

## 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             | 20/05/2020 | 2.550      | 152.961.763,00 |
| NEW CAPITAL ALL WEATHER FUND - EUR INST ACC             | 20/05/2020 | 2.550      | 152.961.763,00 |
| NEW CAPITAL ALL WEATHER FUND - EUR X                    | 20/05/2020 | 2.550      | 152.961.763,00 |
| NEW CAPITAL ALL WEATHER FUND - GBP INST ACC             | 20/05/2020 | 2.550      | 152.961.763,00 |
| NEW CAPITAL ALL WEATHER FUND - USD INST ACC             | 20/05/2020 | 2.550      | 152.961.763,00 |
| NEW CAPITAL ASIA FUTURE LEADERS FUND CHF I ACC          | 20/05/2020 | 2.892      | 153.742.835,41 |
| NEW CAPITAL ASIA FUTURE LEADERS FUND CHF O ACC          | 20/05/2020 | 2.892      | 153.742.835,41 |
| NEW CAPITAL ASIA FUTURE LEADERS FUND EUR I ACC          | 20/05/2020 | 2.892      | 153.742.835,41 |
| NEW CAPITAL ASIA FUTURE LEADERS FUND EUR O ACC          | 20/05/2020 | 2.892      | 153.742.835,41 |
| NEW CAPITAL ASIA FUTURE LEADERS FUND GBP ACC            | 20/05/2020 | 2.892      | 153.742.835,41 |
| NEW CAPITAL ASIA FUTURE LEADERS FUND USD I ACC          | 20/05/2020 | 2.892      | 153.742.835,41 |
| NEW CAPITAL ASIA FUTURE LEADERS FUND USD O ACC          | 20/05/2020 | 2.892      | 153.742.835,41 |
| NEW CAPITAL ASIA FUTURE LEADERS FUND USD SD ACC         | 20/05/2020 | 2.892      | 153.742.835,41 |
| NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - EUR INST ACC | 20/05/2020 | 2.076      | 153.538.508,12 |
| NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - EUR ORD INC  | 20/05/2020 | 2.076      | 153.538.508,12 |
| NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - GBP ORD INC  | 20/05/2020 | 2.076      | 153.538.508,12 |
| NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD INST ACC | 20/05/2020 | 2.076      | 153.538.508,12 |
| NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD ORD ACC  | 20/05/2020 | 2.076      | 153.538.508,12 |

| <b>Denominación</b>                                    | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD ORD INC | 20/05/2020   | 2.076             | 153.538.508,12    |
| NEW CAPITAL EURO VALUE CREDIT FUND - CHF INST ACC      | 20/05/2020   | 2.587             | 196.109.610,62    |
| NEW CAPITAL EURO VALUE CREDIT FUND - CHF ORD ACC       | 20/05/2020   | 2.587             | 196.109.610,62    |
| NEW CAPITAL EURO VALUE CREDIT FUND - EUR INST ACC      | 20/05/2020   | 2.587             | 196.109.610,62    |
| NEW CAPITAL EURO VALUE CREDIT FUND - EUR ORD ACC       | 20/05/2020   | 2.587             | 196.109.610,62    |
| NEW CAPITAL EURO VALUE CREDIT FUND - EUR ORD INC       | 20/05/2020   | 2.587             | 196.109.610,62    |
| NEW CAPITAL EURO VALUE CREDIT FUND - USD INST ACC      | 20/05/2020   | 2.587             | 196.109.610,62    |
| NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND CHF I ACC     | 20/05/2020   | 2.879             | 148.011.631,06    |
| NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND CHF O ACC     | 20/05/2020   | 2.879             | 148.011.631,06    |
| NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND EUR I ACC     | 20/05/2020   | 2.879             | 148.011.631,06    |
| NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND EUR O ACC     | 20/05/2020   | 2.879             | 148.011.631,06    |
| NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND GBP ACC       | 20/05/2020   | 2.879             | 148.011.631,06    |
| NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD I ACC     | 20/05/2020   | 2.879             | 148.011.631,06    |
| NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD O ACC     | 20/05/2020   | 2.879             | 148.011.631,06    |
| NEW CAPITAL GLOBAL EQUITY CONVICTION FUND EUR I ACC    | 20/05/2020   | 1.525             | 193.181.264,43    |
| NEW CAPITAL GLOBAL EQUITY CONVICTION FUND EUR O ACC    | 20/05/2020   | 1.525             | 193.181.264,43    |
| NEW CAPITAL GLOBAL EQUITY CONVICTION FUND GBP ACC      | 20/05/2020   | 1.525             | 193.181.264,43    |
| NEW CAPITAL GLOBAL EQUITY CONVICTION FUND USD I ACC    | 20/05/2020   | 1.525             | 193.181.264,43    |
| NEW CAPITAL GLOBAL EQUITY CONVICTION FUND USD O ACC    | 20/05/2020   | 1.525             | 193.181.264,43    |
| NEW CAPITAL GLOBAL VALUE CREDIT FUND - CAD ORD ACC.    | 20/05/2020   | 2.610             | 385.197.164,39    |
| NEW CAPITAL GLOBAL VALUE CREDIT FUND - CHF INST ACC    | 20/05/2020   | 2.610             | 385.197.164,39    |
| NEW CAPITAL GLOBAL VALUE CREDIT FUND - CHF ORD ACC.    | 20/05/2020   | 2.610             | 385.197.164,39    |
| NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR INST ACC    | 20/05/2020   | 2.610             | 385.197.164,39    |
| NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR ORD ACC.    | 20/05/2020   | 2.610             | 385.197.164,39    |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR ORD INC.       | 20/05/2020   | 2.610             | 385.197.164,39    |
| NEW CAPITAL GLOBAL VALUE CREDIT FUND - GBP ORD ACC.       | 20/05/2020   | 2.610             | 385.197.164,39    |
| NEW CAPITAL GLOBAL VALUE CREDIT FUND - GBP ORD INC.       | 20/05/2020   | 2.610             | 385.197.164,39    |
| NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD INST ACC.      | 20/05/2020   | 2.610             | 385.197.164,39    |
| NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD ORD ACC.       | 20/05/2020   | 2.610             | 385.197.164,39    |
| NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD ORD INC        | 20/05/2020   | 2.610             | 385.197.164,39    |
| NEW CAPITAL JAPAN EQUITY FUND - CHF INST ACC              | 20/05/2020   | 1.456             | 56.829.718,74     |
| NEW CAPITAL JAPAN EQUITY FUND - CHF ORD ACC               | 20/05/2020   | 1.456             | 56.829.718,74     |
| NEW CAPITAL JAPAN EQUITY FUND - EUR INST ACC              | 20/05/2020   | 1.456             | 56.829.718,74     |
| NEW CAPITAL JAPAN EQUITY FUND - EUR ORD ACC               | 20/05/2020   | 1.456             | 56.829.718,74     |
| NEW CAPITAL JAPAN EQUITY FUND - JPY ORD ACC               | 20/05/2020   | 1.456             | 56.829.718,74     |
| NEW CAPITAL JAPAN EQUITY FUND - USD INST ACC              | 20/05/2020   | 1.456             | 56.829.718,74     |
| NEW CAPITAL JAPAN EQUITY FUND - USD ORD ACC               | 20/05/2020   | 1.456             | 56.829.718,74     |
| NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - CHF ORD ACC  | 20/05/2020   | 725               | 173.209.349,01    |
| NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - EUR INST ACC | 20/05/2020   | 725               | 173.209.349,01    |
| NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - EUR ORD ACC  | 20/05/2020   | 725               | 173.209.349,01    |
| NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - GBP INST ACC | 20/05/2020   | 725               | 173.209.349,01    |
| NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - GBP ORD ACC  | 20/05/2020   | 725               | 173.209.349,01    |
| NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - USD INST ACC | 20/05/2020   | 725               | 173.209.349,01    |
| NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - USD ORD ACC  | 20/05/2020   | 725               | 173.209.349,01    |
| NEW CAPITAL SWISS SELECT EQUITY FUND - CHF INST ACC.      | 20/05/2020   | 772               | 99.725.933,67     |
| NEW CAPITAL SWISS SELECT EQUITY FUND - CHF ORD ACC.       | 20/05/2020   | 772               | 99.725.933,67     |
| NEW CAPITAL SWISS SELECT EQUITY FUND - EUR ORD ACC        | 20/05/2020   | 772               | 99.725.933,67     |
| NEW CAPITAL SWISS SELECT EQUITY FUND - USD ORD ACC.       | 20/05/2020   | 772               | 99.725.933,67     |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| NEW CAPITAL US FUTURE LEADERS FUND - EUR ORD ACC      | 20/05/2020   | 1.759             | 122.819.850,66    |
| NEW CAPITAL US FUTURE LEADERS FUND - USD INST ACC     | 20/05/2020   | 1.759             | 122.819.850,66    |
| NEW CAPITAL US FUTURE LEADERS FUND - USD ORD ACC      | 20/05/2020   | 1.759             | 122.819.850,66    |
| NEW CAPITAL US FUTURE LEADERS FUND - USD SEEDER ACC   | 20/05/2020   | 1.759             | 122.819.850,66    |
| NEW CAPITAL US GROWTH FUND - CHF ORD ACC.             | 20/05/2020   | 736               | 183.383.323,73    |
| NEW CAPITAL US GROWTH FUND - EUR ORD ACC.             | 20/05/2020   | 736               | 183.383.323,73    |
| NEW CAPITAL US GROWTH FUND - GBP ORD ACC.             | 20/05/2020   | 736               | 183.383.323,73    |
| NEW CAPITAL US GROWTH FUND - USD INST ACC.            | 20/05/2020   | 736               | 183.383.323,73    |
| NEW CAPITAL US GROWTH FUND - USD ORD ACC.             | 20/05/2020   | 736               | 183.383.323,73    |
| NEW CAPITAL US SMALL CAP GROWTH FUND - USD INST ACC   | 20/05/2020   | 503               | 72.377.271,19     |
| NEW CAPITAL US SMALL CAP GROWTH FUND - USD ORD ACC    | 20/05/2020   | 503               | 72.377.271,19     |
| NEW CAPITAL WEALTHY NATIONS BOND FUND - CHF INST INC. | 20/05/2020   | 3.932             | 1.149.972.716,98  |
| NEW CAPITAL WEALTHY NATIONS BOND FUND - CHF ORD INC.  | 20/05/2020   | 3.932             | 1.149.972.716,98  |
| NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR INST ACC. | 20/05/2020   | 3.932             | 1.149.972.716,98  |
| NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR INST INC. | 20/05/2020   | 3.932             | 1.149.972.716,98  |
| NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR ORD ACC   | 20/05/2020   | 3.932             | 1.149.972.716,98  |
| NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR ORD INC.  | 20/05/2020   | 3.932             | 1.149.972.716,98  |
| NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR S ACC     | 20/05/2020   | 3.932             | 1.149.972.716,98  |
| NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR S INC     | 20/05/2020   | 3.932             | 1.149.972.716,98  |
| NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP INST INC. | 20/05/2020   | 3.932             | 1.149.972.716,98  |
| NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP ORD INC.  | 20/05/2020   | 3.932             | 1.149.972.716,98  |
| NEW CAPITAL WEALTHY NATIONS BOND FUND - SGD ORD INC.  | 20/05/2020   | 3.932             | 1.149.972.716,98  |
| NEW CAPITAL WEALTHY NATIONS BOND FUND - USD INST ACC. | 20/05/2020   | 3.932             | 1.149.972.716,98  |
| NEW CAPITAL WEALTHY NATIONS BOND FUND - USD INST INC. | 20/05/2020   | 3.932             | 1.149.972.716,98  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| NEW CAPITAL WEALTHY NATIONS BOND FUND - USD ORD ACC.           | 20/05/2020   | 3.932             | 1.149.972.716,98  |
| NEW CAPITAL WEALTHY NATIONS BOND FUND - USD ORD INC.           | 20/05/2020   | 3.932             | 1.149.972.716,98  |
| NEW CAPITAL WEALTHY NATIONS BOND FUND - USD S ACC              | 20/05/2020   | 3.932             | 1.149.972.716,98  |
| NEW CAPITAL WEALTHY NATIONS BOND FUND - USD S INC              | 20/05/2020   | 3.932             | 1.149.972.716,98  |
| NEW CAPITAL WEALTHY NATIONS BOND FUND - USD/CNY HEDGE ORD INC. | 20/05/2020   | 3.932             | 1.149.972.716,98  |