

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de NEW CAPITAL UCITS FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1284 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL ALL WEATHER FUND - CHF INST ACC	04/10/2023	2.615	172.159.426,00
NEW CAPITAL ALL WEATHER FUND - EUR INST ACC	04/10/2023	2.615	172.159.426,00
NEW CAPITAL ALL WEATHER FUND - EUR X	04/10/2023	2.615	172.159.426,00
NEW CAPITAL ALL WEATHER FUND - GBP INST ACC	04/10/2023	2.615	172.159.426,00
NEW CAPITAL ALL WEATHER FUND - USD INST ACC	04/10/2023	2.615	172.159.426,00
NEW CAPITAL ALL WEATHER FUND USD O	04/10/2023	2.615	172.159.426,00
NEW CAPITAL ASIA FUTURE LEADERS FUND AUD O ACC	04/10/2023	1.861	72.713.643,00
NEW CAPITAL ASIA FUTURE LEADERS FUND CHF I ACC	04/10/2023	1.861	72.713.643,00
NEW CAPITAL ASIA FUTURE LEADERS FUND CHF O ACC	04/10/2023	1.861	72.713.643,00
NEW CAPITAL ASIA FUTURE LEADERS FUND EUR I ACC	04/10/2023	1.861	72.713.643,00
NEW CAPITAL ASIA FUTURE LEADERS FUND EUR O ACC	04/10/2023	1.861	72.713.643,00
NEW CAPITAL ASIA FUTURE LEADERS FUND GBP ACC	04/10/2023	1.861	72.713.643,00
NEW CAPITAL ASIA FUTURE LEADERS FUND GBP X ACC	04/10/2023	1.861	72.713.643,00
NEW CAPITAL ASIA FUTURE LEADERS FUND USD I ACC	04/10/2023	1.861	72.713.643,00
NEW CAPITAL ASIA FUTURE LEADERS FUND USD O ACC	04/10/2023	1.861	72.713.643,00
NEW CAPITAL ASIA FUTURE LEADERS FUND USD SD ACC	04/10/2023	1.861	72.713.643,00
NEW CAPITAL ASIA FUTURE LEADERS FUND USD X ACC	04/10/2023	1.861	72.713.643,00
NEW CAPITAL CHINA EQUITY FUND CNH O ACC	31/07/2022	673	92.225.555,00

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL CHINA EQUITY FUND EUR O ACC	31/07/2022	673	92.225.555,00
NEW CAPITAL CHINA EQUITY FUND GBP ACC	31/07/2022	673	92.225.555,00
NEW CAPITAL CHINA EQUITY FUND GBP INC	31/07/2022	673	92.225.555,00
NEW CAPITAL CHINA EQUITY FUND HKD O ACC	31/07/2022	673	92.225.555,00
NEW CAPITAL CHINA EQUITY FUND SGD O ACC	31/07/2022	673	92.225.555,00
NEW CAPITAL CHINA EQUITY FUND USD A ACC	31/07/2022	673	92.225.555,00
NEW CAPITAL CHINA EQUITY FUND USD I ACC	31/07/2022	673	92.225.555,00
NEW CAPITAL CHINA EQUITY FUND USD O ACC	31/07/2022	673	92.225.555,00
NEW CAPITAL CHINA EQUITY FUND USD X ACC	31/07/2022	673	92.225.555,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - EUR INST ACC	04/10/2023	1.689	110.051.535,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - EUR ORD INC	04/10/2023	1.689	110.051.535,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - GBP ORD INC	04/10/2023	1.689	110.051.535,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD INST ACC	04/10/2023	1.689	110.051.535,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD ORD ACC	04/10/2023	1.689	110.051.535,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD ORD INC	04/10/2023	1.689	110.051.535,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND EUR X ACC.	04/10/2023	1.689	110.051.535,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND GBP ACC	04/10/2023	1.689	110.051.535,00
NEW CAPITAL EURO VALUE CREDIT FUND - CHF INST ACC	04/10/2023	1.604	137.935.791,00
NEW CAPITAL EURO VALUE CREDIT FUND - CHF ORD ACC	04/10/2023	1.604	137.935.791,00
NEW CAPITAL EURO VALUE CREDIT FUND - EUR INST ACC	04/10/2023	1.604	137.935.791,00
NEW CAPITAL EURO VALUE CREDIT FUND - EUR ORD ACC	04/10/2023	1.604	137.935.791,00
NEW CAPITAL EURO VALUE CREDIT FUND - EUR ORD INC	04/10/2023	1.604	137.935.791,00
NEW CAPITAL EURO VALUE CREDIT FUND - USD INST ACC	04/10/2023	1.604	137.935.791,00
NEW CAPITAL EURO VALUE CREDIT FUND EUR I INC	04/10/2023	1.604	137.935.791,00
NEW CAPITAL EURO VALUE CREDIT FUND EUR X ACC.	04/10/2023	1.604	137.935.791,00

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL EURO VALUE CREDIT FUND GBP INC	04/10/2023	1.604	137.935.791,00
NEW CAPITAL EUROPE FUTURE LEADERS FUND EUR I ACC	31/07/2022	590	57.175.261,00
NEW CAPITAL EUROPE FUTURE LEADERS FUND EUR I INC	31/07/2022	590	57.175.261,00
NEW CAPITAL EUROPE FUTURE LEADERS FUND EUR O ACC	31/07/2022	590	57.175.261,00
NEW CAPITAL EUROPE FUTURE LEADERS FUND EUR O INC	31/07/2022	590	57.175.261,00
NEW CAPITAL EUROPE FUTURE LEADERS FUND EUR SD ACC	31/07/2022	590	57.175.261,00
NEW CAPITAL EUROPE FUTURE LEADERS FUND GBP UNHEDGED INC	31/07/2022	590	57.175.261,00
NEW CAPITAL EUROPE FUTURE LEADERS FUND USD A ACC	31/07/2022	590	57.175.261,00
NEW CAPITAL EUROPE FUTURE LEADERS FUND USD N ACC	31/07/2022	590	57.175.261,00
NEW CAPITAL EUROPE FUTURE LEADERS FUND USD UNHEDGED O ACC	31/07/2022	590	57.175.261,00
NEW CAPITAL EUROPE FUTURE LEADERS FUND USD UNHEDGED X ACC	31/07/2022	590	57.175.261,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND CHF I ACC	04/10/2023	2.448	161.414.775,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND CHF O ACC	04/10/2023	2.448	161.414.775,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND EUR I ACC	04/10/2023	2.448	161.414.775,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND EUR O ACC	04/10/2023	2.448	161.414.775,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND GBP ACC	04/10/2023	2.448	161.414.775,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND GBP ACC X	04/10/2023	2.448	161.414.775,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND GBP INC	04/10/2023	2.448	161.414.775,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD A ACC	04/10/2023	2.448	161.414.775,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD I ACC	04/10/2023	2.448	161.414.775,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD I INC	04/10/2023	2.448	161.414.775,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD O ACC	04/10/2023	2.448	161.414.775,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD X ACC	04/10/2023	2.448	161.414.775,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND CHF I ACC	04/10/2023	1.645	192.007.066,00

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND CHF O ACC	04/10/2023	1.645	192.007.066,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND EUR I ACC	04/10/2023	1.645	192.007.066,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND EUR O ACC	04/10/2023	1.645	192.007.066,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND EUR X ACC	04/10/2023	1.645	192.007.066,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND GBP ACC	04/10/2023	1.645	192.007.066,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND GBP INC	04/10/2023	1.645	192.007.066,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND GBP X ACC	04/10/2023	1.645	192.007.066,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND USD I ACC	04/10/2023	1.645	192.007.066,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND USD O ACC	04/10/2023	1.645	192.007.066,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND USD X ACC	04/10/2023	1.645	192.007.066,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND USD X INC	04/10/2023	1.645	192.007.066,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CAD ORD ACC.	04/10/2023	2.525	398.237.018,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CHF INST ACC	04/10/2023	2.525	398.237.018,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CHF ORD ACC.	04/10/2023	2.525	398.237.018,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR INST ACC	04/10/2023	2.525	398.237.018,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR ORD ACC.	04/10/2023	2.525	398.237.018,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR ORD INC.	04/10/2023	2.525	398.237.018,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - GBP ORD ACC.	04/10/2023	2.525	398.237.018,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - GBP ORD INC.	04/10/2023	2.525	398.237.018,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD INST ACC.	04/10/2023	2.525	398.237.018,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD ORD ACC.	04/10/2023	2.525	398.237.018,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD ORD INC	04/10/2023	2.525	398.237.018,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND CNH O ACC	04/10/2023	2.525	398.237.018,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND EUR X ACC	04/10/2023	2.525	398.237.018,00

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL GLOBAL VALUE CREDIT FUND GBP X ACC	04/10/2023	2.525	398.237.018,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND USD I INC	04/10/2023	2.525	398.237.018,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND USD X ACC	04/10/2023	2.525	398.237.018,00
NEW CAPITAL JAPAN EQUITY FUND - CHF INST ACC	04/10/2023	905	49.495.427,00
NEW CAPITAL JAPAN EQUITY FUND - CHF ORD ACC	04/10/2023	905	49.495.427,00
NEW CAPITAL JAPAN EQUITY FUND - EUR INST ACC	04/10/2023	905	49.495.427,00
NEW CAPITAL JAPAN EQUITY FUND - EUR ORD ACC	04/10/2023	905	49.495.427,00
NEW CAPITAL JAPAN EQUITY FUND - JPY ORD ACC	04/10/2023	905	49.495.427,00
NEW CAPITAL JAPAN EQUITY FUND - USD INST ACC	04/10/2023	905	49.495.427,00
NEW CAPITAL JAPAN EQUITY FUND - USD ORD ACC	04/10/2023	905	49.495.427,00
NEW CAPITAL JAPAN EQUITY FUND GBP ACC	04/10/2023	905	49.495.427,00
NEW CAPITAL JAPAN EQUITY FUND JPY I ACC	04/10/2023	905	49.495.427,00
NEW CAPITAL JAPAN EQUITY FUND JPY X ACC	04/10/2023	905	49.495.427,00
NEW CAPITAL JAPAN EQUITY FUND USD UNHEDGED I ACC	04/10/2023	905	49.495.427,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - CHF ORD ACC	31/07/2022	1.430	573.371.653,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - EUR INST ACC	31/07/2022	1.430	573.371.653,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - EUR ORD ACC	31/07/2022	1.430	573.371.653,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - GBP INST ACC	31/07/2022	1.430	573.371.653,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - GBP ORD ACC	31/07/2022	1.430	573.371.653,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - USD INST ACC	31/07/2022	1.430	573.371.653,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - USD ORD ACC	31/07/2022	1.430	573.371.653,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND AUD O ACC	31/07/2022	1.430	573.371.653,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND AUD X ACC	31/07/2022	1.430	573.371.653,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND CHF I ACC	31/07/2022	1.430	573.371.653,00

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND EUR X ACC	31/07/2022	1.430	573.371.653,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND GBP X ACC	31/07/2022	1.430	573.371.653,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND SGD O ACC	31/07/2022	1.430	573.371.653,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND USD X ACC	31/07/2022	1.430	573.371.653,00
NEW CAPITAL SWISS SELECT EQUITY FUND - CHF INST ACC.	31/07/2022	523	73.048.057,00
NEW CAPITAL SWISS SELECT EQUITY FUND - CHF ORD ACC.	31/07/2022	523	73.048.057,00
NEW CAPITAL SWISS SELECT EQUITY FUND - EUR ORD ACC	31/07/2022	523	73.048.057,00
NEW CAPITAL SWISS SELECT EQUITY FUND - USD ORD ACC.	31/07/2022	523	73.048.057,00
NEW CAPITAL SWISS SELECT EQUITY FUND CHF I INC	31/07/2022	523	73.048.057,00
NEW CAPITAL SWISS SELECT EQUITY FUND GBP UNHEDGED ACC	31/07/2022	523	73.048.057,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL ASIA FUTURE LEADERS FUND USD I INC	04/10/2023	1.861	72.713.643,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND CHF UNHEDGED I ACC	04/10/2023	1.373	78.949.485,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND EUR O ACC	04/10/2023	1.373	78.949.485,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND EUR UNHEDGED I ACC	04/10/2023	1.373	78.949.485,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND USD I ACC	04/10/2023	1.373	78.949.485,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND USD I INC	04/10/2023	1.373	78.949.485,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND USD O ACC	04/10/2023	1.373	78.949.485,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND USD X ACC	04/10/2023	1.373	78.949.485,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EURO VALUE CREDIT FUND EUR X INC	04/10/2023	1.604	137.935.791,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND EUR UNHEDGED I ACC	04/10/2023	1.401	63.616.374,00

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND EUR UNHEDGED O INC	04/10/2023	1.401	63.616.374,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND GBP UNHEDGED INC	04/10/2023	1.401	63.616.374,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND GBP UNHEDGED X ACC	04/10/2023	1.401	63.616.374,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND USD I ACC	04/10/2023	1.401	63.616.374,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND USD X ACC	04/10/2023	1.401	63.616.374,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND USD X INC	04/10/2023	1.401	63.616.374,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND CHF I ACC	04/10/2023	2.827	111.485.997,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND EUR I ACC	04/10/2023	2.827	111.485.997,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND EUR I INC	04/10/2023	2.827	111.485.997,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND GBP ACC	04/10/2023	2.827	111.485.997,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND GBP INC	04/10/2023	2.827	111.485.997,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND USD I ACC	04/10/2023	2.827	111.485.997,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND USD I INC	04/10/2023	2.827	111.485.997,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND USD MC ACC	04/10/2023	2.827	111.485.997,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND USD MC INC	04/10/2023	2.827	111.485.997,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL WEALTHY NATIONS BOND FUND CHF S INC	04/10/2023	1.684	178.045.236,00
NEW CAPITAL US FUTURE LEADERS FUND - EUR ORD ACC	04/10/2023	1.044	67.994.506,00

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL US FUTURE LEADERS FUND - USD INST ACC	04/10/2023	1.044	67.994.506,00
NEW CAPITAL US FUTURE LEADERS FUND - USD ORD ACC	04/10/2023	1.044	67.994.506,00
NEW CAPITAL US FUTURE LEADERS FUND - USD SEEDER ACC	04/10/2023	1.044	67.994.506,00
NEW CAPITAL US FUTURE LEADERS FUND CHF O ACC	04/10/2023	1.044	67.994.506,00
NEW CAPITAL US FUTURE LEADERS FUND GBP ACC	04/10/2023	1.044	67.994.506,00
NEW CAPITAL US FUTURE LEADERS FUND USD X ACC	04/10/2023	1.044	67.994.506,00
NEW CAPITAL US SMALL CAP GROWTH FUND - USD INST ACC	31/08/2021	1.006	174.507.414,00
NEW CAPITAL US SMALL CAP GROWTH FUND - USD ORD ACC	31/08/2021	1.006	174.507.414,00
NEW CAPITAL US SMALL CAP GROWTH FUND EUR I ACC	31/08/2021	1.006	174.507.414,00
NEW CAPITAL US SMALL CAP GROWTH FUND EUR O ACC	31/08/2021	1.006	174.507.414,00
NEW CAPITAL US SMALL CAP GROWTH FUND GBP ACC	31/08/2021	1.006	174.507.414,00
NEW CAPITAL US SMALL CAP GROWTH FUND GBP UNHEDGED ACC	31/08/2021	1.006	174.507.414,00
NEW CAPITAL US SMALL CAP GROWTH FUND USD X ACC	31/08/2021	1.006	174.507.414,00
NEW CAPITAL US VALUE FUND CHF O ACC	31/07/2022	1.994	253.699.840,00
NEW CAPITAL US VALUE FUND EUR I ACC	31/07/2022	1.994	253.699.840,00
NEW CAPITAL US VALUE FUND GBP ACC	31/07/2022	1.994	253.699.840,00
NEW CAPITAL US VALUE FUND USD I ACC	31/07/2022	1.994	253.699.840,00
NEW CAPITAL US VALUE FUND USD MC ACC	31/07/2022	1.994	253.699.840,00
NEW CAPITAL US VALUE FUND USD MC INC	31/07/2022	1.994	253.699.840,00
NEW CAPITAL US VALUE FUND USD O ACC	31/07/2022	1.994	253.699.840,00
NEW CAPITAL US VALUE FUND USD X ACC	31/07/2022	1.994	253.699.840,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - CHF INST INC.	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - CHF ORD INC.	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR INST ACC.	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR INST INC.	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR ORD ACC	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR ORD INC.	04/10/2023	1.684	178.045.236,00

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR S ACC	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR S INC	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP INST INC.	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP ORD INC.	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - SGD ORD INC.	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD INST ACC.	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD INST INC.	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD ORD ACC.	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD ORD INC.	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD S ACC	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD S INC	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD/CNY HEDGE ORD INC.	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND CNH I INC	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND EUR X ACC	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND GBP I ACC	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND GBP S ACC	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND GBP S INC	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND HKD O INC	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND NOK I INC	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND SGD I INC	04/10/2023	1.684	178.045.236,00
NEW CAPITAL WEALTHY NATIONS BOND FUND USD X ACC	04/10/2023	1.684	178.045.236,00