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 articulo 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	30/09/2025	2.318	210.336.326,00
NEW CAPITAL ALL WEATHER FUND - EUR INST ACC	30/09/2025	2.318	210.336.326,00
NEW CAPITAL ALL WEATHER FUND - EUR X	30/09/2025	2.318	210.336.326,00
NEW CAPITAL ALL WEATHER FUND - GBP INST ACC	30/09/2025	2.318	210.336.326,00
NEW CAPITAL ALL WEATHER FUND - USD INST ACC	30/09/2025	2.318	210.336.326,00
NEW CAPITAL ALL WEATHER FUND CHF HEDGED G	30/09/2025	2.318	210.336.326,00
NEW CAPITAL ALL WEATHER FUND CHF HEDGED O	30/09/2025	2.318	210.336.326,00
NEW CAPITAL ALL WEATHER FUND EUR O	30/09/2025	2.318	210.336.326,00
NEW CAPITAL ALL WEATHER FUND GBP HEDGED X	30/09/2025	2.318	210.336.326,00
NEW CAPITAL ALL WEATHER FUND USD HEDGED X	30/09/2025	2.318	210.336.326,00
NEW CAPITAL ALL WEATHER FUND USD O	30/09/2025	2.318	210.336.326,00
NEW CAPITAL ASIA FUTURE LEADERS FUND AUD O ACC	30/09/2025	726	270.894.623,00
NEW CAPITAL ASIA FUTURE LEADERS FUND CHF I ACC	30/09/2025	726	270.894.623,00
NEW CAPITAL ASIA FUTURE LEADERS FUND CHF O ACC	30/09/2025	726	270.894.623,00
NEW CAPITAL ASIA FUTURE LEADERS FUND EUR I ACC	30/09/2025	726	270.894.623,00
NEW CAPITAL ASIA FUTURE LEADERS FUND EUR O ACC	30/09/2025	726	270.894.623,00
NEW CAPITAL ASIA FUTURE LEADERS FUND GBP ACC	30/09/2025	726	270.894.623,00
NEW CAPITAL ASIA FUTURE LEADERS FUND GBP X ACC	30/09/2025	726	270.894.623,00
NEW CAPITAL ASIA FUTURE LEADERS FUND USD I ACC	30/09/2025	726	270.894.623,00

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL ASIA FUTURE LEADERS FUND USD O ACC	30/09/2025	726	270.894.623,00
NEW CAPITAL ASIA FUTURE LEADERS FUND USD SD ACC	30/09/2025	726	270.894.623,00
NEW CAPITAL ASIA FUTURE LEADERS FUND USD X ACC	30/09/2025	726	270.894.623,00
NEW CAPITAL CHINA EQUITY FUND CNH O ACC	31/07/2022	673	92.225.555,00
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	30/09/2025	1.364	136.441.806,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - EUR ORD INC	30/09/2025	1.364	136.441.806,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - GBP ORD INC	30/09/2025	1.364	136.441.806,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD INST ACC	30/09/2025	1.364	136.441.806,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD ORD ACC	30/09/2025	1.364	136.441.806,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD ORD INC	30/09/2025	1.364	136.441.806,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND EUR X ACC.	30/09/2025	1.364	136.441.806,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND GBP ACC	30/09/2025	1.364	136.441.806,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND-CHF HEDGED I ACC	30/09/2025	1.364	136.441.806,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND-CHF HEDGED O INC	30/09/2025	1.364	136.441.806,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND-CHF HEDGED X ACC	30/09/2025	1.364	136.441.806,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND-GBP HEDGED X ACC	30/09/2025	1.364	136.441.806,00

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND-HKD HEDGED O ACC	30/09/2025	1.364	136.441.806,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND-SGD HEDGED O ACC	30/09/2025	1.364	136.441.806,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND-USD HEDGED X ACC	30/09/2025	1.364	136.441.806,00
NEW CAPITAL EURO VALUE CREDIT FUND - CHF INST ACC	30/09/2025	1.273	146.007.416,00
NEW CAPITAL EURO VALUE CREDIT FUND - CHF ORD ACC	30/09/2025	1.273	146.007.416,00
NEW CAPITAL EURO VALUE CREDIT FUND - EUR INST ACC	30/09/2025	1.273	146.007.416,00
NEW CAPITAL EURO VALUE CREDIT FUND - EUR ORD ACC	30/09/2025	1.273	146.007.416,00
NEW CAPITAL EURO VALUE CREDIT FUND - EUR ORD INC	30/09/2025	1.273	146.007.416,00
NEW CAPITAL EURO VALUE CREDIT FUND - USD INST ACC	30/09/2025	1.273	146.007.416,00
NEW CAPITAL EURO VALUE CREDIT FUND EUR I INC	30/09/2025	1.273	146.007.416,00
NEW CAPITAL EURO VALUE CREDIT FUND EUR S ACC	30/09/2025	1.273	146.007.416,00
NEW CAPITAL EURO VALUE CREDIT FUND EUR S INC	30/09/2025	1.273	146.007.416,00
NEW CAPITAL EURO VALUE CREDIT FUND EUR X ACC.	30/09/2025	1.273	146.007.416,00
NEW CAPITAL EURO VALUE CREDIT FUND GBP INC	30/09/2025	1.273	146.007.416,00
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

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND AUD HEDGED O ACC	30/09/2025	2.270	202.245.023,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND CHF I ACC	30/09/2025	2.270	202.245.023,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND CHF O ACC	30/09/2025	2.270	202.245.023,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND EUR I ACC	30/09/2025	2.270	202.245.023,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND EUR O ACC	30/09/2025	2.270	202.245.023,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND GBP ACC	30/09/2025	2.270	202.245.023,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND GBP ACC X	30/09/2025	2.270	202.245.023,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND GBP INC	30/09/2025	2.270	202.245.023,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD A ACC	30/09/2025	2.270	202.245.023,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD I ACC	30/09/2025	2.270	202.245.023,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD I INC	30/09/2025	2.270	202.245.023,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD O ACC	30/09/2025	2.270	202.245.023,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD X ACC	30/09/2025	2.270	202.245.023,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND AUD HEDGED O INC	30/09/2025	1.563	433.886.831,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND CHF HEDGED X ACC	30/09/2025	1.563	433.886.831,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND CHF I ACC	30/09/2025	1.563	433.886.831,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND CHF O ACC	30/09/2025	1.563	433.886.831,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND EUR I ACC	30/09/2025	1.563	433.886.831,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND EUR O ACC	30/09/2025	1.563	433.886.831,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND EUR X ACC	30/09/2025	1.563	433.886.831,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND GBP ACC	30/09/2025	1.563	433.886.831,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND GBP INC	30/09/2025	1.563	433.886.831,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND GBP X ACC	30/09/2025	1.563	433.886.831,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND USD I ACC	30/09/2025	1.563	433.886.831,00

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND USD O ACC	30/09/2025	1.563	433.886.831,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND USD X ACC	30/09/2025	1.563	433.886.831,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND USD X INC	30/09/2025	1.563	433.886.831,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CAD ORD ACC.	30/09/2025	2.376	637.893.492,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CHF INST ACC	30/09/2025	2.376	637.893.492,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CHF ORD ACC.	30/09/2025	2.376	637.893.492,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR INST ACC	30/09/2025	2.376	637.893.492,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR ORD ACC.	30/09/2025	2.376	637.893.492,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR ORD INC.	30/09/2025	2.376	637.893.492,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - GBP ORD ACC.	30/09/2025	2.376	637.893.492,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - GBP ORD INC.	30/09/2025	2.376	637.893.492,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD INST ACC.	30/09/2025	2.376	637.893.492,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD ORD ACC.	30/09/2025	2.376	637.893.492,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD ORD INC	30/09/2025	2.376	637.893.492,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND CHF HEDGED X ACC	30/09/2025	2.376	637.893.492,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND CNH O ACC	30/09/2025	2.376	637.893.492,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND EUR X ACC	30/09/2025	2.376	637.893.492,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND GBP X ACC	30/09/2025	2.376	637.893.492,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND HKD HEDGED O ACC	30/09/2025	2.376	637.893.492,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND SGD HEDGED O ACC	30/09/2025	2.376	637.893.492,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND USD I INC	30/09/2025	2.376	637.893.492,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND USD O INC (M)	30/09/2025	2.376	637.893.492,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND USD X ACC	30/09/2025	2.376	637.893.492,00
NEW CAPITAL JAPAN EQUITY FUND - CHF INST ACC	30/09/2025	732	34.074.555,00

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL JAPAN EQUITY FUND - CHF ORD ACC	30/09/2025	732	34.074.555,00
NEW CAPITAL JAPAN EQUITY FUND - EUR INST ACC	30/09/2025	732	34.074.555,00
NEW CAPITAL JAPAN EQUITY FUND - EUR ORD ACC	30/09/2025	732	34.074.555,00
NEW CAPITAL JAPAN EQUITY FUND - JPY ORD ACC	30/09/2025	732	34.074.555,00
NEW CAPITAL JAPAN EQUITY FUND - USD INST ACC	30/09/2025	732	34.074.555,00
NEW CAPITAL JAPAN EQUITY FUND - USD ORD ACC	30/09/2025	732	34.074.555,00
NEW CAPITAL JAPAN EQUITY FUND EUR UNHEDGED I ACC	30/09/2025	732	34.074.555,00
NEW CAPITAL JAPAN EQUITY FUND EUR UNHEDGED O ACC	30/09/2025	732	34.074.555,00
NEW CAPITAL JAPAN EQUITY FUND GBP ACC	30/09/2025	732	34.074.555,00
NEW CAPITAL JAPAN EQUITY FUND JPY I ACC	30/09/2025	732	34.074.555,00
NEW CAPITAL JAPAN EQUITY FUND JPY I INC	30/09/2025	732	34.074.555,00
NEW CAPITAL JAPAN EQUITY FUND JPY X ACC	30/09/2025	732	34.074.555,00
NEW CAPITAL JAPAN EQUITY FUND USD UNHEDGED I ACC	30/09/2025	732	34.074.555,00
NEW CAPITAL JAPAN EQUITY FUND USD UNHEDGED O ACC	30/09/2025	732	34.074.555,00
NEW CAPITAL PAN- EUROPEAN FUTURE LEADERS FUND EUR I INC	30/09/2025	1.364	136.441.806,00
NEW CAPITAL PAN- EUROPEAN FUTURE LEADERS FUND EUR O ACC	30/09/2025	1.364	136.441.806,00
NEW CAPITAL PAN- EUROPEAN FUTURE LEADERS FUND USD UNHEDGED I ACC	30/09/2025	1.364	136.441.806,00
NEW CAPITAL PAN- EUROPEAN FUTURE LEADERS FUND USD UNHEDGED O ACC	30/09/2025	1.364	136.441.806,00
NEW CAPITAL PAN- EUROPEAN FUTURE LEADERS FUND USD UNHEDGED X ACC	30/09/2025	1.364	136.441.806,00
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

Denominación	Fecha	Partícipes	Patrimonio
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
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 AUD HEDGED O ACC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND AUD UNHEDGED O ACC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND CHF HEDGED I ACC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND CHF HEDGED O ACC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND CHF UNHEDGED I ACC	30/09/2025	1.148	116.995.263,00

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND CHF UNHEDGED O ACC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND EUR HEDGED I ACC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND EUR O ACC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND EUR UNHEDGED I ACC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND EUR UNHEDGED O ACC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND EUR UNHEDGED X INC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND GBP HEDGED ACC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND GBP HEDGED INC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND GBP UNHEDGED ACC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND GBP UNHEDGED X INC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND SGD HEDGED O ACC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND SGD UNHEDGED O ACC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND USD A ACC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND USD I ACC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND USD I INC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND USD N ACC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND USD O ACC	30/09/2025	1.148	116.995.263,00

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND USD O INC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND USD X ACC	30/09/2025	1.148	116.995.263,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND USD X INC	30/09/2025	1.148	116.995.263,00
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 CHF UNHEDGED I ACC	31/10/2024	1.380	85.031.746,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND CHF UNHEDGED O ACC	31/10/2024	1.380	85.031.746,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND CHF UNHEDGED O INC	31/10/2024	1.380	85.031.746,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND CHF UNHEDGED X ACC	31/10/2024	1.380	85.031.746,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND EUR UNHEDGED I ACC	04/10/2023	1.401	63.616.374,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND EUR UNHEDGED O ACC	30/09/2025	1.368	95.935.552,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND EUR UNHEDGED O INC	30/09/2025	1.368	95.935.552,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND EUR UNHEDGED X ACC	30/09/2025	1.368	95.935.552,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND GBP UNHEDGED INC	30/09/2025	1.368	95.935.552,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND GBP UNHEDGED X ACC	30/09/2025	1.368	95.935.552,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND GBP UNHEDGED X INC	30/09/2025	1.368	95.935.552,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND USD I ACC	30/09/2025	1.368	95.935.552,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND USD I INC	30/09/2025	1.368	95.935.552,00

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND USD O ACC	30/09/2025	1.368	95.935.552,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND USD O INC	30/09/2025	1.368	95.935.552,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND USD O INC (M)	30/09/2025	1.368	95.935.552,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND USD X ACC	30/09/2025	1.368	95.935.552,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND USD X INC	30/09/2025	1.368	95.935.552,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND AUD HEDGED I INC	30/09/2025	2.506	315.138.512,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND AUD HEDGED O INC	30/09/2025	2.506	315.138.512,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND CHF HEDGED I INC	30/09/2025	2.506	315.138.512,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND CHF HEDGED O ACC	30/09/2025	2.506	315.138.512,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND CHF HEDGED O INC	30/09/2025	2.506	315.138.512,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND CHF I ACC	30/09/2025	2.506	315.138.512,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND EUR HEDGED O ACC	30/09/2025	2.506	315.138.512,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND EUR HEDGED O INC	30/09/2025	2.506	315.138.512,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND EUR I ACC	30/09/2025	2.506	315.138.512,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND EUR I INC	30/09/2025	2.506	315.138.512,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND GBP ACC	30/09/2025	2.506	315.138.512,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND GBP INC	30/09/2025	2.506	315.138.512,00

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND USD I ACC	30/09/2025	2.506	315.138.512,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND USD I INC	30/09/2025	2.506	315.138.512,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND USD MC ACC	30/09/2025	2.506	315.138.512,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND USD MC INC	30/09/2025	2.506	315.138.512,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND USD O ACC	30/09/2025	2.506	315.138.512,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND USD O INC	30/09/2025	2.506	315.138.512,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND USD O INC (M)	30/09/2025	2.506	315.138.512,00
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
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 GROWTH FUND CHF HEDGED O ACC	31/10/2024	1.225	207.032.165,00
NEW CAPITAL US GROWTH FUND CHF HEDGED X ACC	30/09/2025	1.119	253.116.265,00
NEW CAPITAL US GROWTH FUND EUR HEDGED I ACC	30/09/2025	1.119	253.116.265,00
NEW CAPITAL US GROWTH FUND EUR HEDGED O ACC	30/09/2025	1.119	253.116.265,00
NEW CAPITAL US GROWTH FUND EUR HEDGED X ACC	30/09/2025	1.119	253.116.265,00
NEW CAPITAL US GROWTH FUND GBP HEDGED ACC	30/09/2025	1.119	253.116.265,00

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL US GROWTH FUND GBP HEDGED X ACC	30/09/2025	1.119	253.116.265,00
NEW CAPITAL US GROWTH FUND GBP UNHEDGED ACC	30/09/2025	1.119	253.116.265,00
NEW CAPITAL US GROWTH FUND HKD HEDGED O ACC	30/09/2025	1.119	253.116.265,00
NEW CAPITAL US GROWTH FUND USD I ACC	30/09/2025	1.119	253.116.265,00
NEW CAPITAL US GROWTH FUND USD O ACC	30/09/2025	1.119	253.116.265,00
NEW CAPITAL US SMALL CAP GROWTH FUND - CHF HEDGED I ACC	30/09/2025	530	275.086.468,00
NEW CAPITAL US SMALL CAP GROWTH FUND - CHF HEDGED O ACC	30/09/2025	530	275.086.468,00
NEW CAPITAL US SMALL CAP GROWTH FUND - CHF HEDGED X ACC	30/09/2025	530	275.086.468,00
NEW CAPITAL US SMALL CAP GROWTH FUND - EUR HEDGED X ACC	30/09/2025	530	275.086.468,00
NEW CAPITAL US SMALL CAP GROWTH FUND - GBP HEDGED X ACC	30/09/2025	530	275.086.468,00
NEW CAPITAL US SMALL CAP GROWTH FUND - USD INST ACC	30/09/2025	530	275.086.468,00
NEW CAPITAL US SMALL CAP GROWTH FUND - USD ORD ACC	30/09/2025	530	275.086.468,00
NEW CAPITAL US SMALL CAP GROWTH FUND - USD X INC	30/09/2025	530	275.086.468,00
NEW CAPITAL US SMALL CAP GROWTH FUND EUR I ACC	30/09/2025	530	275.086.468,00
NEW CAPITAL US SMALL CAP GROWTH FUND EUR O ACC	30/09/2025	530	275.086.468,00
NEW CAPITAL US SMALL CAP GROWTH FUND GBP ACC	30/09/2025	530	275.086.468,00
NEW CAPITAL US SMALL CAP GROWTH FUND GBP UNHEDGED ACC	30/09/2025	530	275.086.468,00
NEW CAPITAL US SMALL CAP GROWTH FUND USD X ACC	30/09/2025	530	275.086.468,00
NEW CAPITAL US VALUE FUND CHF O ACC	30/09/2025	883	61.285.943,00
NEW CAPITAL US VALUE FUND EUR I ACC	30/09/2025	883	61.285.943,00
NEW CAPITAL US VALUE FUND GBP ACC	30/09/2025	883	61.285.943,00
NEW CAPITAL US VALUE FUND USD I ACC	30/09/2025	883	61.285.943,00
NEW CAPITAL US VALUE FUND USD MC ACC	30/09/2025	883	61.285.943,00
NEW CAPITAL US VALUE FUND USD MC INC	30/09/2025	883	61.285.943,00
NEW CAPITAL US VALUE FUND USD O ACC	30/09/2025	883	61.285.943,00
NEW CAPITAL US VALUE FUND USD X ACC	30/09/2025	883	61.285.943,00
NEW CAPITAL USD SHIELD FUND CHF HEDGED I ACC	30/09/2025	625	262.629.301,00
NEW CAPITAL USD SHIELD FUND CHF HEDGED I INC	30/09/2025	625	262.629.301,00

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL USD SHIELD FUND CHF HEDGED O ACC	30/09/2025	625	262.629.301,00
NEW CAPITAL USD SHIELD FUND CHF HEDGED O INC	30/09/2025	625	262.629.301,00
NEW CAPITAL USD SHIELD FUND EUR HEDGED I ACC	30/09/2025	625	262.629.301,00
NEW CAPITAL USD SHIELD FUND EUR HEDGED I INC	30/09/2025	625	262.629.301,00
NEW CAPITAL USD SHIELD FUND EUR HEDGED O ACC	30/09/2025	625	262.629.301,00
NEW CAPITAL USD SHIELD FUND EUR HEDGED O INC	30/09/2025	625	262.629.301,00
NEW CAPITAL USD SHIELD FUND GBP HEDGED ACC	30/09/2025	625	262.629.301,00
NEW CAPITAL USD SHIELD FUND USD I ACC	30/09/2025	625	262.629.301,00
NEW CAPITAL USD SHIELD FUND USD I INC	30/09/2025	625	262.629.301,00
NEW CAPITAL USD SHIELD FUND USD O ACC	30/09/2025	625	262.629.301,00
NEW CAPITAL USD SHIELD FUND USD O INC	30/09/2025	625	262.629.301,00
NEW CAPITAL USD SHIELD FUND USD X ACC	30/09/2025	625	262.629.301,00
NEW CAPITAL USD SHIELD FUND USD X INC	30/09/2025	625	262.629.301,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - AUD HEDGED I INC	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - AUD HEDGED O INC	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - CHF INST INC.	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - CHF ORD INC.	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR INST ACC.	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR INST INC.	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR ORD ACC	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR ORD INC.	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR S ACC	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR S INC	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP HEDGED X ACC	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP INST INC.	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP ORD INC.	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - SGD ORD INC.	30/09/2025	1.919	316.024.907,00

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD INST ACC.	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD INST INC.	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD O INC (M)	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD O INC (M)	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD ORD ACC.	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD ORD INC.	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD S ACC	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD S INC	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD/CNY HEDGE ORD INC.	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND- CHF HEDGED X ACC	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND CNH I INC	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND EUR X ACC	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND GBP I ACC	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND GBP S ACC	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND GBP S INC	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND HKD O INC	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND NOK I INC	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND SGD I INC	30/09/2025	1.919	316.024.907,00
NEW CAPITAL WEALTHY NATIONS BOND FUND USD X ACC	30/09/2025	1.919	316.024.907,00