

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	31/08/2026	2.516	318.202.933,00
NEW CAPITAL ALL WEATHER FUND - EUR INST ACC	31/08/2026	2.516	318.202.933,00
NEW CAPITAL ALL WEATHER FUND - EUR X	31/08/2026	2.516	318.202.933,00
NEW CAPITAL ALL WEATHER FUND - GBP INST ACC	31/08/2026	2.516	318.202.933,00
NEW CAPITAL ALL WEATHER FUND - USD INST ACC	31/08/2026	2.516	318.202.933,00
NEW CAPITAL ALL WEATHER FUND CHF HEDGED G	31/08/2026	2.516	318.202.933,00
NEW CAPITAL ALL WEATHER FUND CHF HEDGED O	31/08/2026	2.516	318.202.933,00
NEW CAPITAL ALL WEATHER FUND EUR O	31/08/2026	2.516	318.202.933,00
NEW CAPITAL ALL WEATHER FUND GBP HEDGED X	31/08/2026	2.516	318.202.933,00
NEW CAPITAL ALL WEATHER FUND USD HEDGED X	31/08/2026	2.516	318.202.933,00
NEW CAPITAL ALL WEATHER FUND USD O	31/08/2026	2.516	318.202.933,00
NEW CAPITAL ASIA FUTURE LEADERS FUND AUD O ACC	31/08/2026	763	238.424.608,00
NEW CAPITAL ASIA FUTURE LEADERS FUND CHF I ACC	31/08/2026	763	238.424.608,00
NEW CAPITAL ASIA FUTURE LEADERS FUND CHF O ACC	31/08/2026	763	238.424.608,00
NEW CAPITAL ASIA FUTURE LEADERS FUND EUR I ACC	31/08/2026	763	238.424.608,00
NEW CAPITAL ASIA FUTURE LEADERS FUND EUR O ACC	31/08/2026	763	238.424.608,00
NEW CAPITAL ASIA FUTURE LEADERS FUND GBP ACC	31/08/2026	763	238.424.608,00
NEW CAPITAL ASIA FUTURE LEADERS FUND GBP X ACC	31/08/2026	763	238.424.608,00
NEW CAPITAL ASIA FUTURE LEADERS FUND USD I ACC	31/08/2026	763	238.424.608,00

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL ASIA FUTURE LEADERS FUND USD O ACC	31/08/2026	763	238.424.608,00
NEW CAPITAL ASIA FUTURE LEADERS FUND USD SD ACC	31/08/2026	763	238.424.608,00
NEW CAPITAL ASIA FUTURE LEADERS FUND USD X ACC	31/08/2026	763	238.424.608,00
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	31/08/2026	912	129.985.911,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - EUR ORD INC	31/08/2026	912	129.985.911,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - GBP ORD INC	31/08/2026	912	129.985.911,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD INST ACC	31/08/2026	912	129.985.911,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD ORD ACC	31/08/2026	912	129.985.911,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD ORD INC	31/08/2026	912	129.985.911,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND EUR X ACC.	31/08/2026	912	129.985.911,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND GBP ACC	31/08/2026	912	129.985.911,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND-CHF HEDGED I ACC	31/08/2026	912	129.985.911,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND-CHF HEDGED O INC	31/08/2026	912	129.985.911,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND-CHF HEDGED X ACC	31/08/2026	912	129.985.911,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND-GBP HEDGED X ACC	31/08/2026	912	129.985.911,00

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND-HKD HEDGED O ACC	31/08/2026	912	129.985.911,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND-SGD HEDGED O ACC	31/08/2026	912	129.985.911,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND-USD HEDGED X ACC	31/08/2026	912	129.985.911,00
NEW CAPITAL EURO VALUE CREDIT FUND - CHF INST ACC	31/08/2026	1.252	133.347.624,00
NEW CAPITAL EURO VALUE CREDIT FUND - CHF ORD ACC	31/08/2026	1.252	133.347.624,00
NEW CAPITAL EURO VALUE CREDIT FUND - EUR INST ACC	31/08/2026	1.252	133.347.624,00
NEW CAPITAL EURO VALUE CREDIT FUND - EUR ORD ACC	31/08/2026	1.252	133.347.624,00
NEW CAPITAL EURO VALUE CREDIT FUND - EUR ORD INC	31/08/2026	1.252	133.347.624,00
NEW CAPITAL EURO VALUE CREDIT FUND - USD INST ACC	31/08/2026	1.252	133.347.624,00
NEW CAPITAL EURO VALUE CREDIT FUND EUR I INC	31/08/2026	1.252	133.347.624,00
NEW CAPITAL EURO VALUE CREDIT FUND EUR S ACC	31/08/2026	1.252	133.347.624,00
NEW CAPITAL EURO VALUE CREDIT FUND EUR S INC	31/08/2026	1.252	133.347.624,00
NEW CAPITAL EURO VALUE CREDIT FUND EUR X ACC.	31/08/2026	1.252	133.347.624,00
NEW CAPITAL EURO VALUE CREDIT FUND GBP INC	31/08/2026	1.252	133.347.624,00
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	Participes	Patrimonio
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND AUD HEDGED O ACC	31/08/2026	2.292	260.401.556,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND CHF I ACC	31/08/2026	2.292	260.401.556,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND CHF O ACC	31/08/2026	2.292	260.401.556,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND EUR I ACC	31/08/2026	2.292	260.401.556,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND EUR O ACC	31/08/2026	2.292	260.401.556,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND GBP ACC	31/08/2026	2.292	260.401.556,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND GBP ACC X	31/08/2026	2.292	260.401.556,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND GBP INC	31/08/2026	2.292	260.401.556,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD A ACC	31/08/2026	2.292	260.401.556,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD I ACC	31/08/2026	2.292	260.401.556,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD I INC	31/08/2026	2.292	260.401.556,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD O ACC	31/08/2026	2.292	260.401.556,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD X ACC	31/08/2026	2.292	260.401.556,00
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	31/08/2026	1.513	327.657.300,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND CHF O ACC	31/08/2026	1.513	327.657.300,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND EUR I ACC	31/08/2026	1.513	327.657.300,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND EUR O ACC	31/08/2026	1.513	327.657.300,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND EUR X ACC	31/08/2026	1.513	327.657.300,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND GBP ACC	31/08/2026	1.513	327.657.300,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND GBP INC	31/08/2026	1.513	327.657.300,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND GBP X ACC	31/08/2026	1.513	327.657.300,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND USD I ACC	31/08/2026	1.513	327.657.300,00

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND USD O ACC	31/08/2026	1.513	327.657.300,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND USD X ACC	31/08/2026	1.513	327.657.300,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND USD X INC	31/08/2026	1.513	327.657.300,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CAD ORD ACC.	31/08/2026	2.429	685.687.677,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CHF INST ACC	31/08/2026	2.429	685.687.677,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CHF ORD ACC.	31/08/2026	2.429	685.687.677,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR INST ACC	31/08/2026	2.429	685.687.677,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR ORD ACC.	31/08/2026	2.429	685.687.677,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR ORD INC.	31/08/2026	2.429	685.687.677,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - GBP ORD ACC.	31/08/2026	2.429	685.687.677,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - GBP ORD INC.	31/08/2026	2.429	685.687.677,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD INST ACC.	31/08/2026	2.429	685.687.677,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD ORD ACC.	31/08/2026	2.429	685.687.677,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD ORD INC	31/08/2026	2.429	685.687.677,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND CHF HEDGED X ACC	31/08/2026	2.429	685.687.677,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND CNH O ACC	31/08/2026	2.429	685.687.677,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND EUR X ACC	31/08/2026	2.429	685.687.677,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND GBP X ACC	31/08/2026	2.429	685.687.677,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND HKD HEDGED O ACC	31/08/2026	2.429	685.687.677,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND SGD HEDGED O ACC	31/08/2026	2.429	685.687.677,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND USD I INC	31/08/2026	2.429	685.687.677,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND USD O INC (M)	31/08/2026	2.429	685.687.677,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND USD X ACC	31/08/2026	2.429	685.687.677,00
NEW CAPITAL JAPAN EQUITY FUND - CHF INST ACC	31/08/2026	818	72.462.671,00

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL JAPAN EQUITY FUND - CHF ORD ACC	31/08/2026	818	72.462.671,00
NEW CAPITAL JAPAN EQUITY FUND - EUR INST ACC	31/08/2026	818	72.462.671,00
NEW CAPITAL JAPAN EQUITY FUND - EUR ORD ACC	31/08/2026	818	72.462.671,00
NEW CAPITAL JAPAN EQUITY FUND - JPY ORD ACC	31/08/2026	818	72.462.671,00
NEW CAPITAL JAPAN EQUITY FUND - USD INST ACC	31/08/2026	818	72.462.671,00
NEW CAPITAL JAPAN EQUITY FUND - USD ORD ACC	31/08/2026	818	72.462.671,00
NEW CAPITAL JAPAN EQUITY FUND EUR UNHEDGED I ACC	31/08/2026	818	72.462.671,00
NEW CAPITAL JAPAN EQUITY FUND EUR UNHEDGED O ACC	31/08/2026	818	72.462.671,00
NEW CAPITAL JAPAN EQUITY FUND GBP ACC	31/08/2026	818	72.462.671,00
NEW CAPITAL JAPAN EQUITY FUND JPY I ACC	31/08/2026	818	72.462.671,00
NEW CAPITAL JAPAN EQUITY FUND JPY I INC	31/08/2026	818	72.462.671,00
NEW CAPITAL JAPAN EQUITY FUND JPY X ACC	31/08/2026	818	72.462.671,00
NEW CAPITAL JAPAN EQUITY FUND USD UNHEDGED I ACC	31/08/2026	818	72.462.671,00
NEW CAPITAL JAPAN EQUITY FUND USD UNHEDGED O ACC	31/08/2026	818	72.462.671,00
NEW CAPITAL PAN- EUROPEAN FUTURE LEADERS FUND EUR I INC	31/08/2026	912	129.985.911,00
NEW CAPITAL PAN- EUROPEAN FUTURE LEADERS FUND EUR O ACC	31/08/2026	912	129.985.911,00
NEW CAPITAL PAN- EUROPEAN FUTURE LEADERS FUND USD UNHEDGED I ACC	31/08/2026	912	129.985.911,00
NEW CAPITAL PAN- EUROPEAN FUTURE LEADERS FUND USD UNHEDGED O ACC	31/08/2026	912	129.985.911,00
NEW CAPITAL PAN- EUROPEAN FUTURE LEADERS FUND USD UNHEDGED X ACC	31/08/2026	912	129.985.911,00
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Partícipes	Patrimonio
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
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	31/08/2026	1.375	143.136.863,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND EUR UNHEDGED O INC	31/08/2026	1.375	143.136.863,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND EUR UNHEDGED X ACC	31/08/2026	1.375	143.136.863,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND GBP UNHEDGED INC	31/08/2026	1.375	143.136.863,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND GBP UNHEDGED X ACC	31/08/2026	1.375	143.136.863,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND GBP UNHEDGED X INC	31/08/2026	1.375	143.136.863,00

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND USD I ACC	31/08/2026	1.375	143.136.863,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND USD I INC	31/08/2026	1.375	143.136.863,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND USD O ACC	31/08/2026	1.375	143.136.863,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND USD O INC	31/08/2026	1.375	143.136.863,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND USD O INC (M)	31/08/2026	1.375	143.136.863,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND USD X ACC	31/08/2026	1.375	143.136.863,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND USD X INC	31/08/2026	1.375	143.136.863,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND AUD HEDGED I INC	31/08/2026	2.586	257.678.894,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND AUD HEDGED O INC	31/08/2026	2.586	257.678.894,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND CHF HEDGED I INC	31/08/2026	2.586	257.678.894,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND CHF HEDGED O ACC	31/08/2026	2.586	257.678.894,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND CHF HEDGED O INC	31/08/2026	2.586	257.678.894,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND CHF I ACC	31/08/2026	2.586	257.678.894,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND EUR HEDGED O ACC	31/08/2026	2.586	257.678.894,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND EUR HEDGED O INC	31/08/2026	2.586	257.678.894,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND EUR I ACC	31/08/2026	2.586	257.678.894,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND EUR I INC	31/08/2026	2.586	257.678.894,00

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND GBP ACC	31/08/2026	2.586	257.678.894,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND GBP INC	31/08/2026	2.586	257.678.894,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND USD I ACC	31/08/2026	2.586	257.678.894,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND USD I INC	31/08/2026	2.586	257.678.894,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND USD MC ACC	31/08/2026	2.586	257.678.894,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND USD MC INC	31/08/2026	2.586	257.678.894,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND USD O ACC	31/08/2026	2.586	257.678.894,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND USD O INC	31/08/2026	2.586	257.678.894,00
NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND USD O INC (M)	31/08/2026	2.586	257.678.894,00
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 GROWTH FUND CHF HEDGED O ACC	31/10/2024	1.225	207.032.165,00
NEW CAPITAL US GROWTH FUND CHF HEDGED X ACC	31/08/2026	1.364	352.988.014,00
NEW CAPITAL US GROWTH FUND EUR HEDGED I ACC	31/08/2026	1.364	352.988.014,00
NEW CAPITAL US GROWTH FUND EUR HEDGED O ACC	31/08/2026	1.364	352.988.014,00
NEW CAPITAL US GROWTH FUND EUR HEDGED X ACC	31/08/2026	1.364	352.988.014,00
NEW CAPITAL US GROWTH FUND GBP HEDGED ACC	31/08/2026	1.364	352.988.014,00
NEW CAPITAL US GROWTH FUND GBP HEDGED X ACC	31/08/2026	1.364	352.988.014,00
NEW CAPITAL US GROWTH FUND GBP UNHEDGED ACC	31/08/2026	1.364	352.988.014,00
NEW CAPITAL US GROWTH FUND HKD HEDGED O ACC	31/08/2026	1.364	352.988.014,00
NEW CAPITAL US GROWTH FUND USD I ACC	31/08/2026	1.364	352.988.014,00

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL US GROWTH FUND USD O ACC	31/08/2026	1.364	352.988.014,00
NEW CAPITAL US SMALL CAP GROWTH FUND - CHF HEDGED I ACC	31/08/2026	614	326.862.969,00
NEW CAPITAL US SMALL CAP GROWTH FUND - CHF HEDGED O ACC	31/08/2026	614	326.862.969,00
NEW CAPITAL US SMALL CAP GROWTH FUND - CHF HEDGED X ACC	31/08/2026	614	326.862.969,00
NEW CAPITAL US SMALL CAP GROWTH FUND - EUR HEDGED X ACC	31/08/2026	614	326.862.969,00
NEW CAPITAL US SMALL CAP GROWTH FUND - GBP HEDGED X ACC	31/08/2026	614	326.862.969,00
NEW CAPITAL US SMALL CAP GROWTH FUND - USD INST ACC	31/08/2026	614	326.862.969,00
NEW CAPITAL US SMALL CAP GROWTH FUND - USD ORD ACC	31/08/2026	614	326.862.969,00
NEW CAPITAL US SMALL CAP GROWTH FUND - USD X INC	31/08/2026	614	326.862.969,00
NEW CAPITAL US SMALL CAP GROWTH FUND EUR I ACC	31/08/2026	614	326.862.969,00
NEW CAPITAL US SMALL CAP GROWTH FUND EUR O ACC	31/08/2026	614	326.862.969,00
NEW CAPITAL US SMALL CAP GROWTH FUND GBP ACC	31/08/2026	614	326.862.969,00
NEW CAPITAL US SMALL CAP GROWTH FUND GBP UNHEDGED ACC	31/08/2026	614	326.862.969,00
NEW CAPITAL US SMALL CAP GROWTH FUND USD X ACC	31/08/2026	614	326.862.969,00
NEW CAPITAL US VALUE FUND CHF O ACC	31/08/2026	929	89.817.896,00
NEW CAPITAL US VALUE FUND EUR I ACC	31/08/2026	929	89.817.896,00
NEW CAPITAL US VALUE FUND GBP ACC	31/08/2026	929	89.817.896,00
NEW CAPITAL US VALUE FUND USD I ACC	31/08/2026	929	89.817.896,00
NEW CAPITAL US VALUE FUND USD MC ACC	31/08/2026	929	89.817.896,00
NEW CAPITAL US VALUE FUND USD MC INC	31/08/2026	929	89.817.896,00
NEW CAPITAL US VALUE FUND USD O ACC	31/08/2026	929	89.817.896,00
NEW CAPITAL US VALUE FUND USD X ACC	31/08/2026	929	89.817.896,00
NEW CAPITAL USD SHIELD FUND CHF HEDGED I ACC	31/08/2026	749	399.951.385,00
NEW CAPITAL USD SHIELD FUND CHF HEDGED I INC	31/08/2026	749	399.951.385,00
NEW CAPITAL USD SHIELD FUND CHF HEDGED O ACC	31/08/2026	749	399.951.385,00
NEW CAPITAL USD SHIELD FUND CHF HEDGED O INC	31/08/2026	749	399.951.385,00
NEW CAPITAL USD SHIELD FUND EUR HEDGED I ACC	31/08/2026	749	399.951.385,00

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL USD SHIELD FUND EUR HEDGED I INC	31/08/2026	749	399.951.385,00
NEW CAPITAL USD SHIELD FUND EUR HEDGED O ACC	31/08/2026	749	399.951.385,00
NEW CAPITAL USD SHIELD FUND EUR HEDGED O INC	31/08/2026	749	399.951.385,00
NEW CAPITAL USD SHIELD FUND GBP HEDGED ACC	31/08/2026	749	399.951.385,00
NEW CAPITAL USD SHIELD FUND USD I ACC	31/08/2026	749	399.951.385,00
NEW CAPITAL USD SHIELD FUND USD I INC	31/08/2026	749	399.951.385,00
NEW CAPITAL USD SHIELD FUND USD O ACC	31/08/2026	749	399.951.385,00
NEW CAPITAL USD SHIELD FUND USD O INC	31/08/2026	749	399.951.385,00
NEW CAPITAL USD SHIELD FUND USD X ACC	31/08/2026	749	399.951.385,00
NEW CAPITAL USD SHIELD FUND USD X INC	31/08/2026	749	399.951.385,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - AUD HEDGED I INC	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - AUD HEDGED O INC	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - CHF INST INC.	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - CHF ORD INC.	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR INST ACC.	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR INST INC.	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR ORD ACC	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR ORD INC.	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR S ACC	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR S INC	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP HEDGED X ACC	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP INST INC.	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP ORD INC.	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - SGD ORD INC.	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD INST ACC.	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD INST INC.	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD O INC (M)	31/08/2026	1.784	244.830.243,00

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD O INC (M)	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD ORD ACC.	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD ORD INC.	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD S ACC	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD S INC	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD/CNY HEDGE ORD INC.	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND- CHF HEDGED X ACC	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND CNH I INC	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND EUR X ACC	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND GBP I ACC	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND GBP S ACC	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND GBP S INC	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND HKD O INC	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND NOK I INC	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND SGD I INC	31/08/2026	1.784	244.830.243,00
NEW CAPITAL WEALTHY NATIONS BOND FUND USD X ACC	31/08/2026	1.784	244.830.243,00