, 15/04/2042	224,279	0.01
1,096,210	USD Wachovia Bank Commercial Mortgage Trust, 5.418%, 15/01/2045	1,151,836	0.04
55,000	USD Wells Fargo Commercial Mortgage Trust, 2.918%, 15/10/2045	54,506	0.00
53,000	USD Wells Fargo Commercial Mortgage Trust, 4.938%, 15/10/2045	52,750	0.00
55,642	USD Wells Fargo Mortgage Backed Securities Trust, 2.610%, 25/02/2035	56,080	0.00
812,000	USD WF-RBS Commercial Mortgage Trust, 4.902%, 15/06/2044	915,804	0.03
65,000	USD WF-RBS Commercial Mortgage Trust, 3.440%, 15/04/2045	67,281	0.00
110,000	USD WF-RBS Commercial Mortgage Trust, 5.748%, 15/04/2045	115,972	0.00
420,000	USD WF-RBS Commercial Mortgage Trust, 3.881%, 15/08/2046	442,748	0.02
205,000	USD WF-RBS Commercial Mortgage Trust, 4.101%, 15/03/2047	217,929	0.01
1,490,000	USD WF-RBS Commercial Mortgage Trust, 3.995%, 15/05/2047	1,569,760	0.06
Total Mortgage Backed Securities		\$ 95,655,898	3.61 %
Municipals			
250,000	USD Bay Area Toll Authority, 6.263%, 01/04/2049	\$ 336,748	0.01 %
4,325,000	USD County of Jefferson AL Sewer Revenue, 6.500%, 01/10/2053	4,884,914	0.18
4,550,000	USD Los Angeles County Metropolitan Transportation Authority, 5.735%, 01/06/2039	5,442,300	0.21
215,000	USD Metropolitan Transportation Authority, 7.336%, 15/11/2039	313,066	0.01
295,000	USD Metropolitan Transportation Authority, 6.089%, 15/11/2040	373,511	0.01
3,885,000	USD New Jersey State Turnpike Authority, 7.414%, 01/01/2040	5,601,587	0.21
950,000	USD New Jersey State Turnpike Authority, 7.102%, 01/01/2041	1,330,770	0.05
4,165,000	USD North Texas Tollway Authority, 6.718%, 01/01/2049	5,722,960	0.22
100,000	USD Ohio State University, 4.800%, 01/06/2111	102,975	0.00
5,360,000	USD Regents of the University of California Medical Center Pooled Revenue, 6.548%, 15/05/2048	7,009,326	0.27
3,975,000	USD Regents of the University of California Medical Center Pooled Revenue, 6.583%, 15/05/2049	5,200,651	0.20
3,700,000	USD University of California, 4.765%, 15/05/2044	3,829,796	0.15
Total Municipals		\$ 40,148,604	1.52 %
Non - US Governments			
1,089,000	AUD Australia Government Bond, 4.750%, 15/06/2016	\$ 1,071,023	0.04 %
210,000	AUD Australia Government Bond, 4.250%, 21/07/2017	207,150	0.01
6,275,000	USD Banco Nacional de Desenvolvimento Economico e Social, 5.750%, 26/09/2023	6,745,625	0.25
111,200,000	CAD Canada Government Bond, 1.750%, 01/09/2019	105,023,422	3.97
2,460,000	USD Colombia Government International Bond, 4.375%, 12/07/2021	2,644,500	0.10
4,415,000	USD Colombia Government International Bond, 5.625%, 26/02/2044	4,944,800	0.19
5,300,000	EUR Fondo de Amortizacion del Deficit Electrico, 1.875%, 17/09/2017	7,454,236	0.28
10,580,000	EUR Ireland Government Bond, 3.400%, 18/03/2024	15,770,629	0.60
196,000	ILS Israel Government Bond - Fixed, 4.250%, 31/03/2023	64,835	0.00
212,000	EUR Italy Buoni Poliennali Del Tesoro, 2.750%, 01/12/2015	299,248	0.01
426,000	EUR Italy Buoni Poliennali Del Tesoro, 3.750%, 01/08/2016	620,638	0.02
17,550,000	EUR Italy Buoni Poliennali Del Tesoro, 3.500%, 01/11/2017	25,994,126	0.98
67,000	EUR Italy Buoni Poliennali Del Tesoro, 5.750%, 01/02/2033	118,776	0.00
164,000	EUR Italy Buoni Poliennali Del Tesoro, 5.000%, 01/09/2040	265,512	0.01
56,000	EUR Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/2044	87,410	0.00
1,700,000	MXN Mexico Bonos, 10.000%, 05/12/2024	175,467	0.01
66,000	USD Mexico Government International Bond, 4.750%, 08/03/2044	67,155	0.00
400,000	USD Mexico Government International Bond, 5.550%, 21/01/2045	455,000	0.02
51,000	USD Poland Government International Bond, 5.125%, 21/04/2021	57,025	0.00

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

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u> Holding/ Nominal</u>	<u> Investment</u>	<u> Fair Value</u>	<u> % Net Assets</u>
Non - US Governments (Continued)			
6,410,000	EUR Romania Government International Bond, 3.625%, 24/04/2024	\$ 9,200,585	0.35 %
1,494,000	ZAR South Africa Government Bond, 8.250%, 15/09/2017	144,068	0.01
450,000	ZAR South Africa Government Bond, 10.500%, 21/12/2026	49,370	0.00
122,000	EUR Spain Government Bond, 3.300%, 31/10/2014	168,732	0.01
33,800,000	EUR Spain Government Bond, 4.000%, 30/04/2020	52,508,423	1.98
Total Non - US Governments		\$ 234,137,755	8.84 %
Real Estate			
1,190,000	USD AvalonBay Communities Incorporated, 2.950%, 15/09/2022	\$ 1,160,590	0.04 %
2,200,000	USD AvalonBay Communities Incorporated, 2.850%, 15/03/2023	2,111,716	0.08
5,850,000	USD Boston Properties LP, 3.800%, 01/02/2024	5,916,123	0.22
1,305,000	USD CBRE Services Incorporated, 5.000%, 15/03/2023	1,318,050	0.05
111,000	EUR Cie de Financement Foncier SA, 2.375%, 21/11/2022	163,557	0.01
770,000	USD Corrections Corporation of America, 4.125%, 01/04/2020	764,225	0.03
1,855,000	USD Corrections Corporation of America, 4.625%, 01/05/2023	1,817,900	0.07
4,700,000	EUR Deutsche Annington Finance BV, 3.125%, 25/07/2019	6,947,619	0.26
160,000	EUR Deutsche Annington Finance BV, 3.625%, 08/10/2021	242,824	0.01
160,000	USD Host Hotels & Resorts LP, 4.750%, 01/03/2023	170,546	0.01
4,000,000	USD Kennedy-Wilson Incorporated, 5.875%, 01/04/2024	4,060,000	0.15
3,490,000	EUR Prologis LP, 3.000%, 18/01/2022	5,086,346	0.19
925,000	EUR Unibail-Rodamco SE, 2.375%, 25/02/2021	1,329,934	0.05
3,665,000	EUR Unibail-Rodamco SE, 2.500%, 26/02/2024	5,216,696	0.20
4,250,000	USD Ventas Realty LP, 2.700%, 01/04/2020	4,229,795	0.16
2,905,000	USD Vornado Realty LP, 2.500%, 30/06/2019	2,909,663	0.11
Total Real Estate		\$ 43,445,584	1.64 %
Transportation			
4,600,000	EUR Abertis Infraestructuras SA, 4.750%, 25/10/2019	\$ 7,373,679	0.28 %
1,850,000	EUR Autoroutes du Sud de la France SA, 4.125%, 13/04/2020	2,921,206	0.11
700,000	EUR Autoroutes du Sud de la France SA, 2.875%, 18/01/2023	1,030,604	0.04
570,000	USD Canadian Pacific Railway Company, 4.450%, 15/03/2023	624,345	0.02
835,000	USD ERAC USA Finance LLC, 6.375%, 15/10/2017	960,373	0.04
5,100,000	USD ERAC USA Finance LLC, 2.800%, 01/11/2018	5,267,438	0.20
1,195,000	USD ERAC USA Finance LLC, 3.300%, 15/10/2022	1,182,797	0.04
2,125,000	USD FedEx Corporation, 5.100%, 15/01/2044	2,299,363	0.09
9,925,000	USD Penske Truck Leasing Company LP, 2.500%, 15/03/2016	10,202,156	0.38
1,430,000	USD Penske Truck Leasing Company LP, 4.250%, 17/01/2023	1,480,119	0.06
267,000	USD Ryder System Incorporated, 2.500%, 01/03/2017	275,635	0.01
7,115,000	USD United Rentals North America Incorporated, 5.750%, 15/07/2018	7,524,112	0.28
Total Transportation		\$ 41,141,827	1.55 %
Utilities			
4,145,000	USD American Electric Power Company Incorporated, 2.950%, 15/12/2022	\$ 4,027,983	0.15 %
4,950,000	USD Baltimore Gas & Electric Company, 3.500%, 15/11/2021	5,140,273	0.19
855,000	USD Baltimore Gas & Electric Company, 2.800%, 15/08/2022	840,564	0.03
7,640,000	USD Berkshire Hathaway Energy Company, 5.150%, 15/11/2043	8,565,869	0.32
2,975,000	USD Calpine Corporation, 5.875%, 15/01/2024	3,138,625	0.12
300,000	GBP Centrica Plc, 5.500%, 24/10/2016	556,658	0.02
600,000	GBP Centrica Plc, 4.375%, 13/03/2029	1,026,088	0.04
310,000	USD Consumers Energy Company, 2.850%, 15/05/2022	310,298	0.01
4,995,000	USD Dominion Resources Incorporated, 5.200%, 15/08/2019	5,683,011	0.21
15,820,000	USD Dominion Resources Incorporated, 2.750%, 15/09/2022	15,448,325	0.58
345,000	USD Dominion Resources Incorporated, 4.900%, 01/08/2041	362,310	0.01
10,000	USD Duke Energy Carolinas LLC, 4.250%, 15/12/2041	10,180	0.00
200,000	USD Duke Energy Corporation, 5.050%, 15/09/2019	226,506	0.01
14,782,000	USD Duke Energy Corporation, 3.050%, 15/08/2022	14,722,695	0.56

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

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Utilities (Continued)			
3,110,000	USD Duke Energy Ohio Incorporated, 3.800%, 01/09/2023	\$ 3,283,382	0.12%
875,000	GBP Eastern Power Networks Plc, 6.250%, 12/11/2036	1,837,032	0.07
1,800,000	EUR Electricite de France SA, 2.250%, 27/04/2021	2,589,961	0.10
100,000	EUR Electricite de France SA, 4.125%, 25/03/2027	161,901	0.01
100,000	EUR Electricite de France SA, 4.250%, 31/12/2049	145,784	0.01
5,800,000	EUR Electricite de France SA, 5.375%, 31/12/2049	8,804,663	0.33
900,000	GBP Electricite de France SA, 6.000%, 31/12/2049	1,638,890	0.06
2,275,000	EUR Enel Finance International NV, 4.875%, 17/04/2023	3,771,140	0.14
150,000	GBP Enel Finance International NV, 5.750%, 14/09/2040	279,148	0.01
6,000,000	USD Enel SpA, 8.750%, 24/09/2073	7,065,000	0.27
175,000	EUR Enel SpA, 5.000%, 15/01/2075	251,941	0.01
2,490,000	GBP Enel SpA, 6.625%, 15/09/2076	4,470,400	0.17
875,000	USD Enterprise Products Operating LLC, 6.500%, 31/01/2019	1,037,993	0.04
585,000	USD Enterprise Products Operating LLC, 5.250%, 31/01/2020	667,618	0.03
6,250,000	USD Enterprise Products Operating LLC, 3.350%, 15/03/2023	6,260,925	0.24
900,000	EUR Gas Natural Capital Markets SA, 4.125%, 24/04/2017	1,343,065	0.05
2,900,000	EUR GDF Suez, 1.375%, 19/05/2020	4,007,065	0.15
2,500,000	EUR GDF Suez, 2.375%, 19/05/2026	3,458,925	0.13
3,400,000	EUR GDF Suez, 3.875%, 31/12/2049	4,707,118	0.18
2,760,000	EUR Hera SpA, 2.375%, 04/07/2024	3,776,588	0.14
5,950,000	USD Korea Gas Corporation, 2.875%, 29/07/2018	6,102,106	0.23
4,145,000	GBP National Grid Electricity Transmission Plc, 4.000%, 08/06/2027	7,049,846	0.27
1,350,000	GBP National Grid Gas Plc, 6.375%, 03/03/2020	2,720,512	0.10
12,815,000	USD Oncor Electric Delivery Company LLC, 6.375%, 15/01/2015	13,204,525	0.50
5,560,000	USD Oncor Electric Delivery Company LLC, 4.100%, 01/06/2022	5,977,200	0.23
2,880,000	USD Oncor Electric Delivery Company LLC, 7.000%, 01/09/2022	3,680,430	0.14
1,475,000	USD Oncor Electric Delivery Company LLC, 5.250%, 30/09/2040	1,712,068	0.06
105,000	USD Oncor Electric Delivery Company LLC, 4.550%, 01/12/2041	110,951	0.00
550,000	USD Plains All American Pipeline LP, 6.500%, 01/05/2018	643,256	0.02
475,000	USD Plains All American Pipeline LP, 5.000%, 01/02/2021	536,884	0.02
5,175,000	USD Plains All American Pipeline LP, 3.650%, 01/06/2022	5,344,243	0.20
40,000	USD Plains All American Pipeline LP, 2.850%, 31/01/2023	38,531	0.00
1,740,000	USD Plains All American Pipeline LP, 3.850%, 15/10/2023	1,787,342	0.07
3,415,000	USD Progress Energy Incorporated, 4.875%, 01/12/2019	3,836,172	0.15
3,200,000	EUR Red Electrica de Espana Finance BV, 3.875%, 25/01/2022	5,018,731	0.19
1,700,000	EUR RTE Reseau de Transport d'Electricite SA, 2.875%, 12/09/2023	2,512,517	0.10
185,000	USD South Carolina Electric & Gas Company, 4.350%, 01/02/2042	190,738	0.01
430,000	USD TransCanada PipeLines Limited, 7.125%, 15/01/2019	523,444	0.02
217,000	USD TransCanada PipeLines Limited, 3.800%, 01/10/2020	233,611	0.01
6,056,000	USD TransCanada PipeLines Limited, 2.500%, 01/08/2022	5,846,057	0.22
2,400,000	EUR Veolia Environnement SA, 4.625%, 30/03/2027	3,936,187	0.15
2,380,000	USD Western Gas Partners LP, 5.375%, 01/06/2021	2,695,129	0.10
1,500,000	USD Western Gas Partners LP, 4.000%, 01/07/2022	1,553,529	0.06
100,000	GBP Western Power Distribution East Midlands Plc, 5.250%, 17/01/2023	189,085	0.01
7,825,000	USD Williams Companies Incorporated, 4.550%, 24/06/2024	7,902,475	0.30
100,000	USD Williams Partners LP, 5.250%, 15/03/2020	112,800	0.00
3,615,000	USD Williams Partners LP, 4.300%, 04/03/2024	3,770,076	0.14
Total Utilities		\$ 206,846,369	7.81 %
Short Term Securities			
69,544,000	USD State Street Repurchase Agreement, 0.000%, 01/07/2014 ¹	69,544,000	2.63
Total Short Term Securities		\$ 69,544,000	2.63 %
Total Transferable Securities (Cost 2014: \$2,530,165,442)		\$ 2,618,423,104	98.86 %

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

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Financial Derivative Instruments

Bond Forwards^{2,3}

<i>Notional Amount</i>	<i>CCY</i>	<i>Investment</i>	<i>Termination Date</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
(16,200,000)	GBP	United Kingdom Gilt, 4.250 %, 07/12/2027	10/07/2014	\$ (663,912)	(0.03)%
Bond Forwards at negative fair value				(663,912)	(0.03)
Total Bond Forwards				\$ (663,912)	(0.03)%

Credit Default Swaps²

<i>Notional Amount</i>	<i>CCY</i>	<i>Underlying Security</i>	<i>Premium</i>	<i>Termination Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
Protection Bought							
5,510,000	EUR	BNP Paribas SA, 2.875%, 26/09/2023	1.000%	20/09/2019	Bank of America	\$ 102,545	0.00%
235,000	USD	CMBX.NA.AM.4	0.500%	17/02/2051	Bank of America	10,474	0.00
1,005,000	EUR	Marks & Spencer Plc, 6.125%, 02/12/2019	1.000%	20/12/2015	Bank of America	(15,372)	(0.00)
9,000,000	USD	Avon Products Incorporated, 6.500%, 01/03/2019	1.000%	20/06/2017	Barclays Bank	15,265	0.00
68,225,000	USD	CDX.NA.IG.22	1.000%	20/06/2019	Barclays Bank	(1,373,912)	(0.05)
4,875,000	USD	Gannett Company Incorporated, 5.125%, 15/10/2019	5.000%	20/09/2019	Barclays Bank	753,979	0.03
3,425,000	EUR	Marks & Spencer Plc, 6.125%, 02/12/2019	1.000%	20/12/2015	Citibank	(52,388)	(0.00)
4,975,000	EUR	Telefonica Emisiones SAU, 4.375%, 02/02/2016	1.000%	20/06/2019	Citibank	(26,164)	(0.00)
125,000	USD	CMBX.NA.AM.4	0.500%	17/02/2051	Credit Suisse	5,571	0.00
35,000	USD	CMBX.NA.AM.4	0.500%	17/02/2051	Credit Suisse	1,560	0.00
8,000	USD	CMBX.NA.AM.4	0.500%	17/02/2051	Credit Suisse	357	0.00
3,600,000	EUR	Glencore Finance Europe SA, 6.500%, 27/02/2019	1.000%	20/06/2017	Credit Suisse	(31,197)	(0.00)
2,900,000	EUR	iTraxx Europe Crossover Series 21	5.000%	20/06/2019	Credit Suisse	(469,318)	(0.02)
446,000	USD	CMBX.NA.AM.4	0.500%	17/02/2051	Deutsche Bank	19,877	0.00
415,000	USD	CMBX.NA.AM.4	0.500%	17/02/2051	Deutsche Bank	18,496	0.00
4,225,000	USD	Nine West Holdings Incorporated, 6.875%, 15/03/2019	5.000%	20/06/2018	Deutsche Bank	13,891	0.00
5,925,000	USD	Ryland Group Inc, 8.400%, 15/05/2017	5.000%	20/09/2019	Deutsche Bank	767,862	0.03
1,865,000	EUR	BNP Paribas SA, 2.875%, 26/09/2023	1.000%	20/09/2019	Goldman Sachs	34,709	0.00
8,390,250	USD	CDX.NA.HY.22	5.000%	20/06/2019	Goldman Sachs	(742,160)	(0.03)
584,100	USD	CDX.NA.HY.22	5.000%	20/06/2019	Goldman Sachs	51,667	0.00
130,000	USD	CMBX.NA.AM.4	0.500%	17/02/2051	Goldman Sachs	5,794	0.00
108,000	USD	CMBX.NA.AM.4	0.500%	17/02/2051	Goldman Sachs	4,813	0.00
6,085,000	EUR	Glencore Finance Europe SA, 6.500%, 27/02/2019	1.000%	20/06/2017	Goldman Sachs	(52,731)	(0.00)
7,235,000	EUR	iTraxx Europe Crossover Series 21	5.000%	20/06/2019	Goldman Sachs	(1,170,867)	(0.04)
8,150,000	USD	United Rentals North America Incorporated, 6.125%, 15/03/2023	5.000%	20/09/2019	Goldman Sachs	1,215,244	0.05
2,340,000	EUR	Marks & Spencer Plc, 6.125%, 02/12/2019	1.000%	20/12/2015	JPMorgan Chase	(35,792)	(0.00)
2,500,000	USD	United States Steel Corporation, 6.650%, 01/06/2037	5.000%	20/09/2019	JPMorgan Chase	110,167	0.01
4,875,000	EUR	ArcelorMittal, 6.125%, 01/06/2018	1.000%	20/09/2017	Morgan Stanley	120,783	0.01
270,000	USD	CMBX.NA.AM.4	0.500%	17/02/2051	Morgan Stanley	12,033	0.00

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

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

Credit Default Swaps² (Continued)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
Protection Bought (Continued)							
2,880,000	EUR	Marks & Spencer Plc, 6.125%, 02/12/2019	1.000%	20/12/2015	Morgan Stanley	\$ (44,052)	(0.00)%
1,700,000	EUR	Telefonica Emisiones SAU, 4.375%, 02/02/2016	1.000%	20/06/2019	Morgan Stanley	(8,940)	(0.00)
Protection Sold							
2,385,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.750%, 17/01/2018	3.000%	20/09/2019	Bank of America	\$ (351,331)	(0.02)%
995,000	EUR	Marks & Spencer Plc, 6.125%, 02/12/2019	1.000%	20/12/2018	Bank of America	2,361	0.00
1,340,000	EUR	Lafarge SA, 6.625%, 29/11/2018	1.000%	20/06/2021	Bank of America	(49,027)	(0.00)
3,600,000	USD	Avon Products Incorporated, 6.500%, 01/03/2019	1.000%	20/06/2019	Barclays Bank	(215,019)	(0.01)
990,000	EUR	Lafarge SA, 6.625%, 29/11/2018	1.000%	20/06/2021	Barclays Bank	(36,221)	(0.00)
4,525,000	EUR	Repsol International Finance BV, 4.875%, 19/02/2019	1.000%	20/09/2019	Barclays Bank	(94,531)	(0.01)
1,535,000	EUR	RWE AG, 5.750%, 14/02/2033	1.000%	20/09/2019	BNP Paribas	(43,452)	(0.00)
3,425,000	EUR	Marks & Spencer Plc, 6.125%, 02/12/2019	1.000%	20/12/2018	Citibank	8,127	0.00
1,875,000	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Credit Suisse	(27,802)	(0.00)
1,225,000	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Credit Suisse	(18,164)	(0.00)
1,625,000	USD	CMBX.NA.AAA.7	0.500%	17/01/2047	Credit Suisse	(38,257)	(0.00)
205,000	USD	CMBX.NA.AAA.7	0.500%	17/01/2047	Credit Suisse	(4,826)	(0.00)
4,470,000	EUR	RWE AG, 5.750%, 14/02/2033	1.000%	20/09/2019	Credit Suisse	(126,536)	(0.01)
214,000	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Deutsche Bank	(3,173)	(0.00)
6,300,000	EUR	Casino Guichard Perrachon SA, 4.472%, 04/04/2016	1.000%	20/09/2019	Goldman Sachs	(71,422)	(0.00)
876,150	USD	CDX.NA.HY.22	5.000%	20/06/2019	Goldman Sachs	77,500	0.00
1,530,000	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Goldman Sachs	(22,687)	(0.00)
6,090,000	EUR	Glencore Finance Europe SA, 6.500%, 27/02/2019	1.000%	20/06/2019	Goldman Sachs	(161,781)	(0.01)
2,895,000	EUR	iTraxx Europe Senior Financials Series 21	1.000%	20/06/2019	Goldman Sachs	(63,066)	(0.00)
2,895,000	EUR	iTraxx Europe Senior Financials Series 21	1.000%	20/06/2019	Goldman Sachs	(63,066)	(0.00)
1,960,000	EUR	iTraxx Europe Senior Financials Series 21	1.000%	20/06/2019	Goldman Sachs	(42,697)	(0.00)
3,095,000	EUR	RWE AG, 5.750%, 14/02/2033	1.000%	20/09/2019	Goldman Sachs	(87,612)	(0.00)
6,825,000	USD	Australia & New Zealand Banking Group Limited, 5.125%, 10/09/2019	1.000%	20/09/2019	Deutsche Bank	(39,960)	(0.00)
6,090,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.750%, 17/01/2018	3.000%	20/09/2019	Deutsche Bank	(897,108)	(0.04)
1,195,000	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Deutsche Bank	(17,719)	(0.00)
10,000	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Deutsche Bank	(148)	(0.00)
1,090,000	USD	CMBX.NA.AAA.7	0.500%	17/01/2047	Deutsche Bank	(25,662)	(0.00)
8,150,000	USD	Commonwealth Bank of Australia, 3.545%, 25/05/2017	1.000%	20/09/2019	Deutsche Bank	(44,554)	(0.00)
7,900,000	USD	National Australia Bank Limited, 4.625%, 10/02/2020	1.000%	20/09/2019	Deutsche Bank	(50,080)	(0.00)
4,400,000	USD	Nine West Holdings Incorporated, 6.875%, 15/03/2019	5.000%	20/06/2019	Deutsche Bank	(194,086)	(0.01)
2,275,000	EUR	Repsol International Finance BV, 4.875%, 19/02/2019	1.000%	20/09/2019	Deutsche Bank	(47,527)	(0.00)
2,250,000	EUR	Repsol International Finance BV, 4.875%, 19/02/2019	1.000%	20/09/2019	Deutsche Bank	(47,005)	(0.00)
7,475,000	USD	Westpac Banking Corporation, 4.625%, 01/06/2018	1.000%	20/09/2019	Deutsche Bank	(46,923)	(0.00)

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

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Credit Default Swaps² (Continued)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
Protection Sold (Continued)							
5,900,000	USD	Frontier Communications Corporation, 9.000%, 15/08/2031	5.000%	20/09/2019	JPMorgan Chase	\$ (622,259)	(0.03) %
2,925,000	EUR	ArcelorMittal, 6.125%, 01/06/2018	1.000%	20/09/2019	Morgan Stanley	(301,040)	(0.02)
		Credit Default Swaps at positive fair value				3,353,075	0.13
		Credit Default Swaps at negative fair value				(7,877,634)	(0.30)
Total Credit Default Swaps						\$ (4,524,559)	(0.17) %

Options Purchased²

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
593,000	Put at 1.25 EUR call USD	04/11/2014	Goldman Sachs	\$ 9,640	0.00 %
8,311,000	Call at 1.28 USD put SGD	17/07/2014	JPMorgan Chase	1,662	0.00
20,490,045	Put at 1.26 EUR call USD	05/03/2015	JPMorgan Chase	75,746	0.01
14,858,000	Call at 6.50 USD put CNH	16/04/2015	Standard Chartered Bank	62,404	0.00
Total Options Purchased				\$ 149,452	0.01 %

Swaptions Purchased²

Notional Amount	CCY	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
57,355,000	USD	Put at 0.94	26/08/2014	Deutsche Bank	\$ 42,615	0.00 %
93,750,000	USD	Put at 2.08	29/09/2014	Deutsche Bank	173,052	0.01
47,530,000	USD	Put at 2.08	29/09/2014	JPMorgan Chase	87,735	0.00
Total Swaptions Purchased				\$ 303,402	0.01 %	

Traded Forward Contracts - Open Positions²

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2014 ^(H)	USD 85,756,281	EUR 63,090,000	Bank of America	\$ (632,837)	(0.02) %
31/07/2014 ^(H)	USD 97,341,780	EUR 71,593,000	BNP Paribas	(690,493)	(0.03)
31/07/2014 ^(H)	USD 103,948,519	EUR 76,369,000	Citibank	(623,530)	(0.02)
31/07/2014 ^(H)	USD 218,661,539	EUR 160,680,000	Commonwealth Bank of Australia	(1,357,537)	(0.06)
31/07/2014 ^(H)	CHF 63,340,000	USD 70,694,805	Credit Suisse	747,536	0.03
31/07/2014 ^(H)	GBP 384,887,000	USD 654,533,444	Goldman Sachs	3,419,725	0.13
31/07/2014 ^(H)	USD 77,873,095	EUR 57,275,000	HSBC	(553,546)	(0.02)
31/07/2014 ^(H)	GBP 322,298,000	USD 547,967,837	Morgan Stanley	2,991,251	0.11
31/07/2014 ^(H)	USD 103,971,344	EUR 76,358,000	Morgan Stanley	(585,643)	(0.02)
31/07/2014 ^(H)	GBP 430,931,000	USD 732,591,319	Royal Bank of Scotland	4,072,734	0.16
31/07/2014 ^(H)	USD 18,657,720	GBP 10,975,000	Royal Bank of Scotland	(103,725)	(0.00)
31/07/2014	EUR 294,000	USD 399,625	Bank of America	2,949	0.00
31/07/2014	USD 22,105,792	EUR 16,263,000	Bank of America	(163,129)	(0.01)
31/07/2014	USD 26,997,579	CAD 28,990,000	Bank of Montreal	(200,080)	(0.01)
31/07/2014	USD 2,585,864	ILS 8,905,000	BNP Paribas	(10,567)	(0.00)
31/07/2014	USD 4,227,416	SGD 5,280,000	Citibank	(7,965)	(0.00)
31/07/2014	AUD 1,395,000	USD 1,310,100	Commonwealth Bank of Australia	3,845	0.00
31/07/2014	EUR 76,425,000	USD 104,002,960	Commonwealth Bank of Australia	645,768	0.02
31/07/2014	USD 1,312,876	CAD 1,405,000	Commonwealth Bank of Australia	(5,259)	(0.00)
31/07/2014	USD 26,057,033	JPY 2,654,615,000	Commonwealth Bank of Australia	(152,904)	(0.01)
31/07/2014	EUR 15,000	USD 20,447	Credit Suisse	92	0.00

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

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

Traded Forward Contracts - Open Positions² (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
31/07/2014	USD 17,519,677	CHF 15,697,000	Credit Suisse	\$ (185,255)	(0.01)%
31/07/2014	EUR 2,173,000	USD 2,953,035	Deutsche Bank	22,453	0.00
08/07/2014	EUR 3,386,570	USD 4,610,216	Deutsche Bank	26,612	0.00
03/07/2014	EUR 6,802,956	USD 9,260,802	Deutsche Bank	53,502	0.00
31/07/2014	MXN 6,820,000	USD 523,497	Deutsche Bank	1,144	0.00
31/07/2014	NZD 3,010,000	USD 2,631,794	Deutsche Bank	(3,320)	(0.00)
31/07/2014	USD 3,128,202	AUD 3,331,000	Deutsche Bank	(9,255)	(0.00)
31/07/2014	USD 26,998,204	CAD 28,987,000	Deutsche Bank	(196,640)	(0.01)
31/07/2014	USD 56,174,998	EUR 41,318,000	Deutsche Bank	(401,727)	(0.01)
31/07/2014	EUR 135,000	USD 183,349	Goldman Sachs	1,506	0.00
31/07/2014	MXN 10,230,000	USD 783,068	HSBC	3,894	0.00
31/07/2014	USD 785,171	AUD 837,000	HSBC	(3,196)	(0.00)
31/07/2014	AUD 1,395,000	USD 1,310,088	JPMorgan Chase	3,858	0.00
31/07/2014	USD 1,312,742	CAD 1,405,000	JPMorgan Chase	(5,392)	(0.00)
31/07/2014	CLP 2,167,700,000	USD 3,918,829	Morgan Stanley	(15,514)	(0.00)
10/07/2014	EUR 6,625,000	USD 9,011,736	Morgan Stanley	59,158	0.00
31/07/2014	USD 3,895,715	AUD 4,160,000	Morgan Stanley	(22,574)	(0.00)
31/07/2014	USD 9,011,868	EUR 6,625,000	Morgan Stanley	(59,742)	(0.00)
31/07/2014	CAD 67,701,000	USD 62,865,017	Royal Bank of Canada	650,286	0.03
31/07/2014	MXN 32,580,000	USD 2,500,835	Royal Bank of Canada	5,442	0.00
31/07/2014	USD 79,616,005	CAD 85,546,000	Royal Bank of Canada	(641,009)	(0.02)
31/07/2014	GBP 51,000	USD 86,701	Royal Bank of Scotland	482	0.00
31/07/2014	USD 1,147,514	GBP 675,000	Royal Bank of Scotland	(6,379)	(0.00)
31/07/2014	USD 1,885,785	TRY 4,060,000	Royal Bank of Scotland	(17,088)	(0.00)
31/07/2014	USD 1,894,142	ZAR 20,180,000	Royal Bank of Scotland	6,425	0.00
31/07/2014	USD 26,998,259	CAD 28,991,000	Toronto Dominion Bank	(200,338)	(0.01)
31/07/2014	JPY 2,664,800,000	USD 26,209,902	UBS	100,595	0.00
31/07/2014	USD 100,129	JPY 10,185,000	UBS	(431)	(0.00)
31/07/2014	USD 14,462,412	AUD 15,379,000	Westpac Banking Corporation	(23,013)	(0.00)
				12,819,257	0.48
				(6,878,088)	(0.26)
				\$ 5,941,169	0.22%

Unrealised gain on forward foreign currency exchange contracts

Unrealised loss on forward foreign currency exchange contracts

Total Traded Forward Contracts - Open Positions

\$ 5,941,169 0.22%

Traded Futures Contracts - Open Positions⁴

<i>Number of Contracts</i>	<i>Investment</i>	<i>Delivery Date</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
(52)	90 day Eurodollar Futures	15/09/2014	Morgan Stanley	\$ 94	0.00%
191	Australia Treasury Bond Futures, 10 Year	15/09/2014	Morgan Stanley	163,528	0.01
1,769	Australia Treasury Bond Futures, 3 Year	15/09/2014	Morgan Stanley	1,032,023	0.04
56	Government of Canada Bond Futures, 10 Year	19/09/2014	Morgan Stanley	61,331	0.00
(1,519)	German Euro Bobl Futures	08/09/2014	Morgan Stanley	(1,262,028)	(0.05)
(344)	German Euro Bund Futures	08/09/2014	Morgan Stanley	(647,334)	(0.02)
194	German Euro Buxl Futures	08/09/2014	Morgan Stanley	794,573	0.03
571	German Euro Schatz Futures	08/09/2014	Morgan Stanley	27,362	0.00
(62)	Japan Government Bond Futures, 10 Year	10/09/2014	Morgan Stanley	(361,088)	(0.02)
870	UK Long Gilt Bond Futures	26/09/2014	Morgan Stanley	373,927	0.01
1,327	US Long Bond Futures	19/09/2014	Morgan Stanley	974,896	0.04
(5,121)	US Treasury Note Futures, 10 Year	19/09/2014	Morgan Stanley	(1,842,093)	(0.07)

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

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Traded Futures Contracts - Open Positions⁴ (Continued)

<i>Number of Contracts</i>	<i>Investment</i>	<i>Delivery Date</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
709	US Treasury Note Futures, 2 Year	30/09/2014	Morgan Stanley	\$ (31,063)	(0.00)%
2,516	US Treasury Note Futures, 5 Year	30/09/2014	Morgan Stanley	848,267	0.03
	Unrealised gain on open futures contracts			\$ 4,276,001	0.16%
	Unrealised loss on open futures contracts			(4,143,606)	(0.16)
Total Traded Futures Contracts - Open Positions				\$ 132,395	0.00%
Net Liquid Assets				<i>Fair Value</i>	<i>% Net Assets</i>
Cash and Collateral ⁵				\$ 24,228,317	0.92%
Other Net Assets/(Liabilities)				\$ (393,948)	(0.01)%
Adjustment from bid market prices to last traded market prices				\$ 5,004,093	0.19%
Total Net Assets of Portfolio				\$ 2,648,599,513	100.00%

¹ Repurchase agreement with State Street Corporation dated 30/06/2014 at 0.000% to be repurchased at \$69,544,000 on 01/07/2014 collateralised by 76,445,000 Fannie Mae Remics, 2.500%, 25/12/2042 with a market value of \$66,203,658 and 5,400,000 Freddie Mac Remics, 3.000%, 15/03/2043 with a market value of \$4,735,051.

² Over the counter (OTC) financial derivative instruments.

³ The counterparty for the bond forward position is Morgan Stanley.

⁴ Exchange traded financial derivative instruments.

⁵ All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open swap contracts which is held with Barclays Bank, Bank of America, Credit Suisse, Deutsche Bank, Goldman Sachs and JPMorgan Chase. The cash collateral for open futures contracts is held with Morgan Stanley.

⁽⁴⁾ These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

Classifications	% of Total Current Assets⁶
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market	92.30
Transferable securities other than those admitted to an official stock exchange listing or traded on a regulated market	0.99
Short Term Securities	2.55
OTC financial derivative instruments	0.61
Exchange traded financial derivative instruments	0.16
Other Assets	3.39
	<u>100.00</u>

⁶ Analysis of Total Current Assets rather than Net Assets is required under the UCITS Notice 8.5 Appendix B.

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

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

\$ 181,102,153	Sweden Government Bond, 4.250%, 12/03/2019
128,113,813	United States Treasury Bill, zero coupon, 13/11/2014
103,300,060	Canada Government Bond, 1.750%, 01/09/2019
96,201,420	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/11/2017
95,835,205	Canada Government Bond, 1.750%, 01/03/2019
89,768,859	United States Treasury Bill, 1.500%, 31/01/2019
85,575,164	United Kingdom Gilt, 4.750%, 07/09/2015
77,188,493	Belgium Government Bond, 2.600%, 22/06/2024
64,496,851	Spain Government Bond, 2.750%, 30/04/2019
52,317,618	Spain Government Bond, 4.000%, 30/04/2020
51,726,226	Belgium Government Bond, 3.000%, 22/06/2034
46,230,889	France Government Bond OAT, 1.000%, 25/05/2019
40,174,542	Spain Government Bond, 3.800%, 30/04/2024
37,048,760	Spain Government Bond, 4.500%, 31/01/2018
27,577,387	France Government Bond OAT, 1.000%, 25/11/2018
24,071,020	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/03/2030
22,186,206	BAT International Finance Plc, 5.875%, 12/03/2015
19,053,981	Apple Incorporated, 3.450%, 06/05/2024
15,991,520	Apple Incorporated, 1.050%, 05/05/2017
14,700,000	Credit Agricole SA, 7.875%, 31/12/2049
1,111,334,468	Other Purchases

\$ 2,383,994,635

Total Purchases

Largest Sales

\$ 179,821,132	Sweden Government Bond, 4.250%, 12/03/2019
128,121,107	United States Treasury Bill, zero coupon, 13/11/2014
96,711,136	Canada Government Bond, 1.750%, 01/03/2019
93,107,374	United States Treasury Bill, 1.500%, 31/01/2019
85,575,164	United Kingdom Gilt, 4.750%, 07/09/2015
78,024,462	Belgium Government Bond, 2.600%, 22/06/2024
72,303,461	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/11/2017
64,850,899	Spain Government Bond, 2.750%, 30/04/2019
52,170,226	Belgium Government Bond, 3.000%, 22/06/2034
46,552,790	France Government Bond OAT, 1.000%, 25/05/2019
40,465,112	Spain Government Bond, 3.800%, 30/04/2024
38,278,103	Spain Government Bond, 4.500%, 31/01/2018
27,312,546	France Government Bond OAT, 1.000%, 25/11/2018
24,174,857	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/03/2030
23,746,731	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/05/2023
20,358,370	United States Treasury Inflation Indexed Bonds, 0.375%, 15/07/2023
19,178,574	Apple Incorporated, 3.450%, 06/05/2024
16,032,160	Apple Incorporated, 1.050%, 05/05/2017
15,757,222	United Kingdom Gilt, 3.500%, 22/07/2068
14,900,920	Credit Agricole SA, 7.875%, 31/12/2049
1,037,366,105	Other Sales

\$ 2,174,808,451

Total Sales

Wellington Management Portfolios (Dublin) plc

Global Credit Plus Portfolio (Continued)

Distribution tables
June 30, 2014

Sterling G (Hedged) (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2014	April 3, 2014	£ 4,001,448	\$ 6,657,408	0.082445109
March 31, 2013	April 4, 2013	£ 1,151,188	\$ 1,739,848	0.056194665
June 30, 2014	July 3, 2014	£ 3,850,746	\$ 6,552,432	0.080571061
June 30, 2013	July 5, 2013	£ 1,446,796	\$ 2,199,924	0.041209333
Total			\$ 13,209,840	
Total Distributions for the period ended June 30, 2014			\$ 13,209,840	

Global High Yield Bond Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is to seek long-term total returns by investing primarily in debt securities worldwide which are considered by the Investment Manager to be below investment grade. Total returns will be sought from two sources: a high level of current income and capital appreciation. Portfolio construction is primarily based upon bottom-up fundamental research conducted by the Investment Manager.

The Portfolio will invest, either directly or indirectly, in high yield (i.e., below investment grade) debt securities of issuers domiciled around the world. The Portfolio may invest up to 5% of Net Asset Value in securities traded in the Russian markets. The Portfolio may invest in a broad range of debt securities of various types and maturities issued by commercial, governmental or supranational entities, including, for example, debentures, loan participation securities that are securitised that qualify as Transferable Securities that reference bank loans or trade finance loans, loans assignments that qualify as Money Market Instruments, convertible bonds, preferred stock, warrants, floating rate and variable rate notes, collateralised debt obligations and collateralised loan obligations, collateralised securities (such as securities collateralised or backed by mortgages or credit card receivables), coupon-bearing and deferred interest instruments (such as zero coupon bonds). The Portfolio may also invest in debt securities of corporations issued under Rule 144A or Regulation S under the US Securities Act of 1933.

The Portfolio will generally invest in corporate and sovereign debt that carries a credit rating of Ba1 or lower from Moody's or BB+ or lower from Standard & Poor's. The Portfolio may also invest in non-rated debt instruments deemed to be of similar credit quality by the Investment Manager. Higher rated debt instruments with comparable yields may also be included. The Portfolio may invest in the debt instruments of issuers in default or bankruptcy. The average quality of the Portfolio's holdings will tend to be in the B2/B range, but is expected to fluctuate. Lower quality credits may be a focus at certain times. In the event of split ratings on a security, the Investment Manager will use the highest rating of Moody's, Standard & Poor's or Fitch. If a security is unrated, then an equivalent credit rating, as deemed by the Investment Manager, may be used. In the event that a security is downgraded after its purchase, the Investment Manager may continue to hold such security on behalf of the Portfolio if it determines that it is in the best interest of the Portfolio. The Portfolio may hold equity securities, up to 5% of the market value of the Portfolio, if such securities are received as a result of a corporate restructuring or as a result of owning equity-linked securities (e.g. convertible bond).

The Portfolio may also invest in collective investment schemes.

An investment in the Portfolio should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Portfolio is expected to have a high volatility from time to time.

Wellington Management Portfolios (Dublin) plc

Global High Yield Bond Portfolio (Continued)

Investment Manager's Report

Performance

The Global High Yield Bond Portfolio launched on July 17, 2012. The table below details the performance of all funded Share Classes within the Portfolio.

Share Class ¹	Total Returns (%)			Inception date
	Periods Ended June 30, 2014			
	6 Mths	1 Year	Since Inception	
Sterling S (Hedged)	5.77%	12.34%	11.13%	July 17, 2012
BofA ML Global HY Constrained Index Hedged to GBP	5.93%	12.38%	11.38%	
Euro S (Hedged)	5.68%	12.05%	9.46%	September 28, 2012
BofA ML Global HY Constrained Index Hedged to EUR	5.85%	12.03%	9.69%	
Australian Dollar S (Hedged)	6.96%	14.96%	12.79%	November 20, 2012
BofA ML Global HY Constrained Index Hedged to AUD	7.07%	14.87%	12.75%	
Japanese Yen T	2.11%	N/A	5.87%	November 29, 2013
BofA ML Global HY Constrained Index Hedged to JPY	2.02%	15.87%	5.68%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

Portfolio returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Share Class ¹	As at June 30, 2014		As at December 31, 2013		As at June 30, 2013	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
Australian Dollar S (Hedged)	21,843,595	12.14	20,430,072	11.35	19,000,295	10.56
Euro S (Hedged)	22,858,289	11.72	21,631,691	11.09	20,391,810	10.46
Japanese Yen T	1,036,989,080	10,587	515,054,372	10,368	-	-
Sterling S (Hedged)	214,576,721	12.29	226,844,484	11.62	293,380,982	10.94
Sterling A (Hedged) (Distributing) ²	-	-	-	-	13,861,351	10.37

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

² The Sterling A (Hedged) (Distributing) Share Class was fully redeemed on August 27, 2013.

The launch prices of the Share Classes were as follows: Australian Dollar = AUD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00; Japanese Yen = 10,000.

Wellington Management Company, LLP

July 9, 2014

Wellington Management Portfolios (Dublin) plc

Global High Yield Bond Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014 US Dollars	December 31, 2013 US Dollars	June 30, 2013 US Dollars
Current Assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	\$ 402,725,275	\$ 395,177,702	\$ 497,579,085
Bank loan participations	22,264,305	20,354,178	9,265,432
Financial derivative instruments	2,140,208	9,546,988	1,885,982
Cash at bank	1,110,913	-	2,307,723
Cash held with brokers for open futures contracts	-	-	-
Cash held with brokers for option contracts	-	-	-
Cash held with brokers for TBA	-	-	-
Cash held with counterparties for swap contracts	-	-	-
Cash held with counterparties for repurchase agreements	-	-	-
Cash received as collateral for swap contracts	-	840,000	-
Cash received as collateral for repurchase agreements	-	-	-
Debtors – amounts falling due within one year			
Interest income receivable	6,240,264	6,888,714	8,600,825
Bank loan income receivable	86,154	91,871	-
Dividends receivable	-	-	-
Receivable for shares issued	-	-	-
Sales awaiting settlement	48,893	17,147	2,326,067
Other debtors	38,664	9,950	26,075
Total Current Assets	\$ 434,654,676	\$ 432,926,550	\$ 521,991,189
Current Liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	\$ (690,027)	\$ (1,977,810)	\$ (10,380,274)
Creditors – amounts falling due within one year			
Cash due to brokers for open futures contracts	-	-	-
Collateral due to counterparties for swap contracts	-	(840,000)	-
Collateral due to counterparties for repurchase agreements	-	-	-
Payable for shares redeemed	-	-	-
Purchases awaiting settlement	(5,701,265)	(2,179,538)	(2,850,419)
Expenses payable	(655,059)	(677,374)	(793,923)
Bank overdraft	-	(235,652)	-
Distribution payable	-	-	(293,181)
Withholding and capital gains tax payable	(69)	(15,134)	-
Other payables	-	-	-
Total Current Liabilities	\$ (7,046,420)	\$ (5,925,508)	\$ (14,317,797)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)			
	\$ 427,608,256	\$ 427,001,042	\$ 507,673,392
Adjustments from bid market prices to last traded market prices	\$ 1,435,339	\$ 1,695,390	\$ 2,219,376
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	\$ 429,043,595	\$ 428,696,432	\$ 509,892,768

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

Wellington Management Portfolios (Dublin) plc

Global High Yield Bond Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Operating Income				
Interest income		\$ 12,052,376	\$ 30,993,618	\$ 17,402,292
Dividend income		201,520	553,247	299,772
Bank loan participation income		498,002	540,869	-
Other income		143,641	636	397
Net gains/(losses) on investment activities	3	23,477,425	2,711,718	(45,577,817)
Total Investment Income/(Expense)		\$ 36,372,964	\$ 34,800,088	\$ (27,875,356)
Operating Expenses				
Management fees	6	\$ (997,883)	\$ (2,519,557)	\$ (1,401,329)
Administration fees		(75,547)	(191,322)	(97,281)
Custodian fees		(29,508)	(100,394)	(38,478)
Directors' fees		(1,984)	(4,107)	(2,036)
Professional fees		(16,719)	(20,051)	(9,942)
Other fees		(31,839)	(68,013)	(20,531)
Expense reimbursement	6	-	-	-
Net Income/(Expense)		\$ 35,219,484	\$ 31,896,644	\$ (29,444,953)
Finance Costs				
Distributions		\$ -	\$ (624,566)	\$ (624,566)
Total Finance Costs		\$ -	\$ (624,566)	\$ (624,566)
Profit/(Loss) for the Period Before Tax		\$ 35,219,484	\$ 31,272,078	\$ (30,069,519)
Less: Withholding tax		\$ (18,474)	\$ (14,374)	\$ (59,524)
Capital Gains Tax		-	-	-
Profit/(Loss) for the Period After Tax		\$ 35,201,010	\$ 31,257,704	\$ (30,129,043)
Adjustments from bid market prices to last traded market prices		\$ (260,051)	\$ (685,752)	\$ (161,766)
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 34,940,959	\$ 30,571,952	\$ (30,290,809)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.

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 Portfolios (Dublin) plc

Global High Yield Bond Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Net assets attributable to redeemable participating shareholders at the beginning of the period	\$ 428,696,432	\$ 577,241,124	\$ 577,241,124
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	\$ 34,940,959	\$ 30,571,952	\$ (30,290,809)
Share Transactions			
Proceeds from redeemable participating shares issued*	\$ 4,921,702	\$ 30,441,181	\$ 24,526,353
Cost of redeemable participating shares redeemed*	(39,515,498)	(209,557,825)	(61,583,900)
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	\$ (34,593,796)	\$ (179,116,644)	\$ (37,057,547)
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	\$ 347,163	\$ (148,544,692)	\$ (67,348,356)
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	\$ 429,043,595	\$ 428,696,432	\$ 509,892,768

* Anti-dilution levy is included in Proceeds from redeemable participating shares issued and Cost of redeemable participating shares redeemed. During the period ended June 30, 2014, shareholders of the Global High Yield Bond Portfolio paid anti-dilution levies on shares issued and redeemed of USD 37,222 (31 December, 2013: USD 1,633,953; 30 June, 2013: USD 640,228).

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

Wellington Management Portfolios (Dublin) plc

Global High Yield Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Transferable Securities			
Financials			
1,145,000 USD	AerCap Ireland Capital Limited, 4.500%, 15/05/2021	\$ 1,165,038	0.27%
236,000 EUR	Baggot Securities Limited, 10.240%, 29/12/2049	355,431	0.08
1,200,000 USD	Banco Bilbao Vizcaya Argentaria SA, 9.000%, 29/05/2049	1,345,500	0.31
2,600,000 EUR	Banco Bilbao Vizcaya Argentaria SA, 7.000%, 29/12/2049	3,764,479	0.88
2,000,000 EUR	Banco Espirito Santo SA, 7.125%, 28/11/2023	2,668,857	0.62
1,500,000 EUR	Banco Santander SA, 6.250%, 12/03/2049	2,115,193	0.49
1,525,000 EUR	Bank of Ireland, 10.000%, 30/07/2016	2,317,629	0.54
860,000 GBP	Barclays Bank Plc, 14.000%, 29/11/2049	2,005,721	0.47
1,200,000 EUR	Barclays Plc, 6.500%, 15/06/2049	1,642,980	0.38
1,095,000 USD	Barclays Plc, 8.250%, 29/12/2049	1,160,700	0.27
1,300,000 EUR	BPCE SA, 6.117%, 31/12/2049	1,975,684	0.46
1,525,000 EUR	CeramTec Group GmbH, 8.250%, 15/08/2021	2,301,970	0.54
755,000 USD	Credit Agricole SA, 7.875%, 29/01/2049	824,838	0.19
715,000 EUR	Credit Agricole SA, 6.500%, 29/04/2049	1,037,679	0.24
1,120,000 USD	Credit Suisse Group AG, 7.500%, 31/12/2049	1,239,728	0.29
1,100,000 EUR	Deutsche Postbank Funding Trust IV, 5.983%, 29/06/2049	1,630,316	0.38
1,770,000 USD	Emdeon Incorporated, 11.000%, 31/12/2019	2,035,500	0.47
160,000 USD	GMAC Capital Trust I (Preferred stock), 8.125%, 15/02/2040	4,367,984	1.02
2,720,000 USD	Hartford Financial Services Group Incorporated, 8.125%, 15/06/2038	3,216,400	0.75
610,000 USD	Hexion US Finance Corporation, 6.625%, 15/04/2020	646,600	0.15
640,000 USD	International Lease Finance Corporation, 8.750%, 15/03/2017	744,000	0.17
4,190,000 USD	International Lease Finance Corporation, 6.250%, 15/05/2019	4,692,800	1.09
710,000 USD	International Lease Finance Corporation, 5.875%, 15/08/2022	775,675	0.18
1,150,000 EUR	Intesa Sanpaolo SpA, 8.047%, 29/06/2049	1,802,829	0.42
200,000 EUR	Intesa Sanpaolo SpA, 8.375%, 31/12/2049	327,792	0.08
1,000,000 EUR	Lloyds Banking Group Plc, 6.375%, 27/06/2049	1,456,091	0.34
1,425,000 USD	Nationstar Capital Corporation, 6.500%, 01/08/2018	1,467,750	0.34
2,161,000 USD	Nationstar Capital Corporation, 7.875%, 01/10/2020	2,271,751	0.53
1,235,000 GBP	Nationwide Building Society, 6.875%, 11/03/2049	2,164,455	0.51
1,170,000 USD	Nuveen Investments Incorporated, 9.125%, 15/10/2017	1,267,988	0.30
1,965,000 USD	PC Nextco Finance Incorporated, 8.750%, 15/08/2019	2,006,756	0.47
4,100,000 USD	Provident Funding Associates LP, 6.750%, 15/06/2021	4,151,250	0.97
400,000 EUR	Royal Bank of Scotland Group Plc, 4.350%, 23/01/2017	577,097	0.13
1,775,000 USD	Royal Bank of Scotland Group Plc, 6.990%, 29/10/2049	2,067,875	0.48
2,000,000 USD	Royal Bank of Scotland Group Plc, 7.640%, 31/12/2049	2,137,500	0.50
1,200,000 GBP	Santander Finance Preferred SAU, 11.300%, 29/07/2049	2,061,585	0.48
2,575,000 EUR	Societe Generale SA, 6.750%, 07/04/2049	3,701,840	0.86
775,000 USD	Societe Generale SA, 6.000%, 31/12/2049	763,375	0.18
2,585,000 USD	Societe Generale SA, 8.250%, 31/12/2049	2,812,222	0.66
350,000 EUR	Societe Generale SA, 9.375%, 31/12/2049	594,211	0.14
124,000 USD	Sovereign Capital Trust VI, 7.908%, 13/06/2036	132,855	0.03
2,440,000 USD	TMX Finance LLC Corporation, 8.500%, 15/09/2018	2,586,400	0.60
1,960,000 USD	UniCredit SpA, 8.000%, 03/04/2049	2,087,400	0.49
2,645,000 USD	UPCB Finance V Limited, 7.250%, 15/11/2021	2,909,500	0.68
	Total Financials	\$ 83,379,224	19.43%
Health Care			
860,000 USD	Envision Healthcare Corporation, 5.125%, 01/07/2022	867,525	0.20%
	Total Health Care	\$ 867,525	0.20%
Industrials			
1,680,000 USD	99 Cents Only Stores, 11.000%, 15/12/2019	\$ 1,860,600	0.43%
1,455,000 USD	Abengoa Finance SAU, 7.750%, 01/02/2020	1,620,506	0.38
805,000 EUR	Abengoa Finance SAU, 6.000%, 31/03/2021	1,159,699	0.27
4,005,000 USD	Activision Blizzard Incorporated, 5.625%, 15/09/2021	4,315,387	1.01
1,960,000 USD	AK Steel Corporation, 7.625%, 15/05/2020	2,018,800	0.47

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

Wellington Management Portfolios (Dublin) plc

Global High Yield Bond Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Industrials (Continued)			
1,170,000 USD	AK Steel Corporation, 8.375%, 01/04/2022	\$ 1,240,200	0.29%
1,640,000 USD	Alcatel-Lucent USA Incorporated, 6.750%, 15/11/2020	1,746,600	0.41
425,000 USD	Alcatel-Lucent USA Incorporated, 6.500%, 15/01/2028	420,750	0.10
1,650,000 USD	Alcatel-Lucent USA Incorporated, 6.450%, 15/03/2029	1,633,500	0.38
1,570,000 USD	Alere Incorporated, 6.500%, 15/06/2020	1,648,500	0.38
770,000 EUR	Almirall SA, 4.625%, 01/04/2021	1,106,958	0.26
720,000 EUR	Altice Financing SA, 8.000%, 15/12/2019	1,084,367	0.25
270,000 EUR	Altice Financing SA, 6.500%, 15/01/2022	394,808	0.09
955,000 USD	Altice Finco SA, 9.875%, 15/12/2020	1,100,638	0.26
2,984,000 USD	AMC Entertainment Incorporated, 9.750%, 01/12/2020	3,401,760	0.79
905,000 USD	Antero Resources Finance Corporation, 6.000%, 01/12/2020	970,613	0.23
505,000 USD	Antero Resources Finance Corporation, 5.375%, 01/11/2021	523,938	0.12
2,535,000 USD	Aramark Services Incorporated, 5.750%, 15/03/2020	2,680,762	0.63
943,739 EUR	ARD Finance SA, 11.125%, 01/06/2018	1,369,648	0.32
915,000 EUR	Ardagh Finance Holdings SA, 8.375%, 15/06/2019	1,265,300	0.30
1,605,000 EUR	Ardagh Packaging Finance Plc, 9.250%, 15/10/2020	2,395,260	0.56
1,155,000 USD	Audatex North America Incorporated, 6.000%, 15/06/2021	1,232,963	0.29
725,000 USD	AuRico Gold Incorporated, 7.750%, 01/04/2020	717,750	0.17
1,585,000 USD	Biomet Incorporated, 6.500%, 01/08/2020	1,707,837	0.40
2,006,536 USD	BOE Intermediate Holding Corporation, 9.000%, 01/11/2017	2,104,355	0.49
1,515,000 USD	Bonanza Creek Energy Incorporated, 6.750%, 15/04/2021	1,621,050	0.38
1,695,000 USD	Borets Finance Limited, 7.625%, 26/09/2018	1,703,475	0.40
2,265,000 USD	Case New Holland Industrial Incorporated, 7.875%, 01/12/2017	2,638,725	0.62
1,500,000 USD	Casella Waste Systems Incorporated, 7.750%, 15/02/2019	1,567,500	0.37
1,815,000 USD	CCO Holdings Capital Corporation, 6.625%, 31/01/2022	1,951,125	0.46
85,000 USD	CCO Holdings Capital Corporation, 5.250%, 30/09/2022	86,275	0.02
105,000 USD	CCO Holdings Capital Corporation, 5.125%, 15/02/2023	105,919	0.03
495,000 USD	CCO Holdings Capital Corporation, 5.750%, 01/09/2023	512,944	0.12
1,960,000 USD	CEC Entertainment Incorporated, 8.000%, 15/02/2022	2,028,600	0.47
1,730,000 EUR	Cegedim SA, 6.750%, 01/04/2020	2,580,101	0.60
685,000 USD	Cemex SAB de CV, 3.750%, 15/03/2018	1,039,059	0.24
2,550,000 USD	Cemex SAB de CV, 5.875%, 25/03/2019	2,664,750	0.62
1,820,000 USD	Cemex SAB de CV, 7.250%, 15/01/2021	1,997,450	0.47
1,500,000 USD	CG Co-Issuer Incorporated, 8.000%, 15/06/2019	1,629,375	0.38
2,205,000 USD	CG Co-Issuer Incorporated, 8.250%, 15/06/2021	2,491,650	0.58
270,000 USD	Cimarex Energy Company, 4.375%, 01/06/2024	275,063	0.06
1,435,000 USD	Cobalt International Energy Incorporated, 2.625%, 01/12/2019	1,323,788	0.31
1,065,000 USD	Community Health Systems Incorporated, 5.125%, 15/08/2018	1,116,919	0.26
1,610,000 USD	Community Health Systems Incorporated, 7.125%, 15/07/2020	1,742,825	0.41
4,810,000 USD	Community Health Systems Incorporated, 6.875%, 01/02/2022	5,098,600	1.19
705,000 USD	Concho Resources Incorporated, 5.500%, 01/10/2022	758,756	0.18
568,000 USD	Cubist Pharmaceuticals Incorporated, 1.875%, 01/09/2020	647,520	0.15
1,590,000 USD	Diamondback Energy Incorporated, 7.625%, 01/10/2021	1,749,000	0.41
450,000 USD	DISH DBS Corporation, 7.875%, 01/09/2019	534,375	0.12
2,800,000 USD	DISH DBS Corporation, 6.750%, 01/06/2021	3,192,000	0.74
2,120,000 USD	DISH DBS Corporation, 5.875%, 15/07/2022	2,300,200	0.54
2,100,000 USD	Entegris Incorporated, 6.000%, 01/04/2022	2,163,000	0.50
265,000 USD	Exelixis Incorporated, 4.250%, 15/08/2019	223,925	0.05
1,730,000 USD	Ferro Corporation, 7.875%, 15/08/2018	1,807,850	0.42
2,320,000 USD	First Data Corporation, 7.375%, 15/06/2019	2,491,100	0.58
960,000 USD	First Data Corporation, 6.750%, 01/11/2020	1,039,200	0.24
1,565,000 USD	First Data Corporation, 8.250%, 15/01/2021	1,713,675	0.40
2,945,534 USD	First Data Holdings Incorporated, 14.500%, 24/09/2019	3,273,225	0.76
3,800,000 USD	Freescale Semiconductor Incorporated, 6.000%, 15/01/2022	4,047,000	0.94
2,420,000 USD	Gannett Company Incorporated, 5.125%, 15/10/2019	2,504,700	0.58
1,190,000 USD	General Motors Company, 4.875%, 02/10/2023	1,252,475	0.29
2,340,000 USD	Getty Images Incorporated, 7.000%, 15/10/2020	2,144,025	0.50
2,815,000 USD	Gray Television Incorporated, 7.500%, 01/10/2020	3,033,162	0.71
1,660,000 USD	GRD Holdings III Corporation, 10.750%, 01/06/2019	1,859,200	0.43
1,405,000 CAD	Great Canadian Gaming Corporation, 6.625%, 25/07/2022	1,403,153	0.33

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

Wellington Management Portfolios (Dublin) plc

Global High Yield Bond Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Industrials (Continued)			
375,000 USD	Grifols Worldwide Operations Limited, 5.250%, 01/04/2022	\$ 389,063	0.09%
1,525,000 USD	Harron Finance Corporation, 9.125%, 01/04/2020	1,700,375	0.40
3,120,000 USD	HCA Holdings Incorporated, 6.250%, 15/02/2021	3,350,100	0.78
2,045,000 USD	HCA Incorporated, 6.500%, 15/02/2020	2,300,625	0.54
790,000 USD	HCA Incorporated, 7.500%, 15/11/2095	742,600	0.17
1,615,000 EUR	HeidelbergCement Finance Luxembourg SA, 8.000%, 31/01/2017	2,572,727	0.60
660,000 EUR	HeidelbergCement Finance Luxembourg SA, 8.500%, 31/10/2019	1,173,338	0.27
1,800,000 USD	Hypermarches SA, 6.500%, 20/04/2021	1,953,000	0.46
1,900,000 USD	Ineos Finance Plc, 8.375%, 15/02/2019	2,075,750	0.48
2,110,000 EUR	INEOS Group Holdings SA, 6.500%, 15/08/2018	3,011,686	0.70
400,000 EUR	INEOS Group Holdings SA, 5.750%, 15/02/2019	565,459	0.13
2,935,000 USD	Infor Software Parent Incorporated, 7.125%, 01/05/2021	3,001,037	0.70
1,960,000 EUR	Infor US Incorporated, 10.000%, 01/04/2019	3,032,394	0.71
240,000 USD	Intelsat Jackson Holdings SA, 7.250%, 01/04/2019	255,300	0.06
850,000 USD	Intelsat Jackson Holdings SA, 7.500%, 01/04/2021	930,750	0.22
2,670,000 USD	Intelsat Jackson Holdings SA, 6.625%, 15/12/2022	2,786,812	0.65
540,000 USD	Intelsat Luxembourg SA, 6.750%, 01/06/2018	571,725	0.13
2,865,000 USD	Intelsat Luxembourg SA, 7.750%, 01/06/2021	3,033,319	0.71
395,000 EUR	Intralot Capital Luxembourg SA, 6.000%, 15/05/2021	549,603	0.13
1,215,000 USD	Isle of Capri Casinos Incorporated, 7.750%, 15/03/2019	1,297,013	0.30
1,665,000 USD	JM Huber Corporation, 9.875%, 01/11/2019	1,896,019	0.44
1,445,000 USD	K Hovnanian Enterprises Incorporated, 7.000%, 15/01/2019	1,473,900	0.34
1,225,000 USD	K Hovnanian Enterprises Incorporated, 9.125%, 15/11/2020	1,365,875	0.32
1,160,000 USD	KB Home, 8.000%, 15/03/2020	1,331,100	0.31
1,380,000 USD	KB Home, 7.000%, 15/12/2021	1,504,200	0.35
1,405,000 USD	KB Home, 7.500%, 15/09/2022	1,559,550	0.36
1,435,000 EUR	Kemeos Corporate SAS, 5.750%, 01/03/2021	2,054,283	0.48
1,150,000 EUR	KION Finance SA, 6.750%, 15/02/2020	1,719,379	0.40
220,000 EUR	Labeyrie Fine Foods SAS, 5.625%, 15/03/2021	317,027	0.07
2,840,000 USD	Lennar Corporation, 4.750%, 15/11/2022	2,825,800	0.66
480,000 USD	Level 3 Financing Incorporated, 8.125%, 01/07/2019	523,800	0.12
1,620,000 USD	Level 3 Financing Incorporated, 7.000%, 01/06/2020	1,769,850	0.41
415,000 USD	Level 3 Financing Incorporated, 8.625%, 15/07/2020	464,800	0.11
375,000 USD	Level 3 Financing Incorporated, 6.125%, 15/01/2021	401,719	0.09
480,000 USD	M/I Homes Incorporated, 3.000%, 01/03/2018	523,500	0.12
970,000 GBP	Matalan Finance Plc, 6.875%, 01/06/2019	1,652,334	0.39
2,130,000 USD	MetroPCS Wireless Incorporated, 6.625%, 15/11/2020	2,273,775	0.53
1,120,000 USD	Michaels Stores Incorporated, 5.875%, 15/12/2020	1,145,200	0.27
1,370,000 USD	MPH Acquisition Holdings LLC, 6.625%, 01/04/2022	1,435,075	0.33
2,200,000 EUR	Nara Cable Funding Limited (Luxembourg listing), 8.875%, 01/12/2018	3,215,510	0.75
460,000 USD	Nara Cable Funding Limited, 8.875%, 01/12/2018	491,050	0.11
215,000 USD	Nara Cable Funding Limited (Senior Notes), 8.875%, 01/12/2018	229,513	0.05
1,705,000 USD	NBCUniversal Enterprise Incorporated, 5.250%, 31/12/2049	1,781,725	0.42
1,180,000 EUR	NH Hotel Group SA, 6.875%, 15/11/2019	1,770,856	0.41
720,000 USD	Nortek Incorporated, 8.500%, 15/04/2021	795,600	0.19
1,600,000 EUR	Ontex IV SA, 7.500%, 15/04/2018	2,278,266	0.53
2,645,000 USD	Party City Holdings Incorporated, 8.875%, 01/08/2020	2,929,337	0.68
5,000 USD	Petroleos de Venezuela SA, 8.500%, 02/11/2017	4,613	0.00
950,000 USD	Petroleos de Venezuela SA, 9.000%, 17/11/2021	798,000	0.19
2,400,000 USD	Pinnacle Merger Sub Incorporated, 9.500%, 01/10/2023	2,667,000	0.62
3,205,000 USD	Ply Gem Industries Incorporated, 6.500%, 01/02/2022	3,100,837	0.72
1,895,000 USD	Quad/Graphics Incorporated, 7.000%, 01/05/2022	1,895,000	0.44
515,000 EUR	R&R Ice Cream Plc, 4.750%, 15/05/2020	706,875	0.17
495,000 GBP	R&R Ice Cream Plc, 5.500%, 15/05/2020	839,181	0.20
355,000 USD	Range Resources Corporation, 5.000%, 15/08/2022	376,300	0.09
1,145,000 USD	Rosetta Resources Incorporated, 5.625%, 01/05/2021	1,177,919	0.27
1,245,000 USD	Rosetta Resources Incorporated, 5.875%, 01/06/2022	1,301,025	0.30
3,295,000 USD	Salix Pharmaceuticals Limited, 6.000%, 15/01/2021	3,533,887	0.82
1,980,000 USD	Savient Pharmaceuticals Incorporated, 4.750%, 01/02/2018	9,900	0.00
1,595,000 USD	Seadrill Limited, 6.125%, 15/09/2017	1,678,737	0.39

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

Wellington Management Portfolios (Dublin) plc

Global High Yield Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u> Holding/ Nominal</u>	<u> Investment</u>	<u> Fair Value</u>	<u> % Net Assets</u>
Industrials (Continued)			
1,545,000 EUR	Selecta Group BV, 6.500%, 15/06/2020	\$ 2,165,048	0.51 %
3,105,000 USD	Service Corporation International, 7.625%, 01/10/2018	3,640,612	0.85
2,595,000 USD	ServiceMaster Company, 7.000%, 15/08/2020	2,760,431	0.64
355,000 USD	Seventy Seven Energy Incorporated, 6.500%, 15/07/2022	363,875	0.09
280,000 USD	Sirius XM Radio Incorporated, 4.250%, 15/05/2020	276,150	0.06
2,010,000 EUR	Smurfit Kappa Acquisitions, 4.125%, 30/01/2020	2,910,782	0.68
1,555,000 USD	SoftBank Corporation, 4.500%, 15/04/2020	1,580,269	0.37
1,070,000 EUR	SoftBank Corporation, 4.625%, 15/04/2020	1,571,203	0.37
2,840,000 USD	Sprint Communications Incorporated, 9.000%, 15/11/2018	3,443,500	0.80
600,000 USD	Sprint Communications Incorporated, 7.000%, 01/03/2020	690,000	0.16
1,955,000 USD	Sprint Corporation, 7.250%, 15/09/2021	2,155,387	0.50
1,825,000 USD	Sprint Corporation, 7.875%, 15/09/2023	2,030,312	0.47
930,000 USD	Sprint Corporation, 7.125%, 15/06/2024	985,800	0.23
1,510,000 USD	Sun Products Corporation, 7.750%, 15/03/2021	1,313,700	0.31
231,000 USD	SunGard Data Systems Incorporated, 7.375%, 15/11/2018	243,994	0.06
1,165,000 USD	SunGard Data Systems Incorporated, 7.625%, 15/11/2020	1,269,850	0.30
1,190,000 USD	T-Mobile USA Incorporated, 6.464%, 28/04/2019	1,252,475	0.29
490,000 USD	T-Mobile USA Incorporated, 6.633%, 28/04/2021	530,425	0.12
220,000 USD	T-Mobile USA Incorporated, 6.125%, 15/01/2022	233,475	0.05
1,065,000 USD	T-Mobile USA Incorporated, 6.731%, 28/04/2022	1,148,869	0.27
190,000 USD	T-Mobile USA Incorporated, 6.836%, 28/04/2023	206,863	0.05
325,000 USD	T-Mobile USA Incorporated, 6.500%, 15/01/2024	347,344	0.08
280,000 EUR	Techem Energy Metering Service GmbH & Co KG, 7.875%, 01/10/2020	430,017	0.10
585,000 EUR	Techem GmbH, 6.125%, 01/10/2019	865,061	0.20
1,590,000 USD	Tenedora Nemark SA de CV, 5.500%, 28/02/2023	1,637,700	0.38
2,565,000 USD	Tenet Healthcare Corporation, 5.000%, 01/03/2019	2,600,269	0.61
1,925,000 USD	Tenet Healthcare Corporation, 8.125%, 01/04/2022	2,228,187	0.52
3,575,000 USD	Texas Competitive Electric Holdings Company LLC, 11.500%, 01/10/2020	3,262,187	0.76
1,335,000 USD	Tullow Oil Plc, 6.000%, 01/11/2020	1,385,063	0.32
2,290,000 USD	Tullow Oil Plc, 6.250%, 15/04/2022	2,375,875	0.55
1,420,000 EUR	TVN Finance Corporation III AB, 7.375%, 15/12/2020	2,196,939	0.51
2,267,000 USD	United States Steel Corporation, 7.375%, 01/04/2020	2,499,367	0.58
1,230,000 EUR	Unitymedia Hessen GmbH & Company KG, 5.500%, 15/09/2022	1,818,779	0.42
1,720,000 EUR	Unitymedia Hessen GmbH & Company KG, 5.750%, 15/01/2023	2,566,883	0.60
1,335,000 EUR	Unitymedia KabelBW GmbH, 9.625%, 01/12/2019	1,960,822	0.46
4,145,000 USD	VimpelCom Holdings BV, 5.200%, 13/02/2019	4,151,217	0.97
1,730,000 USD	VTR Finance BV, 6.875%, 15/01/2024	1,857,567	0.43
970,000 USD	WellCare Health Plans Incorporated, 5.750%, 15/11/2020	1,033,050	0.24
1,510,000 EUR	Wind Acquisition Finance SA (Germany listing), 7.375%, 15/02/2018	2,181,125	0.51
1,990,000 EUR	Wind Acquisition Finance SA (Luxembourg listing), 7.375%, 15/02/2018	2,874,463	0.67
3,175,000 EUR	Wind Acquisition Finance SA, 4.250%, 01/07/2020	4,347,052	1.01
1,656,000 USD	Windstream Corporation, 7.875%, 01/11/2017	1,906,470	0.44
3,030,000 USD	YPF SA, 8.750%, 04/04/2024	3,151,200	0.74
Total Industrials		\$ 283,594,883	66.10 %
Information Technology			
914,000 USD	Verint Systems Incorporated, 1.500%, 01/06/2021	\$ 936,850	0.22 %
Total Information Technology		\$ 936,850	0.22 %
Materials			
290,000 EUR	Constellium NV, 4.625%, 15/05/2021	\$ 412,439	0.10 %
Total Materials		\$ 412,439	0.10 %
Non - US Governments			
1,345,956 USD	Argentine Republic Government International Bond, 8.280%, 31/12/2033	\$ 1,135,987	0.26 %
Total Non - US Governments		\$ 1,135,987	0.26 %

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

Wellington Management Portfolios (Dublin) plc

Global High Yield Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Telecommunication Services			
29,372 USD	Intelsat SA (Preferred stock), 5.750%, 01/05/2016	\$ 1,486,811	0.35 %
Total Telecommunication Services		\$ 1,486,811	0.35 %
Transportation			
2,105,000 USD	Aguila 3 SA, 7.875%, 31/01/2018	\$ 2,220,775	0.52 %
Total Transportation		\$ 2,220,775	0.52 %
Utilities			
216,000 USD	AES Corporation, 8.000%, 15/10/2017	\$ 251,640	0.06 %
1,675,000 USD	AmeriGas Finance Corporation, 6.250%, 20/08/2019	1,788,063	0.42
2,915,000 USD	DPL Incorporated, 7.250%, 15/10/2021	3,206,500	0.75
655,000 USD	Dynegy Incorporated, 5.875%, 01/06/2023	659,913	0.15
1,720,000 USD	El Paso LLC, 7.000%, 15/06/2017	1,941,450	0.45
1,415,000 USD	Energy Transfer Equity LP, 7.500%, 15/10/2020	1,634,325	0.38
1,964,000 USD	EP Energy Finance Incorporated, 9.375%, 01/05/2020	2,248,780	0.52
40,000 USD	Everest Acquisition Finance Incorporated, 6.875%, 01/05/2019	42,550	0.01
2,535,000 USD	Israel Electric Corporation Limited, 5.625%, 21/06/2018	2,700,079	0.63
845,000 USD	Israel Electric Corporation Limited, 7.250%, 15/01/2019	960,131	0.22
1,225,000 USD	Kinder Morgan Finance Company LLC, 6.000%, 15/01/2018	1,338,313	0.31
2,190,000 USD	Syniverse Holdings Incorporated, 9.125%, 15/01/2019	2,346,037	0.55
Total Utilities		\$ 19,117,781	4.45 %
Short Term Securities			
9,573,000 USD	State Street Repurchase Agreement, 0.000%, 01/07/2014 ¹	\$ 9,573,000	2.23 %
Total Short Term Securities		\$ 9,573,000	2.23 %
Total Transferable Securities (Cost 2014: \$382,073,658)		\$ 402,725,275	93.86 %
Bank Loan Participations			
1,274,027 USD	Arch Coal Incorporated, 6.250%, 16/05/2018	\$ 1,250,139	0.29 %
666,559 USD	Asurion LLC, 5.000%, 24/05/2019	670,141	0.16
730,000 USD	Asurion LLC, 8.500%, 03/03/2021	756,463	0.18
3,047,900 USD	Asurion LLC, 4.250%, 08/07/2020	3,045,724	0.71
393,025 USD	Calpine Corporation, 4.000%, 30/10/2020	393,844	0.09
1,656,675 USD	Crosby US Acquisition Corporation, 3.195%, 18/11/2020	1,651,153	0.38
173,753 EUR	Faenza Acquisition GmbH, 4.750%, 30/08/2020	239,480	0.06
571,247 EUR	Faenza Acquisition GmbH, 4.750%, 31/08/2020	787,337	0.18
1,458,975 USD	Freescale Semiconductor Incorporated, 5.000%, 15/01/2021	1,464,446	0.34
1,895,675 EUR	Gardner Denver, 4.750%, 30/07/2020	2,610,468	0.61
411,870 EUR	Infor US Incorporated, 4.000%, 03/06/2020	563,912	0.13
1,100,000 USD	Lands' End Incorporated, 4.250%, 04/04/2021	1,097,594	0.25
1,711,959 USD	Neiman Marcus Group Incorporated, 4.250%, 25/10/2020	1,708,156	0.40
2,649,975 USD	Rexnord LLC, 4.000%, 21/08/2020	2,645,926	0.62
1,459,830 USD	Texas Competitive Electric Holdings Company LLC, 4.651%, 10/10/2017	1,204,360	0.28
2,174,075 USD	Tribune Company, 4.000%, 27/12/2020	2,175,162	0.51
Total Bank Loan Participations (Cost 2014: \$21,806,327)		\$ 22,264,305	5.19 %

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

Wellington Management Portfolios (Dublin) plc

Global High Yield Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Financial Derivative Instruments

Credit Default Swaps²

<i>Notional Amount</i>	<i>CCY</i>	<i>Underlying Security</i>	<i>Premium</i>	<i>Termination Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
Protection Sold							
190,000	USD	Waleant Pharmaceuticals Incorporated, 5.625%, 01/12/2021	5.000%	20/06/2019	Goldman Sachs	\$ (25,605)	(0.01) %
Credit Default Swaps at negative fair value						(25,605)	(0.01)
Total Credit Default Swaps						\$ (25,605)	(0.01) %

Traded Forward Contracts - Open Positions²

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
31/07/2014 ^(H)	EUR 18,375,000	USD 24,976,568	Bank of America	\$ 184,314	0.04 %
31/07/2014 ^(H)	USD 71,157,732	EUR 52,350,000	Bank of America	(525,107)	(0.12)
31/07/2014 ^(H)	GBP 102,623,000	USD 174,519,237	Goldman Sachs	911,806	0.21
31/07/2014 ^(H)	AUD 80,000	USD 75,033	JPMorgan Chase	319	0.00
31/07/2014 ^(H)	USD 2,538,965	CAD 2,725,000	Royal Bank of Canada	(17,559)	(0.00)
31/07/2014 ^(H)	GBP 102,624,000	USD 174,462,852	Royal Bank of Scotland	969,900	0.23
31/07/2014 ^(H)	USD 1,793,521	GBP 1,055,000	Royal Bank of Scotland	(9,971)	(0.00)
31/07/2014 ^(H)	AUD 21,600,000	USD 20,312,640	Westpac Banking Corporation	32,322	0.01
31/07/2014	USD 11,268,340	EUR 8,290,000	Bank of America	(83,154)	(0.02)
31/07/2014	EUR 264,000	USD 358,549	Goldman Sachs	2,946	0.00
31/07/2014	USD 4,318,895	EUR 3,175,000	Morgan Stanley	(28,631)	(0.01)
31/07/2014	CAD 1,275,000	USD 1,187,956	Royal Bank of Canada	8,216	0.00
31/07/2014	GBP 3,215,000	USD 5,465,564	Royal Bank of Scotland	30,385	0.01
Unrealised gain on forward foreign currency exchange contracts				\$ 2,140,208	0.50 %
Unrealised loss on forward foreign currency exchange contracts				(664,422)	(0.15) %
Total Traded Forward Contracts - Open Positions				\$ 1,475,786	0.35 %

	<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets		
Cash and Collateral ³	\$ 1,110,913	0.26 %
Other Net Assets/(Liabilities)	\$ 57,582	0.01 %
Adjustment from bid market prices to last traded market prices	\$ 1,435,339	0.34 %
Total Net Assets of Portfolio	\$ 429,043,595	100.00 %

¹ Repurchase agreement with State Street Corporation dated 30/06/2014 at 0.000% to be repurchased at \$9,573,000 on 01/07/2014 collateralised by 11,275,000 Fannie Mae Remics, 2.500%, 25/12/2042 with a market value of \$9,764,487.

² Over the counter (OTC) financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company.

^(H) These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

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

Wellington Management Portfolios (Dublin) plc

Global High Yield Bond Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

Classifications	% of Total Current Assets⁴
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market	90.45
Transferable securities other than those admitted to an official stock exchange listing or traded on a regulated market	5.12
Short Term Securities	2.20
OTC financial derivative instruments	0.49
Other Assets	1.74
	<u>100.00</u>

⁴ Analysis of Total Current Assets rather than Net Assets is required under the UCITS Notice 8.5 Appendix B.

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

Wellington Management Portfolios (Dublin) plc

Global High Yield Bond Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

\$ 9,076,644	Societe Generale SA, 6.750%, 31/12/2049
4,316,891	Wind Acquisition Finance SA, 4.250%, 01/07/2020
3,868,249	Ply Gem Industries Incorporated, 6.500%, 01/02/2022
3,602,563	Banco Bilbao Vizcaya Argentaria SA, 7.000%, 31/12/2049
3,357,140	Banco Espirito Santo SA, 7.125%, 28/11/2023
3,121,658	YPF SA, 8.750%, 04/04/2024
2,983,823	Community Health Systems Incorporated, 6.875%, 01/02/2022
2,951,950	DPL Incorporated, 7.250%, 15/10/2021
2,925,188	First Data Holdings Incorporated, 14.500%, 24/09/2019
2,708,750	Provident Funding Associates LP, 6.750%, 15/06/2021
2,577,531	Tenet Healthcare Corporation, 5.000%, 01/03/2019
2,477,133	United States Steel Corporation, 7.375%, 01/04/2020
2,436,525	CG Co-Issuer Incorporated, 8.250%, 15/06/2021
2,290,000	Tullow Oil Plc, 6.250%, 15/04/2022
2,248,502	Wind Acquisition Finance SA, 7.000%, 23/04/2021
2,150,224	Getty Images Incorporated, 7.000%, 15/10/2020
2,143,465	Selecta Group BV, 6.500%, 15/06/2020
2,136,238	Entegris Incorporated, 6.000%, 01/04/2022
2,071,767	Banco Santander SA, 6.750%, 12/03/2049
2,054,596	Nationwide Building Society, 7.500%, 11/03/2049
66,450,292	Other Purchases

\$ 127,949,129

Total Purchases

Largest Sales

\$ 5,550,043	Societe Generale SA, 6.750%, 31/12/2049
3,719,925	Country Garden Holdings Company Limited, 7.250%, 04/04/2021
3,667,225	BBVA International Preferred SAU, 5.919%, 31/12/2049
2,839,650	Endeavour International Corporation, 12.000%, 01/03/2018
2,459,083	Community Choice Financial Incorporated, 10.750%, 01/05/2019
2,450,880	Banco Espirito Santo SA, 5.875%, 09/11/2015
2,323,696	TVN Finance Corporation III AB, 7.375%, 15/12/2020
2,319,921	Wind Acquisition Finance SA, 7.000%, 23/04/2021
2,103,750	Arcelik AS, 5.000%, 03/04/2023
2,045,513	Pinnacle Foods Finance Corporation, 4.875%, 01/05/2021
2,031,081	Nuveen Investments Incorporated, 9.500%, 15/10/2020
1,950,588	ING Groep NV, 8.000%, 31/12/2049
1,943,163	Valeant Pharmaceuticals International Incorporated, 6.750%, 15/08/2018
1,941,919	Ply Gem Industries Incorporated, 8.250%, 15/02/2018
1,931,050	ALROSA Finance SA, 7.750%, 03/11/2020
1,919,438	First Data Corporation, 8.250%, 15/01/2021
1,890,525	Societe Generale SA 7.875%, 12/31/2049
1,859,363	TMK OAO Via TMK Capital SA 6.750%, 31/12/2049
1,775,746	International Lease Finance Corporation 5.750%, 15/05/2016
1,722,775	Nexstar Broadcasting Incorporated 6.875%, 15/11/2020
29,503,560	Other Sales

\$ 77,948,894

Total Sales

Wellington Management Portfolios (Dublin) plc

Global High Yield Bond Portfolio (Continued)

Distribution table
June 30, 2014

Sterling A (Hedged) (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2014	N/A	N/A	N/A ¹	N/A
March 31, 2013	April 4, 2013	£ 219,264	\$ 331,385	0.164093836
June 30, 2013	July 5, 2013	£ 192,812	<u>\$ 293,181</u>	0.144280102
Total			<u>\$ 624,566</u>	
Total Distributions for the period ended June 30, 2014			<u><u>N/A</u></u>	

¹ The Global High Yield Bond Portfolio Sterling A (Hedged) (Distributing) Share Class was fully redeemed on August 27, 2013.

Multi-Asset Absolute Return Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is to seek to generate absolute returns and systematically manage downside risk through investing on a long and/or short basis, as further detailed below, in a broad range of asset classes and geographies.

The Investment Manager may cause the Portfolio to invest, directly or through financial derivative instruments ("FDI"), in the following instruments in pursuit of the Portfolio's investment objective: equity securities or other securities with equity characteristics, including preferred stocks, warrants on equities and depository receipts for such securities (ADRs traded in the United States markets and GDRs traded in other world markets), issued by companies worldwide; securities issued by developed and emerging market issuers and securities of issuers that, while not located in an emerging market, conduct substantial business in emerging markets as determined by the Investment Manager, including (i) companies which have substantial assets in emerging markets; or (ii) companies which derive a substantial portion of their total revenues from either goods and services produced in, or sales made in, emerging markets; investment grade and high yield (i.e. below investment grade) fixed or floating rate debt securities (for example, bonds) issued by government, agency, supranational or corporate issuers with no sectoral, geographic or industry focus; mortgage-backed securities (including "to-be-announced" ("TBA") securities); commercial mortgage-backed securities and asset-backed securities which qualify as Transferable Securities; REIT debt securities; credit-linked securities (such as credit linked notes); capital securities (securities that combine the features of corporate bonds and preferred stock) that pay a coupon and include a final maturity; loan participation securities that are securitised (including, but not limited to, trade finance loan participations); cash and cash equivalents. There will be no limitations on the credit quality of individual securities in the Portfolio and the Portfolio will invest in securities denominated in multiple currencies. As a result of any investment in high yield or sub-investment grade bonds, the Portfolio's weighted average credit quality may be below investment grade. The Investment Manager may engage in currency hedging strategies to protect or enhance the value of the Portfolio holdings.

The Portfolio may have exposure to commodities, to the extent permitted by the Regulations. Accordingly the Portfolio may gain exposure to commodities indirectly using a variety of financial derivative instruments which reference commodity indices. In addition, the Portfolio may invest in exchange-traded certificates and both UCITS and non-UCITS exchange traded funds. Such exchange-traded certificates (i.e. debt notes issued by financial institutions) may be used to gain exposure to commodity indices. Furthermore, such non-UCITS exchange traded funds may be used to gain exposure to commodity indices. Any commodity indices utilised by the Portfolio shall be in compliance with the requirements and cleared by the Central Bank.

The Portfolio may make investments in securities traded on Russian markets and may invest more than 20% of its net assets in emerging markets. In addition, the Portfolio may invest in excess of 30% of its net assets in below investment grade securities. As a result of the foregoing, an investment in the Portfolio should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

As set out above, the Portfolio may invest in FDIs in order to achieve the investment objective. Such FDIs may include options, futures, swaps, forwards, warrants and convertible securities. FDIs may also be used for hedging purposes in order to hedge against, among other risks, exchange rate risk, interest rate risk, market risk and credit risk associated with investments in the Portfolio.

The Portfolio may buy and sell exchange-traded and over-the-counter FDIs including (but not limited to) futures (including interest rate, credit, index and currency futures); swaps (including currency, interest rate, total return and credit default swaps under which the Portfolio may exchange one stream of cash flows or other asset attributes for another, such as paying the total return of one equity index and receiving the total return of another equity index); warrants; options (including currency and bond options); deliverable and non-deliverable forward contracts and "to-be-announced" ("TBA") securities.

Multi-Asset Absolute Return Portfolio (Continued)

Investment Manager's Report

In allocating and managing risk within the Portfolio, the Investment Manager will review relevant historical data that demonstrates how markets and sources of positive risk-adjusted returns ("alpha") have behaved in the past. The Investment Manager will also consider market analysis and predictions regarding future economic environments and how markets and alpha sources are likely to behave based on these predictions. Based on the results of the foregoing, the Investment Manager will allocate the net assets of the Portfolio among the various asset classes and instruments listed above, investing either directly in those instruments or using financial derivative instruments to gain the desired exposures.

Furthermore, the Investment Manager will decide whether to take long exposure or short exposure to the relevant instrument or security, and any short exposure will be achieved indirectly through financial derivative instruments. The percentage of the net assets of the Portfolio that will be invested in each of the above-listed asset classes, as well as the decision to invest on a long, short, direct and/or indirect basis in such asset classes, will depend on the global economic and prevailing market conditions in the relevant markets. In addition, the following key principles will be taken into account by the Investment Manager when deciding to take long exposure or short exposure to the relevant instrument or security within the Portfolio:

- **Capital Preservation.** In order to manage downside risks, the Investment Manager will seek to diversify the Portfolio's sources of alpha, maintain Portfolio liquidity, and limit the Portfolio's volatility and systematic market risks. The Investment Manager will seek to manage the Portfolio's market exposure to an overall volatility range of 4-7% and in so doing, exposure to each asset class will be systematically reduced as the volatility of the asset class rises. Since losses tend to occur when volatility levels rise, this process should reduce the likelihood of losses in many instances. In addition, the Investment Manager may opportunistically use FDIs (e.g. options) to protect the Portfolio's exposures from adverse movements in markets or interest rates.
- **Diversification.** In managing the Portfolio, the Investment Manager will seek consistent diversification (including investment horizon and asset class), and will seek to do so within an overall targeted volatility range of 4-7%, although the Portfolio's actual volatility may fall outside this range.
- **Capital Growth.** The Investment Manager will use a combination of diversified market exposures across the various asset classes in pursuit of the Portfolio's objective. Each market exposure tends to produce an attractive return and volatility profile in a distinct economic environment, so holding diversified market exposures should allow the Portfolio to consistently seek capital growth as economic environments change.

As set out above, the Portfolio seeks to provide investors with absolute returns and in so doing may use FDI to gain "short" exposure to particular asset classes. The result of this investment approach is that the Portfolio may be leveraged through the use of FDI.

Stress testing is performed on the Portfolios to monitor the impact of potential losses as a result of low probability events. These use a range of historical or hypothetical events which may be unrepresentative of actual abnormal market conditions or high impact events. The Company has in place procedures to limit the risks and protect Shareholder interests especially under abnormal market conditions. These may include reducing the use of the FDI by the Portfolio, adopting stop-losses and undergoing more representative and more frequent stress testing.

The Net Asset Value of the Portfolio may have a high volatility from time to time.

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Investment Manager's Report

Performance

The Multi-Asset Absolute Return Portfolio launched on November 28, 2012. The table below details the performance of all funded Share Classes within the Portfolio.

	Total Returns (%)			Inception date
	Periods Ended June 30, 2014			
Share Class ¹	6 Mths	1 Year	Since Inception	
Sterling S (Hedged)	3.54%	7.75%	6.91%	November 28, 2012
BofA Merrill Lynch 3 Month GBP LIBOR + 4%	0.26%	0.52%	0.52%	
US Dollar T	3.78%	N/A	7.00%	September 4, 2013
BofA Merrill Lynch 3 Month US LIBOR	0.12%	0.26%	0.20%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

Portfolio returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Share Class ¹	As at June 30, 2014		As at December 31, 2013		As at June 30, 2013	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar T	4,613,747	10.70	4,444,702	10.31	-	-
Sterling S (Hedged)	19,535,162	11.12	18,861,803	10.74	13,294,208	10.32

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

The launch price of the Share Class was US Dollar = USD 10.00; Sterling = GBP 10.00.

Wellington Management Company, LLP
July 9, 2014

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014 US Dollars	December 31, 2013 US Dollars	June 30, 2013 US Dollars
Current Assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	\$ 34,958,926	\$ 34,246,358	\$ 20,563,654
Bank loan participations	-	-	-
Financial derivative instruments	1,504,529	2,210,351	1,240,316
Cash at bank	-	454,004	397,330
Cash held with brokers for open futures contracts	1,303,250	621,578	637,158
Cash held with brokers for option contracts	34,140	9,140	4,602
Cash held with brokers for TBA	-	-	-
Cash held with counterparties for swap contracts	2,575,000	-	-
Cash held with counterparties for repurchase agreements	-	-	-
Cash received as collateral for swap contracts	255,000	255,000	-
Cash received as collateral for repurchase agreements	-	-	-
Debtors – amounts falling due within one year			
Interest income receivable	-	222,433	-
Bank loan income receivable	-	-	90,539
Dividends receivable	45,337	19,304	20,034
Receivable for shares issued	-	-	-
Sales awaiting settlement	995,820	184,001	1,871,409
Other debtors	355,978	10,522	7,531
Total Current Assets	\$ 42,027,980	\$ 38,232,691	\$ 24,832,573
Current Liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	\$ (1,666,722)	\$ (1,920,728)	\$ (1,156,656)
Creditors – amounts falling due within one year			
Cash due to brokers for open futures contracts	-	-	-
Collateral due to counterparties for swap contracts	(255,000)	(255,000)	-
Collateral due to counterparties for repurchase agreements	-	-	-
Payable for shares redeemed	-	-	-
Purchases awaiting settlement	(1,768,162)	(297,138)	(3,446,956)
Expenses payable	(269,977)	(105,429)	(64,131)
Bank overdraft	(71,590)	-	(14,740)
Distribution payable	-	-	-
Withholding and capital gains tax payable	(5,645)	(3,777)	(3,237)
Other payables	-	-	-
Total Current Liabilities	\$ (4,037,096)	\$ (2,582,072)	\$ (4,685,720)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)			
	\$ 37,990,884	\$ 35,650,619	\$ 20,146,853
Adjustments from bid market prices to last traded market prices	\$ 25,053	\$ 33,937	\$ 16,071
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	\$ 38,015,937	\$ 35,684,556	\$ 20,162,924

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Operating Income				
Interest income		\$ -	\$ 459	\$ 82
Dividend income		419,195	338,982	171,626
Bank loan participation income		-	-	-
Other income		17,677	583	354
Net gains/(losses) on investment activities	3	2,088,797	2,354,506	(1,185,459)
Total Investment Income/(Expense)		\$ 2,525,669	\$ 2,694,530	\$ (1,013,397)
Operating Expenses				
Management fees	6	\$ (111,019)	\$ (171,991)	\$ (69,517)
Administration fees		(12,594)	(21,762)	(8,172)
Custodian fees		(297,361)	(142,287)	(57,502)
Directors' fees		(1,984)	(4,107)	(2,036)
Professional fees		(34,860)	(31,729)	(15,734)
Other fees		(33,574)	(90,251)	(34,749)
Expense reimbursement	6	351,497	229,156	95,202
Net Income/(Expense)		\$ 2,385,774	\$ 2,461,559	\$ (1,105,905)
Finance Costs				
Distributions		\$ -	\$ -	\$ -
Total Finance Costs		\$ -	\$ -	\$ -
Profit/(Loss) for the Period Before Tax		\$ 2,385,774	\$ 2,461,559	\$ (1,105,905)
Less: Withholding tax		\$ (49,457)	\$ (49,324)	\$ (24,235)
Capital Gains Tax		-	-	-
Profit/(Loss) for the Period After Tax		\$ 2,336,317	\$ 2,412,235	\$ (1,130,140)
Adjustments from bid market prices to last traded market prices		\$ (8,884)	\$ 18,015	\$ 149
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 2,327,433	\$ 2,430,250	\$ (1,129,991)

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.

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 Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013 US Dollars	Period ended June 30, 2013 US Dollars
Net assets attributable to redeemable participating shareholders at the beginning of the period	\$ 35,684,556	\$ 16,594,918	\$ 16,594,918
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	\$ 2,327,433	\$ 2,430,250	\$ (1,129,991)
Share Transactions			
Proceeds from redeemable participating shares issued	\$ 3,948	\$ 16,659,388	\$ 4,697,997
Cost of redeemable participating shares redeemed	-	-	-
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	\$ 3,948	\$ 16,659,388	\$ 4,697,997
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	\$ 2,331,381	\$ 19,089,638	\$ 3,568,006
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	\$ 38,015,937	\$ 35,684,556	\$ 20,162,924

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<i> Holding / Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Transferable Securities			
Consumer Discretionary			
800	Aisin Seiki Company Limited	\$ 31,746	0.08%
230	Amazon.com Incorporated	74,699	0.20
9,970	ANTA Sports Products Limited	15,771	0.04
216	Aoyama Trading Company Limited	5,900	0.02
81	Asics Corporation	1,889	0.01
22,000	Baoxin Auto Group Limited	18,508	0.05
301	Bed Bath & Beyond Incorporated	17,268	0.05
1,082	Belle International Holdings Limited	1,196	0.00
1,623	British Sky Broadcasting Group Plc	25,087	0.07
410	Cheng Shin Rubber Industry Company Limited	1,049	0.00
634	Cie Financiere Richemont SA	66,524	0.18
74	Coach Incorporated	2,529	0.01
5,839	Compass Group Plc	101,435	0.27
94	Coway Company Limited	7,841	0.02
1,600	CyberAgent Incorporated	64,597	0.17
280	Cyrela Brazil Realty SA Empreendimentos e Participacoes	1,756	0.00
1,047	Daihatsu Motor Company Limited	18,614	0.05
45	Deckers Outdoor Corporation	3,883	0.01
347	Delphi Automotive Plc	23,846	0.06
610	Denso Corporation	29,102	0.08
423	DIRECTV	35,959	0.09
24,542	Dongfeng Motor Group Company Limited	43,952	0.12
3,055	DreamWorks Animation SKG Incorporated	71,059	0.19
14,516	Fairfax Media Limited	12,399	0.03
21	Fast Retailing Company Limited	6,899	0.02
588	Flight Centre Travel Group Limited	24,669	0.06
302	Fossil Group Incorporated	31,562	0.08
74	Fuji Heavy Industries Limited	2,049	0.01
294	Galaxy Entertainment Group Limited	2,346	0.01
608	Gap Incorporated	25,268	0.07
39,180	Geely Automobile Holdings Limited	13,700	0.04
351	Gerry Weber International AG	17,104	0.05
105,045	GOME Electrical Appliances Holding Limited	17,077	0.04
2,413	Great Wall Motor Company Limited	8,967	0.02
27	GS Home Shopping Incorporated	6,420	0.02
445	Haier Electronics Group Company Limited	1,160	0.00
33	Halla Visteon Climate Control Corporation	1,487	0.00
223	Hanil E-Wha Company Limited	4,661	0.01
1,026	Heiwa Corporation	22,757	0.06
1,354	Home Inns & Hotels Management Incorporated	46,347	0.12
91	Hotai Motor Company Limited	1,160	0.00
662	Hugo Boss AG	99,158	0.26
162	Hyundai Department Store Company Limited	22,255	0.06
609	Hyundai Home Shopping Network Corporation	88,479	0.23
71	Hyundai Mobis	19,894	0.05
5	Hyundai Motor Company	1,132	0.00
2,625	Imax Corporation	74,681	0.20
425	Interpark Corporation	4,578	0.01
54,922	Intime Retail Group Company Limited	47,691	0.13
8,905	Isuzu Motors Limited	58,807	0.15
231	J Front Retailing Company Limited	1,617	0.00
2,464	Jollibee Foods Corporation	9,879	0.03
800	Kangwon Land Incorporated	23,443	0.06
1,502	Kia Motors Corporation	83,873	0.22
120	Kohl's Corporation	6,320	0.02
844	Kroton Educacional SA	23,726	0.06
204	LG Electronics Incorporated	14,960	0.04
6,000	Lifestyle International Holdings Limited	11,752	0.03
4	Lotte Shopping Company Limited	1,218	0.00

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<i> Holding / Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Consumer Discretionary (Continued)			
541	Lowe's Companies Incorporated	\$ 25,968	0.07%
175,835	Maoye International Holdings Limited	27,905	0.07
3,801	Matahari Department Store Tbk PT	4,417	0.01
250	Mazda Motor Corporation	1,172	0.00
11,794	MGM China Holdings Limited	40,859	0.11
125	Netflix Incorporated	55,075	0.15
3,024	New Oriental Education & Technology Group Incorporated	80,287	0.21
243	News Corporation	4,359	0.01
446	Next Plc	49,340	0.13
83	NGK Spark Plug Company Limited	2,336	0.01
78	Nikon Corporation	1,227	0.00
1,800	Nippon Television Holdings Incorporated	31,201	0.08
775	OPAP SA	13,731	0.04
168	Panasonic Corporation	2,045	0.01
450	Pandora A/S	34,478	0.09
267	Priceline Group Incorporated	321,201	0.85
1,961	ProSiebenSat.1 Media AG	87,555	0.23
4,022	Rakuten Incorporated	51,970	0.14
290	REA Group Limited	11,682	0.03
72	RTL Group SA	8,016	0.02
7,600	Samsonite International SA	25,054	0.07
6,067	Sands China Limited	45,872	0.12
391	Scripps Networks Interactive Incorporated	31,718	0.08
56	Sega Sammy Holdings Incorporated	1,101	0.00
2,361	Shenzhen International Group Holdings Limited	8,012	0.02
130	Shimachu Company Limited	3,096	0.01
107	Shimamura Company Limited	10,520	0.03
10,012	SJM Holdings Limited	25,087	0.07
6,275	SKY Network Television Limited	37,525	0.10
8,663	SKY Perfect JSAT Holdings Incorporated	50,795	0.13
28,600	Skyworth Digital Holdings Limited	13,580	0.04
339	Stanley Electric Company Limited	8,828	0.02
2,965	Steinhoff International Holdings Limited	16,485	0.04
360	Sungwoo Hitech Company Limited	4,963	0.01
1,275	SuperGroup Plc	23,021	0.06
1,030	Tachi-S Company Limited	17,803	0.05
817	Tata Motors Limited	31,912	0.08
760	Time Warner Cable Incorporated	111,933	0.29
766	Tofas Turk Otomobil Fabrikasi AS	4,751	0.01
1,095	Toyota Industries Corporation	56,423	0.15
380	TripAdvisor Incorporated	41,276	0.11
146	Truworths International Limited	1,024	0.00
1,274	TV Asahi Holdings Corporation	23,278	0.06
44	Vipshop Holdings Limited	8,257	0.02
1,363	WH Smith Plc	24,937	0.07
386	Whitbread Plc	29,047	0.08
466	Wyndham Worldwide Corporation	35,281	0.09
59,441	Xingda International Holdings Limited	23,929	0.06
140	Yokohama Rubber Company Limited	1,211	0.00
434	Yue Yuen Industrial Holdings Limited	1,470	0.00
	Total Consumer Discretionary	\$ 3,076,718	8.09%
Consumer Staples			
18	Amorepacific Corporation	\$ 27,112	0.07%
32	Amorepacific Group	23,625	0.06
847	Anheuser-Busch InBev NV	97,285	0.26
960	Arca Continental SAB de CV	6,500	0.02
1,122	Archer-Daniels-Midland Company	49,491	0.13
14,255	Astra Agro Lestari Tbk PT	33,879	0.09

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<i> Holding / Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Consumer Staples (Continued)			
1,323	British American Tobacco Malaysia Bhd	\$ 27,004	0.07%
3,290	British American Tobacco Plc	195,652	0.52
256	Bunge Limited	19,364	0.05
201	China Mengniu Dairy Company Limited	926	0.00
800	Cia Brasileira de Distribuicao	37,225	0.10
433	Coca-Cola Femsa SAB de CV	4,907	0.01
1,178	Coca-Cola West Company Limited	20,303	0.05
5,198	Controladora Comercial Mexicana SAB de CV	19,453	0.05
843	CVS Caremark Corporation	63,512	0.17
194	Daesang Corporation	8,810	0.02
2,009	Diageo Plc	64,082	0.17
6	E-Mart Company Limited	1,373	0.00
604	FamilyMart Company Limited	26,025	0.07
829	Fomento Economico Mexicano SAB de CV	7,759	0.02
327	Gudang Garam Tbk PT	1,463	0.00
1,238	Heineken NV	88,835	0.23
600	Imperial Tobacco Group Plc	26,971	0.07
4,996	Indofood Sukses Makmur Tbk PT	2,824	0.01
3,471	Jeronimo Martins SGPS SA	57,075	0.15
1,036	Kao Corporation	40,763	0.11
2,445	Kirin Holdings Company Limited	35,285	0.09
345	KT&G Corporation	30,381	0.08
18,403	Labixiaoxin Snacks Group Limited	4,701	0.01
3	Lindt & Spruengli AG	15,260	0.04
582	Lorillard Incorporated	35,479	0.09
1,867	Minerva SA	9,352	0.02
4,322	Namchow Chemical Industrial Company Limited	9,959	0.03
333	Nissin Foods Holdings Company Limited	17,126	0.05
38	NongShim Company Limited	10,704	0.03
666	Pernod Ricard SA	79,933	0.21
138,312	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	27,009	0.07
1,098	Reckitt Benckiser Group Plc	95,748	0.25
63	Tiger Brands Limited	1,816	0.01
934	Tongaat Hulett Limited	13,029	0.03
319	Toyo Suisan Kaisha Limited	9,840	0.03
310	Tsuruha Holdings Incorporated	17,075	0.05
472	Tyson Foods Incorporated	17,724	0.05
2,281	Ulker Biskuvi Sanayi AS	19,095	0.05
14,639	Universal Robina Corporation	51,714	0.14
2,708	UNY Group Holdings Company Limited	16,921	0.04
293	Wal-Mart Stores Incorporated	21,984	0.06
990	Walgreen Company	73,359	0.19
660	Wesfarmers Limited	26,064	0.07
1,069	Woolworths Limited	35,536	0.09
506	Yakult Honsha Company Limited	25,623	0.07
	Total Consumer Staples	\$ 1,652,935	4.35%
Energy			
72,251	Adaro Energy Tbk PT	\$ 7,131	0.02%
384	Apache Corporation	38,630	0.10
5,964	BP Plc	52,507	0.14
1,266	Caltex Australia Limited	25,774	0.07
12,853	China Petroleum & Chemical Corporation	12,272	0.03
380	China Shenhua Energy Company Limited	1,098	0.00
15,718	CNOOC Limited	28,190	0.07
15,315	Ecopetrol SA	27,742	0.07
4,859	Gazprom OAO (UK listing)	42,322	0.11
3,653	Gazprom OAO (US listing)	31,818	0.08
635	GS Holdings	28,305	0.07

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<i> Holding / Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Energy (Continued)			
563	Halliburton Company	\$ 39,967	0.11 %
116	Hess Corporation	11,471	0.03
3,707	Inpex Corporation	56,316	0.15
435	Japan Petroleum Exploration Company	18,121	0.05
3,662	JX Holdings Incorporated	19,556	0.05
99	Lukoil OAO (UK listing)	5,911	0.02
518	Lukoil OAO (US listing)	30,914	0.08
355	Murphy Oil Corporation	23,597	0.06
100	Occidental Petroleum Corporation	10,259	0.03
58,756	PetroChina Company Limited	74,143	0.20
2,819	Petronas Dagangan Bhd	21,105	0.06
9,412	PTT Exploration & Production Pcl	48,575	0.13
920	PTT Pcl	9,014	0.02
621	Reliance Industries Limited	20,897	0.06
589	Royal Dutch Shell Plc	25,606	0.07
984	Sasol Limited	58,212	0.15
159	Showa Shell Sekiyu KK	1,803	0.00
272	Surgutneftegas OAO (UK listing)	2,100	0.01
4,462	Surgutneftegas OAO (US listing)	34,447	0.09
430	Tatneft OAO	16,688	0.04
146	Ultrapar Participacoes SA	3,468	0.01
181	Unit Corporation	12,451	0.03
766	Woodside Petroleum Limited	29,693	0.08
341	WorleyParsons Limited	5,600	0.01
Total Energy		\$ 875,703	2.30 %
Financials			
486	Acom Company Limited	\$ 2,303	0.01 %
60	Aeon Mall Company Limited	1,580	0.00
438	Aflac Incorporated	27,261	0.07
1,563	Ageas	62,348	0.16
25,217	Agile Property Holdings Limited	17,667	0.05
2,517	Agricultural Bank of China Limited	1,107	0.00
13,580	AIA Group Limited	68,335	0.18
12,020	Alpha Bank AE	11,158	0.03
380	American Express Company	36,043	0.09
624	American International Group Incorporated	34,052	0.09
297	Ameriprise Financial Incorporated	35,631	0.09
1,050	Assured Guaranty Limited	25,725	0.07
1,648	Avanza Bank Holding AB	68,776	0.18
6,948	AXA SA	165,999	0.44
1,926	Banca Generali SpA	52,898	0.14
10,179	Banco ABC Brasil SA	62,623	0.16
3,000	Banco Bradesco SA	43,623	0.11
408	Banco Davivienda SA	6,581	0.02
10,000	Banco do Estado do Rio Grande do Sul SA	48,773	0.13
1,972	Banco Santander Brasil SA	13,646	0.04
563	Bank Leumi Le-Israel BM	2,194	0.01
38,914	Bank Negara Indonesia Persero Tbk PT	15,641	0.04
180,218	Bank of China Limited	80,688	0.21
26,747	Bank of Communications Company Limited	18,463	0.05
251	Bank of Yokohama Limited	1,442	0.00
37,616	Bank Rakyat Indonesia Persero Tbk PT	32,761	0.09
89,300	Bank Tabungan Pensiunan Nasional Tbk PT	31,939	0.08
794	Barclays Africa Group Limited	12,051	0.03
102	BlackRock Incorporated	32,595	0.09
1,757	BNP Paribas SA	119,173	0.31
7,085	BOC Hong Kong Holdings Limited	20,523	0.05
6,400	BS Financial Group Incorporated	93,932	0.25

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<i> Holding / Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Financials (Continued)			
1,482	BS Financial Group Incorporated (non-voting)	\$ 3,149	0.01 %
3,089	Canadian Imperial Bank of Commerce	281,364	0.74
4,804	CETIP SA - Mercados Organizados	68,460	0.18
20,383	Challenger Limited	143,134	0.38
103,053	Champion REIT	47,469	0.13
20,665	China Cinda Asset Management Company Limited	10,212	0.03
40,703	China CITIC Bank Corporation Limited	24,683	0.07
45,180	China Construction Bank Corporation	34,044	0.09
3,939	China Merchants Bank Company Limited	7,756	0.02
1,171	China Minsheng Banking Corporation Limited	1,061	0.00
9,806	China Overseas Grand Oceans Group Limited	6,010	0.02
406	China Overseas Land & Investment Limited	985	0.00
29,348	Chongqing Rural Commercial Bank	13,518	0.04
3,245	Citigroup Incorporated	152,807	0.40
107	CNP Assurances	2,219	0.01
2,396	Country Garden Holdings Company Limited	946	0.00
9,518	Credit Agricole SA	134,160	0.35
1,255	Credit Saison Company Limited	26,102	0.07
101	Dai-ichi Life Insurance Company Limited	1,501	0.00
167	Danske Bank A/S	4,720	0.01
7,863	Delta Lloyd NV	199,541	0.53
22,604	Dexus Property Group	23,682	0.06
7,067	DGB Financial Group Incorporated	105,467	0.28
596	Discover Financial Services	36,934	0.10
24,683	Discovery Limited	225,236	0.59
4,987	DNB ASA	91,104	0.24
3,185	E-House China Holdings Limited	27,550	0.07
7,126	EFG International AG	83,169	0.22
55	Endurance Specialty Holdings Limited	2,836	0.01
2,472	Erste Group Bank AG	79,689	0.21
97	Everest Re Group Limited	15,570	0.04
32,589	Evergrande Real Estate Group Limited	12,657	0.03
2,303	Federal Agricultural Mortgage Corporation	71,508	0.19
2,208	First National Financial Corporation	45,874	0.12
9,072	FirstRand Limited	34,621	0.09
570	Franklin Resources Incorporated	32,975	0.09
16,486	Fubon Financial Holding Company Limited	23,770	0.06
5,494	Great Eagle Holdings Limited	19,919	0.05
6,954	Guangzhou R&F Properties Company Limited	8,569	0.02
2,988	Hana Financial Group Incorporated	110,448	0.29
1,463	Hargreaves Lansdown Plc	30,969	0.08
4,414	Hartford Financial Services Group Incorporated	158,021	0.42
289	Hatteras Financial Corporation	5,725	0.02
5,448	Henderson Group Plc	22,440	0.06
253	Henderson Land Development Company Limited	1,482	0.00
4,150	Home Capital Group Inc	186,003	0.49
634	Hongkong Land Holdings Limited	4,229	0.01
6,728	Hysan Development Company Limited	31,381	0.08
638	ICICI Bank Limited	31,836	0.08
15,861	Industrial & Commercial Bank of China Limited	10,028	0.03
1,451	Industrial Bank of Korea	19,288	0.05
20,810	ING Groep NV	292,186	0.77
16,188	Israel Discount Bank Limited	27,459	0.07
2,970	Itau Unibanco Holding SA	42,985	0.11
9,403	Itau Unibanco Holding SA (ADR)	135,121	0.36
76	Japan Exchange Group Incorporated	1,871	0.00
1,418	Jardine Lloyd Thompson Group Plc	25,216	0.07
1,103	JPMorgan Chase & Company	63,511	0.17
4,749	Julius Baer Group Limited	195,733	0.52
1,115	KB Financial Group Incorporated	38,735	0.10

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding / Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Financials (Continued)			
625	KB Financial Group Incorporated (ADR)	\$ 21,725	0.06%
396	Kery Properties Limited	1,385	0.00
18,474	King's Town Bank	17,788	0.05
1,380	Korean Reinsurance Company	14,185	0.04
6,400	Leopalace21 Corporation	32,914	0.09
375	Lifestyle Properties Development Limited	46	0.00
144	LIG Insurance Company Limited	3,957	0.01
7,198	Link REIT	38,682	0.10
763	Longfor Properties Company Limited	934	0.00
48,462	Metropolitan Bank & Trust Company	97,035	0.26
3,147	MFA Financial Incorporated	25,805	0.07
1,252	Mitsubishi Estate Company Limited	30,897	0.08
16,957	Mitsubishi UFJ Financial Group Incorporated	103,779	0.27
46	Mitsui Fudosan Company Limited	1,549	0.00
3,860	Mizrahi Tefahot Bank Limited	49,872	0.13
1,919	MMI Holdings Limited	4,724	0.01
392	Moody's Corporation	34,355	0.09
7,402	National Bank of Canada	314,384	0.83
182	Nomura Holdings Incorporated	1,288	0.00
2,288	Nordea Bank AB	32,273	0.09
119	Partners Group Holding AG	32,501	0.09
1,025	Porto Seguro SA	14,677	0.04
5,000	Prudential Plc	114,645	0.30
16,220	Redefine Properties Limited	14,606	0.04
634	Retail Properties of America Incorporated	9,751	0.03
1,407	Sampo OYJ	71,103	0.19
1,689	Sanlam Limited	9,776	0.03
5,826	Santander Consumer USA Holdings Incorporated	113,316	0.30
10,812	Sberbank of Russia	26,639	0.07
775	SEI Investments Company	25,397	0.07
8,737	Shimao Property Holdings Limited	16,053	0.04
121,975	Shin Kong Financial Holding Company Limited	37,584	0.10
1,823	Shinhan Financial Group Company Limited	83,871	0.22
592	Shinsei Bank Limited	1,327	0.00
34,000	Singapore Exchange Limited	189,275	0.50
964	Sino Land Company Limited	1,582	0.00
2,135	Societe Generale SA	111,810	0.29
1,305	SOHO China Limited	1,022	0.00
6,338	Sony Financial Holdings Incorporated	107,922	0.28
12,034	Spar Nord Bank A/S	132,601	0.35
11,846	SpareBank 1 SR Bank ASA	115,346	0.30
2,401	St James's Place Plc	31,262	0.08
1,557	Standard Bank Group Limited	21,221	0.06
7,228	Standard Chartered Plc	147,564	0.39
55	State Bank of India	4,895	0.01
14,903	Storebrand ASA	83,862	0.22
1,350	Sumitomo Mitsui Financial Group Incorporated	56,503	0.15
276	Sumitomo Mitsui Trust Holdings Incorporated	1,259	0.00
34	Sumitomo Realty & Development Company Limited	1,458	0.00
16,982	Sunac China Holdings Limited	9,619	0.03
8,097	Supalai Plc	5,464	0.01
4,158	Swire Pacific Limited	51,101	0.13
554	Swiss Re AG	49,259	0.13
4,395	T&D Holdings Incorporated	59,740	0.16
1,025	Talanx AG	35,948	0.09
1,284	Tokio Marine Holdings Incorporated	42,219	0.11
164	Tokyo Tatemono Company Limited	1,514	0.00
178,167	Türkiye Sinai Kalkınma Bankası AS	143,690	0.38
9,877	UBS AG	181,212	0.48
10,663	United Overseas Bank Limited	192,279	0.51

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding / Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Financials (Continued)			
294	UOL Group Limited	\$ 1,533	0.00%
704	Validus Holdings Limited	26,921	0.07
3,975	Wharf Holdings Limited	28,542	0.08
432	Wheelock & Company Limited	1,806	0.00
5,220	XL Group Plc	170,798	0.45
28,829	Yuexiu Property Company Limited	5,468	0.01
4,245	Zions Bancorporation	125,015	0.33
Total Financials		\$ 8,325,702	21.90%
Health Care			
880	Abbott Laboratories	\$ 35,974	0.09%
550	Acadia Healthcare Company Incorporated	25,025	0.07
360	Acorda Therapeutics Incorporated	12,132	0.03
290	Actavis Plc	64,368	0.17
694	Actelion Limited	87,807	0.23
631	Aetna Incorporated	51,161	0.13
340	Agilent Technologies Incorporated	19,523	0.05
1,040	Al Noor Hospitals Group Plc	18,067	0.05
24	Alfresa Holdings Corporation	1,545	0.00
1,520	Alkermes Plc	76,502	0.20
1,030	Almirall SA	16,711	0.04
250	Alnylam Pharmaceuticals Incorporated	15,783	0.04
6,360	Arena Pharmaceuticals Incorporated	37,270	0.10
43	Aspen Pharmacare Holdings Limited	1,208	0.00
4,930	Astellas Pharma Incorporated	64,724	0.17
570	AstraZeneca Plc	42,298	0.11
1,610	AstraZeneca Plc (ADR)	119,607	0.32
150	athenahealth Incorporated	18,770	0.05
800	Auxilium Pharmaceuticals Incorporated	16,040	0.04
363	Bayer AG	51,365	0.14
327	Biogen Idec Incorporated	103,106	0.27
4,060	Boston Scientific Corporation	51,806	0.14
5,441	Bristol-Myers Squibb Company	263,834	0.69
550	Cardinal Health Incorporated	37,697	0.10
620	Celgene Corporation	53,246	0.14
978	Cigna Corporation	89,937	0.24
180	Covance Incorporated	15,397	0.04
1,190	Covidien Plc	107,362	0.28
543	CSL Limited	34,102	0.09
1,353	CSPC Pharmaceutical Group Limited	1,079	0.00
300	Cubist Pharmaceuticals Incorporated	20,937	0.06
2,160	Daiichi Sankyo Company Limited	40,255	0.11
540	DiaSorin SpA	22,624	0.06
840	Eisai Company Limited	35,174	0.09
3,593	Eli Lilly & Company	223,377	0.59
1,110	Envision Healthcare Holdings Incorporated	39,838	0.11
332	Essilor International SA	35,201	0.09
4,030	Exelixis Incorporated	13,621	0.04
520	Express Scripts Holding Company	36,046	0.10
1,680	Forest Laboratories Incorporated	166,891	0.44
15	Galenica AG	14,631	0.04
442	Genomma Lab Internacional SAB de CV	1,195	0.00
2,272	Gilead Sciences Incorporated	188,372	0.50
378	H Lundbeck A/S	9,302	0.02
1,380	HCA Holdings Incorporated	77,791	0.21
136	Health Net Incorporated	5,648	0.02
410	Hologic Incorporated	10,389	0.03
390	Hospira Incorporated	20,030	0.05
282	Humana Incorporated	36,009	0.10

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<i> Holding / Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Health Care (Continued)			
590	ImmunoGen Incorporated	\$ 6,992	0.02%
930	IMS Health Holding	23,892	0.06
550	Incyte Corporation Limited	31,031	0.08
1,540	Ironwood Pharmaceuticals Incorporated	23,593	0.06
1,464	Johnson & Johnson	153,105	0.40
8,234	Kalbe Fama Tbk PT	1,150	0.00
139	KYORIN Holdings Incorporated	2,853	0.01
310	Life Healthcare Group Holdings Limited	1,208	0.00
200	M3 Incorporated	3,180	0.01
600	McKesson Corporation	111,714	0.29
1,030	Medicines Company	29,922	0.08
159	Mediclinic International Limited	1,216	0.00
446	MEDNAX Incorporated	25,930	0.07
2,051	Medtronic Incorporated	130,792	0.34
35	Medy-Tox Incorporated	4,760	0.01
4,142	Merck & Company Incorporated	239,573	0.63
306	Merck KGaA	26,554	0.07
2,271	Mitsubishi Tanabe Pharma Corporation	33,985	0.09
1,370	Mylan Incorporated	70,624	0.19
4,479	Netcare Limited	12,079	0.03
2,480	NMC Health Plc	21,194	0.06
849	Novo Nordisk A/S	39,057	0.10
1,800	NPS Pharmaceuticals Incorporated	59,472	0.16
263	Odontoprev SA	1,134	0.00
635	Olympus Corporation	21,876	0.06
200	Ono Pharmaceutical Company Limited	17,610	0.05
884	Otsuka Holdings Company Limited	27,383	0.07
163	Pfizer Incorporated	4,836	0.01
9,960	Phoenix Healthcare Group Company Limited	14,984	0.04
110	Qualicorp SA	1,293	0.00
980	Quintiles Transnational Holdings Incorporated	52,195	0.14
460	Regeneron Pharmaceuticals Incorporated	129,936	0.34
850	Richter Gedeon Nyrt	16,134	0.04
523	Roche Holding AG	155,992	0.41
60	Salix Pharmaceuticals Limited	7,399	0.02
976	Sanofi	103,669	0.27
204	Santen Pharmaceutical Company Limited	11,458	0.03
520	Seattle Genetics Incorporated	19,885	0.05
1,029	Shandong Weigao Group Medical Polymer Company Limited	1,002	0.00
1,701	Shanghai Fosun Pharmaceutical Group Company Limited	6,321	0.02
6,299	Shionogi & Company Limited	131,383	0.35
13,402	Sihuan Pharmaceutical Holdings Group Limited	8,162	0.02
10,971	Sino Biopharmaceutical Limited	8,875	0.02
383	Sinopharm Group Company Limited	1,058	0.00
5,905	Smith & Nephew Plc	104,803	0.28
940	St Jude Medical Incorporated	65,086	0.17
640	Stryker Corporation	53,952	0.14
159	Sumitomo Dainippon Pharma Company Limited	1,828	0.01
39	Suzuken Company Limited	1,451	0.00
658	Systemex Corporation	24,649	0.07
229	Tecan Group AG	26,081	0.07
1,986	Teva Pharmaceutical Industries Limited	104,086	0.27
1,254	UCB SA	106,157	0.28
802	UnitedHealth Group Incorporated	65,547	0.17
370	Vertex Pharmaceuticals Incorporated	35,028	0.09
116	WellPoint Incorporated	12,480	0.03
608	Zimmer Holdings Incorporated	63,135	0.17
1,270	Zoetis Incorporated	40,970	0.11
Total Health Care		\$ 5,032,491	13.24%

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<i> Holding / Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
	Industrials		
4,684	AcBel Polytech Incorporated	\$ 7,005	0.02%
17,263	Adhi Karya Persero Tbk PT	4,055	0.01
32,487	Air China Limited	18,946	0.05
22,296	Air New Zealand Limited	40,604	0.11
30,500	AirAsia Bhd	21,657	0.06
2,330	Alfa Laval AB	60,016	0.16
156	Amada Company Limited	1,586	0.00
1,395	Arcam AB	46,115	0.12
1,424	Assa Abloy AB	72,421	0.19
3,466	Atlas Copco AB	100,112	0.26
460	Barloworld Limited	4,361	0.01
7	Belimo Holding AG	18,881	0.05
119	Bertrandt AG	18,883	0.05
1,296	Bureau Veritas SA	35,950	0.10
162	Central Japan Railway Company	23,091	0.06
23,581	China Communications Construction Company Limited	15,791	0.04
59,800	China Lesso Group Holdings Limited	31,943	0.08
314	China Merchants Holdings International Company Limited	978	0.00
3,424	COSCO Pacific Limited	4,727	0.01
184	Daelim Industrial Company Limited	15,330	0.04
13	Daetwyler Holding AG	1,970	0.01
33	Daikin Industries Limited	2,080	0.01
315	Doosan Corporation	38,916	0.10
455	Doosan Heavy Industries & Construction Company Limited	15,739	0.04
2,651	DSV A/S	86,416	0.23
27	Dun & Bradstreet Corporation	2,975	0.01
17	East Japan Railway Company	1,337	0.00
1,559	Edenred	47,194	0.12
543	Elbit Systems Limited	33,431	0.09
400	Equifax Incorporated	29,012	0.08
1,010	Fuji Electric Company Limited	4,776	0.01
198	Geberit AG	69,461	0.18
3,328	Grupo Aeroportuario del Pacifico SAB de CV	22,544	0.06
908	Hino Motors Limited	12,495	0.03
65	Hitachi Construction Machinery Company Limited	1,293	0.00
1,964	Hutchison Port Holdings Trust	1,414	0.00
6,907	IJM Corporation Bhd	14,391	0.04
923	Intertek Group Plc	43,369	0.11
1,614	Japan Airlines Company Limited	89,060	0.23
38	JGC Corporation	1,154	0.00
118	JTEKT Corporation	1,984	0.01
285	Kawasaki Heavy Industries Limited	1,086	0.00
337	King Slide Works Company Limited	4,808	0.01
1,402	Kone OYJ	58,508	0.15
131	Kuehne + Nagel International AG	17,416	0.05
1,411	Legrand SA	86,326	0.23
620	Leighton Holdings Limited	11,546	0.03
70	LIXIL Group Corporation	1,886	0.01
5,100	Makino Milling Machine Company Limited	43,849	0.12
620	MISC Bhd	1,244	0.00
126	Mitsubishi Electric Corporation	1,553	0.00
94	Mitsui & Company Limited	1,505	0.00
3,839	Mitsui OSK Lines Limited	14,287	0.04
109	NGK Insulators Limited	2,472	0.01
1,132	Nidec Corporation	69,459	0.18
501	Nippon Yusen KK	1,444	0.00
308	Norma Group SE	16,994	0.05
221	Northrop Grumman Corporation	26,436	0.07
139	NSK Limited	1,807	0.01
873	NWS Holdings Limited	1,620	0.00

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding / Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Industrials (Continued)			
2,457	OHL Mexico SAB de CV	\$ 7,498	0.02%
29,288	Pembangunan Perumahan Persero Tbk PT	4,558	0.01
2,002	Promotora y Operadora de Infraestructura SAB de CV	26,711	0.07
2,125	Sembcorp Industries Limited	9,119	0.02
15	SGS SA	35,927	0.10
15,723	Shanghai Industrial Holdings Limited	47,471	0.13
13,318	Sinopec Engineering Group Company Limited	14,950	0.04
19	SK Holdings Company Limited	3,418	0.01
4,161	SKF AB	106,120	0.28
822	Southwest Airlines Company	22,071	0.06
885	Spirax-Sarco Engineering Plc	41,356	0.11
105	Sumitomo Corporation	1,416	0.00
139	TAV Havalimanlari Holding AS	1,101	0.00
8,510	Thoresen Thai Agencies Pcl	5,375	0.01
6,494	Tianjin Development Hldgs Limited	4,885	0.01
2,911	Toppan Forms Company Limited	29,252	0.08
11,300	Toshiba Corporation	52,649	0.14
3,036	Trelleborg AB	64,577	0.17
6,993	Turk Hava Yollari	21,405	0.06
8,110	United Tractors Tbk PT	15,751	0.04
311	WABCO Holdings Incorporated	33,227	0.09
542	WEG SA	6,868	0.02
363	West Japan Railway Company	15,978	0.04
32,326	Zhejiang Expressway Company Limited	32,575	0.09
1,082	Zodiac Aerospace	36,613	0.10
Total Industrials		\$ 2,068,580	5.44%
Information Technology			
2,253	21Vianet Group Incorporated	\$ 67,522	0.18%
307	AAC Technologies Holdings Incorporated	1,994	0.01
10,637	Activision Blizzard Incorporated	237,205	0.62
1,147	Advanced Semiconductor Engineering Incorporated	1,487	0.00
166	Advantech Company Limited	1,407	0.00
1,260	Aerohive Networks Incorporated	10,357	0.03
3,265	Akamai Technologies Incorporated	199,296	0.52
87	Alliance Data Systems Corporation	24,467	0.06
5,400	Allot Communications Limited	70,416	0.19
483	Amdocs Limited	22,377	0.06
1,300	Anritsu Corporation	14,578	0.04
10,210	Apple Incorporated	948,815	2.50
4,795	Applied Materials Incorporated	108,127	0.28
10,600	Applied Micro Circuits Corporation	114,480	0.30
4,975	Aruba Networks Incorporated	87,162	0.23
371	ASML Holding NV	34,546	0.09
1,628	Asustek Computer Incorporated	18,129	0.05
57,525	AU Optronics Corporation	24,275	0.06
392	Automatic Data Processing Incorporated	31,078	0.08
765	Avago Technologies Limited	55,126	0.14
601	Axis Communications AB	17,530	0.05
502	Baidu Incorporated	93,779	0.25
389	Brocade Communications Systems Incorporated	3,579	0.01
126	Brother Industries Limited	2,180	0.01
3,480	CalAmp Corporation	75,377	0.20
1,545	Catcher Technology Company Limited	14,411	0.04
510	Check Point Software Technologies Limited	34,185	0.09
3,848	ChinaCache International Holdings Limited	59,063	0.16
2,120	Cognizant Technology Solutions Corporation	103,668	0.27
1,035	Concur Technologies Incorporated	96,576	0.25
8,301	Coretronic Corporation	9,286	0.02

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding / Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Information Technology (Continued)			
539	Delta Electronics Incorporated	\$ 3,890	0.01 %
670	Demandware Incorporated	46,464	0.12
8,459	Elitegroup Computer Systems Company Limited	6,941	0.02
1,260	F5 Networks Incorporated	140,377	0.37
2,060	Facebook Incorporated	138,597	0.36
4,280	FleetMatics Group Plc	138,415	0.36
5,413	Foxconn Technology Company Limited	13,126	0.03
9,165	Freescale Semiconductor Limited	215,286	0.57
794	FUJIFILM Holdings Corporation	22,142	0.06
257	Fujitsu Limited	1,923	0.01
20,888	GCL-Poly Energy Holdings Limited	6,953	0.02
478	Google Incorporated	279,467	0.74
813	Google Incorporated (non-voting)	467,695	1.23
2,604	Halma Plc	26,225	0.07
6,285	Hewlett-Packard Company	211,616	0.56
7,619	Higher One Holdings Incorporated	28,952	0.08
227	Hirose Electric Company Limited	33,701	0.09
53	Hitachi High-Technologies Corporation	1,260	0.00
213	Hitachi Limited	1,560	0.00
6,347	Hon Hai Precision Industry Company Limited	21,236	0.06
365	IAC/InterActiveCorp	25,269	0.07
34	Inficon Holding AG	11,071	0.03
6,842	Infineon Technologies AG	85,668	0.23
37,668	Innolux Corporation	17,599	0.05
6,000	Intel Corporation	185,400	0.49
5,648	Inventec Corporation	5,401	0.01
440	Itochu Techno-Solutions Corporation	19,111	0.05
491	Jack Henry & Associates Incorporated	29,160	0.08
2,300	Japan Display Incorporated	14,099	0.04
3,060	Juniper Networks Incorporated	75,031	0.20
60	Konami Corporation	1,324	0.00
175	Konica Minolta Incorporated	1,727	0.00
1,000	Lam Research Corporation	67,570	0.18
315	Largan Precision Company Limited	25,056	0.07
13	LEM Holding SA	11,273	0.03
90,000	Lenovo Group Limited	121,930	0.32
322	Lexmark International Incorporated	15,504	0.04
3,545	Lite-On Technology Corporation	5,901	0.02
401	Lite-On Technology Corporation (GDR)	5,409	0.01
2,695	Marketo Incorporated	78,317	0.21
472	MasterCard Incorporated	34,673	0.09
5,605	Mavenir Systems Incorporated	84,804	0.22
5,859	MediaTek Incorporated	98,899	0.26
7,376	Microsoft Corporation	307,579	0.81
18	Murata Manufacturing Company Limited	1,685	0.00
34	NAVER Corporation	27,992	0.07
625	NEC Corporation	1,987	0.01
1,006	NetEase Incorporated	78,770	0.21
10	Nintendo Company Limited	1,197	0.00
421	Nomura Research Institute Limited	13,236	0.03
2,405	Novatek Microelectronics Corporation	11,800	0.03
460	NQ Mobile Incorporated	2,829	0.01
42	NTT Data Corporation	1,611	0.00
5,700	NXP Semiconductor NV	377,226	0.99
1,340	Obic Company Limited	44,179	0.12
46	Omron Corporation	1,934	0.01
740	Oracle Corporation	29,985	0.08
264	Otsuka Corporation	12,782	0.03
2,960	Pandora Media Incorporated	87,320	0.23
9,658	Pegatron Corporation	18,373	0.05

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding / Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Information Technology (Continued)			
459	Perfect World Company Limited	\$ 9,006	0.02%
3,819	Phoenix New Media Limited	40,940	0.11
4,230	Qualcomm Incorporated	334,974	0.88
463	Quanta Computer Incorporated	1,348	0.00
6,630	Radware Limited	112,113	0.29
127	Ricoh Company Limited	1,511	0.00
26	Rohm Company Limited	1,491	0.00
8,330	Ruckus Wireless Incorporated	99,210	0.26
1,675	salesforce.com Incorporated	97,267	0.26
102	Samsung Electronics Company Limited	133,171	0.35
8	Samsung SDI Company Limited	1,277	0.00
329	SanDisk Corporation	34,351	0.09
430	SCSK Corporation	12,110	0.03
855	Siliconware Precision Industries Company	1,400	0.00
2,348	SK Hynix Incorporated	112,550	0.30
1,176	Spectris Plc	44,599	0.12
570	Stratasys Limited	64,666	0.17
45,000	Sunny Optical Technology Group Company Limited	63,171	0.17
9,000	Synnex Technology International Corporation	15,162	0.04
518	Synopsys Incorporated	20,104	0.05
610	Tableau Software Incorporated	43,517	0.11
20,490	Taiwan Semiconductor Manufacturing Company Limited	86,810	0.23
1,775	Taiwan Semiconductor Manufacturing Company Limited (ADR)	37,950	0.10
39,655	TCL Communication Technology Holdings Limited	47,584	0.13
38	TDK Corporation	1,780	0.00
3,484	Tencent Holdings Limited	53,179	0.14
26	Tokyo Electron Limited	1,756	0.00
43	Trend Micro Incorporated	1,416	0.00
3,010	Ubiquiti Networks Incorporated	135,992	0.36
745	United Internet AG	32,829	0.09
61,800	United Microelectronics Corporation	30,840	0.08
4,289	Vanguard International Semiconductor Corporation	6,873	0.02
911	Vantiv Incorporated	30,600	0.08
1,140	Verint Systems Incorporated	55,906	0.15
520	Visa Incorporated	109,559	0.29
1,635	Western Digital Corporation	150,910	0.40
13,252	Winbond Electronics Corporation	5,304	0.01
1,460	Wipro Limited	17,345	0.05
24,300	WPG Holdings Limited	33,449	0.09
13,901	Yahoo Japan Corporation	64,081	0.17
89	Yaskawa Electric Corporation	1,076	0.00
250	Yelp Incorporated	19,160	0.05
83	Yokogawa Electric Corporation	1,050	0.00
	Total Information Technology	\$ 8,598,372	22.62%
Materials			
9,568	Anhui Conch Cement Company Limited	\$ 32,838	0.09%
1,327	Asia Cement Corporation	1,816	0.01
133	Cemex latam Holdings SA	1,302	0.00
25,488	China BlueChemical Limited	13,878	0.04
66,892	China Resources Cement Holdings Limited	41,860	0.11
1,350	Cia de Minas Buenaventura SAA	15,943	0.04
721	Croda International Plc	27,134	0.07
74	Cytec Industries Incorporated	7,802	0.02
5,410	Eregli Demir ve Celik Fabrikalari TAS	9,645	0.03
454	Fortescue Metals Group Limited	1,864	0.01
15	Givaudan SA	25,017	0.07
86	Hitachi Chemical Company Limited	1,423	0.00
3,191	Hitachi Metals Limited	48,288	0.13

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<i> Holding / Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Materials (Continued)			
146,171	Huabao International Holdings Limited	\$ 86,001	0.23 %
5,008	Indocement Tunggal Prakarsa Tbk PT	9,505	0.03
61	JFE Holdings Incorporated	1,258	0.00
1,436	JSR Corporation	24,636	0.07
286	KGHM Polska Miedz SA	11,707	0.03
1,073	Kobe Steel Limited	1,599	0.00
919	Kuraray Company Limited	11,621	0.03
426	Lafarge Malaysia Bhd	1,291	0.00
18,435	Lee & Man Paper Manufacturing Limited	9,800	0.03
45	LG Chem Limited	13,165	0.04
800	Metalurgica Gerdau SA	5,615	0.02
2,059	Mitsubishi Chemical Holdings Corporation	9,105	0.02
5,193	Mitsubishi Gas Chemical Company Incorporated	33,166	0.09
4,436	Mitsubishi Materials Corporation	15,545	0.04
1,905	MMC Norilsk Nickel OJSC	37,719	0.10
354	Newcrest Mining Limited	3,515	0.01
442	Nippon Steel & Sumitomo Metal Corporation	1,414	0.00
516	Nitto Denko Corporation	24,174	0.06
333	Oji Holdings Corporation	1,367	0.00
12,625	Petronas Chemicals Group Bhd	26,540	0.07
7,699	PTT Global Chemical Plc	16,012	0.04
12,335	Semen Indonesia Persero Tbk PT	15,659	0.04
44,054	Shougang Fushan Resources Group Limited	8,981	0.02
82	SK Chemicals Company Limited	5,227	0.01
300	Southern Copper Corporation	9,111	0.02
428	Sumitomo Chemical Company Limited	1,618	0.00
117	Sumitomo Metal Mining Company Limited	1,899	0.01
4,109	Tata Steel Limited	35,872	0.09
1,440	Tokyo Ohka Kogyo Company Limited	34,342	0.09
1,300	Vale SA	15,500	0.04
387	Victrex Plc	11,249	0.03
Total Materials		\$ 713,023	1.88 %
Mortgage Backed Securities			
100,000	Fannie Mae Pool TBA, 2.500%, 15/07/2043	\$ 94,797	0.25 %
(400,000)	Fannie Mae Pool TBA, 3.500%, 15/07/2044	(411,876)	(1.08)
1,000,000	Fannie Mae Pool TBA, 4.500%, 15/07/2044	1,082,969	2.85
Total Mortgage Backed Securities		\$ 765,890	2.02 %
Telecommunication Services			
53,702	America Movil SAB de CV	\$ 55,677	0.15 %
483	AT&T Incorporated	17,074	0.05
11,786	Bezeq The Israeli Telecommunication Corporation Limited	22,103	0.06
1,184	CenturyLink Incorporated	42,837	0.11
3,615	China Communications Services Corporation Limited	1,744	0.00
4,265	China Mobile Limited	41,355	0.11
14,555	China Telecom Corporation Limited	7,118	0.02
15,870	China Unicom Hong Kong Limited	24,490	0.06
8,817	Chunghwa Telecom Company Limited	28,408	0.07
22,511	DiGi.Com Bhd	40,101	0.11
792	Far EasTone Telecommunications Company Limited	1,801	0.00
53	Globe Telecom Incorporated	1,943	0.01
1,326	HKT Trust and HKT Limited	1,552	0.00
238	HKT Trust and HKT Limited (non-voting)	63	0.00
1,486	KDDI Corporation	90,622	0.24
779	KT Corporation	23,521	0.06
5,310	LG Uplus Corporation	48,387	0.13

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<i> Holding / Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Telecommunication Services (Continued)			
1,363	MTN Group Limited	\$ 28,660	0.08%
1,346	Nippon Telegraph & Telephone Corporation	83,905	0.22
2,000	NTT DOCOMO Incorporated	34,174	0.09
2,289	Orange Polska SA	7,251	0.02
2,917	PCCW Limited	1,739	0.00
320	Philippine Long Distance Telephone Company	21,905	0.06
423	SK Telecom Company Limited	98,873	0.26
309	SoftBank Corporation	22,989	0.06
343	Taiwan Mobile Company Limited	1,060	0.00
7,367	Telecom Corporation of New Zealand Limited	17,222	0.05
600	Telefonica Brasil SA	12,244	0.03
10,162	Telekom Malaysia Bhd	20,001	0.05
24,575	Telekomunikasi Indonesia Persero Tbk PT	5,089	0.01
7,251	Telstra Corporation Limited	35,656	0.09
468	Tim Participacoes SA	2,724	0.01
1,848	Turkcell Iletisim Hizmetleri AS	11,505	0.03
870	Vodacom Group Limited	10,737	0.03
Total Telecommunication Services		\$ 864,530	2.27%
Utilities			
692	AES Tiete SA	\$ 6,103	0.02%
3,175	Centrais Eletricas Brasileiras SA	9,190	0.02
504	Cheung Kong Infrastructure Holdings Limited	3,463	0.01
3,276	China Gas Holdings Limited	6,729	0.02
11,500	China Resources Gas Group Limited	35,982	0.10
121	Cia de Saneamento Basico do Estado de Sao Paulo	1,293	0.00
5,377	Cia Energetica de Minas Gerais	39,374	0.10
1,000	Cia Energetica de Sao Paulo	12,613	0.03
2,558	Cia Paranaense de Energia	39,018	0.10
509	Electric Power Development Company Limited	16,530	0.04
1,292	Endesa SA	49,973	0.13
36,374	Enersis SA	12,246	0.03
557	Entergy Corporation	45,730	0.12
765	Exelon Corporation	27,900	0.07
361	Great Plains Energy Incorporated	9,700	0.03
74,102	Guangdong Investment Limited	85,190	0.22
5,747	Hong Kong & China Gas Company Limited	12,517	0.03
94,000	Huadian Fuxin Energy Corporation Limited	49,120	0.13
150	Kansai Electric Power Company Incorporated	1,411	0.00
582	Korea Electric Power Corporation	21,427	0.06
246	Korea Electric Power Corporation (ADR)	4,524	0.01
8,056	Osaka Gas Company Limited	33,876	0.09
22,790	Perusahaan Gas Negara Persero Tbk PT	10,669	0.03
5,025	PGE SA	35,792	0.10
569	Pinnacle West Capital Corporation	32,894	0.09
2,336	Power Assets Holdings Limited	20,435	0.05
1,068	Public Service Enterprise Group Incorporated	43,553	0.12
1,213	SP AusNet	1,517	0.00
662	Tauron Polska Energia SA	1,127	0.00
6,729	Tenaga Nasional Bhd	25,441	0.07
164	Tohoku Electric Power Company Incorporated	1,922	0.01
6,775	Tokyo Gas Company Limited	39,524	0.10
628	Tractebel Energia SA	9,400	0.03
Total Utilities		\$ 746,183	1.96%

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding / Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
8,956	Collective Investment Schemes ETFs Physical PM Basket	\$ 948,799	2.50%
	Total Collective Investment Schemes (Cost 2014: \$916,874)	\$ 948,799	2.50%
	Short Term Securities		
1,290,000	State Street Repurchase Agreement, 0.000%, 01/07/2014 ¹	\$ 1,290,000	3.39%
	Total Short Term Securities	\$ 1,290,000	3.39%
	Total Transferable Securities (Cost 2014: \$32,545,747)	\$ 34,958,926	91.96%

Financial Derivative Instruments
Bond Forwards^{2,3}

<i> Notional Amount</i>	<i> CCY</i>	<i> Investment</i>	<i> Termination Date</i>	<i> Unrealised Appreciation/ (Depreciation) USD</i>	<i> % Net Assets</i>
30,000	AUD	Australia Government Bond, 4.000%, 20/08/2020	10/07/2014	\$ 1,676	0.01%
20,000	AUD	Australia Government Bond, 3.000%, 20/09/2025	10/07/2014	968	0.00
275,000	AUD	Australia Government Bond, 4.500%, 21/04/2033	10/07/2014	(12,463)	(0.03)
200,000	AUD	Australia Government Bond, 2.000%, 21/08/2035	10/07/2014	11,179	0.03
115,000	EUR	Austria Government Bond, 4.350%, 15/03/2019	14/07/2014	2,353	0.01
105,000	EUR	Belgium Government Bond, 2.600%, 22/06/2024	18/07/2014	1,356	0.00
195,000	EUR	Bundesrepublik Deutschland, 1.500%, 15/05/2023	15/07/2014	(4,884)	(0.01)
225,000	CAD	Canada Government Bond, 5.750%, 01/06/2029	30/07/2014	(2,998)	(0.01)
199,550	CAD	Canada Government Bond, 4.000%, 01/12/2031	30/07/2014	3,681	0.01
36,632	CAD	Canada Government Bond, 3.000%, 01/12/2036	30/07/2014	583	0.00
650,000	DKK	Denmark Government Bond, 4.000%, 15/11/2015	14/07/2014	1,378	0.00
40,769	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 1.500%, 15/04/2016	15/07/2014	283	0.00
87,838	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 1.750%, 15/04/2020	15/07/2014	1,178	0.00
192,126	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.100%, 15/04/2023	15/07/2014	4,672	0.01
135,000	EUR	Finland Government Bond, 3.875%, 15/09/2017	31/07/2014	2,289	0.01
51,102	EUR	France Government Bond OAT, 1.000%, 25/07/2017	15/07/2014	429	0.00
43,488	EUR	France Government Bond OAT, 1.100%, 25/07/2022	15/07/2014	857	0.00
24,783	EUR	France Government Bond OAT, 3.150%, 25/07/2032	15/07/2014	1,025	0.00
90,000	EUR	Ireland Government Bond, 4.600%, 18/04/2016	09/07/2014	775	0.00
160,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/06/2017	15/07/2014	2,214	0.01
105,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/08/2023	15/07/2014	(3,759)	(0.01)
246,192	EUR	Italy Buoni Poliennali Del Tesoro, 2.600%, 15/09/2023	15/07/2014	2,728	0.01
76,735,000	JPY	Japan Government CPI Linked Bond, 0.100%, 10/09/2023	10/07/2014	13,524	0.04
10,650,000	JPY	Japan Government Five Year Bond, 0.400%, 20/06/2015	18/07/2014	411	0.00
26,800,000	JPY	Japan Government Five Year Bond, 0.400%, 20/03/2018	18/07/2014	1,275	0.00
34,800,000	JPY	Japan Government Ten Year Bond, 1.100%, 20/03/2021	18/07/2014	2,466	0.01
60,450,000	JPY	Japan Government Ten Year Bond, 0.600%, 20/03/2023	18/07/2014	5,265	0.02
62,400,000	JPY	Japan Government Ten Year Bond, 0.600%, 20/09/2023	18/07/2014	(5,485)	(0.01)
16,000,000	JPY	Japan Government Thirty Year Bond, 2.500%, 20/09/2037	18/07/2014	3,146	0.01
5,600,000	JPY	Japan Government Twenty Year Bond, 1.500%, 20/03/2033	18/07/2014	799	0.00
75,000	EUR	Netherlands Government Bond, 4.500%, 15/07/2017	14/07/2014	1,276	0.00
130,000	EUR	Netherlands Government Bond, 2.250%, 15/07/2022	14/07/2014	3,804	0.01
1,865,000	NOK	Norway Government Bond, 4.250%, 22/05/2019	14/07/2014	(7,552)	(0.02)
110,000	EUR	Spain Government Bond, 3.150%, 31/01/2016	14/07/2014	1,386	0.00
1,380,000	SEK	Sweden Government Bond, 3.750%, 12/08/2017	15/07/2014	(1,908)	(0.01)
1,320,000	SEK	Sweden Government Bond, 2.500%, 12/05/2025	09/07/2014	(1,632)	(0.00)
125,000	SEK	Sweden Inflation Linked Bond, 3.500%, 12/01/2015	15/07/2014	(340)	(0.00)
1,260,000	SEK	Sweden Inflation Linked Bond, 1.000%, 01/06/2025	09/07/2014	(346)	(0.00)

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Bond Forwards^{2,3} (Continued)

Notional Amount	CCY	Investment	Termination Date	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
250,000	SEK	Sweden Inflation Linked Bond, 3.500%, 01/12/2028	15/07/2014	\$ (540)	(0.00)%
70,000	GBP	United Kingdom Gilt, 5.000%, 07/03/2018	24/07/2014	1,133	0.00
165,000	GBP	United Kingdom Gilt, 2.750%, 07/09/2024	10/07/2014	(6,240)	(0.02)
95,000	GBP	United Kingdom Gilt, 4.500%, 07/09/2034	31/07/2014	(2,289)	(0.01)
35,000	GBP	United Kingdom Gilt, 4.750%, 07/12/2038	09/07/2014	1,216	0.00
40,000	GBP	United Kingdom Gilt, 4.500%, 07/12/2042	10/07/2014	2,079	0.01
15,000	GBP	United Kingdom Gilt Inflation Linked, 2.500%, 16/04/2020	31/07/2014	460	0.00
153,059	GBP	United Kingdom Gilt Inflation Linked, 0.125%, 22/03/2024	31/07/2014	1,428	0.01
65,000	GBP	United Kingdom Gilt Inflation Linked, 2.000%, 26/01/2035	31/07/2014	1,704	0.01
140,000	USD	United States Treasury Bond, 2.750%, 15/11/2042	08/08/2014	(31)	(0.00)
125,000	USD	United States Treasury Bond, 3.625%, 15/02/2044	11/07/2014	(2,883)	(0.01)
122,294	USD	United States Treasury Inflation Indexed Bonds, 1.875%, 15/07/2015	31/07/2014	(272)	(0.00)
2,900,346	USD	United States Treasury Inflation Indexed Bonds, 2.000%, 15/01/2016	31/07/2014	(4,863)	(0.01)
102,379	USD	United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2016	31/07/2014	(121)	(0.00)
62,838	USD	United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2017	31/07/2014	3	0.00
1,296,590	USD	United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2018	31/07/2014	1,894	0.01
954,260	USD	United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2019	31/07/2014	3,938	0.01
49,083	USD	United States Treasury Inflation Indexed Bonds, 1.250%, 15/07/2020	31/07/2014	122	0.00
59,808	USD	United States Treasury Inflation Indexed Bonds, 1.125%, 15/01/2021	31/07/2014	271	0.00
89,710	USD	United States Treasury Inflation Indexed Bonds, 0.625%, 15/07/2021	31/07/2014	503	0.00
57,804	USD	United States Treasury Inflation Indexed Bonds, 0.125%, 15/01/2022	31/07/2014	296	0.00
62,064	USD	United States Treasury Inflation Indexed Bonds, 0.125%, 15/07/2022	07/15/2022	366	0.00
103,055	USD	United States Treasury Inflation Indexed Bonds, 0.125%, 15/01/2023	31/07/2014	325	0.00
846,160	USD	United States Treasury Inflation Indexed Bonds, 0.625%, 15/01/2024	31/07/2014	4,784	0.01
37,859	USD	United States Treasury Inflation Indexed Bonds, 2.375%, 15/01/2025	31/07/2014	368	0.00
58,828	USD	United States Treasury Inflation Indexed Bonds, 3.625%, 15/04/2028	31/07/2014	652	0.00
50,644	USD	United States Treasury Inflation Indexed Bonds, 3.875%, 15/04/2029	31/07/2014	798	0.00
57,900	USD	United States Treasury Inflation Indexed Bonds, 0.750%, 15/02/2042	31/07/2014	1,127	0.00
96,963	USD	United States Treasury Inflation Indexed Bonds, 1.375%, 15/02/2044	31/07/2014	2,712	0.01
390,000	USD	United States Treasury Note, 0.125%, 30/04/2015	31/07/2014	(4)	(0.00)
3,010,000	USD	United States Treasury Note, 0.375%, 15/01/2016	31/07/2014	(1,984)	(0.01)
195,000	USD	United States Treasury Note, 2.000%, 30/04/2016	31/07/2014	76	0.00
1,245,000	USD	United States Treasury Note, 0.625%, 30/04/2018	31/07/2014	(3,746)	(0.01)
90,000	USD	United States Treasury Note, 2.000%, 15/02/2022	31/07/2014	669	0.00
330,000	USD	United States Treasury Note, 2.750%, 15/11/2023	31/07/2014	(3,101)	(0.01)
755,000	USD	United States Treasury Note, 2.750%, 15/02/2024	31/07/2014	(6,151)	(0.01)
975,000	USD	United States Treasury Note, 1.625%, 30/04/2019	31/07/2014	(4,332)	(0.01)
		Bond Forwards at positive fair value		99,900	0.26
		Bond Forwards at negative fair value		(77,924)	(0.20)
		Total Bond Forwards		\$ 21,976	0.06%

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Credit Default Swaps²

<i>Notional Amount</i>	<i>CCY</i>	<i>Underlying Security</i>	<i>Premium</i>	<i>Termination Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
Protection Bought							
45,000	EUR	iTraxx Europe Crossover Series 21 Version I	5.000%	20/06/2019	BNP Paribas	\$ (7,283)	(0.02)%
25,000	EUR	iTraxx Europe Crossover Series 21 Version I	5.000%	20/06/2019	BNP Paribas	(4,046)	(0.01)
35,000	EUR	iTraxx Europe Crossover Series 21 Version I	5.000%	20/06/2019	Deutsche Bank	(5,664)	(0.01)
10,000	EUR	iTraxx Europe Series 21 Version I	1.000%	20/06/2019	Deutsche Bank	(256)	(0.00)
1,003,157	USD	ABX.HE.AAA.06-2	0.110%	25/05/2046	Goldman Sachs	(199,311)	(0.53)
74,250	USD	CDX.NA.HY.22	5.000%	20/06/2019	Goldman Sachs	6,568	0.02
25,000	EUR	iTraxx Europe Crossover Series 21 Version I	5.000%	20/06/2019	Goldman Sachs	(4,046)	(0.01)
Protection Sold							
135,000	USD	Bank of America Corporation, 5.650%, 01/05/2018	1.000%	20/12/2017	Credit Suisse	\$ 2,540	0.01%
75,000	USD	CDX.NA.IG.22	1.000%	20/06/2019	Credit Suisse	(1,510)	(0.00)
200,000	USD	CDX.NA.IG.22	1.000%	20/06/2019	Credit Suisse	(4,028)	(0.01)
10,000	USD	CDX.NA.IG.22	1.000%	20/06/2019	Credit Suisse	(201)	(0.00)
175,000	USD	CDX.NA.IG.22	1.000%	20/06/2024	Credit Suisse	472	0.00
455,000	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Credit Suisse	(6,747)	(0.02)
70,000	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Credit Suisse	(1,038)	(0.00)
65,000	USD	Goldman Sachs Group Incorporated, 5.950%, 18/01/2018	1.000%	20/12/2017	Credit Suisse	1,126	0.00
30,000	EUR	iTraxx Europe Series 21 Version I	1.000%	20/06/2019	Deutsche Bank	(767)	(0.00)
175,000	EUR	iTraxx Europe Series 21 Version I	1.000%	20/06/2019	Deutsche Bank	(4,473)	(0.01)
225,000	USD	CDX.EM.21	5.000%	20/06/2019	Goldman Sachs	27,202	0.08
193,050	USD	CDX.NA.HY.22	5.000%	20/06/2019	Goldman Sachs	17,076	0.04
25,000	USD	CDX.NA.IG.22	1.000%	20/06/2024	Goldman Sachs	67	0.00
130,000	USD	Citigroup Incorporated, 6.125%, 15/05/2018	1.000%	20/12/2017	Goldman Sachs	2,471	0.01
215,000	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Goldman Sachs	(3,188)	(0.01)
50,000	EUR	iTraxx Europe Crossover Series 21 Version I	5.000%	20/06/2019	Goldman Sachs	(8,092)	(0.02)
70,000	USD	Morgan Stanley, 6.000%, 28/04/2015	1.000%	20/12/2017	Goldman Sachs	1,313	0.00
49,500	USD	CDX.NA.HY.22	5.000%	20/06/2019	Morgan Stanley	4,379	0.01
123,750	USD	CDX.NA.HY.22	5.000%	20/06/2019	Morgan Stanley	10,946	0.03
232,650	USD	CDX.NA.HY.22	5.000%	20/06/2019	Morgan Stanley	20,580	0.05
49,500	USD	CDX.NA.HY.22	5.000%	20/06/2019	Morgan Stanley	4,379	0.01
75,000	USD	CDX.NA.IG.22	1.000%	20/06/2019	Morgan Stanley	(1,510)	(0.01)
175,000	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Morgan Stanley	(2,595)	(0.01)
250,000	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	UBS	(3,707)	(0.01)
80,000	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	UBS	(1,186)	(0.00)
160,000	USD	CMBX.NA.BBB-.7	3.000%	17/01/2047	UBS	218	0.00
		Credit Default Swaps at positive fair value				99,337	0.26
		Credit Default Swaps at negative fair value				(259,648)	(0.68)
Total Credit Default Swaps						\$ (160,311)	(0.42)%

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

Interest Rate Swaps²

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
180,000	CHF	6 Month LIBOR	1.560%	19/03/2024	Credit Suisse	\$ 12,139	0.03%
375,000	CHF	6 Month LIBOR	0.693%	19/03/2019	Goldman Sachs	9,147	0.02
97,070,000	JPY	6 Month LIBOR	0.800%	19/03/2024	Goldman Sachs	12,362	0.03
494,050,000	JPY	6 Month LIBOR	0.858%	17/06/2024	Goldman Sachs	74,578	0.20
1,930,000	CHF	1.420%	6 Month LIBOR	18/06/2024	Goldman Sachs	(89,021)	(0.23)
870,000	CHF	1.648%	6 Month LIBOR	19/03/2024	JPMorgan Chase	(67,094)	(0.18)
195,000	CHF	6 Month LIBOR	2.029%	19/03/2034	JPMorgan Chase	17,809	0.05
Interest Rate Swaps at positive fair value						126,035	0.33
Interest Rate Swaps at negative fair value						(156,115)	(0.41)
Total Interest Rate Swaps						\$ (30,080)	(0.08)%

Options Purchased²

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
15	Put at 9,156.07 DAX Index	19/12/2014	Bank of America	\$ 3,965	0.01%
1,060,000	Call at 6.25 USD put CNH	10/02/2015	Bank of America	11,024	0.03
25	Put at 9,336.97 DAX Index	19/12/2014	BNP Paribas	8,042	0.02
20	Put at 6,458.18 FTSE 100 Index	19/12/2014	BNP Paribas	5,056	0.01
3,125	Put at 13,986.49 NIKKEI 225 Index	12/09/2014	Deutsche Bank	3,724	0.01
15	Put at 9,094.50 DAX Index	19/09/2014	Deutsche Bank	1,562	0.00
20	Put at 6,340.74 FTSE 100 Index	19/09/2014	Deutsche Bank	1,640	0.01
22	Put at 6,329.11 FTSE 100 Index	19/09/2014	Deutsche Bank	1,746	0.01
3,000	Put at 15,503.65 NIKKEI 225 Index	12/12/2014	Goldman Sachs	13,608	0.05
30	Put at 5,147.10 S&P ASX 200 Index	18/09/2014	JPMorgan Chase	1,354	0.00
22	Put at 5,149.95 S&P ASX 200 Index	18/09/2014	JPMorgan Chase	1,004	0.00
15	Put at 9,072.90 DAX Index	19/09/2014	JPMorgan Chase	1,507	0.00
650	Put at 13,393.77 NIKKEI 225 Index	12/12/2014	JPMorgan Chase	1,153	0.00
20	Put at 5,217.02 S&P ASX 200 Index	18/12/2014	JPMorgan Chase	2,331	0.01
25	Put at 5,233.61 S&P ASX 200 Index	18/12/2014	JPMorgan Chase	3,038	0.01
25	Put at 8,961.30 DAX Index	19/12/2014	JPMorgan Chase	5,339	0.01
19	Put at 9,425.00 DAX Index	19/12/2014	JPMorgan Chase	6,720	0.02
35	Put at 6,456.96 FTSE 100 Index	19/12/2014	JPMorgan Chase	8,829	0.02
5	Put at 6,368.21 FTSE 100 Index	20/03/2015	JPMorgan Chase	1,669	0.01
585	Put at 1,789.23 SPX Index	20/03/2015	JPMorgan Chase	850	0.00
10,000	Put at 37.00 iShares MSCI Emerging Markets	20/09/2014	Morgan Stanley	1,400	0.00
9,000	Put at 38.00 iShares MSCI Emerging Markets	20/12/2014	Morgan Stanley	5,490	0.02
10,700	Put at 39.00 iShares MSCI Emerging Markets	20/12/2014	Morgan Stanley	8,346	0.02
100	Put at 1,700.00 S&P 500 Index	20/09/2014	Morgan Stanley	420	0.00
200	Put at 1,725.00 S&P 500 Index	20/09/2014	Morgan Stanley	1,100	0.00
300	Put at 1,700.00 S&P 500 Index	20/12/2014	Morgan Stanley	4,650	0.01
200	Put at 1,800.00 S&P 500 Index	20/12/2014	Morgan Stanley	5,600	0.01
200	Put at 1,850.00 S&P 500 Index	20/12/2014	Morgan Stanley	7,520	0.02
500	Put at 1,750.00 S&P 500 Index	20/03/2015	Morgan Stanley	19,250	0.05
100	Put at 1,775.00 S&P 500 Index	20/03/2015	Morgan Stanley	4,330	0.01
200	Put at 1,800.00 S&P 500 Index	20/03/2015	Morgan Stanley	9,600	0.03
Total Options Purchased				\$ 151,867	0.40%

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Options Written²

Notional Amount		Investment	Termination Date	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
(15)	Put at 7,792.40	DAX Index	19/12/2014	Bank of America	\$ (835)	(0.00)%
(15)	Put at 7,740.00	DAX Index	19/09/2014	Deutsche Bank	(127)	(0.00)
(22)	Put at 5,444.40	FTSE 100 Index	19/09/2014	Deutsche Bank	(130)	(0.00)
(20)	Put at 5,522.58	FTSE 100 Index	19/09/2014	Deutsche Bank	(150)	(0.00)
(3,000)	Put at 12,976.95	NIKKEI 225 Index	12/12/2014	Goldman Sachs	(3,688)	(0.01)
(22)	Put at 4,553.64	S&P ASX 200 Index	18/09/2014	JPMorgan Chase	(89)	(0.00)
(30)	Put at 4,605.30	S&P ASX 200 Index	18/09/2014	JPMorgan Chase	(151)	(0.00)
(15)	Put at 7,721.62	DAX Index	19/09/2014	JPMorgan Chase	(122)	(0.00)
(25)	Put at 7,626.60	DAX Index	19/12/2014	JPMorgan Chase	(1,124)	(0.00)
(35)	Put at 5,437.44	FTSE 100 Index	19/12/2014	JPMorgan Chase	(1,395)	(0.01)
(650)	Put at 11,521.52	NIKKEI 225 Index	12/12/2014	JPMorgan Chase	(233)	(0.00)
(20)	Put at 4,503.11	S&P ASX 200 Index	18/12/2014	JPMorgan Chase	(349)	(0.00)
(5)	Put at 5,409.56	FTSE 100 Index	20/03/2015	JPMorgan Chase	(379)	(0.00)
(10,000)	Put at 33.00	iShares MSCI Emerging Markets	20/09/2014	Morgan Stanley	(550)	(0.00)
(9,000)	Put at 31.00	iShares MSCI Emerging Markets	20/12/2014	Morgan Stanley	(1,350)	(0.01)
(8,000)	Put at 32.00	iShares MSCI Emerging Markets	20/12/2014	Morgan Stanley	(1,400)	(0.01)
(300)	Put at 1,450.00	S&P 500 Index	20/12/2014	Morgan Stanley	(1,020)	(0.00)
(100)	Put at 1,525.00	S&P 500 Index	20/09/2014	Morgan Stanley	(103)	(0.00)
(200)	Put at 1,500.00	S&P 500 Index	20/09/2014	Morgan Stanley	(190)	(0.00)
(800)	Put at 1,475.00	S&P 500 Index	20/03/2015	Morgan Stanley	(8,520)	(0.02)
Total Options Written					\$ (21,905)	(0.06)%

Swaptions Purchased²

Notional Amount		CCY	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
700,000,000	JPY	Put on 0.25	15/04/2016	Bank of America	\$ 4,761	0.01%	
265,000	USD	Call on 0.74	09/05/2014	Bank of America	450	0.00	
630,000	USD	Call on 0.73	28/08/2014	Bank of America	1,017	0.00	
500,000	USD	Put on 5.49	11/12/2020	Bank of America	15,205	0.04	
4,800,000	AUD	Call on 2.90	12/02/2016	Deutsche Bank	10,796	0.03	
1,000,000	USD	Put on 3.45	31/10/2014	Deutsche Bank	723	0.00	
500,000	USD	Put on 2.40	04/11/2014	Deutsche Bank	833	0.00	
1,600,000	USD	Put on 5.53	09/12/2020	Deutsche Bank	47,136	0.13	
600,000	USD	Put on 4.50	15/05/2023	Deutsche Bank	28,104	0.07	
325,000	USD	Put on 5.02	10/07/2023	Deutsche Bank	11,687	0.03	
775,000	USD	Put on 4.88	02/04/2024	Deutsche Bank	30,155	0.08	
400,000	EUR	Put on 4.00	13/12/2023	Goldman Sachs	25,630	0.07	
300,000	AUD	Call on 2.76	01/04/2016	JPMorgan Chase	542	0.00	
1,300,000	EUR	Put on 1.60	07/04/2015	JPMorgan Chase	1,607	0.01	
490,000	USD	Call on 0.71	28/08/2014	JPMorgan Chase	661	0.00	
500,000	USD	Put on 3.43	04/11/2014	JPMorgan Chase	434	0.00	
215,000	USD	Put on 3.50	29/04/2015	JPMorgan Chase	1,482	0.00	
1,050,000	USD	Put on 3.46	29/05/2015	JPMorgan Chase	9,786	0.03	
600,000	USD	Put on 4.63	31/05/2023	JPMorgan Chase	26,286	0.07	
600,000	GBP	Put on 3.47	05/12/2014	Morgan Stanley	1,891	0.01	
700,000	EUR	Put on 2.65	05/12/2014	Morgan Stanley	251	0.00	
900,000	EUR	Put on 2.35	07/04/2015	Morgan Stanley	3,135	0.01	
900,000	EUR	Put on 2.32	29/05/2015	Morgan Stanley	4,811	0.01	
1,100,000	EUR	Put on 4.06	11/12/2023	Morgan Stanley	67,878	0.18	
1,000,000	USD	Put on 2.43	31/10/2014	Morgan Stanley	1,443	0.00	
Total Swaptions Purchased					\$ 296,704	0.78%	

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

Swaptions Written²

<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>
(700,000,000)	JPY	Put on 1.25	15/04/2016	Bank of America	\$ (1,099)	(0.00)%
(500,000)	USD	Put on 5.15	11/12/2015	Bank of America	(1,494)	(0.01)
(1,000,000)	USD	Put on 4.20	31/10/2014	Deutsche Bank	(23)	(0.00)
(1,600,000)	USD	Put on 5.16	09/12/2015	Deutsche Bank	(4,624)	(0.01)
(600,000)	USD	Put on 6.50	15/05/2023	Deutsche Bank	(10,674)	(0.03)
(325,000)	USD	Put on 100.00	10/07/2023	Deutsche Bank	(4,761)	(0.01)
(775,000)	USD	Put on 6.88	02/04/2024	Deutsche Bank	(12,679)	(0.03)
(400,000)	EUR	Put on 3.85	11/12/2015	Goldman Sachs	(870)	(0.00)
(1,300,000)	EUR	Put on 2.35	07/04/2015	JPMorgan Chase	(340)	(0.00)
(500,000)	USD	Put on 4.18	04/11/2014	JPMorgan Chase	(14)	(0.00)
(600,000)	USD	Put on 6.63	29/05/2023	JPMorgan Chase	(10,140)	(0.03)
(700,000)	EUR	Put on 3.40	05/12/2014	Morgan Stanley	(54)	(0.00)
(900,000)	EUR	Put on 3.10	07/04/2015	Morgan Stanley	(579)	(0.00)
(1,100,000)	EUR	Put on 3.90	09/12/2015	Morgan Stanley	(2,121)	(0.01)
(600,000)	GBP	Put on 4.22	05/12/2014	Morgan Stanley	(39)	(0.00)
Total Swaptions Written					\$ (49,511)	(0.13)%

Total Return Swaps²

<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>
8,556	USD	0.300%	S&P SPDYPAP	30/04/2015	Bank of America	\$ (42,142)	(0.11)%
1,489	USD	0.300%	S&P SPDYPAP	30/04/2015	Bank of America	(8,755)	(0.02)
534	USD	0.250%	S&P SPDYPEP	30/04/2015	Bank of America	18,485	0.05
3,324	USD	0.250%	S&P SPDYPIP	30/04/2015	Bank of America	19,796	0.05
(21,827)	USD	MSCI Daily TR World Gross Banks USD	I Month LIBOR	31/03/2015	Deutsche Bank	(16,916)	(0.04)
(8,925)	USD	MSCI Daily TR World Gross Diversified Financials Industry Group USD	I Month LIBOR	31/03/2015	Deutsche Bank	(21,188)	(0.06)
(10,468)	USD	MSCI Daily TR World Gross UINS	I Month LIBOR	31/03/2015	Deutsche Bank	(20,674)	(0.05)
(14,843)	USD	MSCI World Health Care TRN Index	I Month LIBOR	30/04/2015	Deutsche Bank	(115,062)	(0.31)
(42)	USD	MSCI Daily TR Gross Europe USD	I Month LIBOR	31/10/2014	Goldman Sachs	271	0.00
166	USD	I Month LIBOR	MSCI Daily TR Gross Europe USD	31/10/2014	Goldman Sachs	(1,070)	(0.00)
(124)	USD	MSCI Daily TR Gross Europe USD	I Month LIBOR	31/10/2014	Goldman Sachs	799	0.00
(1,418)	USD	MSCI Daily TR Gross AC Far East USD	I Month LIBOR	31/10/2014	Goldman Sachs	(9,345)	(0.02)
(2,226)	USD	MSCI Daily TR Gross AC Far East USD	I Month LIBOR	31/10/2014	Goldman Sachs	(14,669)	(0.04)
(1,043)	USD	MSCI All Country World Index	I Month LIBOR	31/10/2014	Goldman Sachs	(3,705)	(0.01)
(938)	USD	MSCI All Country World Index	I Month LIBOR	31/10/2014	Goldman Sachs	(3,332)	(0.01)
571	USD	S&P 500 Total Return IndexSM	I Month LIBOR	31/10/2014	Goldman Sachs	41,052	0.11
(3,024)	USD	S&P North America Technology Sector Index (TR)	I Month LIBOR	31/10/2014	Goldman Sachs	(20,335)	(0.05)
(21,945)	USD	S&P North America Technology Sector Index (TR)	I Month LIBOR	31/10/2014	Goldman Sachs	(147,573)	(0.40)
(179)	USD	MSCI Daily TR Gross Europe USD	I Month LIBOR	30/04/2015	Goldman Sachs	1,153	0.00

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Total Return Swaps² (Continued)

<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>
58	USD	MSCI Daily TR Gross Europe USD	I Month LIBOR	30/04/2015	Goldman Sachs	\$ (374)	(0.00)%
(11,935)	USD	MSCI Daily TR Gross AC Far East USD	I Month LIBOR	30/04/2015	Goldman Sachs	(78,652)	(0.21)
(6,884)	USD	MSCI All Country World Index	I Month LIBOR	30/04/2015	Goldman Sachs	(24,452)	(0.06)
(11,791)	USD	MSCI All Country World Index	I Month LIBOR	30/04/2015	Goldman Sachs	(50,183)	(0.13)
(5,576)	USD	MSCI Daily TR Net Emerging Market USD Index	I Month LIBOR	30/04/2015	Goldman Sachs	(39,049)	(0.10)
151	USD	S&P 500 Total Return IndexSM	I Month LIBOR	30/04/2015	Goldman Sachs	10,856	0.03
(5,772)	USD	S&P North America Technology Sector Index (TR)	I Month LIBOR	30/04/2015	Goldman Sachs	(38,815)	(0.10)
(409)	USD	Russell Mid-Cap Growth Index	I Month LIBOR	29/05/2015	Goldman Sachs	(53,067)	(0.14)
(189)	USD	Russell Mid-Cap Growth Index	I Month LIBOR	29/05/2015	Goldman Sachs	(26,223)	(0.08)
530	USD	S&P 500 Total Return IndexSM	I Month LIBOR	29/05/2015	Goldman Sachs	16,078	0.04
1,138	USD	S&P 500 Total Return IndexSM	I Month LIBOR	29/05/2015	Goldman Sachs	29,421	0.08
325,000	USD	JPM Corporate EMBI Diversified Composite Index Level	I Month LIBOR	22/09/2014	JPMorgan Chase	(1,418)	(0.00)
Total Return Swaps at positive fair value						137,911	0.36
Total Return Swaps at negative fair value						(736,999)	(1.94)
Total Return Swaps						\$ (599,088)	(1.58)%

Traded Forward Contracts - Open Positions²

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
31/07/2014 ^(H)	GBP 19,576,866	USD 33,287,423	State Street Bank	\$ 178,662	0.47%
31/07/2014	CAD 380,000	USD 352,642	Bank of America	3,864	0.01
17/09/2014	EUR 318,000	USD 433,113	Bank of America	2,403	0.01
31/07/2014	EUR 18,000	USD 24,467	Bank of America	180	0.00
31/07/2014	JPY 32,639,000	USD 322,074	Bank of America	182	0.00
31/07/2014	SEK 194,000	USD 28,942	Bank of America	67	0.00
31/07/2014	USD 69,536	AUD 74,000	Bank of America	(164)	(0.00)
17/09/2014	USD 135,640	CHF 122,000	Bank of America	(2,023)	(0.01)
31/07/2014	USD 21,880	DKK 120,000	Bank of America	(161)	(0.00)
17/09/2014	USD 663,451	EUR 488,000	Bank of America	(4,890)	(0.01)
31/07/2014	USD 2,271,339	EUR 1,671,000	Bank of America	(16,761)	(0.04)
31/07/2014	USD 335,242	GBP 197,000	Bank of America	(1,524)	(0.00)
17/09/2014	USD 571,393	JPY 58,226,000	Bank of America	(3,684)	(0.01)
31/07/2014	USD 562,654	MXN 7,336,000	Bank of America	(1,681)	(0.01)
17/09/2014	USD 37,354	NOK 225,000	Bank of America	793	0.00
31/07/2014	USD 186,561	PLN 570,000	Bank of America	(790)	(0.00)
31/07/2014	USD 54,751	SEK 367,000	Bank of America	(127)	(0.00)
31/07/2014	ZAR 6,262,000	USD 588,418	Bank of America	(2,645)	(0.01)
31/07/2014	CAD 570,000	USD 528,885	Bank of Montreal	5,874	0.01

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Traded Forward Contracts - Open Positions² (Continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Appreciation/ (Depreciation)	% Net Assets
						USD	
31/07/2014	AUD	385,000	USD	360,504	Barclays Bank Plc	\$ 2,126	0.01%
17/09/2014	USD	476,232	JPY	48,529,000	BNP Paribas	(3,071)	(0.01)
17/09/2014	USD	58,477	SEK	392,000	BNP Paribas	(113)	(0.00)
31/07/2014	MXN	7,304,000	USD	560,436	Citibank	1,437	0.00
17/09/2014	USD	16,342	DKK	90,000	Citibank	(194)	(0.00)
17/09/2014	USD	1,786,873	EUR	1,315,000	Citibank	(14,085)	(0.04)
31/07/2014	JPY	105,470,000	USD	1,035,267	Commonwealth Bank of Australia	6,075	0.02
31/07/2014	USD	3,192,759	JPY	325,269,000	Commonwealth Bank of Australia	(18,736)	(0.05)
31/07/2014	CHF	42,000	USD	46,877	Credit Suisse	496	0.00
31/07/2014	USD	1,942,042	CHF	1,740,000	Credit Suisse	(20,536)	(0.05)
31/07/2014	USD	237,445	PLN	727,000	Credit Suisse	(1,510)	(0.00)
31/07/2014	ZAR	6,319,000	USD	593,035	Credit Suisse	(1,931)	(0.01)
31/07/2014	GBP	19,000	USD	32,304	Deutsche Bank	176	0.00
31/07/2014	USD	1,404,389	GBP	826,000	Deutsche Bank	(7,634)	(0.02)
17/09/2014	USD	195,422	HKD	1,515,000	Deutsche Bank	27	0.00
31/07/2014	USD	591,891	ZAR	6,319,000	Deutsche Bank	787	0.00
31/07/2014	AUD	569,000	USD	531,586	Goldman Sachs	4,353	0.01
31/07/2014	NOK	177,000	USD	28,855	Goldman Sachs	(41)	(0.00)
31/07/2014	USD	14,672	NOK	90,000	Goldman Sachs	21	0.00
31/07/2014	JPY	84,971,000	USD	835,293	HSBC	3,655	0.01
31/07/2014	MXN	7,336,000	USD	562,660	HSBC	1,675	0.00
31/07/2014	USD	486,500	AUD	519,000	HSBC	(2,344)	(0.01)
02/07/2014	USD	407,260	BRL	920,000	HSBC	(10,144)	(0.03)
31/07/2014	USD	840,970	JPY	85,699,000	HSBC	(5,167)	(0.01)
31/07/2014	AUD	386,000	USD	361,481	JPMorgan Chase	2,091	0.01
17/09/2014	USD	273,319	GBP	163,000	JPMorgan Chase	(5,211)	(0.01)
02/07/2014	BRL	1,378,000	USD	617,633	Morgan Stanley	7,566	0.02
17/09/2014	EUR	972,000	USD	1,324,797	Morgan Stanley	6,407	0.02
31/07/2014	PLN	604,000	USD	197,825	Morgan Stanley	701	0.00
17/09/2014	USD	10,412	SGD	13,000	Morgan Stanley	(16)	(0.00)
31/07/2014	AUD	415,000	USD	388,448	National Australia Bank	2,439	0.01
31/07/2014	CAD	542,000	USD	504,998	Royal Bank of Canada	3,492	0.01
17/09/2014	USD	51,413	CAD	56,000	Royal Bank of Canada	(1,062)	(0.00)
02/07/2014	USD	310,688	BRL	702,000	Standard Chartered Bank	(7,809)	(0.02)
31/07/2014	USD	559,104	MXN	7,304,000	Toronto Dominion Bank	(2,769)	(0.01)
04/08/2014	BRL	676,000	USD	303,565	UBS	276	0.00
02/07/2014	BRL	920,000	USD	407,035	UBS	10,369	0.03
02/07/2014	USD	306,376	BRL	676,000	UBS	(325)	(0.00)
31/07/2014	AUD	1,599,000	USD	1,503,700	Westpac Banking Corporation	2,393	0.01
31/07/2014	NZD	37,000	USD	32,125	Westpac Banking Corporation	185	0.00
17/09/2014	USD	298,451	AUD	320,000	Westpac Banking Corporation	(1,937)	(0.01)
17/09/2014	USD	33,081	NZD	39,000	Westpac Banking Corporation	(821)	(0.00)
					Unrealised gain on forward foreign currency exchange contracts	248,772	0.66
					Unrealised loss on forward foreign currency exchange contracts	(139,906)	(0.37)
Total Traded Forward Contracts - Open Positions						\$ 108,866	0.29%

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Traded Futures Contracts - Open Positions⁴

Number of Contracts	Investment	Delivery Date	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
Long/(Short)					
(5)	90 day Eurodollar Futures	19/12/2016	Credit Suisse	\$ (1,063)	(0.00)%
37	Australia Treasury Bond Futures, 10 Year	15/09/2014	Credit Suisse	85,395	0.23
11	Australia Treasury Bond Futures, 3 Year	15/09/2014	Credit Suisse	4,996	0.01
34	CAC 40 Index Futures	18/07/2014	Credit Suisse	(49,214)	(0.14)
(10)	Dax Index Futures	19/09/2014	Credit Suisse	29,950	0.08
3	Euro BTP Italian Government Bond Futures	08/09/2014	Credit Suisse	11,254	0.03
3	Euro OAT Futures	08/09/2014	Credit Suisse	11,501	0.03
11	FTSE 100 Index Futures	19/09/2014	Credit Suisse	(4,847)	(0.01)
10	FTSE MIB Index Futures	19/09/2014	Credit Suisse	(46,689)	(0.13)
10	German Euro Bobl Futures	08/09/2014	Credit Suisse	2,793	0.01
28	German Euro Bund Futures	08/09/2014	Credit Suisse	81,274	0.22
6	German Euro Buxl Futures	08/09/2014	Credit Suisse	26,698	0.07
12	German Euro Schatz Futures	08/09/2014	Credit Suisse	548	0.00
10	German Euro Stoxx 50 Futures	19/09/2014	Credit Suisse	(5,244)	(0.01)
(21)	Government of Canada Bond Futures, 10 Year	19/09/2014	Credit Suisse	(23,067)	(0.06)
14	HANG SENG Index Futures	30/07/2014	Credit Suisse	30,379	0.08
4	IBEX 35 Index Futures	18/07/2014	Credit Suisse	(5,394)	(0.01)
1	Japan Government Bond Mini Futures, 10 Year	10/09/2014	Credit Suisse	5,824	0.01
1	KOSPI 2 Index Futures	11/09/2014	Credit Suisse	(198)	(0.00)
1	MSCI EAFE Mini Futures	19/09/2014	Credit Suisse	(775)	(0.00)
6	MSCI Emerging Market Mini Futures	19/09/2014	Credit Suisse	1,135	0.00
(2)	MSCI Singapore Index Futures	30/07/2014	Credit Suisse	32	0.00
(21)	MSCI Taiwan Index Futures	30/07/2014	Credit Suisse	(11,960)	(0.03)
(1)	Nikkei 225 Futures Index	11/09/2014	Credit Suisse	1,525	0.00
(11)	Nikkei 225 Futures Index	11/09/2014	Credit Suisse	(24,303)	(0.06)
(5)	OMX 30 Index Futures	18/07/2014	Credit Suisse	722	0.00
5	Russell 2000 Mini Futures	19/09/2014	Credit Suisse	16,625	0.04
22	S&P 500 E-Mini Index Futures	19/09/2014	Credit Suisse	23,028	0.06
1	SPI 200 Index Futures	18/09/2014	Credit Suisse	(47)	(0.00)
2	Topix Index Futures	11/09/2014	Credit Suisse	6,574	0.02
(11)	UK Long Gilt Bond Futures	26/09/2014	Credit Suisse	(6,429)	(0.02)
15	Ultra Long US Treasury Bond Futures	19/09/2014	Credit Suisse	(7,656)	(0.02)
11	US Long Bond Futures	19/09/2014	Credit Suisse	3,750	0.01
(31)	US Treasury Note Futures, 10 Year	19/09/2014	Credit Suisse	(31,109)	(0.08)
29	US Treasury Note Futures, 2 Year	30/09/2014	Credit Suisse	(4,938)	(0.01)
(24)	US Treasury Note Futures, 5 Year	30/09/2014	Credit Suisse	(1,781)	(0.01)
	Unrealised gain on open futures contracts			344,003	0.90
	Unrealised loss on open futures contracts			(224,714)	(0.59)
Total Traded Futures Contracts - Open Positions				\$ 119,289	0.31%
				<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets					
Cash and Collateral ⁵				\$ 3,840,800	10.10%
Other Net Assets/(Liabilities)				\$ (646,649)	(1.70)%
Adjustment from bid market prices to last traded market prices				\$ 25,053	0.07%
Total Net Assets of Portfolio				\$ 38,015,937	100.00%

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

¹ Repurchase agreement with State Street Corporation dated 30/06/2014 at 0.000% to be repurchased at \$1,290,000 on 01/07/2014 collateralised by 1,520,000 Fannie Mae Remics, 2.500%, 25/12/2042 with a market value of \$1,316,365.

² Over the counter (OTC) financial derivative instruments.

³ The counterparties for the bond forwards positions are Bank of America, Barclays Bank, Citigroup, Deutsche Bank, Goldman Sachs, HSBC, JPMorgan Chase, Merrill Lynch, Morgan Stanley and Toronto Dominion Bank.

⁴ Exchange traded financial derivative instruments.

⁵ All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open option contracts which is held with Morgan Stanley. The cash collateral for open swap contracts is held with Credit Suisse, Deutsche Bank, Goldman Sachs, JPMorgan Chase and Morgan Stanley. The cash collateral for open futures contracts is held with Credit Suisse.

⁽⁴⁾ These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

Classifications	% of Total Current Assets⁶
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market	80.11
Short Term Securities	3.07
OTC financial derivative instruments	2.76
Exchange traded financial derivative instruments	0.82
Other Assets	13.24
	<u>100.00</u>

⁶ Analysis of Total Current Assets rather than Net Assets is required under the UCITS Notice 8.5 Appendix B.

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

Wellington Management Portfolios (Dublin) plc

Multi-Asset Absolute Return Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

\$ 3,040,680	United States Treasury Inflation Indexed Bonds, 2.000%, 15/01/2016
3,014,724	United States Treasury Note, 0.375%, 15/01/2016
2,580,201	United States Treasury Inflation Indexed Bonds, 0.500%, 15/04/2015
2,459,043	United States Treasury Note, 0.125%, 30/04/2015
1,871,352	Fannie Mae Pool TBA, 4.000%, 31/12/2049
1,800,626	United States Treasury Note, 1.625%, 31/03/2019
1,734,432	United States Treasury Inflation Indexed Bonds, 0.625%, 15/01/2024
1,368,559	United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2018
1,257,805	Fannie Mae Pool TBA, 4.000%, 31/12/2049
1,215,766	United States Treasury Note, 0.625%, 30/04/2018
1,077,700	United States Treasury Note, 2.750%, 15/11/2023
1,076,281	Fannie Mae Pool TBA, 4.500%, 31/12/2049
1,070,031	United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2017
1,068,680	Japan Government CPI Linked Bond, 0.100%, 10/09/2023
977,856	United States Treasury Note, 1.625%, 30/04/2019
960,569	United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2019
940,758	Fannie Mae Pool TBA, 4.000%, 31/12/2049
933,025	United States Treasury Note, 0.875%, 30/04/2017
916,874	ETFS Physical PM Basket
887,169	Apple Incorporated
35,261,719	Other Purchases

\$ 65,513,850 **Total Purchases**

Largest Sales

\$ 3,040,680	United States Treasury Inflation Indexed Bonds, 2.000%, 15/01/2016
3,014,724	United States Treasury Note, 0.375%, 15/01/2016
2,580,201	United States Treasury Inflation Indexed Bonds, 0.500%, 15/04/2015
2,459,043	United States Treasury Note, 0.125%, 30/04/2015
1,872,719	Fannie Mae Pool TBA, 4.000%, 31/12/2049
1,800,626	United States Treasury Note, 1.625%, 31/03/2019
1,734,432	United States Treasury Inflation Indexed Bonds, 0.625%, 15/01/2024
1,368,559	United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2018
1,250,352	Fannie Mae Pool TBA, 4.000%, 31/12/2049
1,215,766	United States Treasury Note, 0.625%, 30/04/2018
1,077,700	United States Treasury Note, 2.750%, 15/11/2023
1,070,031	United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2017
1,068,680	Japan Government CPI Linked Bond, 0.100%, 10/09/2023
977,856	United States Treasury Note, 1.625%, 30/04/2019
960,569	United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2019
942,223	Fannie Mae Pool TBA, 4.000%, 31/12/2049
933,025	United States Treasury Note, 0.875%, 30/04/2017
799,534	United States Treasury Note, 2.750%, 15/02/2024
706,166	Apple Incorporated
612,164	Fannie Mae Pool TBA, 3.500%, 31/12/2049
32,710,294	Other Sales

\$ 62,195,344 **Total Sales**

Enduring Assets Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is to seek long term total return. The Portfolio seeks to achieve its objective by investing globally, primarily in companies that own long-lived physical assets (such as companies in the utility, transportation, energy, real estate, and industrial sectors) that the Investment Manager believes possess an advantaged competitive position and that exhibit low levels of earnings volatility. No industry is formally excluded from the investment universe.

The Portfolio will invest, directly or through Financial Derivative Instruments ("FDI"), in the following instruments in pursuit of the Portfolio's investment objective: equity securities or other FDIs or securities with equity characteristics (including securities issued through private placements) comprising preferred stocks, market access products (including warrants on equities, options on equities, equity-linked notes and depository receipts) for securities issued by companies worldwide. These will be issued by developed and emerging market issuers that, while not located in an emerging market, conduct substantial business in emerging markets as determined by the Investment Manager, including (i) companies that have substantial assets in emerging markets; and (ii) companies that derive a substantial portion of their total revenues from either goods and services produced in, or sales made in, emerging markets.

The Portfolio may also hold bonds issued by government, agency, and supranational issuers; corporate and REIT debt; convertible bonds; capital securities (securities that combine the features of corporate bonds and preferred stock) issued by public or private issuers, both fixed and floating rate. Generally, less than 20% of the Net Asset Value of the Portfolio will be invested in bonds. There will be no limitations on the credit quality of individual securities in the Portfolio and the Portfolio will invest in securities denominated in multiple currencies.

The Portfolio may invest in companies across the market-capitalization spectrum, and may have exposure to various currencies. Generally, less than 25% of the Net Asset Value of the Portfolio will be invested in cash and cash equivalents.

The Portfolio may make substantial investments in securities traded on Russian markets.

The Portfolio may invest in exchange traded funds that invest in the types of securities listed above and which constitute an eligible investment for the Portfolio. These may be transferrable securities or collective investment schemes.

The Portfolio may buy and sell exchange-traded and over-the-counter FDIs (such as warrants, futures contracts, options, swaps and deliverable and non-deliverable forward contracts) from time to time in pursuit of the investment objective and as a means of indirectly gaining exposure to the instruments listed above (including to create or reduce exposures in certain countries or geographic regions).

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

The Net Asset Value of the Portfolio may have a high volatility from time to time.

Wellington Management Portfolios (Dublin) plc

Enduring Assets Portfolio (Continued)

Investment Manager's Report

Performance

The Enduring Assets Portfolio launched on May 31, 2013. The table below details the performance of all funded Share Classes within the Portfolio.

Share Class ¹	Total Returns (%)		
	Periods Ended June 30, 2014		
	6 Mths	Since Inception	Inception date
Sterling S	7.26%	5.89%	May 31, 2013
Sterling S (Distributing)	7.20%	5.87%	May 31, 2013
Euro S	10.89%	11.94%	May 31, 2013
US Dollar S	10.03%	21.80%	July 3, 2013
Sterling S (Hedged)	10.10%	17.70%	September 26, 2013
Sterling T	N/A	3.40%	April 23, 2014
US Dollar D	N/A	N/A	June 30, 2014

¹ All Classes are Accumulating and Unhedged unless otherwise noted.
Portfolio returns are net of fees and expenses.
Returns for periods greater than one year are annualised.

Share Class ¹	As at June 30, 2014		As at December 31, 2013		As at June 30, 2013	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
	US Dollar S	61,452,014	12.18	32,512,371	11.07	-
Euro S	34,740,687	11.30	31,299,445	10.19	17,931,424	9.72
Sterling S	14,249,487	10.64	13,283,245	9.92	974,193	9.74
Sterling S (Distributing)	31,303,808	10.57	37,412,544	9.86	11,111,770	9.74
Sterling S (Hedged)	18,659,590	11.77	14,668,892	10.69	-	-
Sterling T	225,633	10.34	-	-	-	-

¹ All Classes are Accumulating and Unhedged unless otherwise noted.
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 9, 2014

Wellington Management Portfolios (Dublin) plc

Enduring Assets Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014 US Dollars	December 31, 2013* US Dollars	June 30, 2013* US Dollars
Current Assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	\$ 217,818,195	\$ 183,123,050	\$ 39,647,680
Bank loan participations	-	-	-
Financial derivative instruments	170,365	299,545	-
Cash at bank	967,083	577,952	248,696
Cash held with brokers for open futures contracts	-	-	-
Cash held with brokers for option contracts	-	-	-
Cash held with brokers for TBA	-	-	-
Cash held with counterparties for swap contracts	-	-	-
Cash held with counterparties for repurchase agreements	-	-	-
Cash received as collateral for swap contracts	-	-	-
Cash received as collateral for repurchase agreements	-	-	-
Debtors – amounts falling due within one year			
Interest income receivable	-	-	-
Bank loan income receivable	-	-	-
Dividends receivable	1,091,135	568,846	208,580
Receivable for shares issued	-	-	1,516,700
Sales awaiting settlement	-	164,474	-
Other debtors	49,551	13,478	4,894
Total Current Assets	\$ 220,096,329	\$ 184,747,345	\$ 41,626,550
Current Liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	\$ -	\$ -	\$ -
Creditors – amounts falling due within one year			
Cash due to brokers for open futures contracts	-	-	-
Collateral due to counterparties for swap contracts	-	-	-
Collateral due to counterparties for repurchase agreements	-	-	-
Payable for shares redeemed	-	-	-
Purchases awaiting settlement	-	-	-
Expenses payable	(1,051,970)	(582,270)	(31,048)
Bank overdraft	-	-	-
Distribution payable	-	(395,849)	-
Withholding and capital gains tax payable	(77,161)	(58,316)	(12,479)
Other payables	-	-	-
Total Current Liabilities	\$ (1,129,131)	\$ (1,036,435)	\$ (43,527)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)	\$ 218,967,198	\$ 183,710,910	\$ 41,583,023
Adjustments from bid market prices to last traded market prices	\$ 230,168	\$ 190,694	\$ 55,022
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	\$ 219,197,366	\$ 183,901,604	\$ 41,638,045

* The Enduring Assets Portfolio commenced operations on May 31, 2013.

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

Wellington Management Portfolios (Dublin) plc

Enduring Assets Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013* US Dollars	Period ended June 30, 2013* US Dollars
Operating Income				
Interest income		\$ -	\$ -	\$ 17
Dividend income		4,848,468	1,842,100	215,512
Bank loan participation income		-	-	-
Other income		5,521	229	-
Net gains/(losses) on investment activities	3	18,141,770	14,643,830	(1,331,105)
Total Investment Income/(Expense)		\$ 22,995,759	\$ 16,486,159	\$ (1,115,576)
Operating Expenses				
Management fees	6	\$ (589,414)	\$ (404,441)	\$ (18,461)
Performance fees		(642,370)	(253,674)	-
Administration fees		(45,093)	(32,481)	(1,988)
Custodian fees		(50,975)	(47,014)	(5,014)
Directors' fees		(1,984)	(4,107)	(576)
Professional fees		(8,333)	(16,052)	(2,250)
Other fees		(47,273)	(46,057)	(2,758)
Expense reimbursement	6	-	-	4,894
Net Income/(Expense)		\$ 21,610,317	\$ 15,682,333	\$ (1,141,729)
Finance Costs				
Distributions		\$ -	\$ (395,849)	\$ -
Total Finance Costs		\$ -	\$ (395,849)	\$ -
Profit/(Loss) for the Period Before Tax		\$ 21,610,317	\$ 15,286,484	\$ (1,141,729)
Less: Withholding tax		\$ (460,340)	\$ (236,426)	\$ (13,534)
Capital Gains Tax		-	-	-
Profit/(Loss) for the Period After Tax		\$ 21,149,977	\$ 15,050,058	\$ (1,155,263)
Adjustments from bid market prices to last traded market prices		\$ 39,474	\$ 190,694	\$ 55,022
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 21,189,451	\$ 15,240,752	\$ (1,100,241)

* The Enduring Assets Portfolio commenced operations on May 31, 2013.

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.

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 Portfolios (Dublin) plc

Enduring Assets Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013* US Dollars	Period ended June 30, 2013* US Dollars
Net assets attributable to redeemable participating shareholders at the beginning of the period	\$ 183,901,604	\$ -	\$ -
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	\$ 21,189,451	\$ 15,240,752	\$ (1,100,241)
Share Transactions			
Proceeds from redeemable participating shares issued	\$ 29,295,160	\$ 168,660,852	\$ 42,738,286
Cost of redeemable participating shares redeemed	(15,188,849)	-	-
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	\$ 14,106,311	\$ 168,660,852	\$ 42,738,286
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	\$ 35,295,762	\$ 183,901,604	\$ 41,638,045
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	\$ 219,197,366	\$ 183,901,604	\$ 41,638,045

* The Enduring Assets Portfolio commenced operations on May 31, 2013.

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

Wellington Management Portfolios (Dublin) plc

Enduring Assets Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding / Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Transferable Securities			
Consumer Discretionary			
128,375	Comcast Corporation	\$ 6,891,170	3.14%
Total Consumer Discretionary		\$ 6,891,170	3.14%
Energy			
168,680	Enbridge Energy Management LLC	\$ 5,942,596	2.71%
167,700	Enbridge Incorporated	7,969,745	3.64
3,042,000	Kunlun Energy Company Limited	5,000,430	2.28
129,370	TransCanada Corporation	6,183,380	2.82
Total Energy		\$ 25,096,151	11.45%
Financials			
162,580	Equity Lifestyle Properties Incorporated	\$ 7,181,159	3.28%
58,148	Groupe Bruxelles Lambert SA	6,041,061	2.75
Total Financials		\$ 13,222,220	6.03%
Industrials			
642,500	Beijing Enterprises Holdings Limited	\$ 6,068,242	2.77%
115,900	Canadian National Railway Company	7,546,040	3.44
6,775	Flughafen Zuerich AG	4,156,067	1.90
96,546	Vinci SA	7,213,389	3.29
Total Industrials		\$ 24,983,738	11.40%
Telecommunication Services			
321,700	NTT DOCOMO Incorporated	\$ 5,496,893	2.51%
295,355	Telenor ASA	6,719,286	3.06
Total Telecommunication Services		\$ 12,216,179	5.57%
Utilities			
1,058,000	Cheung Kong Infrastructure Holdings Limited	\$ 7,269,156	3.32%
4,183,000	China Longyuan Power Group Corporation	4,533,628	2.07
206,079	Cia de Saneamento Basico do Estado de Sao Paulo	2,201,879	1.00
2,228,311	Enel Green Power SpA	6,309,246	2.88
1,069,800	ENN Energy Holdings Limited	7,619,393	3.48
6,778,000	Guangdong Investment Limited	7,792,162	3.55
1,427,058	Hong Kong & China Gas Company Limited	3,108,084	1.42
138,634	Korea Electric Power Corporation	5,103,891	2.33
671,548	National Grid Plc	9,645,263	4.40
86,030	NextEra Energy Incorporated	8,814,634	4.02
929,000	Osaka Gas Company Limited	3,906,559	1.78
126,425	PG&E Corporation	6,068,400	2.77
634,000	Power Assets Holdings Limited	5,546,227	2.53
75,636	Red Electrica Corporation SA	6,912,433	3.15
211,177	Severn Trent Plc	6,976,080	3.18
1,127,558	Snam SpA	6,786,529	3.10
243,679	SSE Plc	6,528,972	2.98
436,566	Suez Environnement Company	8,353,199	3.81
189,250	UGI Corporation	9,555,232	4.36
119,330	Wisconsin Energy Corporation	5,597,770	2.55
Total Utilities		\$ 128,628,737	58.68%

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

Wellington Management Portfolios (Dublin) plc

Enduring Assets Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding / Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>		
6,780,000	Short Term Securities State Street Repurchase Agreement, 0.000%, 01/07/2014 ¹	\$ 6,780,000	3.09%		
	Total Short Term Securities	\$ 6,780,000	3.09%		
	Total Transferable Securities (Cost 2014: \$188,398,506)	\$ 217,818,195	99.36%		
Financial Derivative Instruments					
Traded Forward Contracts - Open Positions²					
<u>Maturity Date</u>	<u>Amount Bought</u>	<u>Amount Sold</u>	<u>Counterparty</u>	<u>Unrealised Appreciation/ (Depreciation) USD</u>	<u>% Net Assets</u>
31/07/2014 ⁽⁴⁾	GBP 18,667,785	USD 31,741,673	State Street Bank	\$ 170,365	0.08%
	Unrealised gain on forward foreign currency exchange contracts			170,365	0.08
	Total Traded Forward Contracts - Open Positions			\$ 170,365	0.08%
	Net Liquid Assets			<u>Fair Value</u>	<u>% Net Assets</u>
	Cash and Collateral ³			\$ 967,083	0.44%
	Other Net Assets/(Liabilities)			\$ 11,555	0.01%
	Adjustment from bid market prices to last traded market prices			\$ 230,168	0.11%
	Total Net Assets of Portfolio			\$ 219,197,366	100.00%

¹ Repurchase agreement with State Street Corporation dated 30/06/2014 at 0.000% to be repurchased at \$6,780,000 on 01/07/2014 collateralised by 7,990,000 Freddie Mac REMICS, 2.500%, 25/12/2042 with a market value of \$6,919,579.

² Over the counter (OTC) financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company.

⁽⁴⁾ These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

Classifications	% of Total Current Assets⁴
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market	95.88
Short Term Securities	3.08
OTC financial derivative instruments	0.08
Other Assets	0.96
	<u>100.00</u>

⁴ Analysis of Total Current Assets rather than Net Assets is required under the UCITS Notice 8.5 Appendix B.

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

Wellington Management Portfolios (Dublin) plc

Enduring Assets Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

\$	6,631,103	Comcast Corporation
	5,822,895	NTT DOCOMO Incorporated
	5,344,611	Power Assets Holdings Limited
	3,005,977	China Longyuan Power Group Corp
	2,985,159	Hong Kong & China Gas Company Limited
	1,804,440	Enel Green Power SpA
	1,703,961	Enbridge Energy Management LLC
	1,485,973	PG&E Corporation
	1,361,323	Telenor ASA
	1,332,103	National Grid Plc
	1,219,410	UGI Corp
	1,186,741	ENN Energy Holdings Limited
	1,120,164	NextEra Energy Incorporated
	1,106,298	Suez Environnement Company
	1,002,602	Enbridge Incorporated
	949,381	Guangdong Investment Limited
	939,941	Severn Trent Plc
	937,404	Beijing Enterprises Holdings Limited
	905,228	Cheung Kong Infrastructure Holdings Limited
	899,497	Vinci SA
	8,972,509	Other Purchases
\$	50,716,720	Total Purchases

Largest Sales

\$	3,733,406	Cia Paranaense de Energia
	3,638,433	Kinder Morgan Management LLC
	3,542,631	Vodafone Group Plc
	2,763,957	Cia de Saneamento Basico do Estado de Sao Paulo
	2,275,378	Verizon Communications Incorporated
	1,278,032	Tractebel Energia SA
	1,134,338	National Grid Plc
	1,109,629	UGI Corporation
	1,085,419	NextEra Energy Incorporated
	1,017,647	Groupe Bruxelles Lambert SA
	982,693	Severn Trent Plc
	971,790	Red Electrica Corporation SA
	963,249	SSE Plc
	891,224	Wisconsin Energy Corporation
	605,667	Ameren Corporation
	522,493	Suez Environnement Company
	464,687	Enbridge Incorporated
	458,011	ENN Energy Holdings Limited
	449,020	Guangdong Investment Limited
	433,684	Vinci SA
	6,592,253	Other Sales
\$	34,913,641	Total Sales

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

Emerging Markets Opportunities Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is to seek long-term total returns. The Portfolio will seek to achieve its objective by investing primarily in equity securities and other Financial Derivative Instruments ("FDI") and securities with equity characteristics comprising depository receipts and market access products (including warrants on equities, options on equities and equity swaps) of 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.

In managing the Portfolio, the Investment Manager focuses primarily on bottom-up stock selection. The Portfolio's country and sector weights are not constrained and are a by-product of the bottom-up stock selection process. Therefore, country and sector exposures may be significantly overweight or underweight relative to the Index. The Portfolio may invest in companies across a broad spectrum of market capitalizations.

Decisions on positions and their sizes within the Portfolio are taken independently of the composition and weighting of the Index. The maximum position in an individual security is typically less than 5% of the Net Asset Value of the Portfolio, and the Investment Manager will seek to reduce any individual position that exceeds 7% of the Net Asset Value of the Portfolio. Generally, less than 5% of the Portfolio's Net Asset Value will be invested in cash and cash equivalents.

The Portfolio may also invest, either directly or indirectly, in other FDIs and securities with equity characteristics, such as preferred stocks and convertible securities for currency hedging and as ancillary liquid assets.

The Portfolio may invest in exchange traded funds which constitute an eligible investment for the Portfolio. These will be listed and/or traded on the markets and exchanges and may be transferable securities or collective investment schemes.

The Portfolio may buy and sell exchange-traded and over-the-counter FDIs in pursuit of the investment objective and gaining exposure to the instruments listed above, for efficient portfolio management purposes (including to create or reduce exposures in certain countries or geographic regions) and in order to hedge against currency risk.

The Portfolio may invest in an unconstrained manner in securities traded on Russian markets and therefore such investments may be substantial at any given time.

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

The Net Asset Value of the Portfolio is expected to experience a high level of volatility from time to time.

Wellington Management Portfolios (Dublin) plc

Emerging Markets Opportunities Portfolio (Continued)

Investment Manager's Report

Performance

The Emerging Markets Opportunities Portfolio launched on September 3, 2013. The table below details the performance of all funded Share Classes within the Portfolio.

<i>Share Class¹</i>	<i>Total Returns (%)</i>		
	<i>Periods Ended June 30, 2014</i>		
	<i>6 Mths</i>	<i>Since Inception</i>	<i>Inception date</i>
Canadian Dollar S	6.58%	16.70%	September 3, 2013
MSCI Emerging Markets IMI Hedged to CAD	6.92%	16.19%	
US Dollar S	N/A	6.90%	January 21, 2014
MSCI Emerging Markets IMI Hedged to USD	6.66%	9.67%	
US Dollar D	N/A	5.60%	May 13, 2014
MSCI Emerging Markets IMI Hedged to USD	6.66%	3.45%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

Portfolio returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

<i>Share Class¹</i>	<i>As at June 30, 2014</i>		<i>As at December 31, 2013</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
Canadian Dollar S	190,030,356	11.67	178,182,029	10.95
US Dollar S	12,610,547	10.69	-	-
US Dollar D	26,404	10.56	-	-

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD10.00.

Wellington Management Company, LLP

July 9, 2014

Wellington Management Portfolios (Dublin) plc

Emerging Markets Opportunities Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014 US Dollars	December 31, 2013* US Dollars
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 181,433,915	\$ 155,587,382
Bank loan participations	-	-
Financial derivative instruments	11,700,689	11,900,709
Cash at bank	837,068	341,531
Cash held with brokers for open futures contracts	-	-
Cash held with brokers for option contracts	-	-
Cash held with brokers for TBA	-	-
Cash held with counterparties for swap contracts	-	-
Cash held with counterparties for repurchase agreements	-	-
Cash received as collateral for swap contracts	-	-
Cash received as collateral for repurchase agreements	-	-
Debtors – amounts falling due within one year		
Interest income receivable	-	-
Bank loan income receivable	-	-
Dividends receivable	287,253	111,870
Receivable for shares issued	-	-
Sales awaiting settlement	93,853	-
Other debtors	-	-
Total Current Assets	\$ 194,352,778	\$ 167,941,492
Current Liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (135)	\$ -
Creditors – amounts falling due within one year		
Cash due to brokers for open futures contracts	-	-
Collateral due to counterparties for swap contracts	-	-
Collateral due to counterparties for repurchase agreements	-	-
Payable for shares redeemed	-	-
Purchases awaiting settlement	(3,390,387)	(196,698)
Expenses payable	(556,452)	(527,665)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	(5,601)	(3,444)
Other payables	-	-
Total Current Liabilities	\$ (3,952,575)	\$ (727,807)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)	\$ 190,400,203	\$ 167,213,685
Adjustments from bid market prices to last traded market prices	\$ 643,878	\$ 487,046
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	\$ 191,044,081	\$ 167,700,731

* The Emerging Markets Opportunities Portfolio commenced operations on September 3, 2013.

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

Wellington Management Portfolios (Dublin) plc

Emerging Markets Opportunities Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013* US Dollars
Operating Income			
Interest income		\$ -	\$ -
Dividend income		1,885,265	369,529
Bank loan participation income		-	-
Other income		2,008	229
Net gains/(losses) on investment activities	3	10,903,079	8,761,794
Total Investment Income/(Expense)		\$ 12,790,352	\$ 9,131,552
Operating Expenses			
Management fees	6	\$ (872,939)	\$ (504,395)
Administration fees		(34,825)	(19,891)
Custodian fees		(93,780)	(60,315)
Directors' fees		(1,984)	(2,054)
Professional fees		(9,943)	(20,052)
Other fees		(36,584)	(20,065)
Expense reimbursement	6	-	-
Net Income/(Expense)		\$ 11,740,297	\$ 8,504,780
Finance Costs			
Distributions		\$ -	\$ -
Total Finance Costs		\$ -	\$ -
Profit/(Loss) for the Period Before Tax		\$ 11,740,297	\$ 8,504,780
Less: Withholding tax		\$ (111,137)	\$ (24,835)
Capital Gains Tax		-	-
Profit/(Loss) for the Period After Tax		\$ 11,629,160	\$ 8,479,945
Adjustments from bid market prices to last traded market prices		\$ 156,832	\$ 487,046
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 11,785,992	\$ 8,966,991

* The Emerging Markets Opportunities Portfolio commenced operations on September 3, 2013.

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.

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 Portfolios (Dublin) plc

Emerging Markets Opportunities Portfolio (Continued)

Statement of Changes in Net Assets
 attributable to Redeemable Participating Shareholders
 for the Period Ended June 30, 2014

	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013* US Dollars
Net assets attributable to redeemable participating shareholders at the beginning of the period	\$ 167,700,731	\$ -
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	\$ 11,785,992	\$ 8,966,991
Share Transactions		
Proceeds from redeemable participating shares issued	\$ 11,557,358	\$ 158,733,740
Cost of redeemable participating shares redeemed	-	-
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	\$ 11,557,358	\$ 158,733,740
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	\$ 23,343,350	\$ 167,700,731
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	\$ 191,044,081	\$ 167,700,731

* The Emerging Markets Opportunities Portfolio commenced operations on September 3, 2013.

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

Wellington Management Portfolios (Dublin) plc

Emerging Markets Opportunities Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i>Holding / Nominal</i>	<i>Investment</i>	<i>Fair Value</i>	<i>% Net Assets</i>
Transferable Securities			
Consumer Discretionary			
124,105	China Distance Education Holdings Limited	\$ 2,077,518	1.09 %
5,502,000	Daphne International Holdings Limited	2,158,106	1.13
48,866	Hankook Tire Company Limited	2,907,425	1.52
10,705	Hyundai Mobis	2,999,474	1.57
28,544	Naspers Limited	3,357,131	1.76
954,000	Techtronic Industries Company	3,028,044	1.58
Total Consumer Discretionary		\$ 16,527,698	8.65 %
Consumer Staples			
1,528,000	China Resources Enterprise Limited	\$ 4,228,919	2.21 %
10,552	E-Mart Company Limited	2,414,299	1.27
6,722,700	Hero Supermarket Tbk PT	1,508,425	0.79
253,650	Massmart Holdings Limited	3,134,519	1.64
340,677	Nestle Nigeria Plc	2,198,554	1.15
284,272	O'Key Group SA	2,603,932	1.36
2,198,000	Sun Art Retail Group Limited	2,501,353	1.31
50,371	Synergy Company	828,215	0.43
928,000	Tingyi Cayman Islands Holding Corporation	2,592,296	1.36
306,271	Ulker Biskuvi Sanayi AS	2,563,935	1.34
130,822	United Spirits Limited	2,605,830	1.37
Total Consumer Staples		\$ 27,180,277	14.23 %
Energy			
107,200	Eurasia Drilling Company Limited	\$ 3,376,800	1.77 %
3,189,000	Hilong Holding Limited	1,584,141	0.83
941,838	Lamprell Plc	2,504,173	1.31
130,700	Pacific Rubiales Energy Corporation	2,656,579	1.39
Total Energy		\$ 10,121,693	5.30 %
Financials			
404,200	BR Malls Participacoes SA	\$ 3,436,644	1.80 %
228,600	Brasil Insurance Participacoes e Administracao SA	1,104,573	0.58
204,393	CETIP SA - Mercados Organizados	2,912,746	1.53
1,363,400	China Taiping Insurance Holdings Company Limited	2,434,659	1.27
1,262,000	CITIC Securities Company Limited	2,774,646	1.45
1,379,700	Compartamos SAB de CV	2,659,855	1.39
347,972	Discovery Limited	3,175,291	1.66
251,729	International Personal Finance Plc	2,524,405	1.32
421,200	LPS Brasil Consultoria de Imoveis SA	1,910,984	1.00
1,339,230	Moscow Exchange MICEX-RTS OAO	2,653,888	1.39
135,000	Sberbank of Russia	1,370,250	0.72
Total Financials		\$ 26,957,941	14.11 %
Health Care			
880,500	Shanghai Fosun Pharmaceutical Group Company Limited	\$ 3,271,904	1.71 %
4,226,000	United Laboratories International Holdings Limited	2,879,003	1.51
89,855	WuXi PharmaTech Cayman Incorporated	2,954,432	1.55
Total Health Care		\$ 9,105,339	4.77 %
Industrials			
3,826,300	AirAsia Bhd	\$ 2,716,899	1.42 %
2,097,705	Aramex PJSC	1,713,438	0.90
22,421	Integer.pl SA	1,644,271	0.86

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

Wellington Management Portfolios (Dublin) plc

Emerging Markets Opportunities Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<u> Holding / Nominal</u>	<u> Investment</u>	<u> Fair Value</u>	<u> % Net Assets</u>
Industrials (Continued)			
378,900	JSL SA	\$ 2,062,883	1.08 %
1,223,800	Marcopolo SA	2,381,971	1.25
325,500	Tegma Gestao Logistica	3,102,743	1.62
866,000	Yungtay Engineering Company Limited	2,059,280	1.08
Total Industrials		\$ 15,681,485	8.21 %
Information Technology			
99,643	21Vianet Group Incorporated	\$ 2,986,301	1.56 %
421,500	AAC Technologies Holdings Incorporated	2,738,267	1.43
362,000	Advantech Company Limited	3,067,386	1.61
260,300	ASM Pacific Technology Limited	2,843,019	1.49
19,840	Baidu Incorporated	3,706,310	1.94
312,000	Catcher Technology Company Limited	2,910,175	1.52
976,000	Chroma ATE Incorporated	2,732,722	1.43
429,000	Delta Electronics Incorporated	3,096,306	1.62
1,908,000	Digital China Holdings Limited	1,720,815	0.90
183,670	Genpact Limited	3,219,735	1.69
1,083,300	Hon Hai Precision Industry Company Limited	3,624,545	1.90
124,100	Linx SA	2,915,992	1.53
170,690	Perfect World Company Limited	3,348,938	1.75
2,432	Samsung Electronics Company Limited	3,175,205	1.66
601,000	Simplo Technology Company Limited	3,713,728	1.94
106,409	Suprema Incorporated	2,339,988	1.23
5,170,000	Truly International Holdings	3,141,884	1.64
Total Information Technology		\$ 51,281,316	26.84 %
Materials			
2,121,500	Fosun International Limited	\$ 2,802,991	1.47 %
4,650,438	Greatview Aseptic Packaging Company Limited	3,156,155	1.65
10,678	LG Chem Limited	3,123,827	1.63
1,749,500	Yingde Gases Group Company Limited	1,893,889	0.99
Total Materials		\$ 10,976,862	5.74 %
Telecommunication Services			
14,780	SK Telecom Company Limited	\$ 3,454,705	1.81 %
532,420	Turkcell Iletisim Hizmetleri AS	3,314,599	1.73
Total Telecommunication Services		\$ 6,769,304	3.54 %
Short Term Securities			
6,832,000	State Street Repurchase Agreement, 0.000%, 01/07/2014 ¹	\$ 6,832,000	3.58 %
Total Short Term Securities		\$ 6,832,000	3.58 %
Total Transferable Securities (Cost 2014: \$170,073,592)		\$ 181,433,915	94.97 %

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

Wellington Management Portfolios (Dublin) plc

Emerging Markets Opportunities Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

**Financial Derivative Instruments
Options Purchased²**

<i>Notional Amount</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
402,037	Call Option Amara Raja Batteries Limited	05/02/2018	JPMorgan Chase	\$ 3,136,684	1.64 %
94,334	Call Option Gillette India Limited	05/02/2018	JPMorgan Chase	3,334,510	1.74
36,082	Call Option TTK Prestige Limited	15/10/2015	JPMorgan Chase	2,123,706	1.11
556,774	Call Option Whirlpool of India Limited	05/02/2018	JPMorgan Chase	3,105,789	1.63
Total Options Purchased				\$ 11,700,689	6.12 %

Traded Forward Contracts - Open Positions²

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
03/07/2014	ZAR 36,069,477	USD 3,389,957	JPMorgan Chase	\$ (135)	(0.00)%
Unrealised loss on forward foreign currency exchange contracts				(135)	(0.00)
Total Traded Forward Contracts - Open Positions				\$ (135)	(0.00)%

	<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets		
Cash and Collateral ³	\$ 837,068	0.44 %
Other Net Assets/(Liabilities)	\$ (3,571,334)	(1.87) %
Adjustment from bid market prices to last traded market prices	\$ 643,878	0.34 %
Total Net Assets of Portfolio	\$ 191,044,081	100.00 %

¹ Repurchase agreement with State Street Corporation dated 30/06/2014 at 0.000% to be repurchased at \$6,832,000 on 01/07/2014 collateralised by 8,680,000 Fannie Mae Remics, 3.500%, 25/02/2042 with a market value of \$6,972,216.

² Over the counter (OTC) financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company.

Classifications	% of Total Current Assets⁴
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market	89.84
Short Term Securities	3.52
OTC financial derivative instruments	6.02
Other Assets	0.62
	<u>100.00</u>

⁴ Analysis of Total Current Assets rather than Net Assets is required under the UCITS Notice 8.5 Appendix B.

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

Wellington Management Portfolios (Dublin) plc

Emerging Markets Opportunities Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

\$	4,071,844	Sberbank of Russia
	3,385,407	Naspers Limited
	3,168,694	Baidu Incorporated
	2,899,903	Discovery Limited
	2,517,782	Ulker Biskuvi Sanayi AS
	2,450,153	Marcopolo SA
	2,165,482	Integer.pl SA
	2,031,973	China Distance Education Holdings Limited
	1,247,792	China Resources Enterprise Limited
	1,219,132	Massmart Holdings Limited
	1,179,930	Eurasia Drilling Company Limited
	1,050,153	Sun Art Retail Group Limited
	964,753	Turkcell Iletisim Hizmetleri AS
	895,005	BR Malls Participacoes SA
	773,379	O'Key Group SA
	734,829	Truly International Holdings
	598,750	Tegma Gestao Logistica
	557,954	AirAsia Bhd
	508,991	Tingyi Cayman Islands Holding Corporation
	462,028	WuXi PharmaTech Cayman Incorporated
	9,613,888	Other Purchases

\$ 42,497,822 **Total Purchases**

Largest Sales

\$	2,611,717	Ping An Insurance Group Company of China Limited
	2,463,463	China Mobile Limited
	2,435,341	Fosun International Limited
	2,355,018	Sberbank of Russia
	2,269,062	Tiger Brands Limited
	2,138,513	Banco Santander Brasil SA
	1,929,090	21Vianet Group Incorporated
	1,874,528	Aggreko Plc
	1,197,703	AAC Technologies Holdings Incorporated
	1,032,005	Chroma ATE Incorporated
	984,889	Catcher Technology Company Limited
	973,169	CETIP SA - Mercados Organizados
	957,566	Advantech Company Limited
	925,167	Shanghai Fosun Pharmaceutical Group Company Limited
	863,248	SK Telecom Company Limited
	798,741	Linx SA
	791,491	ASM Pacific Technology Limited
	789,136	Delta Electronics Incorporated
	341,552	Suprema Incorporated
	260,486	O'Key Group SA
	238,213	Other Sales

\$ 28,230,098 **Total Sales**

Asia ex Japan Equity Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is to seek to generate long term total returns by investing primarily in companies in developed and emerging markets in the Asia ex Japan region.

The Portfolio will invest primarily in the securities (as described below) issued by companies domiciled in countries in the Asia ex Japan region, however up to 15% of the Net Asset Value of the Portfolio may be invested in companies domiciled outside of Asia if the Investment Manager determines that, on the basis of the company's assets, revenues and earnings, the company conducts substantial business activities in Asia (excluding Japan). The location of a company's stock exchange listing will have no bearing on this evaluation.

The Portfolio will invest, directly or through financial derivative instruments ("FDI") in equity and other securities with equity characteristics, comprising investments in Real Estate Investment Trusts ("REITs") depository receipts and market access products (comprising warrants on equities, options on equities, total return swaps on equities, index futures, or options on index futures). The indices to which the Portfolio will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices the constituents of which include the types of securities described above in which the Portfolio may directly invest.

The Portfolio will be actively managed and driven by fundamental company research. Country and sector allocations are actively managed and are primarily a by-product of the bottom-up stock selection process. The Portfolio is expected to be reasonably diversified, generally holding 40-70 securities. The Portfolio may invest in companies across a broad spectrum of market capitalizations.

For the purposes of this Portfolio, an emerging market is one that the Investment Manager considers to be an emerging market.

Generally less than 5% of the Portfolio's Net Asset Value will be invested in cash and cash equivalents.

The Portfolio may invest in exchange traded funds that invest in the types of securities listed above and which constitute an eligible investment for the Portfolio. These will be listed and/or traded on the markets and/or exchanges and may be transferable securities or collective investment schemes. Typically no more than 5% of Net Asset Value of the Portfolio will be invested in non-listed and non-traded collective investment schemes.

The Portfolio may buy and sell exchange-traded and over-the-counter FDIs comprising the market access products mentioned above as well as currency forwards in pursuit of the investment objective and/or to gain exposure to the instruments listed above, for efficient portfolio management purposes and in order to hedge against risk.

The Net Asset Value of the Portfolio is expected to experience a high level of volatility from time to time.

Wellington Management Portfolios (Dublin) plc

Asia ex Japan Equity Portfolio (Continued)

Investment Manager's Report

Performance

The Asia ex Japan Equity Portfolio launched on November 29, 2013. The table below details the performance of all funded Share Classes within the Portfolio.

Share Class ¹	Total Returns (%)		
	Periods Ended June 30, 2014		
	6 Mths	Since Inception	Inception date
US Dollar D	5.98%	4.50%	November 29, 2013
MSCI AC Asia ex Japan Index	6.44%	5.28%	
US Dollar S	6.48%	5.10%	November 29, 2013
MSCI AC Asia ex Japan Index	6.44%	5.28%	
Euro D	6.67%	3.90%	November 29, 2013
MSCI AC Asia ex Japan Index	7.13%	4.69%	
Sterling N	3.07%	0.60%	November 29, 2013
MSCI AC Asia ex Japan Index	3.10%	0.86%	
US Dollar N	N/A	4.30%	April 4, 2014
MSCI AC Asia ex Japan Index	6.44%	5.94%	
Euro N	N/A	4.40%	April 4, 2014
MSCI AC Asia ex Japan Index	7.13%	5.95%	
Euro S	N/A	4.40%	April 4, 2014
MSCI AC Asia ex Japan Index	7.13%	5.95%	
Sterling N (Distributing)	N/A	2.00%	April 16, 2014
MSCI AC Asia ex Japan Index	3.10%	3.10%	
Sterling S (Distributing)	N/A	2.00%	April 16, 2014
MSCI AC Asia ex Japan Index	3.10%	3.10%	

¹ All Classes are Accumulating and Unhedged unless otherwise noted.
 Portfolio 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.

Share Class ¹	As at June 30, 2014		As at December 31, 2013	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar D	2,613,192	10.45	2,465,271	9.86
US Dollar S	33,747,784	10.51	2,467,093	9.87
US Dollar N	26,087	10.43	-	-
Euro D	1,933,422	10.39	1,812,333	9.74
Euro N	18,994	10.44	-	-
Euro S	18,999	10.44	-	-
Sterling N	1,561,351	10.06	1,514,618	9.76
Sterling N (Distributing)	15,304	10.20	-	-
Sterling S (Distributing)	15,307	10.20	-	-

¹ All Classes are Accumulating and Unhedged unless otherwise noted.
 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 9, 2014

Wellington Management Portfolios (Dublin) plc

Asia ex Japan Equity Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014 US Dollars	December 31, 2013* US Dollars
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 48,883,035	\$ 9,390,844
Bank loan participations	-	-
Financial derivative instruments	3,049,079	531,269
Cash at bank	4,628,677	11,669
Cash held with brokers for open futures contracts	-	-
Cash held with brokers for option contracts	-	-
Cash held with brokers for TBA	-	-
Cash held with counterparties for swap contracts	-	-
Cash held with counterparties for repurchase agreements	-	-
Cash received as collateral for swap contracts	-	-
Cash received as collateral for repurchase agreements	-	-
Debtors – amounts falling due within one year		
Interest income receivable	-	-
Bank loan income receivable	-	-
Dividends receivable	28,056	4,362
Receivable for shares issued	-	-
Sales awaiting settlement	-	-
Other debtors	97,698	25,259
Total Current Assets	\$ 56,686,545	\$ 9,963,403
Current Liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ -	\$ -
Creditors – amounts falling due within one year		
Cash due to brokers for open futures contracts	-	-
Collateral due to counterparties for swap contracts	-	-
Collateral due to counterparties for repurchase agreements	-	-
Payable for shares redeemed	-	-
Purchases awaiting settlement	(14,864,133)	-
Expenses payable	(81,602)	(35,781)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	(1,371)	-
Other payables	-	-
Total Current Liabilities	\$ (14,947,106)	\$ (35,781)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)	\$ 41,739,439	\$ 9,927,622
Adjustments from bid market prices to last traded market prices	\$ 68,803	\$ 10,631
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	\$ 41,808,242	\$ 9,938,253

* The Asia ex Japan Equity Portfolio commenced operations on November 29, 2013.

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

Wellington Management Portfolios (Dublin) plc

Asia ex Japan Equity Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013* US Dollars
Operating Income			
Interest income		\$ -	\$ -
Dividend income		127,568	5,854
Bank loan participation income		-	-
Other income		2,007	-
Net gains/(losses) on investment activities	3	644,591	(140,570)
Total Investment Income/(Expense)		\$ 774,166	\$ (134,716)
Operating Expenses			
Management fees	6	\$ (65,713)	\$ (10,367)
Administration fees		(10,560)	(2,642)
Custodian fees		(26,392)	(4,158)
Directors' fees		(1,984)	(2,395)
Professional fees		(8,579)	(15,730)
Other fees		(63,337)	(2,366)
Expense reimbursement	6	97,698	25,259
Net Income/(Expense)		\$ 695,299	\$ (147,115)
Finance Costs			
Distributions		\$ -	\$ -
Total Finance Costs		\$ -	\$ -
Profit/(Loss) for the Period Before Tax		\$ 695,299	\$ (147,115)
Less: Withholding tax		\$ (8,702)	\$ -
Capital Gains Tax		-	-
Profit/(Loss) for the Period After Tax		\$ 686,597	\$ (147,115)
Adjustments from bid market prices to last traded market prices		\$ 58,172	\$ 10,631
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 744,769	\$ (136,484)

* The Asia ex Japan Equity Portfolio commenced operations on November 29, 2013.

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.
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 Portfolios (Dublin) plc

Asia ex Japan Equity Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	Period ended June 30, 2014 US Dollars	Year ended December 31, 2013* US Dollars
Net assets attributable to redeemable participating shareholders at the beginning of the period	\$ 9,938,253	\$ -
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	\$ 744,769	\$ (136,484)
Share Transactions		
Proceeds from redeemable participating shares issued	\$ 31,125,220	\$ 10,074,737
Cost of redeemable participating shares redeemed	-	-
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	\$ 31,125,220	\$ 10,074,737
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	\$ 31,869,989	\$ 9,938,253
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	\$ 41,808,242	\$ 9,938,253

* The Asia ex Japan Equity Portfolio commenced operations on November 29, 2013.

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

Wellington Management Portfolios (Dublin) plc

Asia ex Japan Equity Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Transferable Securities			
Consumer Discretionary			
41,000	Giant Manufacturing Company Limited	\$ 317,888	0.76 %
2,794	Hyundai Mobis	782,861	1.87
6,972	Hyundai Motor Company	1,577,968	3.78
616,000	Matahari Department Store Tbk PT	715,766	1.71
28,277	Melco Crown Entertainment Limited	1,009,206	2.41
595,000	SA SA International Holdings Limited	409,956	0.98
228,200	Samsonite International SA	752,290	1.80
124,350	Sands China Limited	940,204	2.25
89,200	Surya Citra Media Tbk PT	26,786	0.07
634,500	Zhongsheng Group Holdings Limited	818,673	1.96
Total Consumer Discretionary		\$ 7,351,598	17.59 %
Consumer Staples			
484,000	7-Eleven Malaysia Holdings Bhd	\$ 251,722	0.60 %
112,400	China Mengniu Dairy Company Limited	517,742	1.24
48,741	ITC Limited	254,087	0.61
461,300	LT Group Incorporated	155,986	0.37
26,900	Petra Foods Limited	84,153	0.20
28,202	United Spirits Limited	561,753	1.35
215,770	Universal Robina Corporation	762,239	1.82
Total Consumer Staples		\$ 2,587,682	6.19 %
Financials			
438,200	AIA Group Limited	\$ 2,205,036	5.27 %
252,200	AMMB Holdings Bhd	559,223	1.34
3,703	Bajaj Auto Limited	141,298	0.34
841,952	Bank Central Asia Tbk PT	774,127	1.85
75,000	Cheung Kong Holdings Limited	1,330,585	3.18
420,600	China Pacific Insurance Group Company Limited	1,478,817	3.54
112,570	DBS Group Holdings Limited	1,512,491	3.62
16,048	HDFC Bank Limited	751,207	1.80
97,805	Kasikombank Pcl	611,752	1.46
128,000	Link REIT	687,866	1.64
513,614	Robinsons Land Corporation	277,693	0.66
21,439	Shinhan Financial Group Company Limited	986,347	2.36
5,147	State Bank of India	458,083	1.10
Total Financials		\$ 11,774,525	28.16 %
Health Care			
12,456	Sun Pharmaceutical Industries Limited	\$ 142,381	0.34 %
14,188	WuXi PharmaTech Cayman Incorporated	466,501	1.12
Total Health Care		\$ 608,882	1.46 %
Industrials			
622,300	AirAsia Bhd	\$ 441,870	1.06 %
2,804	Doosan Corporation	346,412	0.83
Total Industrials		\$ 788,282	1.89 %
Information Technology			
132,000	AAC Technologies Holdings Incorporated	\$ 857,535	2.05 %
83,300	Delta Electronics Incorporated	601,217	1.44
14,500	Delta Electronics Incorporated (NVDR)	27,812	0.07
58,000	MediaTek Incorporated	979,034	2.34
1,663	Samsung Electronics Company Limited	2,171,203	5.19
26,909	SK Hynix Incorporated	1,289,866	3.09

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

Wellington Management Portfolios (Dublin) plc

Asia ex Japan Equity Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i>Holding/ Nominal</i>	<i>Investment</i>	<i>Fair Value</i>	<i>% Net Assets</i>
Information Technology (Continued)			
408,000	Taiwan Semiconductor Manufacturing Company Limited	\$ 1,728,582	4.13%
26,053	Taiwan Semiconductor Manufacturing Company Limited (ADR)	557,013	1.33
84,550	Tencent Holdings Limited	1,290,557	3.09
	Total Information Technology	\$ 9,502,819	22.73%
Materials			
269,200	PTT Global Chemical Plc	\$ 559,883	1.34%
	Total Materials	\$ 559,883	1.34%
Telecommunication Services			
314,100	Axiata Group Bhd	\$ 680,827	1.63%
255,400	Intouch Holdings Plc	576,430	1.38
296,000	Singapore Telecommunications Limited	914,130	2.18
	Total Telecommunication Services	\$ 2,171,387	5.19%
Utilities			
	Guangdong Investment Limited	\$ 739,784	1.77%
	Total Utilities	\$ 739,784	1.77%
Collective Investment Schemes			
26,823	iShares MSCI All Country Asia ex Japan ETF	\$ 1,680,193	4.02%
	Total Collective Investment Schemes (Cost 2014: \$1,676,175)	\$ 1,680,193	4.02%
Short Term Securities			
11,118,000	State Street Repurchase Agreement, 0.000%, 01/07/2014 ¹	\$ 11,118,000	26.59%
	Total Short Term Securities	\$ 11,118,000	26.59%
	Total Transferable Securities (Cost 2014: \$48,460,896)	\$ 48,883,035	116.93%

Financial Derivative Instruments
Options Purchased²

<i>Notional Amount</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
14,000	Call Option Giant Manufacturing	01/12/2014	Bank of America	\$ 109,016	0.26%
14,700	Call Option MediaTek Incorporated	01/12/2014	Bank of America	248,627	0.59
144,064	Call Option ITC Limited	29/09/2014	JPMorgan Chase	780,860	1.88
8,882	Call Option Jammu & Kashmir Bank Limited	14/07/2015	JPMorgan Chase	231,084	0.55
54,842	Call Option Motherson Sumi Systems	14/07/2015	JPMorgan Chase	295,433	0.71
36,632	Call Option Sun Pharmaceutical Industries Limited	26/04/2016	JPMorgan Chase	418,730	1.00
10,890	Call Option Bajaj Auto Limited	06/02/2017	JPMorgan Chase	415,538	0.99
211,465	Call Option NTPC Limited	29/03/2017	JPMorgan Chase	549,187	1.31
	Total Options Purchased			\$ 3,048,475	7.29%

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

Wellington Management Portfolios (Dublin) plc

Asia ex Japan Equity Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Traded Forward Contracts - Open Positions²

<u>Maturity Date</u>	<u>Amount Bought</u>	<u>Amount Sold</u>	<u>Counterparty</u>	<u>Unrealised Appreciation/ (Depreciation) USD</u>	<u>% Net Assets</u>
02/07/2014	THB 42,402,570	USD 1,305,900	State Street Bank	\$ 604	0.00%
	Unrealised gain on forward foreign currency exchange contracts			604	0.00
	Total Traded Forward Contracts - Open Positions			\$ 604	0.00%
				<u>Fair Value</u>	<u>% Net Assets</u>
	Net Liquid Assets				
	Cash and Collateral ³			\$ 4,628,677	11.07%
	Other Net Assets/(Liabilities)			\$ (14,821,352)	(35.45)%
	Adjustment from bid market prices to last traded market prices			\$ 68,803	0.16%
	Total Net Assets of Portfolio			\$ 41,808,242	100.00%

¹ Repurchase agreement with State Street Corporation dated 30/06/2014 at 0.000% to be repurchased at \$11,118,000 on 01/07/2014 collateralised by 8,330,000 Fannie Mae Remics, 2.500%, 25/12/2042 with a market value of \$7,214,029 and 4,090,000 United States Treasury Notes, 1.500%, 31/08/2018 with a market value of \$4,130,900.

² Over the counter (OTC) financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market
Short Term Securities
OTC financial derivative instruments
Other Assets

% of Total Current Assets⁴

66.62
19.61
5.38
8.39
<u>100.00</u>

⁴ Analysis of Total Current Assets rather than Net Assets is required under the UCITS Notice 8.5 Appendix B.

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

Wellington Management Portfolios (Dublin) plc

Asia ex Japan Equity Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

\$	4,385,439	iShares MSCI All Country Asia ex Japan ETF
	1,702,276	Taiwan Semiconductor Manufacturing Company Limited
	1,691,254	AIA Group Limited
	1,617,412	Samsung Electronics Company Limited
	1,296,863	Hyundai Motor Company
	1,167,338	DBS Group Holdings Limited
	1,109,200	China Pacific Insurance Group Company Limited
	988,867	Cheung Kong Holdings Limited
	973,217	SK Hynix Incorporated
	967,304	MediaTek Incorporated
	964,963	Tencent Holdings Limited
	864,851	Shinhan Financial Group Company Limited
	754,283	Melco Crown Entertainment Limited
	740,253	HDFC Bank Limited
	706,464	Sands China Limited
	705,942	AAC Technologies Holdings Incorporated
	689,984	Bank Central Asia Tbk PT
	686,282	Singapore Telecommunications Limited
	628,941	Zhongsheng Group Holdings Limited
	613,706	Universal Robina Corporation
	9,717,724	Other Purchases
\$	32,972,563	Total Purchases

Largest Sales

\$	2,705,952	iShares MSCI All Country Asia ex Japan ETF
	245,972	CNOOC Limited
	179,355	Samsung Electronics Company Limited
	168,640	Infosys Limited
	164,083	Hana Financial Group Incorporated
	154,526	Sino Land Company Limited
	154,415	Quanta Computer Incorporated
	125,984	UMW Holdings Bhd
	111,746	LF Corporation
	109,581	Melco Crown Entertainment Limited
	87,477	Bank Negara Indonesia Persero Tbk PT
	87,098	Bangkok Bank PCL
	85,659	Robinsons Land Corporation
	74,997	Sands China Limited
	74,991	Guangdong Investment Limited
	74,476	China Pacific Insurance Group Company Limited
	68,915	Sun Pharmaceutical Industries Limited
	61,942	Axiata Group Bhd
	51,211	Link REIT
	36,682	Kasikombank Pcl
	154,905	Other Sales
\$	4,978,607	Total Sales

World Bond Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is to generate total returns by investing in a range of fixed income assets.

The Portfolio allocates its assets across multiple fixed income assets, with an allocation to high quality global sovereign debt combined with opportunistic exposure to various other fixed income assets like corporate debt, securitized debt, developed and emerging market debt and currencies.

The Portfolio may invest, directly or through Financial Derivative Instruments ("FDI"), in a diversified portfolio of developed and what the Investment Manager considers to be emerging market debt securities comprising bonds issued by government, agency, quasi-sovereign, supranational, commercial and sub national government issuers as well as residential and commercial mortgage-backed securities, asset-backed securities, covered bonds, corporate and real estate investment trust (REIT) debt (which are bonds and convertible bonds issued by a REIT), both fixed and floating-rate, preferred securities, hybrid securities comprising convertible securities, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event, as well as corporate bonds, and forward contracts on such securities.

The Portfolio may also buy and sell index linked bonds and credit linked notes whose interest payments and/or payment at maturity depend on the performance of an underlying index or security. The underlying exposure of an index linked bond may be tied to a market index (such as a bond index or a credit default swap index) or an economic index (such as growth or inflation indices). The underlying exposure of a credit linked note is typically tied to a sovereign, quasi-sovereign or corporate bond issuer. In each case, the underlying exposure will be consistent with the Portfolio's investment objective and policies. The Portfolio also may buy and sell structured notes. Such structured notes shall give exposure to underlying fixed income securities on an unleveraged basis.

The Portfolio may also invest in collective investment schemes and in exchange traded funds that invest in the types of securities listed above and which constitute an eligible investment for the Portfolio. No more than 5% of Net Asset Value of the Portfolio will be invested in non-listed and non-traded collective investment schemes.

The Portfolio may buy and sell exchange-traded and over-the-counter FDIs comprising currency, interest rate, bond, index and inflation options, interest rate, bond, index and currency futures or options on futures, credit default swaps, index credit default swaps, interest rate, total return, inflation and currency swaps, swaptions and swaps on an index, bond and currency forwards, in pursuit of the investment objective and to gain exposure to the instruments listed above, for efficient portfolio management purposes and/or in order to hedge against risk.

These debt securities may be denominated in US Dollars or other currencies.

The Portfolio will be denominated in US Dollars. Currency exposure, from the use of forward currency exchange contracts in multiple currencies, is actively managed within the portfolio and may include cross-currency positions which may or may not be influenced by the Portfolio's bond and cash equivalent positions.

The Portfolio will generally be diversified by country, currency, sector and issuer, but may hold positions that are concentrated from time to time.

The Portfolio's investments will represent a broad credit spectrum, including issues rated below investment-grade.

An investment in the Portfolio should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Portfolio is expected to have a high level of volatility from time to time.

Wellington Management Portfolios (Dublin) plc

World Bond Portfolio (Continued)

Investment Manager's Report

Performance

The World Bond Portfolio launched on March 31, 2014. The table below details the performance of all funded Share Classes within the Portfolio.

<i>Share Class¹</i>	<i>Total Returns (%)</i>	
	<i>Periods Ended June 30, 2014</i>	
	<i>Since Inception</i>	<i>Inception date</i>
Canadian Dollar S (Hedged)	1.40%	March 31, 2014
US Dollar D	N/A	June 30, 2014
US Dollar N	N/A	June 30, 2014

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

Portfolio 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.

<i>Share Class¹</i>	<i>As at June 30, 2014</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>
Canadian Dollar S (Hedged)	25,356,654	10.14

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: Canadian Dollar = CAD10.00; US Dollar = USD 10.00.

Wellington Management Company, LLP

July 9, 2014

Wellington Management Portfolios (Dublin) plc

World Bond Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014* US Dollars
Current Assets	
Financial assets at fair value through profit or loss:	
Transferable securities at fair value	\$ 24,605,212
Bank loan participations	-
Financial derivative instruments	293,817
Cash at bank	79,740
Cash held with brokers for open futures contracts	102,962
Cash held with brokers for option contracts	-
Cash held with brokers for TBA	-
Cash held with counterparties for swap contracts	-
Cash held with counterparties for repurchase agreements	-
Cash received as collateral for swap contracts	-
Cash received as collateral for repurchase agreements	-
Debtors – amounts falling due within one year	
Interest income receivable	193,148
Bank loan income receivable	-
Dividends receivable	-
Receivable for shares issued	-
Sales awaiting settlement	495,628
Other debtors	67,127
Total Current Assets	\$ 25,837,634
Current Liabilities	
Financial liabilities at fair value through profit or loss:	
Financial derivative instruments	\$ (238,821)
Creditors – amounts falling due within one year	
Cash due to brokers for open futures contracts	-
Collateral due to counterparties for swap contracts	-
Collateral due to counterparties for repurchase agreements	-
Payable for shares redeemed	-
Purchases awaiting settlement	(1,729,740)
Expenses payable	(82,197)
Bank overdraft	-
Distribution payable	-
Withholding and capital gains tax payable	-
Other payables	-
Total Current Liabilities	\$ (2,050,758)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)	\$ 23,786,876
Adjustments from bid market prices to last traded market prices	\$ 18,804
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	\$ 23,805,680

* The World Bond Portfolio commenced operations on March 31, 2014.

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

Wellington Management Portfolios (Dublin) plc

World Bond Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014* US Dollars
Operating Income		
Interest income		\$ 109,393
Dividend income		-
Bank loan participation income		-
Other income		-
Net gains/(losses) on investment activities	3	1,062,349
Total Investment Income/(Expense)		\$ 1,171,742
Operating Expenses		
Management fees	6	\$ (25,898)
Administration fees		(5,136)
Custodian fees		(24,931)
Directors' fees		(1,324)
Professional fees		(16,264)
Other fees		(28,077)
Expense reimbursement	6	67,099
Net Income/(Expense)		\$ 1,137,211
Finance Costs		
Distributions		\$ -
Total Finance Costs		\$ -
Profit/(Loss) for the Period Before Tax		\$ 1,137,211
Less: Withholding tax		\$ (385)
Capital Gains Tax		-
Profit/(Loss) for the Period After Tax		\$ 1,136,826
Adjustments from bid market prices to last traded market prices		\$ 18,804
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 1,155,630

* The World Bond Portfolio commenced operations on March 31, 2014.

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.
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 Portfolios (Dublin) plc

World Bond Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	<i>Period ended June 30, 2014* US Dollars</i>
Net assets attributable to redeemable participating shareholders at the beginning of the period	\$ -
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	\$ 1,155,630
Share Transactions	
Proceeds from redeemable participating shares issued	\$ 22,650,050
Cost of redeemable participating shares redeemed	-
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	\$ 22,650,050
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	\$ 23,805,680
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	\$ 23,805,680

* The World Bond Portfolio commenced operations on March 31, 2014.

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

Wellington Management Portfolios (Dublin) plc

World Bond Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

<i>Holding/ Nominal</i>	<i>Investment</i>	<i>Fair Value</i>	<i>% Net Assets</i>
Transferable Securities			
Asset Backed Securities			
345,000	USD AMMC CDO, 1.680%, 27/07/2026	\$ 344,482	1.45 %
250,000	USD Apidos CLO XVIII, 1.643%, 22/07/2026	249,375	1.05
250,000	USD Madison Park Funding XII Limited, 1.723%, 20/07/2026	250,399	1.05
250,000	USD Magnetite CLO Limited, 1.700%, 25/07/2026	249,873	1.05
250,000	USD Neuberger German, 1.700%, 04/08/2025	250,000	1.05
260,000	USD Symphony CLO XIV Limited, 1.480%, 14/07/2026	259,744	1.09
Total Asset Backed Securities		\$ 1,603,873	6.74 %
Financials			
50,000	GBP American International Group Incorporated, 5.750%, 15/03/2067	\$ 89,254	0.37 %
50,000	EUR Bank of America Corporation, 0.879%, 23/05/2017	67,516	0.28
100,000	EUR Banque PSA Finance SA, 4.000%, 24/06/2015	140,153	0.59
35,000	USD CNH Industrial Capital LLC, 3.625%, 15/04/2018	35,744	0.15
58,000	USD General Motors Financial Company Incorporated, 4.750%, 15/08/2017	61,698	0.26
25,000	USD International Lease Finance Corporation, 8.750%, 15/03/2017	29,063	0.12
65,000	USD Navient Corporation, 5.500%, 15/01/2019	69,062	0.29
80,000	EUR RCI Banque SA, 5.625%, 13/03/2015	113,218	0.48
105,000	USD Swiss Re Capital I LP, 6.854%, 29/05/2049	112,350	0.47
15,000	USD TitleMax Finance Corporation, 8.500%, 15/09/2018	15,900	0.07
Total Financials		\$ 733,958	3.08 %
Industrials			
45,000	USD Activision Blizzard Incorporated, 6.125%, 15/09/2023	\$ 49,500	0.21 %
15,000	USD AK Steel Corporation, 7.625%, 15/05/2020	15,450	0.07
15,000	USD Alere Incorporated, 6.500%, 15/06/2020	15,750	0.07
15,000	USD AMC Entertainment Incorporated, 9.750%, 01/12/2020	17,100	0.07
20,975	USD BOE Intermediate Holding Corporation, 9.000%, 01/11/2017	21,998	0.09
20,000	USD CCO Holdings Capital Corporation, 8.125%, 30/04/2020	21,650	0.09
35,000	USD CDW Finance Corporation, 8.500%, 01/04/2019	37,887	0.16
25,000	USD Cinemark USA Incorporated, 4.875%, 01/06/2023	24,937	0.10
10,000	USD Clean Harbors Incorporated, 5.125%, 01/06/2021	10,219	0.04
25,000	USD Community Health Systems Incorporated, 7.125%, 15/07/2020	27,062	0.11
10,000	USD DaVita HealthCare Partners Incorporated, 5.750%, 15/08/2022	10,688	0.05
35,000	USD First Data Corporation, 7.375%, 15/06/2019	37,581	0.16
20,000	USD First Data Holdings Incorporated, 14.500%, 24/09/2019	22,225	0.09
50,000	USD FMG Resources August 2006 Pty Limited, 8.250%, 01/11/2019	54,437	0.23
10,000	USD Fresenius Medical Care US Finance II Incorporated, 5.875%, 31/01/2022	11,050	0.05
15,000	USD Getty Images Incorporated, 7.000%, 15/10/2020	13,744	0.06
10,000	USD GRD Holdings III Corporation, 10.750%, 01/06/2019	11,200	0.05
25,000	USD Harron Finance Corporation, 9.125%, 01/04/2020	27,875	0.12
5,000	USD HCA Incorporated, 7.500%, 15/11/2095	4,700	0.02
80,000	EUR HeidelbergCement Finance Luxembourg SA, 7.500%, 31/10/2014	111,875	0.47
30,000	USD IMS Health Incorporated, 6.000%, 01/11/2020	31,500	0.13
15,000	USD Infor Software Parent Incorporated, 7.125%, 01/05/2021	15,338	0.06
35,000	USD Infor US Incorporated, 9.375%, 01/04/2019	38,981	0.16
30,000	USD Intelsat Luxembourg SA, 6.750%, 01/06/2018	31,762	0.13
20,000	USD Iron Mountain Incorporated, 7.750%, 01/10/2019	21,875	0.09
20,000	USD Isle of Capri Casinos Incorporated, 7.750%, 15/03/2019	21,350	0.09
10,000	USD K Hovnanian Enterprises Incorporated, 9.125%, 15/11/2020	11,150	0.05
25,000	USD KB Home, 7.250%, 15/06/2018	28,125	0.12
20,000	USD Level 3 Financing Incorporated, 8.625%, 15/07/2020	22,400	0.09
15,000	USD LIN Television Corporation, 6.375%, 15/01/2021	15,788	0.07
10,000	USD Pinnacle Merger Sub Incorporated, 9.500%, 01/10/2023	11,113	0.05
10,000	USD Quad Graphics Incorporated, 7.000%, 01/05/2022	10,000	0.04
5,000	USD Royal Caribbean Cruises Limited, 5.250%, 15/11/2022	5,250	0.02
15,000	USD Salix Pharmaceuticals Limited, 6.000%, 15/01/2021	16,088	0.07
15,000	USD ServiceMaster Company, 7.000%, 15/08/2020	15,956	0.07

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

Wellington Management Portfolios (Dublin) plc

World Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>	<i> Fair Value</i>	<i> % Net Assets</i>
Industrials (Continued)			
10,000	USD Spectrum Brands Incorporated, 6.625%, 15/11/2022	\$ 10,825	0.05%
30,000	USD T-Mobile USA Incorporated, 6.464%, 28/04/2019	31,575	0.13
10,000	USD Tenet Healthcare Corporation, 5.000%, 01/03/2019	10,138	0.04
6,000	USD Verint Systems Incorporated, 1.500%, 01/06/2021	6,150	0.03
80,000	USD Warner Chilcott Finance LLC, 7.750%, 15/09/2018	84,103	0.35
15,000	USD Windstream Corporation, 7.875%, 01/11/2017	17,269	0.07
Total Industrials		\$ 1,003,664	4.22%
Mortgage Backed Securities			
25,434	USD Alternative Loan Trust, 0.552%, 25/03/2034	\$ 25,353	0.10%
49,260	USD Banc of America Funding Trust, 0.383%, 20/02/2047	42,358	0.18
25,000	USD First Investors Auto Owner Trust, 1.490%, 15/01/2020	25,051	0.11
100,000	USD GS Mortgage Securities Trust, 4.866%, 12/04/2047	94,413	0.40
36,608	USD GSAA Home Equity Trust, 0.382%, 25/04/2047	22,964	0.10
100,000	USD JP Morgan Chase Commercial Mortgage Securities Trust, 4.000%, 15/08/2046	87,693	0.37
38,298	USD RFMSI Trust, 6.000%, 25/07/2037	35,080	0.15
25,000	USD UBS-Barclays Commercial Mortgage Trust, 4.230%, 12/03/2046	22,856	0.09
Total Mortgage Backed Securities		\$ 355,768	1.50%
Non - US Governments			
325,000	AUD Australia Government Bond, 4.750%, 15/06/2016	\$ 319,635	1.34%
920,000	AUD Australia Government Bond, 5.250%, 15/03/2019	955,116	4.01
300,000	AUD Australia Government Bond, 5.500%, 21/04/2023	326,679	1.37
100,000	AUD Australia Government Bond, 2.750%, 21/04/2024	88,168	0.37
255,000	EUR Belgium Government Bond, 2.750%, 28/03/2016	365,190	1.53
885,000	EUR Belgium Government Bond, 1.250%, 22/06/2018	1,253,259	5.26
175,000	EUR Belgium Government Bond, 2.600%, 22/06/2024	259,256	1.09
675,000	EUR Bundesrepublik Deutschland, 2.000%, 26/02/2016	954,212	4.01
325,000	EUR Bundesrepublik Deutschland, 3.750%, 04/01/2019	514,870	2.16
85,000	EUR Bundesrepublik Deutschland, 2.000%, 15/08/2023	125,292	0.53
105,000	EUR Bundesrepublik Deutschland, 1.500%, 15/05/2024	147,076	0.62
58,600	EUR Bundesrepublik Deutschland Bundesobligation Inflation Linked Bond, 0.750%, 15/04/2018	84,470	0.35
415,000	CAD Canada Government Bond, 1.750%, 01/03/2019	393,421	1.65
380,000	CAD Canada Government Bond, 1.750%, 01/09/2019	358,893	1.51
45,000	EUR Cyprus Government International Bond, 4.750%, 25/06/2019	61,057	0.26
5,000,000	DKK Denmark Government Bond, 2.000%, 15/11/2014	924,915	3.89
1,655,000	DKK Denmark Government Bond, 4.000%, 15/11/2015	320,306	1.35
2,720,000	DKK Denmark Government Bond, 4.000%, 15/11/2019	591,223	2.48
2,060,000	DKK Denmark Government Bond, 1.500%, 15/11/2023	385,087	1.62
245,000	EUR Finland Government Bond, 1.750%, 15/04/2016	345,514	1.45
585,000	EUR Finland Government Bond, 1.125%, 15/09/2018	827,056	3.47
370,000	EUR Finland Government Bond, 1.500%, 15/04/2023	515,728	2.17
30,000	EUR Greece Government Bond, 4.750%, 17/04/2019	41,967	0.18
515,000	EUR Italy Buoni Poliennali Del Tesoro, 3.000%, 01/11/2015	728,501	3.06
85,000	EUR Italy Buoni Poliennali Del Tesoro, 1.150%, 15/05/2017	117,369	0.49
145,000	EUR Italy Buoni Poliennali Del Tesoro, 3.750%, 01/09/2024	214,494	0.90
50,000	EUR Italy Buoni Poliennali Del Tesoro, 3.500%, 01/03/2030	69,786	0.29
300,000	EUR Italy Certificati di Credito del Tesoro, zero coupon, 30/09/2014	410,472	1.72
814,650,000	KRW Korea Treasury Bond, 4.250%, 10/06/2021	868,286	3.65
8,587,600	MXN Mexico Bonos, 10.000%, 05/12/2024	886,376	3.72
200,000	EUR Netherlands Government Bond, 4.000%, 15/07/2016	295,573	1.24
540,000	EUR Netherlands Government Bond, 1.250%, 15/01/2019	766,703	3.22
300,000	EUR Netherlands Government Bond, 1.750%, 15/07/2023	425,575	1.79
2,550,000	PLN Poland Government Bond, 4.000%, 25/10/2023	874,282	3.67
75,000	EUR Slovenia Government Bond, 1.750%, 09/10/2017	104,160	0.44
10,000	EUR Spain Government Bond, 2.750%, 30/04/2019	14,616	0.06
2,400,000	SEK Sweden Government Bond, 3.000%, 12/07/2016	377,338	1.59

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

Wellington Management Portfolios (Dublin) plc

World Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i>Holding/ Nominal</i>	<i>Investment</i>	<i>Fair Value</i>	<i>% Net Assets</i>
Non - US Governments (Continued)			
4,060,000	SEK Sweden Government Bond, 4.250%, 12/03/2019	\$ 698,783	2.94%
2,080,000	SEK Sweden Government Bond, 1.500%, 13/11/2023	305,263	1.28
Total Non - US Governments		\$ 17,315,967	72.73%
US Treasuries			
1,000,000	USD United States Treasury Bill, zero coupon, 16/10/2014	\$ 999,874	4.20%
76,370	USD United States Treasury Inflation Indexed Bonds, 0.375%, 15/07/2023	77,849	0.33
375,000	USD United States Treasury Note, 0.250%, 15/05/2015	375,468	1.58
570,000	USD United States Treasury Note, 0.375%, 15/03/2016	570,312	2.39
625,000	USD United States Treasury Note, 1.250%, 31/01/2019	617,969	2.59
90,000	USD United States Treasury Note, 1.750%, 15/05/2023	85,247	0.36
Total US Treasuries		\$ 2,726,719	11.45%
Utilities			
15,000	USD DPL Incorporated, 7.250%, 15/10/2021	\$ 16,500	0.07%
25,000	USD EP Energy Finance Incorporated, 9.375%, 01/05/2020	28,625	0.12
30,000	USD Syniverse Holdings Incorporated, 9.125%, 15/01/2019	32,138	0.14
Total Utilities		\$ 77,263	0.33%
Short Term Securities			
788,000	USD State Street Repurchase Agreement, 0.000%, 01/07/2014 ¹	\$ 788,000	3.31
Total Short Term Securities		\$ 788,000	3.31%
Total Transferable Securities (Cost 2014: \$24,358,111)		\$ 24,605,212	103.36%

Financial Derivative Instruments
Bond Forwards^{2,3}

<i>Notional Amount</i>	<i>CCY</i>	<i>Investment</i>	<i>Termination Date</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
(55,000)	EUR	Belgium Government Bond, 2.600%, 22/06/2024	18/07/2014	\$ (1,357)	(0.01)%
(65,000)	EUR	Bundesrepublik Deutschland, 4.000%, 04/01/2018	15/07/2014	(919)	(0.00)
55,000	EUR	Ireland Government Bond, 3.400%, 18/03/2024	18/07/2014	975	0.00
55,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.750%, 01/09/2024	07/07/2014	1,151	0.00
(26,050,000)	JPY	Japan Government Ten Year Bond, 1.100%, 20/03/2021	18/07/2014	(1,752)	(0.01)
(4,950,000)	JPY	Japan Government Twenty Year Bond, 1.700%, 20/06/2033	18/07/2014	(1,171)	(0.00)
80,000	EUR	Spain Government Bond, 2.100%, 30/04/2017	07/07/2014	1,368	0.01
30,000	EUR	Spain Government Bond, 2.750%, 31/10/2024	10/07/2014	124	0.00
(1,385,000)	SEK	Sweden Government Bond, 4.250%, 12/03/2019	01/08/2014	(1,979)	(0.01)
250,000	GBP	United Kingdom Gilt, 2.250%, 07/09/2023	08/07/2014	6,779	0.03
(110,000)	GBP	United Kingdom Gilt, 3.250%, 22/01/2044	08/07/2014	(4,169)	(0.02)
85,000	GBP	United Kingdom Gilt, 1.750%, 22/07/2019	16/07/2014	1,583	0.01
Bond Forwards at positive fair value				11,980	0.05
Bond Forwards at negative fair value				(11,347)	(0.05)
Total Bond Forwards				\$ 633	0.00%

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

Wellington Management Portfolios (Dublin) plc

World Bond Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

Credit Default Swaps²

<i>Notional Amount</i>	<i>CCY</i>	<i>Underlying Security</i>	<i>Premium</i>	<i>Termination Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
Protection Bought							
325,000	EUR	iTraxx Europe Series 21 Version I	1.000%	20/06/2019	Credit Suisse	\$ 8,307	0.03%
20,000	EUR	Telefonica Emisiones SAU, 4.375%, 02/02/2016	1.000%	20/06/2019	JPMorgan Chase	(105)	(0.00)
Protection Sold							
490,000	EUR	iTraxx Europe Series 21 Version I	1.000%	20/06/2017	Credit Suisse	\$ (12,954)	(0.05)%
10,000	EUR	Banco Pastor SA, 4.500%, 20/03/2017	5.000%	20/06/2019	Credit Suisse	(2,330)	(0.01)
30,000	EUR	Koninklijke KPN NV, 7.500%, 04/02/2019	1.000%	20/06/2019	Credit Suisse	252	0.00
30,000	EUR	Telefonica Emisiones SAU, 4.375%, 02/02/2016	1.000%	20/06/2019	Credit Suisse	(158)	(0.00)
65,000	EUR	iTraxx Europe Senior Financials Series 21 Version I	1.000%	20/06/2019	Deutsche Bank	(1,416)	(0.01)
20,000	EUR	Standard Chartered Bank, 0.703%, 15/10/2014	1.000%	20/09/2019	Deutsche Bank	(257)	(0.00)
10,000	EUR	Banco Pastor SA, 4.500%, 20/03/2017	5.000%	20/06/2019	Goldman Sachs	(2,330)	(0.01)
143,550	USD	CDX.NA.HY.22	5.000%	20/06/2019	Goldman Sachs	(12,698)	(0.05)
20,000	EUR	Koninklijke KPN NV, 7.500%, 04/02/2019	1.000%	20/06/2019	JPMorgan Chase	168	0.00
50,000	USD	Valeant Pharmaceuticals International Incorporated, 5.625%, 01/12/2021	5.000%	20/06/2019	JPMorgan Chase	(6,738)	(0.03)
30,000	EUR	Standard Chartered Bank, 0.703%, 15/10/2014	1.000%	20/09/2019	JPMorgan Chase	(386)	(0.00)
		Credit Default Swaps at positive fair value				8,727	0.03
		Credit Default Swaps at negative fair value				(39,372)	(0.16)
Total Credit Default Swaps						\$ (30,645)	(0.13)%

Interest Rate Swaps²

<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>
77,100,000	KRW	3 Month KSDA Index	3.030%	17/09/2019	Bank of America	\$ 769	0.00%
42,235,000	KRW	3 Month KSDA Index	3.230%	17/09/2024	Bank of America	794	0.00
550,000	GBP	6 Month LIBOR	2.800%	21/09/2018	Deutsche Bank	1,364	0.01
150,000	EUR	1.443%	6 Month EURIBOR	15/08/2023	Deutsche Bank	(1,731)	(0.02)
245,000	GBP	3.500%	6 Month LIBOR	19/06/2024	Deutsche Bank	(658)	(0.00)
245,000	GBP	3.500%	6 Month LIBOR	19/06/2024	Deutsche Bank	(658)	(0.00)
575,000	USD	3 Month LIBOR	3.820%	21/01/2026	Deutsche Bank	31,327	0.13
260,000	USD	4.130%	3 Month LIBOR	21/01/2046	Deutsche Bank	(28,222)	(0.12)
550,000	GBP	6 Month LIBOR	2.800%	21/09/2018	Goldman Sachs	1,365	0.01
550,000	GBP	6 Month LIBOR	2.800%	21/09/2018	Goldman Sachs	1,365	0.01
245,000	GBP	3.500%	6 Month LIBOR	19/06/2024	Goldman Sachs	(658)	(0.00)
18,810,000	JPY	1.250%	6 Month LIBOR	18/09/2024	Goldman Sachs	(451)	(0.00)
2,355,000	SEK	1.077%	3 Month STIBOR	16/09/2016	JPMorgan Chase	(382)	(0.00)
2,345,000	SEK	1.112%	3 Month STIBOR	16/09/2016	JPMorgan Chase	(501)	(0.00)
620,000	CHF	0.050%	6 Month LIBOR	17/09/2016	JPMorgan Chase	437	0.00
77,390,000	KRW	3 Month KSDA Index	2.975%	17/09/2019	JPMorgan Chase	577	0.00
42,075,000	KRW	3 Month KSDA Index	3.165%	17/09/2024	JPMorgan Chase	558	0.00
		Interest Rate Swaps at positive fair value				38,556	0.16
		Interest Rate Swaps at negative fair value				(33,261)	(0.14)
Total Interest Rate Swaps						\$ 5,295	0.02%

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

Wellington Management Portfolios (Dublin) plc

World Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Options Purchased²

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
200,000	Call at 6.50 USD put CNH	16/04/2015	Standard Chartered Bank	\$ 840	0.00%
Total Options Purchased				\$ 840	0.00%

Swaptions Purchased²

Notional Amount	CCY	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
35,000	USD	Put at 2.91	24/07/2014	JPMorgan Chase	\$ 8	0.00%
Total Swaptions Purchased				\$ 8	0.00%	

Traded Forward Contracts - Open Positions²

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2014 ⁽⁴⁾	CAD 25,332,960	USD 23,573,878	State Street Bank	\$ 192,842	0.81%
31/07/2014	EUR 15,000	USD 20,427	Bank of America	112	0.00
31/07/2014	SEK 489,000	USD 72,951	Bank of America	169	0.00
17/11/2014	USD 934,114	DKK 5,100,000	Bank of America	(3,307)	(0.01)
31/07/2014	USD 1,306,229	DKK 7,164,000	Bank of America	(9,631)	(0.04)
31/07/2014	USD 8,787,674	EUR 6,465,000	Bank of America	(64,848)	(0.27)
31/07/2014	USD 1,390,248	SEK 9,319,000	Bank of America	(3,212)	(0.01)
30/09/2014	USD 135,918	EUR 100,000	Barclays Bank	(1,044)	(0.01)
31/07/2014	USD 34,265	ILS 118,000	BNP Paribas	(140)	(0.00)
31/07/2014	USD 860,330	KRW 876,711,000	Citibank	(5,555)	(0.02)
31/07/2014	USD 64,052	SGD 80,000	Citibank	(121)	(0.00)
31/07/2014	AUD 19,000	USD 17,844	Commonwealth Bank of Australia	52	0.00
31/07/2014	USD 17,754	CAD 19,000	Commonwealth Bank of Australia	(71)	(0.00)
31/07/2014	USD 73,029	JPY 7,440,000	Commonwealth Bank of Australia	(429)	(0.00)
31/07/2014	USD 206,482	CHF 185,000	Credit Suisse	(2,183)	(0.01)
31/07/2014	MXN 92,000	USD 7,062	Deutsche Bank	15	0.00
31/07/2014	NZD 40,000	USD 34,974	Deutsche Bank	(44)	(0.00)
31/07/2014	USD 43,200	AUD 46,000	Deutsche Bank	(128)	(0.00)
30/09/2014	USD 272,170	EUR 200,000	Deutsche Bank	(1,754)	(0.01)
31/07/2014	USD 5,430,000	USD 885,211	Goldman Sachs	(1,256)	(0.01)
31/07/2014	USD 36,670	EUR 27,000	Goldman Sachs	(301)	(0.00)
31/07/2014	MXN 138,000	USD 10,563	HSBC	52	0.00
31/07/2014	USD 11,257	AUD 12,000	HSBC	(46)	(0.00)
31/07/2014	AUD 19,000	USD 17,843	JPMorgan Chase	53	0.00
31/07/2014	USD 17,752	CAD 19,000	JPMorgan Chase	(73)	(0.00)
31/07/2014	CLP 28,900,000	USD 52,246	Morgan Stanley	(207)	(0.00)
31/07/2014	USD 51,506	AUD 55,000	Morgan Stanley	(298)	(0.00)
31/07/2014	CAD 491,000	USD 456,072	Royal Bank Of Canada	4,571	0.02
31/07/2014	MXN 420,000	USD 32,239	Royal Bank Of Canada	70	0.00
31/07/2014	USD 1,116,538	CAD 1,199,000	Royal Bank Of Canada	(8,332)	(0.04)
31/07/2014	USD 904,998	MXN 11,790,000	Royal Bank Of Canada	(1,969)	(0.01)
31/07/2014	GBP 540,000	USD 918,011	Royal Bank of Scotland	5,104	0.02
31/07/2014	PLN 14,000	USD 4,574	Royal Bank of Scotland	28	0.00
31/07/2014	USD 88,401	GBP 52,000	Royal Bank of Scotland	(491)	(0.00)
31/07/2014	USD 877,799	PLN 2,687,000	Royal Bank of Scotland	(5,382)	(0.02)
31/07/2014	USD 27,869	TRY 60,000	Royal Bank of Scotland	(253)	(0.00)

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

Wellington Management Portfolios (Dublin) plc

World Bond Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

Traded Forward Contracts - Open Positions² (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>		<i>Amount Sold</i>		<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
31/07/2014	USD	26,281	ZAR	280,000	Royal Bank of Scotland	\$ 89	0.00%
31/07/2014	USD	1,872,336	AUD	1,991,000	Westpac Banking Corporation	(2,979)	(0.01)
	Unrealised gain on forward foreign currency exchange contracts					203,157	0.85
	Unrealised loss on forward foreign currency exchange contracts					(114,054)	(0.47)
Total Traded Forward Contracts - Open Positions						\$ 89,103	0.38%

Traded Futures Contracts - Open Positions⁴

<i>Number of Contracts</i>	<i>Investment</i>	<i>Delivery Date</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
1	Australia Treasury Bond Futures, 10 Year	15/09/2014	Credit Suisse	\$ 2,354	0.01%
24	Australia Treasury Bond Futures, 3 Year	15/09/2014	Credit Suisse	14,002	0.06
(3)	Euro Futures, 90 Day	16/03/2015	Credit Suisse	38	0.00
(11)	German Euro Bobl Futures	08/09/2014	Credit Suisse	(10,228)	(0.04)
(4)	German Euro Bund Futures	08/09/2014	Credit Suisse	(9,242)	(0.04)
2	German Euro Buxl Futures	08/09/2014	Credit Suisse	9,091	0.04
(15)	Japan Government Bond Mini Futures, 10 Year	09/09/2014	Credit Suisse	(8,677)	(0.04)
4	UK Long Gilt Futures	26/09/2014	Credit Suisse	4,292	0.02
(16)	US Treasury Note Futures, 10 Year	19/09/2014	Credit Suisse	(12,640)	(0.05)
2	US Treasury Note Futures, 5 Year	30/09/2014	Credit Suisse	772	0.00
	Unrealised gain on open futures contracts			30,549	0.13
	Unrealised loss on open futures contracts			(40,787)	(0.17)
Total Traded Futures Contracts - Open Positions				\$ (10,238)	(0.04)%
				<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets					
Cash and Collateral ⁵				\$ 182,702	0.77%
Other Net Assets/(Liabilities)				\$ (1,056,034)	(4.44)%
Adjustment from bid market prices to last traded market prices				\$ 18,804	0.08%
Total Net Assets of Portfolio				\$ 23,805,680	100.00%

¹ Repurchase agreement with State Street Corporation dated 30/06/2014 at 0.000% to be repurchased at \$788,000 on 01/07/2014 collateralised by 920,000 Freddie Mac Remics, 3.000%, 15/03/2043 with a market value of \$806,712.

² Over the counter (OTC) financial derivative instruments.

³ The counterparties for the bond forwards positions are Barclays Bank, Merrill Lynch and Morgan Stanley.

⁴ Exchange traded financial derivative instruments.

⁵ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open futures contracts which is held with Credit Suisse.

⁽⁴⁾ These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

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

Wellington Management Portfolios (Dublin) plc

World Bond Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

Classifications	% of Total Current Assets⁶
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market	89.63
Transferable securities other than those admitted to an official stock exchange listing or traded on a regulated market	2.55
Short Term Securities	3.05
OTC financial derivative instruments	1.02
Exchange traded financial derivative instruments	0.12
Other Assets	3.63
	<u>100.00</u>

⁶ Analysis of Total Current Assets rather than Net Assets is required under the UCITS Notice 8.5 Appendix B.

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

Wellington Management Portfolios (Dublin) plc

World Bond Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

\$	3,499,227	United States Treasury Bill, zero coupon, 16/10/2014
	1,804,506	Belgium Government Bond, 1.250%, 22/06/2018
	1,704,560	Sweden Government Bond, 4.250%, 12/03/2019
	1,666,629	Fannie Mae Pool TBA, 3.500%, 15/06/2044
	1,425,007	Fannie Mae Pool TBA, 3.500%, 15/05/2044
	1,318,834	Fannie Mae Pool TBA, 4.500%, 15/06/2044
	1,197,818	Fannie Mae Pool TBA, 2.500%, 15/05/2044
	1,151,350	United States Treasury Note, 0.250%, 15/05/2015
	963,094	Bundesobligation, 2.000%, 26/02/2016
	923,565	Denmark Government Bond, 2.000%, 15/11/2014
	922,240	Australia Government Bond, 5.250%, 15/03/2019
	916,542	Mexico Bonos, 10.000%, 05/12/2024
	857,214	Korea Treasury Bond, 4.250%, 10/06/2021
	829,716	Poland Government Bond, 4.000%, 25/10/2023
	821,894	Finland Government Bond, 1.125%, 15/09/2018
	760,679	Netherlands Government Bond, 1.250%, 15/01/2019
	747,517	Canada Government Bond, 1.750%, 01/03/2019
	732,830	Italy Buoni Poliennali Del Tesoro, 3.000%, 01/11/2015
	704,990	Fannie Mae Pool TBA, 3.500%, 15/04/2044
	702,203	Fannie Mae Pool TBA, 4.000%, 15/04/2044

20,457,811 Other Purchases

\$ 44,108,226 Total Purchases

Largest Sales

\$	2,499,680	United States Treasury Bill, zero coupon, 16/10/2014
	1,662,654	Fannie Mae Pool TBA, 3.500%, 15/06/2044
	1,422,424	Fannie Mae Pool TBA, 3.500%, 15/05/2044
	1,319,157	Fannie Mae Pool TBA, 4.500%, 15/06/2044
	1,198,570	Fannie Mae Pool TBA, 2.500%, 15/05/2044
	991,019	Sweden Government Bond, 4.250%, 12/03/2019
	776,150	United States Treasury Note, 0.250%, 15/05/2015
	703,729	Fannie Mae Pool TBA, 3.500%, 15/04/2044
	702,935	Fannie Mae Pool TBA, 4.000%, 15/04/2044
	595,040	Italy Buoni Poliennali Del Tesoro, 2.500%, 01/05/2019
	558,519	Belgium Government Bond, 1.250%, 22/06/2018
	485,068	Fannie Mae Pool TBA, 4.500%, 15/05/2044
	427,697	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/03/2024
	403,305	United Kingdom Gilt, 2.250%, 07/09/2023
	368,980	Canada Government Bond, 1.750%, 01/03/2019
	337,024	Spain Government Bond, 2.100%, 30/04/2017
	329,696	Spain Government Bond, 3.800%, 30/04/2024
	286,990	Bundesobligation, 0.500%, 12/04/2019
	275,700	Bundesrepublik Deutschland, 2.000%, 15/08/2023
	272,954	France Government Bond OAT, 3.750%, 25/04/2021

4,892,954 Other Sales

\$ 20,510,245 Total Sales

Global Credit Buy and Maintain Portfolio

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Portfolio is to generate total returns by investing primarily in fixed income debt securities.

The Investment Manager will use a combination of top down and bottom up credit analysis to structure a portfolio that seeks to hold securities to maturity unless their credit outlook deteriorates or securities with a better forecast return are identified.

The Portfolio may invest, directly or through Financial Derivative Instruments ("FDI"), in a diversified portfolio of debt securities of issuers domiciled around the world. These will comprise securities issued by government, agency, quasi-sovereign, supranational, commercial, and sub-national government issuers as well residential and commercial mortgage-backed securities, asset-backed securities, corporate bonds, real estate investment trust (REIT) debt, both fixed and floating rate, preferred securities, hybrid securities comprising convertible securities, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event. The Portfolio may also hold securities issued pursuant to Rule 144A and/or Regulation S securities and bank loan assignments that qualify as Money Market Instruments.

The Portfolio may also buy and sell index linked bonds and credit linked notes whose interest payments and/or payment at maturity depend on the performance of an underlying index or security. The Portfolio also may buy and sell structured notes. Such structured notes shall give exposure to underlying fixed income securities on either a leveraged or an unleveraged basis.

The Portfolio may also invest in collective investment schemes and in exchange traded funds that provide exposure to the types of securities listed above and which constitute an eligible investment for the Portfolio. No more than 5% of Net Asset Value of the Portfolio will be invested in non-listed and non-traded collective investment schemes

The Portfolio may buy and sell exchange-traded and over-the-counter derivative instruments, comprising currency, interest rate, bond and index options, interest rate, bond, index and currency futures, or options on futures, credit default swaps, index credit default swaps, interest rate, total return and currency swaps, swaptions and swaps on an index, deliverable and non-deliverable currency forwards, forwards on bonds or other debt securities, contracts for difference and "to-be-announced" (TBA) securities, in pursuit of the investment objective and to gain exposure to the instruments listed above, for efficient portfolio management purposes and/or in order to hedge against risk. The Portfolio may engage in repurchase transactions for efficient portfolio management purposes only.

Where the Portfolio invests in debt securities, these debt securities may be denominated in US Dollars or other currencies.

The Portfolio will be denominated in US Dollars. Currency exposure, from the use of forward currency exchange contracts in multiple currencies, is actively managed within the portfolio and may include cross-currency positions which may or may not be influenced by the Portfolio's bond and cash equivalent positions.

The Portfolio will consist of different maturities. However, the interest rate duration of the Portfolio will be hedged through the use of FDI. The total average interest rate duration of the Portfolio will typically be 0.25 years, plus or minus 0.25 years. There are no limits on the duration of individual holdings, and certain defensive investment strategies may result in negative duration positions at the individual security, country and total portfolio levels.

The Portfolio will generally be well diversified by country, currency, industry, sector, issuer and market capitalisation but may hold positions that are concentrated in this manner from time to time. Investments will be drawn from a broad credit spectrum, including issues rated below investment grade.

An investment in the Portfolio should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Portfolio is expected to have a high level of volatility from time to time.

Wellington Management Portfolios (Dublin) plc

Global Credit Buy and Maintain Portfolio (Continued)

Investment Manager's Report

Performance

The Global Credit Buy and Maintain Portfolio launched on June 18, 2014. The table below details the performance of all funded Share Classes within the Portfolio.

<i>Share Class¹</i>	<i>Total Returns (%)</i>	
	<i>Periods Ended June 30, 2014</i>	
	<i>Since Inception</i>	<i>Inception date</i>
Sterling S (Hedged)	(0.10%)	June 18, 2014

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

Portfolio 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.

<i>Share Class¹</i>	<i>As at June 30, 2014</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>
Sterling S (Hedged)	105,182,741	9.99

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

The launch price of the Share Class was Sterling = GBP 10.00.

Wellington Management Company, LLP

July 9, 2014

Wellington Management Portfolios (Dublin) plc

Global Credit Buy and Maintain Portfolio (Continued)

Statement of Net Assets
as at June 30, 2014

	June 30, 2014* US Dollars
Current Assets	
Financial assets at fair value through profit or loss:	
Transferable securities at fair value	\$ 185,884,197
Bank loan participations	3,004,153
Financial derivative instruments	1,638,661
Cash at bank	4,897,817
Cash held with brokers for open futures contracts	1,284,911
Cash held with brokers for option contracts	-
Cash held with brokers for TBA	-
Cash held with counterparties for swap contracts	-
Cash held with counterparties for repurchase agreements	-
Cash received as collateral for swap contracts	-
Cash received as collateral for repurchase agreements	-
Debtors – amounts falling due within one year	
Interest income receivable	1,869,734
Bank loan income receivable	3,171
Dividends receivable	-
Receivable for shares issued	-
Sales awaiting settlement	-
Other debtors	-
Total Current Assets	\$ 198,582,644
Current Liabilities	
Financial liabilities at fair value through profit or loss:	
Financial derivative instruments	\$ (850,780)
Creditors – amounts falling due within one year	
Cash due to brokers for open futures contracts	-
Collateral due to counterparties for swap contracts	-
Collateral due to counterparties for repurchase agreements	-
Payable for shares redeemed	-
Purchases awaiting settlement	(18,241,819)
Expenses payable	(20,889)
Bank overdraft	-
Distribution payable	-
Withholding and capital gains tax payable	-
Other payables	-
Total Current Liabilities	\$ (19,113,488)
Net Assets attributable to Redeemable Participating Shareholders (at bid market prices)	\$ 179,469,156
Adjustments from bid market prices to last traded market prices	\$ 377,439
Net Assets attributable to Redeemable Participating Shareholders (at last traded market prices)	\$ 179,846,595

* The Global Credit Buy and Maintain Portfolio commenced operations on June 18, 2014.

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

Wellington Management Portfolios (Dublin) plc

Global Credit Buy and Maintain Portfolio (Continued)

Profit and Loss Account
for the Period Ended June 30, 2014

	Notes	Period ended June 30, 2014* US Dollars
Operating Income		
Interest income		\$ 165,438
Dividend income		-
Bank loan participation income		-
Other income		-
Net gains/(losses) on investment activities	3	902,348
Total Investment Income/(Expense)		\$ 1,067,786
Operating Expenses		
Management fees	6	\$ (10,712)
Administration fees		(2,263)
Custodian fees		(1,216)
Directors' fees		(236)
Professional fees		(3,009)
Other fees		(9,780)
Expense reimbursement	6	-
Net Income/(Expense)		\$ 1,040,570
Finance Costs		
Distributions		\$ -
Total Finance Costs		\$ -
Profit/(Loss) for the Period Before Tax		\$ 1,040,570
Less: Withholding tax		\$ 58
Capital Gains Tax		-
Profit/(Loss) for the Period After Tax		\$ 1,040,628
Adjustments from bid market prices to last traded market prices		\$ 377,439
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders		\$ 1,418,067

* The Global Credit Buy and Maintain Portfolio commenced operations on June 18, 2014.

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to redeemable participating shareholders of each Portfolio.
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 Portfolios (Dublin) plc

Global Credit Buy and Maintain Portfolio (Continued)

Statement of Changes in Net Assets
attributable to Redeemable Participating Shareholders
for the Period Ended June 30, 2014

	<i>Period ended June 30, 2014* US Dollars</i>
Net assets attributable to redeemable participating shareholders at the beginning of the period	\$ -
Increase/(Decrease) in net assets attributable to redeemable participating shareholders from profit and loss account	\$ 1,418,067
Share Transactions	
Proceeds from redeemable participating shares issued	\$ 178,428,528
Cost of redeemable participating shares redeemed	-
Increase/(Decrease) in Net Assets Resulting from Redeemable Participating Share Transactions	\$ 178,428,528
Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders	\$ 179,846,595
Net Assets Attributable to Redeemable Participating Shareholders at the End of the Period	\$ 179,846,595

* The Global Credit Buy and Maintain Portfolio commenced operations on June 18, 2014.

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

Wellington Management Portfolios (Dublin) plc

Global Credit Buy and Maintain Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i>Holding/ Nominal</i>	<i>Investment</i>	<i>Fair Value</i>	<i>% Net Assets</i>
Transferable Securities			
Asset Backed Securities			
750,000 USD	First Investors Auto Owner Trust, 2.020%, 15/01/2019	\$ 751,609	0.42 %
192,029 USD	GSAA Home Equity Trust, 5.985%, 25/06/2036	118,682	0.07
471,274 USD	GSAA Home Equity Trust, 5.876%, 25/09/2036	274,303	0.15
95,358 USD	GSAA Home Equity Trust, 0.392%, 25/11/2036	56,835	0.03
402,726 USD	GSAA Home Equity Trust, 0.232%, 25/02/2037	217,610	0.12
262,646 USD	Lehman XS Trust, 0.342%, 25/11/2046	215,815	0.12
319,606 USD	Morgan Stanley ABS Capital I Incorporated (HE4), 0.302%, 25/06/2036	232,746	0.13
29,881 USD	Morgan Stanley ABS Capital I Incorporated Trust (NC4), 0.302%, 25/06/2036	26,356	0.01
400,000 USD	Newcastle Mortgage Securities Trust, 0.382%, 25/04/2037	242,881	0.14
160,809 USD	Securitized Asset Backed Receivables LLC Trust, 0.242%, 25/07/2036	76,357	0.04
125,834 USD	Securitized Asset Backed Receivables LLC Trust, 0.282%, 25/05/2037	88,522	0.05
Total Asset Backed Securities		\$ 2,301,716	1.28 %
Financials			
525,000 EUR	Abbey National Treasury Services Plc, 2.625%, 16/07/2020	\$ 765,476	0.43 %
500,000 EUR	Achmea Bank NV, 2.375%, 08/02/2016	702,504	0.39
3,150,000 USD	Air Lease Corporation, 5.625%, 01/04/2017	3,453,187	1.92
650,000 EUR	Allied Irish Banks Plc, 2.750%, 16/04/2019	903,208	0.50
625,000 USD	Allied World Assurance Company Holdings Limited, 7.500%, 01/08/2016	702,561	0.39
235,000 USD	American Express Company, 2.650%, 02/12/2022	229,160	0.13
200,000 EUR	Assicurazioni Generali SpA, 4.125%, 04/05/2026	281,559	0.16
1,425,000 USD	Banco Votorantim SA, 5.250%, 11/02/2016	1,485,563	0.83
1,150,000 EUR	Bank of America Corporation, 4.625%, 14/09/2018	1,751,657	0.97
475,000 EUR	Banque PSA Finance SA, 4.250%, 25/02/2016	676,745	0.38
1,000,000 EUR	Barclays Bank Plc, 6.000%, 23/01/2018	1,572,277	0.87
800,000 AUD	BNP Paribas, 4.500%, 04/10/2017	770,772	0.43
1,170,000 USD	BPCE SA, 2.500%, 10/12/2018	1,185,988	0.66
675,000 USD	CIT Group Incorporated, 5.000%, 15/05/2017	719,297	0.40
675,000 USD	CIT Group Incorporated, 5.500%, 15/02/2019	731,531	0.41
650,000 USD	Citigroup Incorporated, 5.500%, 15/02/2017	714,155	0.40
325,000 EUR	Citigroup Incorporated, 1.584%, 30/11/2017	442,749	0.25
700,000 USD	CNH Industrial Capital LLC, 3.625%, 15/04/2018	714,875	0.40
950,000 EUR	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA, 5.875%, 20/05/2019	1,553,206	0.86
375,000 USD	Credit Suisse, 5.400%, 14/01/2020	421,973	0.23
545,000 EUR	FGA Capital Ireland Plc, 2.875%, 26/01/2018	772,875	0.43
705,000 EUR	FGA Capital Ireland Plc, 2.625%, 17/04/2019	990,106	0.55
725,000 USD	Gazprom OAO Via Gaz Capital SA, 3.850%, 06/02/2020	704,156	0.39
1,300,000 USD	General Motors Financial Company Incorporated, 6.750%, 01/06/2018	1,486,875	0.83
900,000 USD	Glencore Finance Canada Limited, 5.800%, 15/11/2016	990,305	0.55
1,750,000 GBP	Goldman Sachs Group Incorporated, 6.125%, 14/05/2017	3,258,305	1.81
1,350,000 EUR	HSBC Holdings Plc, 6.000%, 10/06/2019	2,223,790	1.24
850,000 EUR	ING Bank NV, 3.500%, 16/09/2020	1,184,016	0.66
1,125,000 USD	International Lease Finance Corporation, 5.750%, 15/05/2016	1,205,156	0.67
725,000 USD	Intesa Sanpaolo SpA, 2.375%, 13/01/2017	735,947	0.41
800,000 EUR	Intesa Sanpaolo SpA, 4.000%, 09/11/2017	1,191,860	0.66
700,000 USD	JPMorgan Chase & Company, 0.940%, 31/03/2016	698,351	0.39
500,000 USD	JPMorgan Chase & Company, 6.125%, 27/06/2017	564,100	0.31
650,000 EUR	JPMorgan Chase & Company, 1.323%, 31/03/2018	886,388	0.49
300,000 USD	Lloyds Bank Plc, 9.875%, 16/12/2021	354,750	0.20
725,000 EUR	Lloyds Bank Plc, 11.875%, 16/12/2021	1,233,690	0.69
725,000 USD	Lukoil International Finance BV, 3.416%, 24/04/2018	720,469	0.40
2,325,000 USD	Macquarie Group Limited, 3.000%, 03/12/2018	2,385,008	1.33
300,000 EUR	Mapfre SA, 5.921%, 24/07/2037	437,444	0.24
1,050,000 USD	Marsh & McLennan Cos Incorporated, 2.300%, 01/04/2017	1,075,107	0.60
1,500,000 AUD	Metropolitan Life Global Funding I, 4.750%, 28/09/2017	1,458,943	0.81
700,000 AUD	Morgan Stanley, 8.000%, 09/05/2017	733,082	0.41
600,000 USD	Morgan Stanley, 7.300%, 13/05/2019	733,648	0.41

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

Wellington Management Portfolios (Dublin) plc

Global Credit Buy and Maintain Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i>Holding/ Nominal</i>	<i>Investment</i>	<i>Fair Value</i>	<i>% Net Assets</i>
Financials (Continued)			
200,000 EUR	Muenchener Rueckversicherungs AG, 6.000%, 26/05/2041	\$ 326,784	0.18%
700,000 USD	Navient Corporation, 5.500%, 15/01/2019	743,750	0.41
1,375,000 EUR	Nomura Europe Finance NV, 1.875%, 29/05/2018	1,919,680	1.07
200,000 GBP	Northern Trust Company, 5.375%, 11/03/2015	349,815	0.19
300,000 USD	PNC Funding Corporation, 5.125%, 08/02/2020	342,682	0.19
1,225,000 USD	Provident Cos Incorporated, 7.000%, 15/07/2018	1,434,873	0.80
1,175,000 USD	QBE Insurance Group Limited, 2.400%, 01/05/2018	1,173,060	0.65
725,000 USD	QNB Finance Limited, 2.750%, 31/10/2018	730,438	0.41
775,000 USD	Royal Bank of Scotland Group Plc, 5.050%, 08/01/2015	789,307	0.44
2,000,000 USD	Royal Bank of Scotland Group Plc, 6.400%, 21/10/2019	2,354,942	1.31
1,525,000 USD	Russian Railways via RZD Capital Plc, 5.739%, 03/04/2017	1,635,562	0.91
675,000 USD	Sberbank of Russia Via SB Capital SA, 5.180%, 28/06/2019	706,219	0.39
950,000 EUR	Societe Generale SA, 6.125%, 20/08/2018	1,553,795	0.86
350,000 GBP	Standard Chartered Bank, 7.750%, 03/04/2018	692,658	0.38
75,000 GBP	Svenska Handelsbanken AB, 5.500%, 26/05/2016	137,742	0.08
100,000 GBP	Trafford Centre Finance Limited, 2.875%, 28/04/2019	170,315	0.09
625,000 USD	UBS AG, 5.750%, 25/04/2018	715,750	0.40
650,000 USD	Unum Group, 7.125%, 30/09/2016	736,191	0.41
225,000 GBP	Virgin Media Secured Finance Plc, 5.500%, 15/01/2021	400,335	0.22
500,000 EUR	Wachovia Corporation, 4.375%, 27/11/2018	774,094	0.43
600,000 USD	WellPoint Incorporated, 7.000%, 15/02/2019	723,840	0.40
Total Financials		\$ 64,214,646	35.71%
Industrials			
525,000 USD	Altria Group Incorporated, 9.250%, 06/08/2019	\$ 697,664	0.39%
675,000 USD	Altria Group Incorporated, 4.750%, 05/05/2021	744,593	0.41
325,000 USD	Aramark Services Incorporated, 5.750%, 15/03/2020	343,688	0.19
725,000 USD	ArcelorMittal, 4.250%, 05/08/2015	744,031	0.41
725,000 USD	Ashland Incorporated, 3.875%, 15/04/2018	745,844	0.41
750,000 USD	Barrick Gold Corporation, 2.500%, 01/05/2018	755,193	0.42
250,000 EUR	Bharti Airtel International Netherlands BV, 4.000%, 10/12/2018	366,710	0.20
1,815,000 USD	British Sky Broadcasting Group Plc, 9.500%, 15/11/2018	2,336,952	1.30
525,000 EUR	Carrefour SA, 1.750%, 22/05/2019	740,533	0.41
195,000 USD	CHS/Community Health Systems Incorporated, 6.875%, 01/02/2022	206,700	0.11
725,000 USD	CNOOC Finance 2013 Limited, 1.750%, 09/05/2018	719,379	0.40
1,825,000 USD	Continental Rubber of America Corporation, 4.500%, 15/09/2019	1,933,405	1.08
500,000 EUR	Crown European Holdings SA, 7.125%, 15/08/2018	712,780	0.40
650,000 USD	CSC Holdings LLC, 7.875%, 15/02/2018	749,938	0.42
1,350,000 USD	DISH DBS Corporation, 4.625%, 15/07/2017	1,432,687	0.80
1,175,000 USD	Ecopetrol SA, 7.625%, 23/07/2019	1,430,562	0.80
700,000 USD	Equinix Incorporated, 4.875%, 01/04/2020	717,500	0.40
650,000 USD	First Data Corporation, 6.750%, 01/11/2020	703,625	0.39
575,000 USD	Ford Motor Credit Company LLC, 8.125%, 15/01/2020	734,156	0.41
425,000 USD	Freeport-McMoRan Incorporated, 3.100%, 15/03/2020	429,046	0.24
1,050,000 USD	Gannett Company Incorporated, 5.125%, 15/10/2019	1,086,750	0.60
350,000 USD	GLP Financing II Incorporated, 4.875%, 01/11/2020	360,500	0.20
225,000 EUR	HeidelbergCement Finance Luxembourg SA, 7.500%, 03/04/2020	388,154	0.22
600,000 USD	Hutchison Whampoa International 09 Limited, 7.625%, 09/04/2019	732,649	0.41
775,000 USD	IAC/InterActiveCorp, 4.875%, 30/11/2018	807,937	0.45
950,000 EUR	Imperial Tobacco Finance Plc, 8.375%, 17/02/2016	1,461,940	0.81
1,000,000 USD	Indian Oil Corporation Limited, 4.750%, 22/01/2015	1,016,920	0.57
350,000 USD	Ingredion Incorporated, 3.200%, 01/11/2015	360,694	0.20
1,000,000 USD	Jaguar Land Rover Automotive Plc, 4.125%, 15/12/2018	1,030,000	0.57
700,000 USD	Lennar Corporation, 4.750%, 15/12/2017	740,250	0.41
625,000 USD	Lorillard Tobacco Company, 6.875%, 01/05/2020	742,724	0.41
675,000 USD	Mylan Incorporated, 6.000%, 15/11/2018	706,009	0.39
325,000 USD	NAI Entertainment Holdings Finance Corporation, 5.000%, 01/08/2018	336,375	0.19
325,000 USD	Noble Holding International Limited, 2.500%, 15/03/2017	332,486	0.18

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

Wellington Management Portfolios (Dublin) plc

Global Credit Buy and Maintain Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i>Holding/ Nominal</i>	<i>Investment</i>	<i>Fair Value</i>	<i>% Net Assets</i>
Industrials (Continued)			
675,000 USD	NXP Funding LLC, 3.500%, 15/09/2016	\$ 687,656	0.38%
900,000 GBP	Orange SA, 5.000%, 12/05/2016	1,627,081	0.90
1,150,000 USD	Pemod Ricard SA, 2.950%, 15/01/2017	1,195,917	0.66
700,000 USD	Petrobras International Finance Company, 2.875%, 06/02/2015	707,469	0.39
290,000 USD	Petroleos Mexicanos, 3.125%, 23/01/2019	300,759	0.17
600,000 USD	Petroleos Mexicanos, 8.000%, 03/05/2019	743,100	0.41
1,425,000 USD	Rosneft Oil Company via Rosneft International Finance Limited, 3.149%, 06/03/2017	1,433,906	0.80
675,000 USD	Royal Caribbean Cruises Limited, 5.250%, 15/11/2022	708,750	0.39
400,000 USD	Sirius XM Radio Incorporated, 5.250%, 15/08/2022	431,000	0.24
675,000 USD	Sprint Communications Incorporated, 9.000%, 15/11/2018	818,437	0.46
975,000 USD	T-Mobile USA Incorporated, 6.464%, 28/04/2019	1,026,187	0.57
450,000 GBP	Telecom Italia SpA, 5.625%, 29/12/2015	806,619	0.45
275,000 EUR	Telecom Italia SpA, 7.000%, 20/01/2017	424,695	0.24
625,000 USD	Telefonica Emisiones SAU, 5.877%, 15/07/2019	723,813	0.40
1,050,000 USD	Telefonica Emisiones SAU, 5.462%, 16/02/2021	1,192,242	0.66
675,000 USD	Time Warner Incorporated, 4.700%, 15/01/2021	747,427	0.42
425,000 USD	TRW Automotive Incorporated, 7.250%, 15/03/2017	483,438	0.27
425,000 USD	Tullow Oil Plc, 6.250%, 15/04/2022	443,063	0.25
520,000 USD	Ultra Petroleum Corporation, 5.750%, 15/12/2018	546,000	0.30
850,000 USD	Viacom Incorporated, 6.125%, 05/10/2017	974,092	0.54
1,200,000 USD	Waste Management Incorporated, 7.375%, 11/03/2019	1,466,351	0.82
250,000 EUR	WEPA Hygieneprodukte GmbH, 6.500%, 15/05/2020	372,238	0.21
775,000 USD	William Carter Company, 5.250%, 15/08/2021	807,937	0.45
750,000 USD	Wm Wrigley Jr Company, 2.900%, 21/10/2019	769,042	0.43
450,000 USD	Wynn Las Vegas Capital Corporation, 4.250%, 30/05/2023	435,375	0.24
1,950,000 USD	Yara International ASA, 5.250%, 15/12/2014	1,990,726	1.11
Total Industrials		\$ 49,211,694	27.36%
Mortgage Backed Securities			
323,106 USD	Adjustable Rate Mortgage Trust, 0.422%, 25/11/2035	\$ 299,748	0.17%
65,951 USD	Alternative Loan Trust, 0.472%, 25/11/2035	53,560	0.03
362,643 USD	Alternative Loan Trust, 0.952%, 25/12/2035	295,419	0.16
30,144 USD	Alternative Loan Trust, 0.422%, 25/01/2036	26,776	0.01
232,486 USD	Alternative Loan Trust, 5.750%, 25/05/2036	195,320	0.11
88,936 USD	Alternative Loan Trust, 6.000%, 25/05/2037	74,330	0.04
296,580 USD	Alternative Loan Trust, 6.500%, 25/08/2037	213,428	0.12
443,336 USD	Banc of America Funding Trust, 0.383%, 20/02/2047	381,224	0.21
100,000 USD	BB-UBS Trust 2012-SHOW, 3.430%, 05/11/2036	99,142	0.05
91,738 USD	Bear Stearns ALT-A Trust 2006-5, 2.699%, 25/08/2036	69,293	0.04
50,000 USD	Bear Stearns Commercial Mortgage Securities Trust, 5.707%, 11/06/2040	55,732	0.03
150,000 USD	Bear Stearns Commercial Mortgage Securities Trust, 5.405%, 11/12/2040	156,032	0.09
45,495 USD	Bear Stearns Commercial Mortgage Securities Trust, 4.674%, 11/06/2041	46,653	0.03
50,000 USD	Bear Stearns Commercial Mortgage Securities Trust, 5.137%, 12/10/2042	52,209	0.03
50,000 USD	Bear Stearns Commercial Mortgage Securities Trust, 5.471%, 12/01/2045	55,067	0.03
100,000 USD	Bear Stearns Commercial Mortgage Securities Trust, 5.694%, 11/06/2050	111,303	0.06
299,817 USD	Bear Stearns Mortgage Funding Trust, 0.352%, 25/02/2037	210,276	0.12
50,000 USD	CD 2007-CD4 Commercial Mortgage Trust, 5.322%, 11/12/2049	54,397	0.03
194,228 USD	CD 2007-CD5 Mortgage Trust, 5.886%, 15/11/2044	216,065	0.12
255,469 USD	CHL Mortgage Pass-Through Trust, 5.750%, 25/08/2037	243,036	0.13
301,262 USD	CHL Mortgage Pass-Through Trust, 2.666%, 25/09/2047	268,612	0.15
96,302 USD	Citigroup Commercial Mortgage Trust, 5.783%, 15/03/2049	103,053	0.06
130,000 USD	Citigroup Commercial Mortgage Trust, 6.137%, 10/12/2049	145,546	0.08
155,000 USD	Citigroup Commercial Mortgage Trust, 4.371%, 10/09/2046	168,727	0.09
100,000 USD	Citigroup Commercial Mortgage Trust, 5.107%, 10/09/2046	98,330	0.05
203,192 USD	Citigroup Mortgage Loan Trust Incorporated, 2.535%, 25/03/2034	202,602	0.11
50,000 USD	COMM 2012-CCRE4 Mortgage Trust, 2.853%, 15/10/2045	49,214	0.03
50,000 USD	COMM 2013-CCRE7 Mortgage Trust, 3.213%, 10/03/2046	50,264	0.03
50,000 USD	COMM 2013-CCRE9 Mortgage Trust, 4.022%, 10/07/2045	53,238	0.03
210,000 USD	COMM 2013-CCRE9 Mortgage Trust, 4.236%, 10/07/2045	227,986	0.13

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

Wellington Management Portfolios (Dublin) plc

Global Credit Buy and Maintain Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<u>Holding/ Nominal</u>	<u>Investment</u>	<u>Fair Value</u>	<u>% Net Assets</u>
Mortgage Backed Securities (Continued)			
80,000 USD	Comm 2014-Cre14 Mortgage Trust, 3.955%, 10/02/2047	\$ 84,541	0.05%
325,000 USD	Commercial Mortgage Loan Trust, 6.012%, 10/12/2049	358,054	0.20
145,669 USD	Commercial Mortgage Trust, 5.819%, 10/07/2038	156,783	0.09
200,000 USD	Commercial Mortgage Trust, 5.736%, 10/12/2049	222,341	0.12
100,000 USD	Credit Suisse First Boston Mortgage Securities Corporation, 4.877%, 15/04/2037	101,391	0.06
259,635 USD	DSL A Mortgage Loan Trust, 1.041%, 19/03/2046	200,179	0.11
1,622,020 USD	FHLMC Multifamily Structured Pass Through Certificates, 1.863%, 25/08/2016	40,737	0.02
219,537 USD	First Horizon Alternative Mortgage Securities Trust, 2.223%, 25/11/2035	183,066	0.10
50,000 USD	Freddie Mac Mortgage Trust, 4.004%, 25/05/2045	51,496	0.03
50,000 USD	Freddie Mac Mortgage Trust, 4.176%, 25/05/2045	52,163	0.03
50,000 USD	Freddie Mac Mortgage Trust, 3.739%, 25/07/2046	48,713	0.03
65,000 USD	Freddie Mac Mortgage Trust, 4.570%, 25/12/2048	69,756	0.04
105,000 USD	GE Capital Commercial Mortgage Corporation, 5.312%, 10/11/2045	109,951	0.06
47,664 USD	GMAC Commercial Mortgage Securities Incorporated Trust, 5.238%, 10/11/2045	49,572	0.03
65,951 USD	GMACM Mortgage Loan Trust, 3.105%, 19/09/2035	61,951	0.03
322,350 USD	GMACM Mortgage Loan Trust, 2.944%, 19/04/2036	289,976	0.16
337,300 USD	Granite Master Issuer Plc, 0.356%, 20/12/2054	334,635	0.19
50,000 USD	GS Mortgage Securities Trust, 3.377%, 10/05/2045	51,670	0.03
95,000 USD	GS Mortgage Securities Trust, 4.866%, 10/04/2047	89,693	0.05
282,335 USD	GSR Mortgage Loan Trust, 0.652%, 25/11/2035	206,858	0.11
73,355 USD	GSR Mortgage Loan Trust, 2.657%, 25/01/2036	67,993	0.04
74,290 USD	IndyMac INDX Mortgage Loan Trust, 2.456%, 25/08/2035	58,338	0.03
275,544 USD	IndyMac INDA Mortgage Loan Trust, 2.621%, 25/12/2036	242,426	0.13
150,000 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 3.905%, 05/05/2030	156,339	0.09
100,000 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 5.244%, 12/01/2043	104,878	0.06
98,530 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 5.399%, 15/05/2045	106,121	0.06
110,000 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 2.829%, 15/10/2045	108,578	0.06
100,000 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 5.009%, 15/12/2046	97,776	0.05
150,000 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 5.703%, 12/02/2049	165,451	0.09
237,105 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 1.652%, 12/02/2051	228,482	0.13
31,061 USD	JPMorgan Mortgage Trust, 2.745%, 25/05/2036	27,794	0.02
137,477 USD	LB-UBS Commercial Mortgage Trust, 4.954%, 15/09/2030	141,733	0.08
300,000 USD	LB-UBS Commercial Mortgage Trust, 5.347%, 15/11/2038	326,835	0.18
246,565 USD	LB-UBS Commercial Mortgage Trust, 5.430%, 15/02/2040	270,428	0.15
174,574 USD	LB-UBS Commercial Mortgage Trust, 5.858%, 15/07/2040	187,055	0.10
175,000 USD	LB-UBS Commercial Mortgage Trust, 6.150%, 15/04/2041	199,096	0.11
75,379 USD	LB-UBS Commercial Mortgage Trust, 5.866%, 15/09/2045	84,762	0.05
256,105 USD	Lehman XS Trust, 1.002%, 25/09/2047	214,317	0.12
314,495 USD	Lehman XS Trust, 0.392%, 25/06/2047	219,132	0.12
293,764 USD	Luminent Mortgage Trust, 0.352%, 25/02/2046	221,635	0.12
163,701 USD	Merrill Lynch Mortgage Backed Securities Trust, 2.500%, 25/08/2036	148,604	0.08
333,330 USD	Merrill Lynch Mortgage Investors Trust, 2.512%, 25/07/2035	287,536	0.16
43,044 USD	Merrill Lynch Mortgage Trust, 5.286%, 12/11/2037	44,835	0.02
300,000 USD	Merrill Lynch Mortgage Trust, 5.204%, 12/09/2042	304,368	0.17
50,000 USD	Merrill Lynch Mortgage Trust, 4.747%, 12/06/2043	51,173	0.03
273,669 USD	Merrill Lynch Mortgage Trust, 5.291%, 12/01/2044	287,942	0.16
132,818 USD	ML-CFC Commercial Mortgage Trust, 5.378%, 12/08/2048	143,295	0.08
45,000 USD	Morgan Stanley Capital I Trust, 5.654%, 11/06/2042	50,171	0.03
40,054 USD	Morgan Stanley Capital I Trust, 5.692%, 15/04/2049	44,167	0.02
85,067 USD	Morgan Stanley Capital I Trust, 5.809%, 12/12/2049	94,737	0.05
350,000 USD	Morgan Stanley Capital I Trust, 5.162%, 12/10/2052	366,420	0.20
414,375 USD	Morgan Stanley Mortgage Loan Trust, 2.647%, 25/05/2036	290,750	0.16
87,127 USD	Morgan Stanley Re-REMIC Trust, 5.803%, 12/08/2045	96,226	0.05
249,391 USD	MortgageIT Trust, 1.402%, 25/02/2035	249,447	0.14
330,281 USD	RALI Trust, 6.250%, 25/01/2037	264,489	0.15
214,381 USD	RALI Trust, 0.921%, 25/09/2046	147,028	0.08
41,366 USD	RFMSI Trust, 3.040%, 25/04/2037	36,311	0.02
500,000 USD	SBA Tower Trust, 4.254%, 15/04/2015	513,413	0.29
33,151 USD	Structured Adjustable Rate Mortgage Loan Trust, 0.452%, 25/09/2034	29,606	0.02

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

Wellington Management Portfolios (Dublin) plc

Global Credit Buy and Maintain Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i>Holding/ Nominal</i>	<i>Investment</i>	<i>Fair Value</i>	<i>% Net Assets</i>
Mortgage Backed Securities (Continued)			
323,341 USD	Thomburg Mortgage Securities Trust 2005-1, 2.237%, 25/04/2045	\$ 328,113	0.18%
250,000 USD	UBS-Barclays Commercial Mortgage Trust, 3.185%, 10/03/2046	250,032	0.14
30,000 USD	UBS-Barclays Commercial Mortgage Trust, 4.230%, 10/03/2046	27,427	0.02
100,000 USD	VNDO Mortgage Trust, 2.996%, 15/11/2030	99,324	0.06
50,000 USD	Wachovia Bank Commercial Mortgage Trust, 4.935%, 15/04/2042	50,973	0.03
50,000 USD	Wells Fargo Commercial Mortgage Trust, 2.918%, 15/10/2045	49,551	0.03
50,000 USD	Wells Fargo Commercial Mortgage Trust, 4.778%, 15/10/2045	49,764	0.03
13,583 USD	Wells Fargo Mortgage Backed Securities Trust, 2.615%, 25/09/2034	13,970	0.01
236,316 USD	Wells Fargo Mortgage Backed Securities Trust, 2.610%, 25/02/2035	238,177	0.13
329,318 USD	Wells Fargo Mortgage Backed Securities Trust, 2.614%, 25/03/2035	336,602	0.19
50,000 USD	Wells Fargo Mortgage Backed Securities Trust, 2.618%, 25/10/2035	47,329	0.03
249,236 USD	Wells Fargo Mortgage Backed Securities Trust, 2.666%, 25/10/2036	233,242	0.13
150,000 USD	WF-RBS Commercial Mortgage Trust, 4.902%, 15/06/2044	169,176	0.09
100,000 USD	WF-RBS Commercial Mortgage Trust, 3.881%, 15/08/2046	105,416	0.06
50,000 USD	WF-RBS Commercial Mortgage Trust, 3.198%, 15/03/2048	50,125	0.03
Total Mortgage Backed Securities		\$ 15,769,016	8.77%
Non - US Governments			
2,225,000 USD	Banco Nacional de Desenvolvimento Economico e Social, 6.369%, 16/06/2018	\$ 2,497,562	1.39%
5,075,000 EUR	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/11/2017	7,516,820	4.18
650,000 USD	Mexico Government International Bond, 5.125%, 15/01/2020	736,450	0.41
1,525,000 USD	Republic of Latvia, 2.750%, 12/01/2020	1,505,282	0.84
350,000 USD	Republic of Serbia, 5.875%, 03/12/2018	372,313	0.21
250,000 EUR	Romania Government International Bond, 4.625%, 18/09/2020	384,512	0.21
725,000 USD	Slovenia Government International Bond, 4.750%, 10/05/2018	781,188	0.43
5,325,000 EUR	Spain Government Bond, 2.100%, 30/04/2017	7,559,884	4.20
Total Non - US Governments		\$ 21,354,011	11.87%
Real Estate			
800,000 USD	Corrections Corporation of America, 4.125%, 01/04/2020	\$ 794,000	0.44%
Total Real Estate		\$ 794,000	0.44%
Transportation			
500,000 EUR	Abertis Infraestructuras SA, 4.750%, 25/10/2019	\$ 801,487	0.44%
375,000 EUR	Cie Financiere et Industrielle des Autoroutes SA, 5.875%, 09/10/2016	572,676	0.32
700,000 USD	Penske Truck Leasing Company LP, 2.875%, 17/07/2018	716,545	0.40
1,000,000 EUR	Societe Des Autoroutes Paris-Rhin-Rhone, 5.000%, 12/01/2017	1,509,529	0.84
Total Transportation		\$ 3,600,237	2.00%
Utilities			
850,000 GBP	Centrica Plc, 5.500%, 24/10/2016	\$ 1,577,199	0.88%
1,450,000 USD	Kinder Morgan Energy Partners LP, 2.650%, 01/02/2019	1,467,532	0.81
850,000 USD	PSEG Power LLC, 5.320%, 15/09/2016	929,313	0.52
750,000 USD	Telefonos de Mexico SAB de CV, 5.500%, 27/01/2015	768,150	0.43
725,000 USD	Western Gas Partners LP, 2.600%, 15/08/2018	738,683	0.41
Total Utilities		\$ 5,480,877	3.05%
Short Term Securities			
23,158,000 USD	State Street Repurchase Agreement, 0.000%, 01/07/2014 ¹	\$ 23,158,000	12.88
Total Short Term Securities		\$ 23,158,000	12.88%
Total Transferable Securities (Cost 2014: \$185,614,427)		\$ 185,884,197	103.36%

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

Wellington Management Portfolios (Dublin) plc

Global Credit Buy and Maintain Portfolio (Continued)

Schedule of Investments (US Dollars)
June 30, 2014

<i> Holding/ Nominal</i>	<i> Investment</i>		<i> Fair Value</i>	<i> % Net Assets</i>	
Bank Loan Participations					
1,010,000 USD	Avago Technologies Cayman Limited, 3.750%, 06/05/2021		\$ 1,013,239	0.56%	
985,000 USD	Delos Finance Sarl, 3,500%, 06/03/2021		984,798	0.55	
713,210 USD	Ineos US Finance LLC, 3,750%, 04/05/2018		710,932	0.40	
295,000 USD	La Quinta Intermediate Holdings LLC, 4.000%, 14/04/2021		295,184	0.16	
Total Bank Loan Participations (Cost 2014: \$3,004,114)			\$ 3,004,153	1.67%	
Financial Derivative Instruments					
Traded Forward Contracts - Open Positions²					
<i> Maturity Date</i>	<i> Amount Bought</i>	<i> Amount Sold</i>	<i> Counterparty</i>	<i> Unrealised Appreciation/ (Depreciation) USD</i>	<i> % Net Assets</i>
31/07/2014 ^(H)	GBP 104,894,252	USD 177,675,021	State Street Bank	\$ 1,638,661	0.91%
31/07/2014	USD 36,141,603	EUR 26,589,000	Bank of America	(266,706)	(0.15)
31/07/2014	USD 463,474	EUR 340,000	Credit Suisse	(2,088)	(0.00)
31/07/2014	USD 7,543,739	EUR 5,541,000	Deutsche Bank	(43,551)	(0.02)
31/07/2014	USD 889,235	GBP 523,000	JPMorgan Chase	(4,818)	(0.00)
31/07/2014	USD 8,226,397	GBP 4,839,000	Royal Bank of Scotland	(45,733)	(0.03)
31/07/2014	USD 2,924,644	AUD 3,110,000	Westpac Banking Corporation	(4,654)	(0.00)
				1,638,661	0.91
				(367,550)	(0.20)
Total Traded Forward Contracts - Open Positions			\$ 1,271,111	0.71%	
Traded Futures Contracts - Open Positions³					
<i> Number of Contracts Long/(Short)</i>	<i> Investment</i>	<i> Delivery Date</i>	<i> Counterparty</i>	<i> Unrealised Appreciation/ (Depreciation) USD</i>	<i> % Net Assets</i>
(35)	Australia Treasury Bond Futures, 3 Year	15/09/2014	Credit Suisse	\$ (11,970)	(0.01)%
(149)	German Euro Bobl Futures	08/09/2014	Credit Suisse	(78,165)	(0.04)
(1)	German Euro Bund Futures	08/09/2014	Credit Suisse	(2,122)	(0.00)
(50)	German Euro Schatz Futures	08/09/2014	Credit Suisse	(1,280)	(0.00)
(13)	UK Long Gilt Bond Futures	26/09/2014	Credit Suisse	(16,004)	(0.01)
(1)	US Long Bond Futures	19/09/2014	Credit Suisse	(1,531)	(0.00)
(32)	US Treasury Note Futures, 10 Year	19/09/2014	Credit Suisse	(27,313)	(0.01)
(83)	US Treasury Note Futures, 2 Year	30/09/2014	Credit Suisse	(28,063)	(0.02)
(513)	US Treasury Note Futures, 5 Year	30/09/2014	Credit Suisse	(316,782)	(0.18)
				(483,230)	(0.27)%
Total Traded Forward Contracts - Open Positions			\$ (483,230)	(0.27)%	
				<i> Fair Value</i>	<i> % Net Assets</i>
Net Liquid Assets				\$ 6,182,728	3.44%
Cash and Collateral ⁴					
Other Net Assets/(Liabilities)				\$ (16,389,803)	(9.12)%
Adjustment from bid market prices to last traded market prices				\$ 377,439	0.21%
Total Net Assets of Portfolio				\$ 179,846,595	100.00%

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

Wellington Management Portfolios (Dublin) plc

Global Credit Buy and Maintain Portfolio (Continued)

Schedule of Investments (US Dollars)

June 30, 2014

¹ Repurchase agreement with State Street Corporation dated 30/06/2014 at 0.000% to be repurchased at \$23,158,000 on 01/07/2014 collateralised by 27,280,000 Fannie Mae Remics, 2.500%, 25/12/2042 with a market value of \$23,625,296.

² Over the counter (OTC) financial derivative instruments.

³ Exchange traded financial derivative instruments.

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

^(H) These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

Classifications	% of Total Current Assets⁵
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regulated market	79.69
Transferable securities other than those admitted to an official stock exchange listing or traded on a regulated market	3.77
Short Term Securities	11.66
OTC financial derivative instruments	0.83
Other Assets	4.05
	<u>100.00</u>

⁵ Analysis of Total Current Assets rather than Net Assets is required under the UCITS Notice 8.5 Appendix B.

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

Wellington Management Portfolios (Dublin) plc

Global Credit Buy and Maintain Portfolio (Continued)

Schedule of Portfolio Changes for the Period Ended
June 30, 2014

Largest Purchases

\$ 1,317,952	Air Lease Corporation, 5.625%, 01/04/2017
1,220,438	Continental Rubber of America Corporation, 4.500%, 15/09/2019
1,026,823	Bank of America Corporation, 4.625%, 14/09/2018
898,052	Allied Irish Banks Plc, 2.750%, 16/04/2019
896,674	Macquarie Group Limited, 3.000%, 03/12/2018
885,630	Royal Bank of Scotland Group Plc, 6.400%, 21/10/2019
883,434	Goldman Sachs Group Incorporated, 6.125%, 14/05/2017
883,318	JPMorgan Chase & Company, 1.323%, 31/03/2018
862,003	Barclays Bank Plc, 6.000%, 23/01/2018
847,645	Lloyds Bank Plc, 11.875% 16/12/2021
815,166	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA, 5.875%, 20/05/2019
815,044	Societe Generale SA 6.125%, 20/08/2018
456,450	Sprint Communications Incorporated, 9.000% 15/11/2018
453,893	FGA Capital Ireland Plc, 2.625% 17/04/2019
451,518	ING Bank NV, 3.500%, 16/09/2020
451,508	Nomura Europe Finance NV, 1.875%, 29/05/2018
450,338	British Sky Broadcasting Group Plc, 9.500%, 15/11/2018
449,955	Corrections Corporation of America, 4.125%, 01/04/2020
446,250	William Carter Company, 5.250%, 15/08/2021
446,038	IAC/InterActiveCorp, 4.875%, 30/11/2018
6,009,989	Other Purchases
\$ 20,968,118	Total Purchases

Largest Sales*

\$ 41,782	GSAA Home Equity Trust, 1.000%, 25/03/2047
\$ 41,782	Total Sales

* There were no other sales during the period ended June 30, 2014.

Notes to the Financial Statements

June 30, 2014

1. Accounting Policies

Except where indicated below, the accounting policies applied during the period under review are consistent with those disclosed in the Company's annual audited financial statements as at and for the year ended December 31, 2013.

Basis of Accounting

The financial statements are prepared under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss.

Current Accounting Policies

The significant accounting policies adopted by the Company for the period ended June 30, 2014 are as follows:

Basis of Preparation

These condensed unaudited interim financial statements have been prepared in accordance with the Financial Reporting Council ("FRC") Statement: Half Yearly Financial Reports. The condensed unaudited interim financial statements should be read in conjunction with the annual audited financial statements for the year ended December 31, 2013, which have been prepared in accordance with accounting standards generally accepted in Ireland and in accordance with Irish statute comprising the Companies Acts, 1963 to 2013, and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended). Accounting standards generally accepted in Ireland for preparing financial statements are those published by the Institute of Chartered Accountants in Ireland and issued by the FRC.

All references to net assets throughout this document refer to net assets attributable to redeemable participating shares unless otherwise stated.

Repurchase Agreements

The Company enters into repurchase agreements for the purpose of efficient portfolio management. There are no material revenues arising from the use of repurchase agreements and transaction costs are embedded in the price of the investments and are not separately identifiable. Repurchase agreements are collateralised by an individual security, details of which are disclosed as a footnote to the relevant Schedule of Investments.

2. Foreign Currency Exchange Rates

The Administrator used the following average exchange rates to translate the foreign currency amounts in the combined statements for the Profit and Loss Account and the Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders into US Dollars:

	<u>June 30, 2014</u>	<u>December 31, 2013</u>	<u>June 30, 2013</u>
EUR	0.7293	0.7521	0.7633
GBP	0.5964	0.6391	0.6516

For the purpose of combining the financial statements of each Portfolio to arrive at total figures for the period ended June 30, 2014, the amounts in the financial statements have been translated to USD at the exchange rate ruling at June 30, 2014 for the Statement of Net Assets and at the average rate for the period for the Profit and Loss Account and the Statement of Changes in Net Assets. The same approach was adopted for the year ended December 31, 2013 and period ended June 30, 2013. This method of translation has no effect on the Net Asset Value per share attributable to the individual Portfolios. The foreign currency translation adjustment of USD 20,486,859 (December 31, 2013: USD 33,700,144 and June 30, 2013 USD (97,546,988)) included in the Statement of Changes in Net Assets is due to the movement in exchange rates between January 1, 2014 and June 30, 2014 and to the difference between the average and June 30, 2014 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 Portfolios.

The exchange rates used in preparing the financial statements are detailed in the Appendix on pages 338 to 339.

June 30, 2014

3. Net Gains/(Losses) on Investment Activities

The Net Gains/(Losses) on Investment Activities for the period ended June 30, 2014 are as follows:

	<i>Global Bond</i> \$	<i>Global Health Care Equity</i> \$	<i>US Capital Appreciation Equity</i> \$	<i>Emerging Markets Equity</i> £	<i>Opportunistic Themes</i> \$
Realised Gains/(Losses)					
Investments	4,980,684	52,302,849	11,896,243	(14,147,240)	285,853
Futures contracts	(4,195,499)	-	-	-	27,149
Foreign currency exchange	22,500,077	(109)	(2,546)	1,172,142	9,244
	<u>23,285,262</u>	<u>52,302,740</u>	<u>11,893,697</u>	<u>(12,975,098)</u>	<u>322,246</u>
Movement in Unrealised Gains/(Losses)					
Investments	38,024,455	8,269,921	(1,830,472)	10,886,651	1,143,911
Futures contracts	(2,076,203)	-	-	-	(38,734)
Foreign currency exchange	(6,691,374)	(141,511)	(90)	(7,243)	(91,244)
	<u>29,256,878</u>	<u>8,128,410</u>	<u>(1,830,562)</u>	<u>10,879,408</u>	<u>1,013,933</u>
Net Gains/(Losses) on Investment Activities	<u>52,542,140</u>	<u>60,431,150</u>	<u>10,063,135</u>	<u>(2,095,690)</u>	<u>1,336,179</u>
	<i>Global Credit 2014</i> \$	<i>US\$ Core High Yield Bond</i> \$	<i>Opportunistic Emerging Markets Debt</i> \$	<i>Sterling Core Bond Plus</i> £	<i>Emerging Local Debt</i> \$
Realised Gains/(Losses)					
Investments	7,477,502	4,609,788	(1,736,432)	2,148,727	(66,104,254)
Futures contracts	354,059	-	(2,852,981)	(275,263)	509,156
Foreign currency exchange	8,987,061	(324,352)	(6,680,551)	511,521	11,213,174
	<u>16,818,622</u>	<u>4,285,436</u>	<u>(11,269,964)</u>	<u>2,384,985</u>	<u>(54,381,924)</u>
Movement in Unrealised Gains/(Losses)					
Investments	(9,209,345)	6,582,576	149,303,602	1,112,646	90,812,547
Futures contracts	(1,210,362)	-	59,381	(429,605)	(119,531)
Foreign currency exchange	(1,900,332)	(247)	198,334	845,976	5,868,279
	<u>(12,320,039)</u>	<u>6,582,329</u>	<u>149,561,317</u>	<u>1,529,017</u>	<u>96,561,295</u>
Net Gains/(Losses) on Investment Activities	<u>4,498,583</u>	<u>10,867,765</u>	<u>138,291,353</u>	<u>3,914,002</u>	<u>42,179,371</u>

June 30, 2014

3. Net Gains/(Losses) on Investment Activities (Continued)

	<i>US Quality Equity</i> \$	<i>Emerging Markets Local Equity</i> \$	<i>Strategic European Equity</i> €	<i>Emerging and Sovereign Opportunities</i> \$	<i>Global Credit Plus</i> \$
Realised Gains/(Losses)					
Investments	8,209,448	12,815,403	27,644,612	2,225,672	26,627,356
Futures contracts	-	-	-	(729,735)	(9,101,899)
Foreign currency exchange	(133)	(1,768,605)	444,288	(59,731)	81,409,035
	<u>8,209,315</u>	<u>11,046,798</u>	<u>28,088,900</u>	<u>1,436,206</u>	<u>98,934,492</u>
Movement in Unrealised Gains/(Losses)					
Investments	(4,184,866)	23,207,629	(12,174,402)	99,881	71,652,480
Futures contracts	-	-	-	(196,531)	(4,503,812)
Foreign currency exchange	30	592,375	(343,591)	823,509	(19,935,111)
	<u>(4,184,836)</u>	<u>23,800,004</u>	<u>(12,517,993)</u>	<u>726,859</u>	<u>47,213,557</u>
Net Gains/(Losses) on Investment Activities	<u>4,024,479</u>	<u>34,846,802</u>	<u>15,570,907</u>	<u>2,163,065</u>	<u>146,148,049</u>
	<i>Global High Yield Bond</i> \$	<i>Multi-Asset Absolute Return</i> \$	<i>Enduring Assets</i> \$	<i>Emerging Markets Opportunities</i> \$	<i>Asia ex Japan Equity</i> \$
Realised Gains/(Losses)					
Investments	4,208,001	1,866,798	1,193,121	3,903,632	(64,791)
Futures contracts	-	743,902	-	-	-
Foreign currency exchange	17,904,039	1,197,672	1,122,965	2,009	(20,997)
	<u>22,112,040</u>	<u>3,808,372</u>	<u>2,316,086</u>	<u>3,905,641</u>	<u>(85,788)</u>
Movement in Unrealised Gains/(Losses)					
Investments	6,609,633	(1,239,785)	15,951,477	7,001,605	739,241
Futures contracts	-	(142,736)	-	-	-
Foreign currency exchange	(5,244,248)	(337,054)	(125,793)	(4,167)	(8,862)
	<u>1,365,385</u>	<u>(1,719,575)</u>	<u>15,825,684</u>	<u>6,997,438</u>	<u>730,379</u>
Net Gains/(Losses) on Investment Activities	<u>23,477,425</u>	<u>2,088,797</u>	<u>18,141,770</u>	<u>10,903,079</u>	<u>644,591</u>

June 30, 2014

3. Net Gains/(Losses) on Investment Activities (Continued)

	<i>World Bond</i>	<i>Global Credit Buy and Maintain</i>	<i>Combined</i>
	\$	\$	\$
Realised Gains/(Losses)			
Investments	14,520	196,623	92,696,721
Futures contracts	(61,867)	(1,641)	(15,770,915)
Foreign currency exchange	784,682	(344,239)	139,361,077
	<u>737,335</u>	<u>(149,257)</u>	<u>216,286,883</u>
Movement in Unrealised Gains/(Losses)			
Investments	250,212	269,808	406,880,663
Futures contracts	(10,238)	(483,230)	(9,442,354)
Foreign currency exchange	85,040	1,265,027	(24,712,208)
	<u>325,014</u>	<u>1,051,605</u>	<u>372,726,101</u>
Net Gains/(Losses) on Investment Activities	<u>1,062,349</u>	<u>902,348</u>	<u>589,012,984</u>

The Net Gains/(Losses) on Investment Activities for the year ended December 31, 2013 are as follows:

	<i>Global Bond</i>	<i>Global Health Care Equity</i>	<i>US Mid-Cap Growth Equity</i>	<i>US Capital Appreciation Equity</i>	<i>Emerging Markets Equity</i>
	\$	\$	\$	\$	£
Realised Gains/(Losses)					
Investments	(31,057,582)	47,807,368	8,145,971	29,258,795	20,161,198
Futures contracts	(4,352,222)	-	-	-	-
Foreign currency exchange	50,410,951	(18,295)	-	6,815	(845,213)
	<u>15,001,147</u>	<u>47,789,073</u>	<u>8,145,971</u>	<u>29,265,610</u>	<u>19,315,985</u>
Movement in Unrealised Gains/(Losses)					
Investments	(37,567,679)	80,065,122	(342,334)	11,329,826	(25,800,744)
Futures contracts	28,114	-	-	-	-
Foreign currency exchange	(8,715,381)	4,290	-	507	(41,935)
	<u>(46,254,946)</u>	<u>80,069,412</u>	<u>(342,334)</u>	<u>11,330,333</u>	<u>(25,842,679)</u>
Net Gains/(Losses) on Investment Activities	<u>(31,253,799)</u>	<u>127,858,485</u>	<u>7,803,637</u>	<u>40,595,943</u>	<u>(6,526,694)</u>

Notes to the Financial Statements (Continued)

June 30, 2014

3. Net Gains/(Losses) on Investment Activities (Continued)

	<i>Global Infrastructure Equity</i> \$	<i>Opportunistic Themes</i> \$	<i>Global Credit 2014</i> \$	<i>US\$ Core High Yield Bond</i> \$	<i>Opportunistic Emerging Markets Debt</i> \$
Realised Gains/(Losses)					
Investments	2,067,724	1,256,790	10,996,662	4,938,853	(22,306,030)
Futures contracts	-	292,806	377,361	-	(1,848,958)
Foreign currency exchange	13,000	205,439	4,293,750	2,887,859	21,515,037
	<u>2,080,724</u>	<u>1,755,035</u>	<u>15,667,773</u>	<u>7,826,712</u>	<u>(2,639,951)</u>
Movement in Unrealised Gains/(Losses)					
Investments	(476,760)	2,022,380	(15,345,330)	(2,697,507)	(174,834,662)
Futures contracts	-	45,099	811,744	-	400,627
Foreign currency exchange	4,974	(21,484)	(2,878,258)	(785,060)	(4,200,796)
	<u>(471,786)</u>	<u>2,045,995</u>	<u>(17,411,844)</u>	<u>(3,482,567)</u>	<u>(178,634,831)</u>
Net Gains/(Losses) on Investment Activities	<u>1,608,938</u>	<u>3,801,030</u>	<u>(1,744,071)</u>	<u>4,344,145</u>	<u>(181,274,782)</u>
	<i>Sterling Core Bond Plus</i> £	<i>Emerging Local Debt</i> \$	<i>US Quality Equity</i> \$	<i>Emerging Markets Local Equity</i> \$	<i>Strategic European Equity</i> €
Realised Gains/(Losses)					
Investments	4,349,730	32,639,491	9,604,113	11,345,721	34,388,774
Futures contracts	(2,924,340)	(24,595)	-	-	-
Foreign currency exchange	(1,746,170)	(33,550,905)	47	6,829,171	(449,543)
	<u>(320,780)</u>	<u>(936,009)</u>	<u>9,604,160</u>	<u>18,174,892</u>	<u>33,939,231</u>
Movement in Unrealised Gains/(Losses)					
Investments	(13,798,985)	(229,057,150)	7,059,822	(8,341,339)	44,116,944
Futures contracts	(63,781)	-	-	-	-
Foreign currency exchange	229,943	(6,986,513)	(1)	(1,393,895)	(187,192)
	<u>(13,632,823)</u>	<u>(236,043,663)</u>	<u>7,059,821</u>	<u>(9,735,234)</u>	<u>43,929,752</u>
Net Gains/(Losses) on Investment Activities	<u>(13,953,603)</u>	<u>(236,979,672)</u>	<u>16,663,981</u>	<u>8,439,658</u>	<u>77,868,983</u>

June 30, 2014

3. Net Gains/(Losses) on Investment Activities (Continued)

	<i>Emerging and Sovereign Opportunities</i>	<i>Global Credit Plus</i>	<i>Global High Yield Bond</i>	<i>Multi-Asset Absolute Return</i>	<i>Enduring Assets</i>
	\$	\$	\$	\$	\$
Realised Gains/(Losses)					
Investments	4,786,803	(7,511,589)	10,974,735	(2,205,042)	180,442
Futures contracts	(1,658,419)	(1,324,074)	-	297,688	-
Foreign currency exchange	(176,288)	41,725,990	(3,744,780)	1,225,939	689,407
	<u>2,952,096</u>	<u>32,890,327</u>	<u>7,229,955</u>	<u>(681,415)</u>	<u>869,849</u>
Movement in Unrealised Gains/(Losses)					
Investments	(943,783)	7,614,316	(3,298,272)	2,767,958	13,468,420
Futures contracts	(66,494)	4,363,156	-	240,976	-
Foreign currency exchange	(1,192,782)	24,910,325	(1,219,965)	26,987	305,561
	<u>(2,203,059)</u>	<u>36,887,797</u>	<u>(4,518,237)</u>	<u>3,035,921</u>	<u>13,773,981</u>
Net Gains/(Losses) on Investment Activities	<u>749,037</u>	<u>69,778,124</u>	<u>2,711,718</u>	<u>2,354,506</u>	<u>14,643,830</u>
	<i>Emerging Markets Opportunities</i>	<i>Asia ex Japan Equity</i>	<i>Combined</i>		
	\$	\$	\$		
Realised Gains/(Losses)					
Investments	1,276,672	16,713	196,286,939		
Futures contracts	-	-	(12,815,789)		
Foreign currency exchange	8,960	(13,328)	87,656,651		
	<u>1,285,632</u>	<u>3,385</u>	<u>271,127,801</u>		
Movement in Unrealised Gains/(Losses)					
Investments	7,476,405	(143,972)	(344,546,824)		
Futures contracts	-	-	5,723,431		
Foreign currency exchange	(243)	17	(2,096,440)		
	<u>7,476,162</u>	<u>(143,955)</u>	<u>(340,919,833)</u>		
Net Gains/(Losses) on Investment Activities	<u>8,761,794</u>	<u>(140,570)</u>	<u>(69,792,032)</u>		

June 30, 2014

3. Net Gains/(Losses) on Investment Activities (Continued)

The Net Gains/(Losses) on Investment Activities for the period ended June 30, 2013 are as follows:

	<i>Global Bond</i> \$	<i>Global Health Care Equity</i> \$	<i>US Mid-Cap Growth Equity</i> \$	<i>US Capital Appreciation Equity</i> \$	<i>Emerging Markets Equity</i> £
Realised Gains/(Losses)					
Investments	(16,167,567)	20,016,945	888,228	12,209,687	21,432,643
Futures contracts	(66,575)	-	-	-	-
Foreign currency exchange	27,014,461	(11,379)	-	6,421	(834,850)
	<u>10,780,319</u>	<u>20,005,566</u>	<u>888,228</u>	<u>12,216,108</u>	<u>20,597,793</u>
Movement in Unrealised Gains/(Losses)					
Investments	(70,136,709)	30,638,107	2,536,693	4,826,593	(36,980,032)
Futures contracts	(3,918,257)	-	-	-	-
Foreign currency exchange	(19,192,977)	479	-	321	(45,648)
	<u>(93,247,943)</u>	<u>30,638,586</u>	<u>2,536,693</u>	<u>4,826,914</u>	<u>(37,025,680)</u>
Net Gains/(Losses) on Investment Activities	<u>(82,467,624)</u>	<u>50,644,152</u>	<u>3,424,921</u>	<u>17,043,022</u>	<u>(16,427,887)</u>
	<i>Global Infrastructure Equity</i> \$	<i>Opportunistic Themes</i> \$	<i>Global Credit 2014</i> \$	<i>US\$ Core High Yield Bond</i> \$	<i>Opportunistic Emerging Markets Debt</i> \$
Realised Gains/(Losses)					
Investments	(286,775)	1,003,849	3,766,261	2,894,648	24,270,073
Futures contracts	-	214,693	1,302,702	-	(803,451)
Foreign currency exchange	4,032	108,060	(22,486,527)	776,258	(6,134,002)
	<u>(282,743)</u>	<u>1,326,602</u>	<u>(17,417,564)</u>	<u>3,670,906</u>	<u>17,332,620</u>
Movement in Unrealised Gains/(Losses)					
Investments	354,093	(1,102,747)	(14,659,707)	(13,108,960)	(213,623,870)
Futures contracts	-	(33,520)	644,891	-	(826,692)
Foreign currency exchange	(2,126)	(93,837)	(10,421,748)	(1,638,407)	(19,076,835)
	<u>351,967</u>	<u>(1,230,104)</u>	<u>(24,436,564)</u>	<u>(14,747,367)</u>	<u>(233,527,397)</u>
Net Gains/(Losses) on Investment Activities	<u>69,224</u>	<u>96,498</u>	<u>(41,854,128)</u>	<u>(11,076,461)</u>	<u>(216,194,777)</u>

June 30, 2014

3. Net Gains/(Losses) on Investment Activities (Continued)

	<i>Sterling Core Bond Plus</i> £	<i>Emerging Local Debt</i> \$	<i>US Quality Equity</i> \$	<i>Emerging Markets Local Equity</i> \$	<i>Strategic European Equity</i> €	
Realised Gains/(Losses)						
Investments	3,191,733	50,453,866	2,403,648	21,262,990	14,390,134	
Futures contracts	(1,065,827)	-	-	-	-	
Foreign currency exchange	(2,233,556)	(21,204,993)	(29)	792,500	42,230	
	<u>(107,650)</u>	<u>29,248,873</u>	<u>2,403,619</u>	<u>22,055,490</u>	<u>14,432,364</u>	
Movement in Unrealised Gains/(Losses)						
Investments	(10,363,218)	(226,384,472)	6,420,919	(32,796,145)	5,907,779	
Futures contracts	(938,095)	-	-	-	-	
Foreign currency exchange	1,123,743	(5,736,287)	(7)	(3,733,031)	(202)	
	<u>(10,177,570)</u>	<u>(232,120,759)</u>	<u>6,420,912</u>	<u>(36,529,176)</u>	<u>5,907,577</u>	
Net Gains/(Losses) on Investment Activities	<u>(10,285,220)</u>	<u>(202,871,886)</u>	<u>8,824,531</u>	<u>(14,473,686)</u>	<u>20,339,941</u>	
	<i>Emerging and Sovereign Opportunities</i> \$	<i>Global Credit Plus</i> \$	<i>Global High Yield Bond</i> \$	<i>Multi-Asset Absolute Return</i> \$	<i>Enduring Assets</i> \$	<i>Combined</i> \$
Realised Gains/(Losses)						
Investments	3,316,709	(103,352)	6,979,328	(1,289,449)	(4,003)	188,259,217
Futures contracts	(1,896,989)	985,367	-	143,368	-	(1,756,632)
Foreign currency exchange	(2,390,385)	(2,962,041)	(18,409,657)	(385,865)	263,943	(49,673,024)
	<u>(970,665)</u>	<u>(2,080,026)</u>	<u>(11,430,329)</u>	<u>(1,531,946)</u>	<u>259,940</u>	<u>136,829,561</u>
Movement in Unrealised Gains/(Losses)						
Investments	201,503	(42,211,727)	(17,453,589)	917,872	(1,588,279)	(652,089,282)
Futures contracts	(325,088)	(104,785)	-	3,393	-	(5,999,772)
Foreign currency exchange	(335,407)	(13,189,135)	(16,693,899)	(574,778)	(2,766)	(89,036,130)
	<u>(458,992)</u>	<u>(55,505,647)</u>	<u>(34,147,488)</u>	<u>346,487</u>	<u>(1,591,045)</u>	<u>(747,125,184)</u>
Net Gains/(Losses) on Investment Activities	<u>(1,429,657)</u>	<u>(57,585,673)</u>	<u>(45,577,817)</u>	<u>(1,185,459)</u>	<u>(1,331,105)</u>	<u>(610,295,623)</u>

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4. Redeemable Participating Shares

Authorised

The authorised share capital of the Company is EUR 38,092 subscriber shares of EUR 1.27 each and 500,000,000,000 redeemable participating shares of no par value initially designated as unclassified shares. The unclassified shares are available for issue as Shares.

The Subscriber Shares are partly paid-up to the value of EUR 9,523 and as they do not form part of the Participating Shares of the Portfolios, they do not form part of the Net Asset Value of the Portfolios.

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, 2014 was 30,000 (December 31, 2013: 30,000) (June 30, 2013: 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 him. 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 redeemable participating shareholders of the individual Portfolios are at all times equal to the net asset value (NAV) of the respective Portfolio. Redeemable participating shares are redeemable at the shareholder's option and are classified as financial liabilities.

Redeemable Participating Shares

In accordance with the provisions of the Prospectus, investments listed on a recognised stock exchange or traded on any other regulated market are valued at the last traded price available to the Company at the relevant Valuation Point for the purpose of determining the net asset value per share for subscriptions and redemptions and for various fee calculations. However the accounting policy of the Company for the purpose of compliance with FRS 26 (IAS 39) and for financial reporting purposes is to value its investments at the relevant bid market prices on the Statement of Net Assets date.

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 Portfolio's net assets at the redemption date. In accordance with FRS 25 (IAS 32) such instruments give rise to a financial liability for the present value of the redemption amount that would be payable at the Statement of Net Assets date if the shareholders exercised their rights to put the shares back to the Company. Consequently, the differences described above adjust the carrying amount of the net assets attributable to Redeemable Participating Shareholders and the movement in the adjustment from year to year is recognised in the Profit and Loss Account. The cumulative differences are included as "Adjustments from bid market prices to last traded market prices" on the Statement of Net Assets.

June 30, 2014

4. Redeemable Participating Shares (Continued)

Redeemable Participating Shares (Continued)

The movement in the number of redeemable participating shares in the period ended June 30, 2014, year ended December 31, 2013 and period ended June 30, 2013 are detailed in the Appendix on pages 340 to 345.

5. Anti-Dilution Levy and Swing Pricing Procedure

(a) Anti-Dilution Levy

During the period ended June 30, 2014, transacting shareholders of the Global Credit 2014 Portfolio paid anti-dilution levies on shares issued and redeemed of USD 148,029 (December 31, 2013: USD 246,009) (June 30, 2013: USD 133,271), transacting shareholders of Global Credit Plus Portfolio paid anti-dilution levies on shares issued and redeemed of USD 446,943 (December 31, 2013: USD 4,699,445) (June 30, 2013: USD 1,421,782) and transacting shareholders of the Global High Yield Bond Portfolio paid anti-dilution levies on shares issued and redeemed of USD 37,222 (December 31, 2013: USD 1,633,953) (June 30, 2013: USD 640,228).

The following Anti-Dilution Levies applied as at June 30, 2014:

<i>Portfolio</i>	<i>Subscription (%)</i>	<i>Redemption (%)</i>
Global Credit 2014 Portfolio	0.15%	0.15%
Global Credit Plus Portfolio	0.35%	0.35%
Global High Yield Bond Portfolio	0.50%*	0.50%*

*Effective April 14, 2014 the Anti-Dilution Levy for Global High Yield Bond Portfolio was reduced to 0.50%. Effective January 9, 2014 the Anti-Dilution Levy for Global High Yield Bond Portfolio was reduced to 0.60%. Prior to this the Anti-Dilution Levy applied was 0.65%.

Effective July 10, 2014 the Anti-Dilution Levy for Global High Yield Portfolio was increased to 0.55% and the Anti-Dilution Levy for Global Credit Plus Portfolio was reduced to 0.30%.

(b) Swing Pricing Procedure

Portfolios may suffer dilution of the Net Asset Value per Share due to investors buying or selling Shares at a price that does not take into account dealing and other costs arising when the Investment Manager makes or sells investments to accommodate cash inflows or outflows. To counteract this, a partial swing pricing mechanism may be adopted to protect Shareholders' interests. If on any Valuation Date, the aggregate net transactions in Shares for a Portfolio exceeds a pre-determined threshold, as determined by the Company from time to time, the Net Asset Value may be adjusted upwards or downwards to reflect net inflows and net outflows respectively. The extent of the price adjustment ("Swing Price Factor") will be set by the Company to reflect dealing and other costs. Such adjustment is not expected to exceed 3% of the Net Asset Value per share. Any performance fee payable will be calculated on the basis of the unswung Net Asset Value.

The following Swing Price Factors applied as at June 30, 2014:

<i>Portfolio</i>	<i>Subscription (%)</i>	<i>Redemption (%)</i>
Global Credit Buy and Maintain Portfolio	0.30%	0.30%

During the period ended June 30, 2014, transacting shareholders of the Global Credit Buy and Maintain Portfolio paid a total of USD 463,990 as a result of the operation of a swing price procedure.

Wellington Management Portfolios (Dublin) plc

Notes to the Financial Statements (Continued)

June 30, 2014

6. Fees

	June 30, 2014	
	<i>Investment Management Fee</i>	<i>TER Cap</i>
Global Bond Portfolio		
US Dollar S	0.35%	0.50%
US Dollar S (Hedged)	0.35%	0.50%
US Dollar S (Hedged) (Distributing)	0.35%	0.50%
US Dollar D	0.45%	1.10%
US Dollar D (Distributing) ¹	0.45%	1.10%
US Dollar D (Hedged)	0.45%	1.10%
US Dollar D (Hedged) (Distributing)	0.45%	1.10%
US Dollar R ²	0.45%	1.35%
US Dollar R (Distributing)	0.45%	1.35%
US Dollar G (Hedged)	0.35%	0.80%
US Dollar P (Distributing)	0.50%	0.65%
US Dollar N	0.45%	0.60%
US Dollar N (Hedged)	0.45%	0.60%
Euro S (Hedged)	0.35%	0.50%
Euro D (Hedged)	0.45%	1.10%
Euro N (Hedged) ³	0.45%	0.60%
New Zealand Dollar S (Hedged)	0.35%	0.50%
Sterling S (Hedged)	0.35%	0.50%
Sterling S (Hedged) (Distributing)	0.35%	0.50%
Sterling T	0.00%	0.15%
Swiss Franc S (Hedged)	0.35%	0.50%
Global Health Care Portfolio		
US Dollar S	1.25%	1.50%
US Dollar D	1.25%	2.15%
US Dollar G	0.75%	1.00%
US Dollar N	1.25%	1.50%
Sterling T	0.00%	0.25%
US Capital Appreciation Equity Portfolio		
US Dollar S	1.25%	1.50%
US Dollar D	1.25%	2.25%
US Dollar R	1.25%	2.60%
US Dollar N	1.25%	1.50%
Sterling T	0.00%	0.25%
Emerging Markets Equity Portfolio		
US Dollar S	1.00%	1.30%
US Dollar D	1.00%	2.15%
US Dollar T	0.00%	0.30%
Australian Dollar S	1.00%	1.30%
Canadian Dollar S ⁴	1.00%	1.30%
Canadian Dollar T	0.00%	0.30%
Euro S	1.00%	1.30%
Japanese Yen T	0.00%	0.30%
Opportunistic Themes Portfolio		
US Dollar T	0.00%	0.25%

¹ Share Class fully redeemed on January 14, 2014.

² Share Class fully redeemed on June 30, 2014.

³ Share Class fully redeemed on March 11, 2014.

⁴ Share Class fully redeemed on April 1, 2014.

Wellington Management Portfolios (Dublin) plc

Notes to the Financial Statements (Continued)

June 30, 2014

6. Fees (Continued)

	June 30, 2014	
	<i>Investment Management Fee</i>	<i>TER Cap</i>
Global Credit 2014 Portfolio		
Australian Dollar S (Hedged) (Distributing) ^{5,6}	0.25%	0.50%
Euro S (Hedged) ⁷	0.25%	n/a
Sterling S (Hedged) ^{5,6}	0.25%	0.50%
Sterling S (Hedged) (Distributing) ^{5,6}	0.25%	0.50%
US\$ Core High Yield Bond Portfolio		
US Dollar S	0.45%	0.60%
US Dollar T (Distributing)	0.00%	0.15%
Euro S (Hedged)	0.45%	0.60%
Opportunistic Emerging Markets Debt Portfolio		
US Dollar S	0.55%	0.80%
US Dollar S (Distributing)	0.55%	0.80%
Canadian Dollar S (Hedged) ⁸	0.55%	0.80%
Euro S (Hedged)	0.55%	0.80%
Euro S (Hedged) (Distributing)	0.55%	0.80%
Japanese Yen S (Hedged)	0.55%	0.80%
Swedish Krona S (Hedged)	0.55%	0.80%
Swiss Franc S (Hedged)	0.55%	0.80%
Sterling T	0.00%	0.25%
Sterling Core Bond Plus Portfolio		
Sterling S	0.30%	0.45%
Sterling T	0.00%	0.15%
Emerging Local Debt Portfolio		
US Dollar S	0.45%	0.70%
US Dollar R	0.45%	1.45%
US Dollar N	0.45%	0.70%
US Dollar NI	0.65%	0.90%
US Dollar NR	1.20%	1.45%
US Dollar T	0.00%	0.25%
US Dollar T (Distributing)	0.00%	0.25%
Australian Dollar S (Hedged)	0.45%	0.70%
Euro S	0.45%	0.70%
Euro S (Distributing) ⁹	0.45%	0.70%
Euro NR (Hedged)	1.20%	1.45%
Japanese Yen S	0.45%	0.70%
Japanese Yen T (Hedged)	0.00%	0.25%
Sterling S (Hedged)	0.45%	0.70%
US Quality Equity Portfolio		
US Dollar S	0.60%	0.85%
Emerging Markets Local Equity Portfolio		
US Dollar S	1.00%	1.30%
Canadian Dollar S	1.00%	1.30%
Euro S (Hedged)	1.00%	1.30%
Japanese Yen T	0.00%	0.30%

⁵ Prior to April 1, 2014 there was no TER Cap in place.

⁶ Share Class fully redeemed on June 25, 2014.

⁷ Share Class fully redeemed on February 28, 2014.

⁸ Share Class fully redeemed on June 10, 2014.

⁹ Share Class fully redeemed on February 12, 2014.

June 30, 2014

6. Fees (Continued)

	June 30, 2014	
	<i>Investment Management Fee</i>	<i>TER Cap</i>
Strategic European Equity Portfolio		
US Dollar D ¹⁰	0.70%	1.80%
US Dollar D (Hedged) ¹⁰	0.70%	1.80%
US Dollar N	0.70%	1.05%
US Dollar N (Hedged)	0.70%	1.05%
US Dollar S	0.70%	0.95%
Euro S ¹¹	0.70%	0.95%
Euro D ¹⁰	0.70%	1.80%
Euro N ¹¹	0.70%	1.05%
Sterling N ¹¹	0.70%	1.05%
Sterling N (Distributing)	0.70%	1.05%
Sterling S (Distributing)	0.70%	0.95%
Sterling T	0.00%	0.25%
Swiss Franc D ¹⁰	0.70%	1.80%
Swiss Franc D (Hedged)	0.70%	1.80%
Swiss Franc N ¹¹	0.70%	1.05%
Emerging and Sovereign Opportunities Portfolio		
US Dollar E	0.50%	0.75%
Euro E (Hedged) (Distributing) ¹²	0.50%	0.75%
Global Credit Plus Portfolio		
US Dollar G (Hedged)	0.30%	0.45%
US Dollar G	0.30%	0.45%
US Dollar S (Hedged)	0.35%	0.50%
Sterling G (Hedged)	0.30%	0.45%
Sterling G (Hedged) (Distributing)	0.30%	0.45%
Sterling T (Hedged)	0.00%	0.15%
Swiss Franc G (Hedged)	0.30%	0.45%
Global High Yield Bond Portfolio		
Australian Dollar S (Hedged)	0.50%	0.70%
Euro S (Hedged)	0.50%	0.70%
Sterling S (Hedged)	0.50%	0.70%
Japanese Yen T ¹³	0.00%	0.20%
Multi-Asset Absolute Return Portfolio		
Sterling S (Hedged) ¹⁴	0.70%	0.85%
US Dollar T	0.00%	0.15%
Enduring Assets Portfolio		
US Dollar S	0.60%	0.85%
Euro S	0.60%	0.85%
Sterling S	0.60%	0.85%
Sterling S (Distributing)	0.60%	0.85%
Sterling S (Hedged)	0.60%	0.85%
Sterling T	0.00%	0.25%

¹⁰ Prior to January 1, 2014 the TER cap was 1.73%.¹¹ Prior to January 1, 2014 the TER cap was 0.98%.¹² Share Class fully redeemed on March 19, 2014.¹³ Prior to January 1, 2014 the TER cap was 0.15%.¹⁴ Prior to January 1, 2014 the TER cap was 0.96%.

June 30, 2014

6. Fees (Continued)

	<i>June 30, 2014</i>	
	<i>Investment Management Fee</i>	<i>TER Cap</i>
Emerging Markets Opportunities Portfolio		
Canadian Dollar S	1.00%	1.30%
US Dollar D	1.00%	2.40%
US Dollar S	1.00%	1.30%
Asia ex Japan Equity Portfolio		
US Dollar D	0.80%	1.95%
US Dollar S	0.80%	1.05%
Euro D	0.80%	1.95%
Sterling N	0.80%	1.15%
US Dollar N	0.80%	1.15%
Euro N	0.80%	1.15%
Euro S	0.80%	1.05%
Sterling N (Distributing)	0.80%	1.05%
Sterling S (Distributing)	0.80%	1.15%
World Bond Portfolio		
Canadian Dollar S (Hedged)	0.45%	0.60%
Global Credit Buy and Maintain Portfolio		
Sterling S (Hedged)	0.20%	0.35%

7. Related Party Transactions

In accordance with FRS 8 "Related Party disclosures" the following are the related parties and associated related party transactions during the period.

Transactions with key management personnel

Related parties include the Company's Directors, Wellington Management Company, LLP as the Investment Manager of the Portfolios and Wellington Global Administrator, Ltd as the Distributor of the Portfolios. Amounts earned by the Directors are disclosed in Directors' fees in the Profit and Loss Account and amounts earned by the Investment Manager and the Distributor are disclosed in Management fees in the Profit and Loss Account.

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.

Notes to the Financial Statements (Continued)

June 30, 2014

7. Related Party Transactions (Continued)*Transactions with the Parent*

As at June 30, 2014 an institutional shareholder affiliated to Wellington Management Company, LLP owned shares in a number of the Portfolios, details of which are disclosed in the table below. Wellington Management Company, LLP is a Limited Partnership, of which Company Director Neil Medugno is a Partner.

<i>Portfolio Name</i>	<i>Share Class</i>	<i>Holdings as at June 30, 2014</i>	<i>Holdings as at December 31, 2013</i>	<i>Holdings as at June 30, 2013</i>
Global Bond Portfolio	US Dollar N	-	2,500	2,500
Global Bond Portfolio	US Dollar N (Hedged)	100,000	100,000	100,000
Global Bond Portfolio	Euro N (Hedged)	-	100,000	100,000
US Quality Equity Portfolio	US Dollar S	-	1,912,929	-
Strategic European Equity Portfolio	Swiss Franc N	2,390	2,390	2,390
Strategic European Equity Portfolio	Swiss Franc D	2,220	2,340	-
Strategic European Equity Portfolio	Sterling N (Distributing)	1,500	-	-
Strategic European Equity Portfolio	Sterling S (Distributing)	1,500	-	-
Strategic European Equity Portfolio	Euro N	-	-	1,930
Strategic European Equity Portfolio	US Dollar D (Hedged)	-	-	2,500
Strategic European Equity Portfolio	US Dollar N	2,500	-	-
Strategic European Equity Portfolio	US Dollar N (Hedged)	2,500	-	-
Multi-Asset Absolute Return Portfolio	Sterling S (Hedged)	1,000,000	1,000,000	1,000,000
Enduring Assets Portfolio	US Dollar D	2,500	-	-
Emerging Markets Opportunities Portfolio	US Dollar D	2,500	-	-
Asia ex Japan Equity Portfolio	US Dollar D	250,000	250,000	-
Asia ex Japan Equity Portfolio	US Dollar N	2,500	-	-
Asia ex Japan Equity Portfolio	US Dollar S	250,000	250,000	-
Asia ex Japan Equity Portfolio	Euro D	186,000	186,000	-
Asia ex Japan Equity Portfolio	Euro N	1,820	-	-
Asia ex Japan Equity Portfolio	Euro S	1,820	-	-
Asia ex Japan Equity Portfolio	Sterling N	155,200	155,200	-
Asia ex Japan Equity Portfolio	Sterling N (Distributing)	1,500	-	-
Asia ex Japan Equity Portfolio	Sterling S (Distributing)	1,500	-	-
World Bond Portfolio	US Dollar D	2,500	-	-
World Bond Portfolio	US Dollar N	2,500	-	-

Connected Party Transactions

The Central Bank of Ireland UCITS Notices, UCITS 14.5 – “Dealings by promoter, manager, trustee, investment adviser and group companies” states in paragraph one that any transaction carried out with a UCITS by a promoter, manager, trustee, investment adviser and/or associated or group companies of these (“connected parties”) must be carried out as if negotiated at arm’s length. Transactions must be in the best interest of the Shareholders.

The Directors are satisfied that there are arrangements in place to ensure that the obligations set out in paragraph one UCITS 14.5 are applied to all transactions with connected parties. The Board of Directors are also satisfied that transactions with connected parties entered into during the period complied with the obligation set out in this paragraph.

June 30, 2014

8. Use of Financial Derivative Instruments

Financial Derivative Instruments

Some of the Portfolios make use of Financial Derivative Instruments (“FDIs”) to aid in managing their risks and market exposures. Some of these FDIs also carry with them their own inherent risks.

The Financial Derivative Instruments are held for investment purposes only, with the exception of forward foreign exchange contracts used for share class hedging purposes. The Use of Financial Derivative Instruments note should be read in conjunction with the Schedule of Investments, where details of the counterparties used and collateral held are disclosed. The gains/(losses) associated with financial derivative instruments are disclosed in Note 3 Net Gains/(Losses) on Investment Activities.

The types of derivatives used currently and the reasoning behind their use are summarised as follows:

Futures Contracts

Interest rate future contracts are used to both achieve targeted interest rate exposure as well as to hedge unwanted exposure. Futures are also frequently used to achieve targeted duration segments along the yield curve. Interest rate futures 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 futures 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 Portfolio to hedge unwanted currency exposure as well as to gain access to exposures sought in the Portfolio. Currency futures are exchange traded and do not carry counterparty risk but have the same currency risk as the underlying currency transaction.

Bond Forwards

These are used in the same manner as interest futures in markets where futures contracts are not available or lack suitable liquidity. Bond forwards have the same duration risk as the bond as it is simply a forward settlement of a purchase or sale. In addition, there is counterparty risk associated with these instruments.

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 Over the counter (“OTC”) traded and therefore have counterparty risk. Forward contracts also carry roll risk, which is the risk that when a forward contract expires, a new forward 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.

Options

These are used both to gain investment exposure and hedge exposures both in the global fixed income markets as well as the currency market. Options can be both exchange traded as well as OTC. Options carry the delta weighted risk of the underlying asset such as a bond or a currency pair. Options on a bond future also carry the same basis risk as that futures contract. In addition, OTC traded FDIs have counterparty risk.

June 30, 2014

8. Use of Financial Derivative Instruments (Continued)

Swaptions

Swaptions are options that grant the right, with no obligation, to enter into an underlying swap on pre-agreed terms. When a swaption is exercised, the treatment of the premium is determined by the type of swaption. For purchased put and written call swaptions, the premium is included with the proceeds from the sale of the underlying swap in determining the realised gain or loss. For purchased call and written put swaptions, the premium is included in determining the initial fair value of the swap purchased. Premiums paid/received from the purchase/sale of swaptions which expire unexercised are treated as realised losses and gains respectively.

Swaps

Interest rate and total rate of 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 Portfolio 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 Portfolios may enter into credit derivatives 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 Portfolios 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 Portfolio is a buyer and no credit event occurs that Portfolio's losses will be limited to the periodic stream of payments over the term of the contract. As a seller, the Portfolio 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.

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 portfolio manager.

June 30, 2014

9. Soft Commission Arrangements

Soft dollar transactions occur when the Investment Manager uses certain investment research services which assist in the management of a Portfolio'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 Portfolio's investments. The Investment Manager has satisfied itself that it obtains best execution on behalf of the Portfolio and that these arrangements are to the benefit of the Portfolio.

There were soft dollar transactions during the period in the following Portfolios:

Global Health Care Equity Portfolio, US Capital Appreciation Equity Portfolio, Emerging Markets Equity Portfolio, Opportunistic Themes Portfolio, US Quality Equity Portfolio, Emerging Markets Local Equity Portfolio, Strategic European Equity Portfolio, Enduring Assets Portfolio, Emerging Markets Opportunities Portfolio and Asia ex Japan Equity Portfolio.

10. Taxation

Under current 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, redemption, cancellation or transfer 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 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.

11. Approval of the Financial Statements

The Directors approved the financial statements on August 21, 2014.

Wellington Management Portfolios (Dublin) plc

Total Expense Ratios

June 30, 2014

Total Expense Ratios

The Average Total Expense Ratios table shows the actual expenses incurred by each share class of each Portfolio during the previous twelve months ended June 30, 2014 expressed as a percentage of the average net asset value of the Portfolio for the corresponding period.

The Total Expense Ratios have been calculated in accordance with the Swiss Funds & Asset Management Association guidelines dated May 16, 2008.

	June 30, 2014	December 31, 2013	June 30, 2013
Global Bond Portfolio			
US Dollar S	0.46%	0.44%	0.42%
US Dollar S (Hedged)	0.46%	0.43%	0.42%
US Dollar S (Hedged) (Distributing)	0.46%	0.44%	0.41%
US Dollar D	1.06%	1.03%	1.02%
US Dollar D (Distributing) ¹	1.01%	1.01%	1.02%
US Dollar D (Hedged)	1.06%	1.04%	1.02%
US Dollar D (Hedged) (Distributing)	1.07%	1.04%	1.02%
US Dollar R ²	1.30%	1.28%	1.27%
US Dollar R (Distributing)	1.32%	1.30%	1.27%
US Dollar G (Hedged)	0.76%	0.73%	0.72%
US Dollar P (Distributing)	0.61%	0.58%	0.57%
US Dollar N	0.56%	0.53%	0.51%
US Dollar N (Hedged)	0.56%	0.55%	0.51%
Euro S (Hedged)	0.46%	0.44%	0.42%
Euro N (Hedged) ³	0.56%	0.54%	0.51%
Euro D (Hedged)	1.08%	1.04%	1.02%
New Zealand Dollar S (Hedged)	0.46%	0.44%	0.42%
Sterling S (Hedged)	0.46%	0.43%	0.42%
Sterling S (Hedged) (Distributing)	0.45%	0.43%	0.42%
Sterling T ⁴	0.10%	-	-
Swiss Franc S (Hedged)	0.46%	0.44%	0.42%
Global Health Care Equity Portfolio			
US Dollar S	1.34%	1.34%	1.33%
US Dollar D	1.99%	2.00%	1.98%
US Dollar G	0.84%	0.84%	0.83%
US Dollar N	1.34%	1.36%	1.31%
Sterling T	0.09%	0.09%	0.08%
US Capital Appreciation Equity Portfolio			
US Dollar S	1.42%	1.41%	1.41%
US Dollar D	2.17%	2.16%	2.16%
US Dollar R	2.52%	2.51%	2.51%
US Dollar N	1.41%	1.42%	1.37%
Sterling T	0.19%	0.16%	0.16%
Emerging Markets Equity Portfolio			
US Dollar S	1.17%	1.15%	1.13%
US Dollar D	1.90%	1.89%	1.88%
US Dollar T	0.16%	0.15%	0.13%
Australian Dollar S	1.15%	1.15%	1.13%
Canadian Dollar S ⁵	1.19%	1.15%	1.13%
Canadian Dollar T ⁶	0.20%	-	-
Euro S	1.14%	1.14%	1.12%
Japanese Yen T	0.14%	0.15%	0.13%
Opportunistic Themes Portfolio			
US Dollar T	0.25%	0.25%	0.25%

Wellington Management Portfolios (Dublin) plc

Total Expense Ratios (Continued)

June 30, 2014

Total Expense Ratios (Continued)

	June 30, 2014	December 31, 2013	June 30, 2013
Global Credit 2014 Portfolio			
Australian Dollar S (Hedged) (Distributing) ⁷	0.31%	0.35%	0.34%
Euro S (Hedged) ⁸	0.38%	0.35%	0.34%
Sterling S (Hedged) ⁷	0.31%	0.35%	0.34%
Sterling S (Hedged) (Distributing) ⁷	0.31%	0.35%	0.34%
US\$ Core High Yield Bond Portfolio			
US Dollar S	0.52%	0.52%	0.52%
US Dollar T (Distributing)	0.07%	0.07%	0.07%
Euro S (Hedged)	0.55%	0.55%	0.55%
Opportunistic Emerging Markets Debt Portfolio			
US Dollar S	0.63%	0.62%	0.62%
US Dollar S (Distributing)	0.63%	0.63%	0.62%
Canadian Dollar S (Hedged) ⁹	0.65%	0.65%	0.64%
Euro S (Hedged)	0.65%	0.65%	0.64%
Euro S (Hedged) (Distributing)	0.66%	0.65%	0.64%
Japanese Yen S (Hedged)	0.66%	0.65%	0.64%
Swedish Krona S (Hedged)	0.66%	0.65%	0.64%
Swiss Franc S (Hedged)	0.66%	0.65%	0.64%
Sterling T ⁴	0.07%	-	-
Sterling Core Bond Plus Portfolio			
Sterling S	0.42%	0.40%	0.40%
Sterling T	0.14%	0.10%	0.10%
Emerging Local Debt Portfolio			
US Dollar S	0.68%	0.67%	0.67%
US Dollar N	0.68%	0.67%	0.68%
US Dollar R	1.44%	1.43%	1.42%
US Dollar NI	0.89%	0.87%	0.88%
US Dollar NR	1.44%	1.42%	1.40%
US Dollar T	0.24%	0.22%	0.22%
US Dollar T (Distributing)	0.24%	0.22%	0.22%
Australian Dollar S (Hedged)	0.70%	0.70%	0.69%
Euro S	0.69%	0.67%	0.66%
Euro S (Distributing) ¹⁰	0.69%	0.67%	0.67%
Euro NR (Hedged)	1.45%	1.45%	1.42%
Japanese Yen S	0.69%	0.66%	0.67%
Japanese Yen T (Hedged)	0.25%	0.25%	0.25%
Sterling S (Hedged)	0.70%	0.70%	0.69%
US Quality Equity Portfolio			
US Dollar S	0.80%	0.79%	0.78%
Emerging Markets Local Equity Portfolio			
US Dollar S	1.22%	1.22%	1.20%
Canadian Dollar S	1.21%	1.22%	1.20%
Euro S (Hedged)	1.24%	1.25%	1.22%
Japanese Yen T	0.22%	0.22%	0.20%
Strategic European Equity Portfolio			
Euro S	0.81%	0.77%	0.78%
Euro D	1.63%	1.52%	1.51%
US Dollar D	1.63%	1.53%	1.51%
US Dollar D (Hedged)	1.66%	1.52%	1.52%

Wellington Management Portfolios (Dublin) plc

Total Expense Ratios (Continued)

June 30, 2014

Total Expense Ratios (Continued)

	June 30, 2014	December 31, 2013	June 30, 2013
Strategic European Equity Portfolio (Continued)			
US Dollar N ¹¹	0.92%	-	-
US Dollar N (Hedged) ¹²	0.92%		
US Dollar S ¹³	0.79%		
Sterling N	0.89%	0.76%	0.77%
Sterling N (Distributing) ¹⁴	0.89%	-	-
Sterling S (Distributing) ¹⁴	0.79%	-	-
Sterling T ⁴	0.10%	-	-
Swiss Franc N	0.87%	0.79%	0.78%
Euro N	0.88%	0.76%	0.78%
Swiss Franc D	1.64%	1.53%	1.54%
Swiss Franc D (Hedged) ¹²	1.66%		
Emerging and Sovereign Opportunities Portfolio			
US Dollar E			
Performance fee TER	0.59%	-	0.25%
Total expense excluding performance fee TER	0.75%	0.75%	0.73%
Total expense TER	1.34%	0.75%	0.98%
Euro E (Hedged) (Distributing) ¹⁵			
Performance fee TER	-	-	0.15%
Total expense excluding performance fee TER	0.75%	0.75%	0.75%
Total expense TER	0.75%	0.75%	0.90%
Global Credit Plus Portfolio			
Sterling G (Hedged) (Distributing)	0.36%	0.37%	0.40%
Swiss Franc G (Hedged)	0.36%	0.37%	0.43%
US Dollar G (Hedged)	0.36%	0.37%	0.43%
Sterling G (Hedged)	0.36%	0.38%	0.37%
US Dollar G	0.36%	0.37%	0.36%
Sterling T (Hedged) ¹⁶	0.06%	-	-
US Dollar S (Hedged)	0.41%	0.42%	-
Global High Yield Bond Portfolio			
Australian Dollar S (Hedged)	0.58%	0.58%	0.57%
Euro S (Hedged)	0.55%	0.58%	0.57%
Sterling S (Hedged)	0.58%	0.58%	0.57%
Japanese Yen T	0.04%	0.05%	-
Multi-Asset Absolute Return Portfolio			
Sterling S (Hedged)	0.85%	0.96%	1.00%
US Dollar T	0.15%	0.15%	-
Enduring Assets Portfolio			
Euro S			
Performance fee TER	0.42%	-	-
Total expense excluding performance fee TER	0.78%	0.82%	0.85%
Total expense TER	1.20%	0.82%	0.85%
Sterling S	0.77%	0.81%	0.85%
Sterling S (Distributing)	0.77%	0.81%	0.85%
Sterling T ⁴	0.15%	-	-
US Dollar S			
Performance fee TER	0.40%	1.39%	-
Total expense excluding performance fee TER	0.78%	0.82%	-
Total expense TER	1.18%	2.21%	-
Sterling S (Hedged)			
Performance fee TER	0.62%	1.92%	-
Total expense excluding performance fee TER	0.77%	0.84%	-
Total expense TER	1.39%	2.76%	-

Wellington Management Portfolios (Dublin) plc

Total Expense Ratios (Continued)

June 30, 2014

Total Expense Ratios (Continued)

	June 30, 2014	December 31, 2013	June 30, 2013
Emerging Markets Opportunities Portfolio			
Canadian Dollar S	1.20%	1.24%	-
US Dollar D ¹⁷	2.30%	-	-
US Dollar S ¹⁸	1.21%	-	-
Asia ex Japan Equity Portfolio			
US Dollar D	1.95%	1.95%	-
US Dollar S	1.05%	1.05%	-
US Dollar N ¹⁹	1.15%	-	-
Euro D	1.95%	1.95%	-
Euro N ¹⁹	1.15%	-	-
Euro S ¹⁹	1.05%	-	-
Sterling N	1.15%	1.15%	-
Sterling N (Distributing) ²⁰	1.15%	-	-
Sterling S (Distributing) ²⁰	1.05%	-	-
World Bond Portfolio			
Canadian Dollar S (Hedged) ²¹	0.60%	-	-
Global Credit Buy and Maintain Portfolio			
Sterling S (Hedged) ²²	0.35%	-	-

¹ Share Class fully redeemed on January 14, 2014.

² Share Class fully redeemed on June 30, 2014.

³ Share Class fully redeemed on March 11, 2014.

⁴ Share Class launched on April 23, 2014.

⁵ Share Class fully redeemed on April 1, 2014.

⁶ Share Class launched on April 1, 2014.

⁷ Share Class fully redeemed on June 25, 2014.

⁸ Share Class fully redeemed on February 28, 2014.

⁹ Share Class fully redeemed on June 10, 2014.

¹⁰ Share Class fully redeemed on February 12, 2014.

¹¹ Share Class launched on April 3, 2014.

¹² Share Class launched on March 11, 2014.

¹³ Share Class launched on March 7, 2014.

¹⁴ Share Class launched on April 15, 2014.

¹⁵ Share Class fully redeemed on March 19, 2014.

¹⁶ Share Class launched on February 19, 2014.

¹⁷ Share Class launched on May 13, 2014.

¹⁸ Share Class launched on January 21, 2014.

¹⁹ Share Class launched on April 4, 2014.

²⁰ Share Class launched on April 16, 2014.

²¹ Share Class launched on March 31, 2014.

²² Share Class launched on June 18, 2014.

Wellington Management Portfolios (Dublin) plc

Portfolio Turnover Rates

June 30, 2014

Portfolio Turnover Rates (PTR)

The PTR table is an indicator of the relevance of the additional costs incurred by each Portfolio when buying and selling investments.

The PTR has been calculated in accordance with the Swiss Funds & Asset Management Association guidelines dated May 16, 2008.

	<u>PTR as at June 30, 2014</u>	<u>PTR as at December 31, 2013</u>	<u>PTR as at June 30, 2013</u>
Global Bond Portfolio	867.36%	407.38%	365.80%
Global Health Care Equity Portfolio	26.65%	29.05%	27.36%
US Capital Appreciation Equity Portfolio	222.36%	273.90%	305.25%
Emerging Markets Equity Portfolio	133.45%	176.00%	177.90%
Opportunistic Themes Portfolio	103.04%	132.91%	139.57%
Global Credit 2014 Portfolio*	0.00%	5.83%	23.61%
US\$ Core High Yield Bond Portfolio	75.04%	56.45%	23.17%
Opportunistic Emerging Markets Debt Portfolio	170.76%	176.24%	143.53%
Sterling Core Bond Plus Portfolio	460.26%	398.33%	392.81%
Emerging Local Debt Portfolio	123.51%	84.47%	162.48%
US Quality Equity Portfolio	50.68%	63.41%	57.66%
Emerging Markets Local Equity Portfolio	196.33%	190.30%	157.28%
Strategic European Equity Portfolio	50.07%	50.08%	61.02%
Emerging and Sovereign Opportunities Portfolio	211.70%	201.38%	235.84%
Global Credit Plus Portfolio	244.87%	102.43%	83.09%
Global High Yield Bond Portfolio	85.99%	84.72%	43.05%
Multi-Asset Absolute Return Portfolio	246.96%	129.33%	474.43%
Enduring Assets Portfolio	41.40%	17.49%	0.00%
Emerging Markets Opportunities Portfolio	52.91%	8.93%	-
Asia ex Japan Equity Portfolio	112.26%	1.84%	-
World Bond Portfolio	721.09%	-	-
Global Credit Buy and Maintain Portfolio	0.00%	-	-

A list of all of portfolio changes can be obtained free of charge from the Swiss Representative and Paying Agent.

* The Global Credit 2014 Portfolio ceased operations on June 25, 2014.

Appendix

June 30, 2014

Foreign Currency Exchange Rates

The following exchange rates have been used in preparing the financial statements.

	June 30, 2014				December 31, 2013				June 30, 2013		
	USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =
AED	3.6728	6.2799	5.0286	AED	3.6730	6.0834	5.0612	AED	-	-	-
AUD	1.0595	1.8116	1.4506	AUD	1.1178	1.8513	1.5402	AUD	1.0925	1.6570	1.4201
BRL	2.2041	3.7687	3.0177	BRL	2.3593	3.9075	3.2509	BRL	2.2091	3.3505	2.8714
CAD	1.0652	1.8212	1.4584	CAD	1.0625	1.7598	1.4641	CAD	1.0550	1.6000	1.3713
CHF	0.8868	1.5163	1.2142	CHF	0.8894	1.4730	1.2255	CHF	0.9462	1.4350	1.2299
CLP	553.6700	946.6920	758.0574	CLP	525.4500	870.2760	724.0436	CLP	505.9450	767.3670	657.6522
COP	1,879.7500	3,214.0885	2,573.6603	COP	1,932.0000	3,199.8728	2,662.1984	COP	1,931.2500	2,929.1276	2,510.3338
CZK	20.0490	34.2807	27.4500	CZK	19.8647	32.9008	27.3725	CZK	19.9831	30.3083	25.9750
DKK	5.4452	9.3105	7.4553	DKK	5.4141	8.9671	7.4604	DKK	5.7382	8.7031	7.4587
DOP	43.2750	73.9937	59.2500	DOP	-	-	-	DOP	-	-	-
EGP	7.1501	12.2255	9.7895	EGP	6.9486	11.5085	9.5748	EGP	7.0194	10.6463	9.1241
EUR	0.7304	1.2488	1.0000	EUR	0.7257	1.2020	1.0000	EUR	0.7693	1.1668	1.0000
GBP	0.5848	1.0000	0.8007	GBP	0.6038	1.0000	0.8320	GBP	0.6593	1.0000	0.8570
HKD	7.7504	13.2519	10.6114	HKD	7.7538	12.8421	10.6843	HKD	7.7564	11.7641	10.0821
HUF	226.0600	386.5284	309.5101	HUF	215.5921	357.0741	297.0750	HUF	226.5916	343.6715	294.5348
IDR	11,855.0000	20,270.2587	16,231.2769	IDR	12,170.0000	20,156.5486	16,769.6454	IDR	9,925.0000	15,053.2514	12,901.0035
ILS	3.4288	5.8626	4.6945	ILS	3.4710	5.7488	4.7829	ILS	3.6404	5.5213	4.7319
INR	60.1450	102.8389	82.3475	INR	61.8550	102.4473	85.2331	INR	59.4250	90.1299	77.2435
JPY	101.3050	173.2162	138.7018	JPY	105.1050	174.0800	144.8294	JPY	99.3350	150.6614	129.1205
KES	87.6300	149.8341	119.9786	KES	86.3000	142.9343	118.9170	KES	85.8750	130.2466	111.6246
KRW	1,011.8000	1,730.0251	1,385.3063	KRW	1,055.3500	1,747.9222	1,454.2190	KRW	1,142.0500	1,732.1477	1,484.4928
LKR	-	-	-	LKR	-	-	-	LKR	130.4000	197.7777	169.5003
MAD	8.1897	14.0031	11.2129	MAD	8.1621	13.5185	11.2470	MAD	8.5592	12.9817	11.1256
MUR	30.2000	51.6374	41.3483	MUR	-	-	-	MUR	-	-	-
MXN	12.9730	22.1819	17.7620	MXN	13.0972	21.6921	18.0472	MXN	13.0259	19.7563	16.9316
MYR	3.2110	5.4903	4.3963	MYR	3.2755	5.4250	4.5135	MYR	3.1595	4.7920	4.1069

June 30, 2014

Foreign Currency Exchange Rates (Continued)

	June 30, 2014				December 31, 2013				June 30, 2013		
	USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =
NGN	162.8500	278.4489	222.9661	NGN	159.9500	264.9170	220.4030	NGN	162.5300	246.5093	211.2645
NOK	6.1363	10.4921	8.4015	NOK	6.0669	10.0482	8.3598	NOK	6.1061	9.2610	7.9369
NZD	1.1421	1.9529	1.5638	NZD	1.2150	2.0123	1.6742	NZD	1.2948	1.9639	1.6831
PEN	2.7930	4.7756	3.8240	PEN	2.7967	4.6320	3.8537	PEN	2.7820	4.2195	3.6162
PHP	43.6500	74.6349	59.7634	PHP	44.3825	73.5085	61.1568	PHP	43.2000	65.5215	56.1535
PKR	98.6750	168.7193	135.1009	PKR	-	-	-	PKR	-	-	-
PLN	3.0367	5.1923	4.1577	PLN	3.0175	4.9976	4.1579	PLN	3.3314	5.0527	4.3303
RON	3.2018	5.4745	4.3837	RON	3.2396	5.3656	4.4640	RON	3.4367	5.2124	4.4671
RUB	34.0524	58.2245	46.6229	RUB	32.8600	54.4243	45.2794	RUB	32.8280	49.7902	42.6715
SEK	6.6854	11.4309	9.1532	SEK	6.4226	10.6374	8.8500	SEK	6.7495	10.2369	8.7733
SGD	1.2467	2.1316	1.7069	SGD	1.2626	2.0912	1.7398	SGD	1.2683	1.9236	1.6486
THB	32.4550	55.4931	44.4358	THB	32.8600	54.4243	45.2794	THB	31.0150	47.0405	40.3148
TND	1.6813	2.8747	2.3019	TND	1.6423	2.7201	2.2630	TND	-	-	-
TRY	2.1203	3.6254	2.9030	TRY	2.1485	3.5585	2.9605	TRY	1.9295	2.9264	2.5080
TWD	29.8580	51.0527	40.8801	TWD	29.8035	49.3620	41.0677	TWD	29.9710	45.4570	38.9578
USD	1.0000	1.7098	1.3692	USD	1.0000	1.6562	1.3779	USD	1.0000	1.5167	1.2998
UYU	22.8900	39.1384	31.3399	UYU	-	-	-	UYU	-	-	-
ZAR	10.6388	18.1907	14.5660	ZAR	10.4738	17.3471	14.4323	ZAR	9.9272	15.0566	12.9039
ZMW	6.3050	10.7806	8.6325	ZMK	5.5450	9.1839	7.6407	ZMW*	5.4850	8.3191	7.1297

Appendix (Continued)

June 30, 2014

Redeemable Participating Shares

The movements in the number of redeemable participating shares in the period ended June 30, 2013, year ended December 31, 2012, and period ended June 30, 2012 were as follows:

	<i>Shares in Issue</i>			<i>Shares in Issue</i>			<i>Shares in Issue</i>	<i>Shares in Issue</i>	<i>Shares</i>	<i>Shares</i>	<i>Shares in Issue</i>
	<i>June 30,</i>	<i>Shares</i>	<i>Shares</i>	<i>December 31,</i>	<i>Shares</i>	<i>Shares</i>	<i>December 31,</i>	<i>June 30,</i>	<i>Shares</i>	<i>Shares</i>	<i>December 31,</i>
	<i>2014</i>	<i>Issued</i>	<i>Redeemed</i>	<i>2013</i>	<i>Issued</i>	<i>Redeemed</i>	<i>2012</i>	<i>2013</i>	<i>Issued</i>	<i>Redeemed</i>	<i>2012</i>
Global Bond											
US Dollar Class S Shares	4,246,311	2,570,512	(4,109,004)	5,784,803	1,861,778	(2,129,446)	6,052,471	5,890,531	1,004,975	(1,166,915)	6,052,471
US Dollar Class S Shares [†]	14,986,609	4,636,693	(7,682,264)	18,032,180	13,114,815	(16,144,740)	21,062,105	24,460,095	9,706,716	(6,308,726)	21,062,105
US Dollar Class S Shares ^{**}	5,129,768	51,265	-	5,078,503	5,078,503	-	-	5,034,836	5,034,836	-	-
US Dollar Class D Shares	320,184	-	(50,134)	370,318	16,920	(385,012)	738,410	566,534	16,920	(188,796)	738,410
US Dollar Class D Shares [*]	-	-	(4,817)	4,817	200,526	(444,356)	248,647	195,981	200,526	(253,192)	248,647
US Dollar Class D Shares [†]	6,109,672	1,904,613	(1,253,269)	5,458,328	2,533,112	(3,720,856)	6,646,072	6,598,801	1,871,956	(1,919,227)	6,646,072
US Dollar Class D Shares ^{**}	541,996	-	(613,185)	1,155,181	875,588	(394,641)	674,234	1,362,635	875,565	(187,164)	674,234
US Dollar Class R Shares	-	-	(10,780)	10,780	20,881	(33,688)	23,587	29,468	20,881	(15,000)	23,587
US Dollar Class R Shares [*]	34,181	-	(2,555)	36,736	24,844	(14,222)	26,114	34,559	11,648	(3,203)	26,114
US Dollar Class G Shares [†]	674,348	-	(102,336)	776,684	18,046	(816,368)	1,575,006	967,155	18,045	(625,896)	1,575,006
US Dollar Class P Shares [*]	205,014	51	(202,971)	407,934	670,793	(1,762,333)	1,499,474	1,687,071	659,866	(472,269)	1,499,474
US Dollar Class N Shares	648	648	(2,500)	2,500	2,500	-	-	2,500	2,500	-	-
US Dollar Class N Shares [†]	330,661	148,132	(38,868)	221,397	252,925	(31,528)	-	213,891	242,865	(28,974)	-
Euro Class S Shares [†]	8,015,891	2,070,664	(506,433)	6,451,660	2,018,048	(680,708)	5,114,320	5,286,560	300,000	(127,760)	5,114,320
Euro Class N Shares [†]	-	-	(100,000)	100,000	100,001	(1)	-	100,000	100,001	(1)	-
Euro Class D Shares [†]	1,062,439	544,363	(239,667)	757,743	1,034,578	(1,355,177)	1,078,342	1,343,235	837,247	(572,354)	1,078,342
New Zealand Dollar Class S Shares [†]	13,812,196	123,907	(35,638)	13,723,927	852,236	(72,780)	12,944,471	13,316,685	444,994	(72,780)	12,944,471
Sterling Class S Shares [†]	7,961,511	336,398	(4,050)	7,629,163	1,754,702	(4,552,386)	10,426,847	11,830,141	1,515,623	(112,329)	10,426,847
Sterling Class S Shares ^{**}	576,157	92,141	(231,813)	715,829	646,110	(2,509,072)	2,578,791	2,712,639	440,055	(306,207)	2,578,791
Sterling Class T Shares	1,328	1,328	-	-	-	-	-	-	-	-	-
Swiss Franc Class S Shares [†]	22,489,943	829,406	(8,540)	21,669,077	426,950	(4,530)	21,246,657	21,637,849	395,522	(4,330)	21,246,657
Global Health Care Equity											
US Dollar Class S Shares	5,304,157	1,210,047	(243,848)	4,337,958	1,344,980	(490,380)	3,483,358	4,042,432	961,238	(402,164)	3,483,358
US Dollar Class D Shares	9,319,760	3,322,653	(2,739,935)	8,737,042	6,090,814	(3,465,083)	6,111,311	8,484,377	3,539,057	(1,165,991)	6,111,311
US Dollar Class G Shares	1,933,745	141,587	(378,532)	2,170,690	92,518	(294,213)	2,372,385	2,369,847	-	(2,538)	2,372,385
US Dollar Class N Shares	586,650	563,100	(327,216)	350,766	360,183	(9,417)	-	146,561	146,561	-	-
Sterling Class T Shares	77,139	20,202	(8,366)	65,303	19,254	(13,789)	59,838	59,369	12,402	(12,871)	59,838

Appendix (Continued)

June 30, 2014

Redeemable Participating Shares (Continued)

	<i>Shares in Issue June 30, 2014</i>	<i>Shares Issued</i>	<i>Shares Redeemed</i>	<i>Shares in Issue December 31, 2013</i>	<i>Shares Issued</i>	<i>Shares Redeemed</i>	<i>Shares in Issue December 31, 2012</i>	<i>Shares in Issue June 30, 2013</i>	<i>Shares Issued</i>	<i>Shares Redeemed</i>	<i>Shares in Issue December 31, 2012</i>
US Capital Appreciation Equity											
US Dollar Class S Shares	2,535,768	10,174	(85,480)	2,611,074	840,894	(696,949)	2,467,129	2,808,833	571,807	(230,103)	2,467,129
US Dollar Class D Shares	3,096,181	569,829	(764,872)	3,291,224	1,420,980	(888,342)	2,758,586	2,735,494	603,176	(626,268)	2,758,586
US Dollar Class R Shares	61,496	-	(6,670)	68,166	-	-	68,166	68,166	-	-	68,166
US Dollar Class N Shares	1,057,737	855,021	(436,515)	639,231	655,849	(16,618)	-	358,248	359,939	(1,691)	-
Sterling Class T Shares	49,810	9,290	(2,531)	43,051	16,092	(1,992)	28,951	40,090	12,970	(1,831)	28,951
Emerging Markets Equity											
US Dollar Class S Shares	5,445,377	194,061	(4,515,108)	9,766,424	716,274	(9,201,349)	18,251,499	17,825,701	196,323	(622,121)	18,251,499
US Dollar Class D Shares	177,788	-	(30,526)	208,314	-	(329,719)	538,033	291,210	-	(246,823)	538,033
US Dollar Class T Shares	5,056,480	-	-	5,056,480	-	-	5,056,480	5,056,480	-	-	5,056,480
Australian Dollar Class S Shares	2,728,260	1,357	-	2,726,903	293,541	-	2,433,362	2,434,364	1,002	-	2,433,362
Canadian Dollar Class S Shares	-	5,510	(14,526,228)	14,520,718	22,524	(4,465,999)	18,964,193	14,509,812	11,618	(4,465,999)	18,964,193
Canadian Dollar Class T Shares	18,031,989	18,031,989	-	-	-	-	-	-	-	-	-
Euro Class S Shares	1,725	-	-	1,725	-	-	1,725	1,725	-	-	1,725
Japanese Yen Class T Shares	315,180	-	(288,057)	603,237	-	(110,063)	713,300	604,740	-	(108,560)	713,300
Sterling Class S Shares*	-	-	-	-	94,607	(8,422,332)	8,327,725	-	94,607	(8,422,332)	8,327,725
Opportunistic Themes											
US Dollar Class T Shares	1,614,496	-	-	1,614,496	-	(295,208)	1,909,704	1,614,496	-	(295,208)	1,909,704
Global Credit 2014											
Australian Dollar Class S Shares**	-	-	(422,360)	422,360	-	-	422,360	422,360	-	-	422,360
Euro Class S Shares†	-	-	(930,075)	930,075	-	(500,000)	1,430,075	930,075	-	(500,000)	1,430,075
Japanese Yen Class T Shares†	-	-	-	-	-	(99,250)	99,250	99,250	-	-	99,250
Sterling Class S Shares†	-	943	(14,112,339)	14,111,396	93,357	(7,669,880)	21,687,919	21,780,326	92,407	-	21,687,919
Sterling Class S Shares**	-	-	(1,848,494)	1,848,494	-	(2,061,415)	3,909,909	2,961,142	-	(948,767)	3,909,909
US\$ Core High Yield Bond											
US Dollar Class S Shares	16,921,143	1,612,895	(3,847,457)	19,155,705	8,259,344	(4,705,164)	15,601,525	22,916,877	7,439,352	(124,000)	15,601,525
US Dollar Class T Shares*	11,447,518	350,292	-	11,097,226	4,300,543	(2,463,465)	9,260,148	10,078,975	2,657,148	(1,838,321)	9,260,148
Euro Class S Shares†	3,263,120	-	-	3,263,120	-	(878,735)	4,141,855	3,263,120	-	(878,735)	4,141,855

Appendix (Continued)

June 30, 2014

Redeemable Participating Shares (Continued)

	<i>Shares in Issue</i>			<i>Shares in Issue</i>			<i>Shares in Issue</i>		<i>Shares in Issue</i>		<i>Shares in Issue</i>
	<i>June 30,</i>	<i>Shares</i>	<i>Shares</i>	<i>December 31,</i>	<i>Shares</i>	<i>Shares</i>	<i>December 31,</i>	<i>June 30,</i>	<i>Shares</i>	<i>Shares</i>	<i>December 31,</i>
	<i>2014</i>	<i>Issued</i>	<i>Redeemed</i>	<i>2013</i>	<i>Issued</i>	<i>Redeemed</i>	<i>2012</i>	<i>2013</i>	<i>Issued</i>	<i>Redeemed</i>	<i>2012</i>
Opportunistic Emerging Markets Debt											
US Dollar Class S Shares	45,808,552	1,113,635	(9,801,399)	54,496,316	9,195,159	(5,160,887)	50,462,044	55,334,458	7,507,380	(2,634,966)	50,462,044
US Dollar Class S Shares*	17,967,593	4,643,100	(2,990,609)	16,315,102	10,707,811	(2,258,062)	7,865,353	7,401,867	582,347	(1,045,833)	7,865,353
Canadian Dollar Class S Shares†	-	-	(1,442,699)	1,442,699	-	(1,597,258)	3,039,957	2,885,397	-	(154,560)	3,039,957
Euro Class S Shares†	41,712,828	5,962,388	(4,128,789)	39,879,229	3,337,529	(61,643)	36,603,343	37,586,402	983,059	-	36,603,343
Euro Class S Shares**	4,318,917	396,910	-	3,922,007	706,519	(144,648)	3,360,136	3,360,973	837	-	3,360,136
Japanese Yen Class S Shares†	711,589	47,855	(172,284)	836,018	382,391	(133,552)	587,179	963,011	375,832	-	587,179
Swedish Krona Class S Shares†	44,241,938	-	-	44,241,938	-	(7,985,803)	52,227,741	52,227,741	-	-	52,227,741
Swiss Franc Class S Shares†	1,308,806	-	(463,576)	1,772,382	-	(227,618)	2,000,000	1,772,382	-	(227,618)	2,000,000
Sterling T	8,305	8,306	(1)	-	-	-	-	-	-	-	-
Sterling Core Bond Plus											
Sterling Class S Shares	3,871,577	368	(4,428,049)	8,299,258	3,709	(2,718,836)	11,014,385	10,344,152	1,910	(672,143)	11,014,385
Sterling Class T Shares	6,955,699	-	-	6,955,699	1,019,915	-	5,935,784	5,935,784	-	-	5,935,784
Emerging Local Debt											
US Dollar Class S Shares	64,132,950	36,732,897	(3,064,603)	30,464,656	12,867,568	(24,149,264)	41,746,352	47,741,924	8,291,892	(2,296,320)	41,746,352
US Dollar Class N Shares	5,520,307	4,249,076	(222,600)	1,493,831	1,570,559	(76,728)	-	663,873	663,873	-	-
US Dollar Class R Shares	7,092,529	4,302,342	(869,404)	3,659,591	2,347,770	(1,215,349)	2,527,170	3,672,754	1,485,695	(340,111)	2,527,170
US Dollar Class NI Shares	3,669,691	28,107	(974,513)	4,616,097	3,687,327	(2,805,725)	3,734,495	5,423,057	3,621,000	(1,932,438)	3,734,495
US Dollar Class NR Shares	2,167,973	246,065	(2,365,490)	4,287,398	5,575,748	(3,259,278)	1,970,928	5,711,361	4,272,293	(531,860)	1,970,928
US Dollar Class T Shares	15,924,836	1,753,091	-	14,171,745	1,910,193	(618,557)	12,880,109	13,406,927	1,145,375	(618,557)	12,880,109
US Dollar Class T Shares*	12,070,191	287,927	-	11,782,264	1,419,741	(638,648)	11,001,171	10,678,021	305,673	(628,823)	11,001,171
Australian Dollar Class S Shares†	5,478,589	786	-	5,477,803	873,913	(644,573)	5,248,463	4,604,659	770	(644,574)	5,248,463
Canadian Dollars Class S Shares†	-	-	-	-	-	(746,895)	746,895	665,129	-	(81,766)	746,895
Euro Class S Shares	9,737,094	292,316	(8,397,948)	17,842,726	4,887,300	(4,004,517)	16,959,943	18,282,367	3,609,884	(2,287,460)	16,959,943
Euro Class S Shares*	-	-	(470,000)	470,000	-	-	470,000	470,000	-	-	470,000
Euro Class NR Shares†	7,099,250	20,267	(16,329,430)	23,408,413	11,932,475	(2,912,818)	14,388,756	25,651,911	11,436,474	(173,319)	14,388,756
Japanese Yen Class S Shares	389,306	6,285	(67,945)	450,966	12,726	(232,581)	670,821	455,259	149	(215,711)	670,821
Japanese Yen Class T Shares†	306,568	-	-	306,568	-	-	306,568	306,568	-	-	306,568
Sterling Class S Shares†	5,431,584	-	(2,911,183)	8,342,767	2,236,136	-	6,106,631	8,342,767	2,236,136	-	6,106,631

Appendix (Continued)

June 30, 2014

Redeemable Participating Shares (Continued)

	<i>Shares in Issue</i> <i>June 30,</i> <i>2014</i>	<i>Shares</i> <i>Issued</i>	<i>Shares</i> <i>Redeemed</i>	<i>Shares in Issue</i> <i>December 31,</i> <i>2013</i>	<i>Shares</i> <i>Issued</i>	<i>Shares</i> <i>Redeemed</i>	<i>Shares in Issue</i> <i>December 31,</i> <i>2012</i>	<i>Shares in Issue</i> <i>June 30,</i> <i>2013</i>	<i>Shares</i> <i>Issued</i>	<i>Shares</i> <i>Redeemed</i>	<i>Shares in Issue</i> <i>December 31,</i> <i>2012</i>
US Quality Equity											
US Dollar Class S Shares	3,332,351	12,701	(1,912,929)	5,232,579	1,986,001	(1,956,738)	5,203,316	5,050,965	29,513	(181,864)	5,203,316
Emerging Markets Local Equity											
US Dollar Class S Shares	5,675,902	-	-	5,675,902	643,260	-	5,032,642	5,675,902	643,260	-	5,032,642
Canadian Dollar Class S Shares	15,183,501	180,859	-	15,002,642	191,742	(3,034,473)	17,845,373	17,851,782	6,409	-	17,845,373
Euro Class S Shares [†]	14,855,521	5,041,399	-	9,814,122	821,653	-	8,992,469	9,809,296	816,827	-	8,992,469
Japanese Yen Class T Shares	153,340	-	(831)	154,171	-	(1,604)	155,775	155,050	-	(725)	155,775
Strategic European Equity											
Euro Class S Shares	33,204,115	1,353,128	(2,047,112)	33,898,099	7,658,748	(1,512,992)	27,752,343	31,637,668	4,743,381	(858,056)	27,752,343
Euro Class D Shares	3,858,932	1,517,664	(357,357)	2,698,625	2,840,743	(144,618)	2,500	343,675	434,029	(92,854)	2,500
Euro Class N Shares	458,285	349,409	(163,361)	272,237	274,167	(1,930)	-	1,930	1,930	-	-
US Dollar Class D Shares	1,254,065	1,000,295	(173,868)	427,638	805,064	(377,426)	-	88,401	253,452	(165,051)	-
US Dollar Class D Shares [†]	8,606,728	5,407,130	(901,657)	4,101,255	4,141,738	(40,483)	-	126,165	126,165	-	-
US Dollar Class N Shares [†]	28,402	28,402	-	-	-	-	-	-	-	-	-
US Dollar Class N	2,500	2,500	-	-	-	-	-	-	-	-	-
US Dollar Class S	3,267,332	3,267,332	-	-	-	-	-	-	-	-	-
Sterling Class N Shares	201,461	95,431	(12,436)	118,466	118,466	-	-	2,000	2,000	-	-
Sterling N*	1,500	1,500	-	-	-	-	-	-	-	-	-
Sterling S*	1,500	1,500	-	-	-	-	-	-	-	-	-
Sterling T	18,216	18,351	(135)	-	-	-	-	-	-	-	-
Swiss Franc Class D Shares	124,389	91,121	-	33,268	33,268	-	-	2,340	2,340	-	-
Swiss Franc Class D Shares [†]	2,220	2,220	-	-	-	-	-	-	-	-	-
Swiss Franc Class N Shares	2,390	-	-	2,390	2,390	-	-	2,390	2,390	-	-
Emerging and Sovereign Opportunities											
US Dollar Class E Shares	2,696,078	-	-	2,696,078	196,078	-	2,500,000	2,500,000	-	-	2,500,000
Euro Class E Shares ^{†*}	-	182	(3,745,501)	3,745,319	1,959,264	(5,442,928)	7,228,983	5,700,174	1,958,120	(3,486,929)	7,228,983

Appendix (Continued)

June 30, 2014

Redeemable Participating Shares (Continued)

	<i>Shares in Issue June 30, 2014</i>	<i>Shares Issued</i>	<i>Shares Redeemed</i>	<i>Shares in Issue December 31, 2013</i>	<i>Shares Issued</i>	<i>Shares Redeemed</i>	<i>Shares in Issue December 31, 2012</i>	<i>Shares in Issue June 30, 2013</i>	<i>Shares Issued</i>	<i>Shares Redeemed</i>	<i>Shares in Issue December 31, 2012</i>
Global Credit Plus											
US Dollar Class G Shares	26,610,528	522,516	-	26,088,012	26,088,012	-	-	25,318,632	25,318,632	-	-
US Dollar Class G Shares [†]	18,510,545	12,828,398	(4,325)	5,686,472	2,359,877	(2,502,120)	5,828,715	4,618,405	315,645	(1,525,955)	5,828,715
US Dollar S Shares [†]	1,967,624	1,220,240	-	747,384	747,384	-	-	-	-	-	-
Sterling Class G Shares ^{*†}	47,793,171	78,380	(2,068,273)	49,783,064	47,631,463	(3,324,461)	5,476,062	35,108,445	30,828,621	(1,196,238)	5,476,062
Sterling Class G Shares [†]	44,097,578	29,432	-	44,068,146	44,068,146	-	-	10,367,599	10,367,599	-	-
Sterling Class T Shares [†]	22,404,748	22,404,748	-	-	-	-	-	-	-	-	-
Swiss Franc Class G Shares [†]	5,523,521	-	-	5,523,521	2,023,521	-	3,500,000	5,523,521	2,023,521	-	3,500,000
Global High Yield Bond											
Australian Dollar Class S Shares [†]	1,800,000	-	-	1,800,000	-	-	1,800,000	1,800,000	-	-	1,800,000
Euro Class S Shares [†]	1,950,362	-	-	1,950,362	-	-	1,950,362	1,950,362	-	-	1,950,362
Sterling Class A Shares ^{*†}	-	-	-	-	491	(1,336,541)	1,336,050	1,336,374	324	-	1,336,050
Sterling Class S Shares [†]	17,460,274	1,438	(2,054,958)	19,513,794	1,370,814	(10,816,912)	28,959,892	26,825,654	1,367,088	(3,501,326)	28,959,892
Japanese Yen Class T Shares	97,946	48,269	-	49,677	49,677	-	-	-	-	-	-
Multi-Asset Absolute Return											
Sterling Class S Shares [†]	1,756,165	217	-	1,755,948	755,948	-	1,000,000	1,288,739	288,739	-	1,000,000
US Dollar Class T Shares	431,200	-	-	431,200	431,200	-	-	-	-	-	-
Enduring Assets											
Euro Class S Shares	3,073,115	675	-	3,072,440	3,072,440	-	-	1,725,152	1,725,152	-	-
Sterling Class S Shares	1,339,256	80	-	1,339,176	1,339,176	-	-	100,000	100,000	-	-
Sterling Class S Shares ^{*†}	2,960,984	11,594	(846,586)	3,795,976	3,795,976	-	-	1,140,613	1,140,613	-	-
Sterling Class S Shares [†]	1,585,787	213,565	-	1,372,222	1,372,222	-	-	-	-	-	-
Sterling Class T Shares	21,830	21,920	(90)	-	-	-	-	-	-	-	-
US Dollar Class S Shares	5,044,628	2,106,885	-	2,937,743	2,937,743	-	-	-	-	-	-
Emerging Markets Opportunities											
Canadian Dollar Class S Shares	16,281,273	12,772	-	16,268,501	16,268,501	-	-	-	-	-	-
US Dollar Class D Shares	2,500	2,500	-	-	-	-	-	-	-	-	-
US Dollar Class S Shares	1,180,047	1,180,047	-	-	-	-	-	-	-	-	-

Wellington Management Portfolios (Dublin) plc

Appendix (Continued)

June 30, 2014

Redeemable Participating Shares (Continued)

	<i>Shares in Issue June 30, 2014</i>	<i>Shares Issued</i>	<i>Shares Redeemed</i>	<i>Shares in Issue December 31, 2013</i>	<i>Shares Issued</i>	<i>Shares Redeemed</i>	<i>Shares in Issue December 31, 2012</i>	<i>Shares in Issue June 30, 2013</i>	<i>Shares Issued</i>	<i>Shares Redeemed</i>	<i>Shares in Issue December 31, 2012</i>
Asia Ex Japan Equity											
US Dollar Class D Shares	250,000	-	-	250,000	250,000	-	-	-	-	-	-
US Dollar Class S Shares	3,210,841	2,960,841	-	250,000	250,000	-	-	-	-	-	-
US Dollar Class N Shares	2,500	2,500	-	-	-	-	-	-	-	-	-
Euro Class D Shares	186,000	-	-	186,000	186,000	-	-	-	-	-	-
Sterling Class N Shares	155,200	-	-	155,200	155,200	-	-	-	-	-	-
Euro N Shares	1,820	1,820	-	-	-	-	-	-	-	-	-
Euro S Shares	1,820	1,820	-	-	-	-	-	-	-	-	-
Sterling Class N Shares*	1,500	1,500	-	-	-	-	-	-	-	-	-
Sterling Class S Shares*	1,500	1,500	-	-	-	-	-	-	-	-	-
World Bond											
Canadian Dollar Class S Shares [†]	2,500,000	2,500,000	-	-	-	-	-	-	-	-	-
Global Credit Buy and Maintain											
Sterling Class S Shares [†]	10,525,113	10,525,113	-	-	-	-	-	-	-	-	-

[†] Hedged Share Class

* Distributing Share Class

