

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	23/05/2019	2.321	118.750.000,00
NEW CAPITAL ALL WEATHER FUND - EUR INST ACC	23/05/2019	2.321	118.750.000,00
NEW CAPITAL ALL WEATHER FUND - EUR X	23/05/2019	2.321	118.750.000,00
NEW CAPITAL ALL WEATHER FUND - GBP INST ACC	23/05/2019	2.321	118.750.000,00
NEW CAPITAL ALL WEATHER FUND - USD INST ACC	23/05/2019	2.321	118.750.000,00
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - EUR INST ACC	23/05/2019	1.140	67.130.000,00
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - EUR ORD INC.	23/05/2019	1.140	67.130.000,00
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - GBP ORD ACC.	23/05/2019	1.140	67.130.000,00
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - GBP ORD INC.	23/05/2019	1.140	67.130.000,00
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - SGD ORD INC.	23/05/2019	1.140	67.130.000,00
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD INST ACC.	23/05/2019	1.140	67.130.000,00
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD INST INC.	23/05/2019	1.140	67.130.000,00
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD ORD ACC	23/05/2019	1.140	67.130.000,00
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD ORD INC.	23/05/2019	1.140	67.130.000,00
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD X	23/05/2019	1.140	67.130.000,00
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD/CNY HEDGE ORD INC.	23/05/2019	1.140	67.130.000,00
NEW CAPITAL CHINA EQUITY FUND - EUR ORD ACC.	23/05/2019	1.025	74.630.000,00
NEW CAPITAL CHINA EQUITY FUND - GBP ORD ACC.	23/05/2019	1.025	74.630.000,00

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL CHINA EQUITY FUND - HKD ORD ACC.	23/05/2019	1.025	74.630.000,00
NEW CAPITAL CHINA EQUITY FUND - SGD ORD ACC.	23/05/2019	1.025	74.630.000,00
NEW CAPITAL CHINA EQUITY FUND - USD INST ACC.	23/05/2019	1.025	74.630.000,00
NEW CAPITAL CHINA EQUITY FUND - USD ORD ACC.	23/05/2019	1.025	74.630.000,00
NEW CAPITAL CHINA EQUITY FUND - USD/CNY HEDGE ORD ACC.	23/05/2019	1.025	74.630.000,00
NEW CAPITAL CHINA EQUITY FUND GBP INST INC	23/05/2019	1.025	74.630.000,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - EUR INST ACC	23/05/2019	1.598	122.700.000,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - EUR ORD INC	23/05/2019	1.598	122.700.000,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - EUR X ACC	23/05/2019	1.598	122.700.000,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - GBP INST ACC	23/05/2019	1.598	122.700.000,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - GBP ORD INC	23/05/2019	1.598	122.700.000,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD INST ACC	23/05/2019	1.598	122.700.000,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD ORD ACC	23/05/2019	1.598	122.700.000,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD ORD INC	23/05/2019	1.598	122.700.000,00
NEW CAPITAL EURO VALUE CREDIT FUND - CHF INST ACC	23/05/2019	2.222	1.323.400.000,00
NEW CAPITAL EURO VALUE CREDIT FUND - CHF ORD ACC	23/05/2019	2.222	1.323.400.000,00
NEW CAPITAL EURO VALUE CREDIT FUND - EUR INST ACC	23/05/2019	2.222	1.323.400.000,00
NEW CAPITAL EURO VALUE CREDIT FUND - EUR ORD ACC	23/05/2019	2.222	1.323.400.000,00
NEW CAPITAL EURO VALUE CREDIT FUND - EUR ORD INC	23/05/2019	2.222	1.323.400.000,00
NEW CAPITAL EURO VALUE CREDIT FUND - EUR X ACC	23/05/2019	2.222	1.323.400.000,00
NEW CAPITAL EURO VALUE CREDIT FUND - USD INST ACC	23/05/2019	2.222	1.323.400.000,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD X ACC	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CAD ORD ACC.	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CHF INST ACC	27/06/2018	2.171	422.739.963,62

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CHF ORD ACC.	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR INST ACC	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR ORD ACC.	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR ORD INC.	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR X ACC	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - GBP ORD ACC.	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - GBP ORD INC.	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - GBP X ACC	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD INST ACC.	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD ORD ACC.	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD ORD INC	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD/CNY HEDGE ORD ACC.	27/06/2018	2.171	422.739.963,62
NEW CAPITAL JAPAN EQUITY FUND - CHF INST ACC	23/05/2019	1.882	67.210.000,00
NEW CAPITAL JAPAN EQUITY FUND - CHF ORD ACC	23/05/2019	1.882	67.210.000,00
NEW CAPITAL JAPAN EQUITY FUND - EUR INST ACC	23/05/2019	1.882	67.210.000,00
NEW CAPITAL JAPAN EQUITY FUND - EUR ORD ACC	23/05/2019	1.882	67.210.000,00
NEW CAPITAL JAPAN EQUITY FUND - JPY INST ACC	23/05/2019	1.882	67.210.000,00
NEW CAPITAL JAPAN EQUITY FUND - JPY ORD ACC	23/05/2019	1.882	67.210.000,00
NEW CAPITAL JAPAN EQUITY FUND - JPY X ACC	23/05/2019	1.882	67.210.000,00
NEW CAPITAL JAPAN EQUITY FUND - USD INST ACC	23/05/2019	1.882	67.210.000,00
NEW CAPITAL JAPAN EQUITY FUND - USD ORD ACC	23/05/2019	1.882	67.210.000,00
NEW CAPITAL SWISS SELECT EQUITY FUND - CHF INST ACC.	23/05/2019	1.897	162.280.000,00
NEW CAPITAL SWISS SELECT EQUITY FUND - CHF INST INC	23/05/2019	1.897	162.280.000,00
NEW CAPITAL SWISS SELECT EQUITY FUND - CHF ORD ACC.	23/05/2019	1.897	162.280.000,00

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL SWISS SELECT EQUITY FUND - EUR ORD ACC	23/05/2019	1.897	162.280.000,00
NEW CAPITAL SWISS SELECT EQUITY FUND - GBP INST ACC (UNHEDGED)	23/05/2019	1.897	162.280.000,00
NEW CAPITAL SWISS SELECT EQUITY FUND - USD ORD ACC.	23/05/2019	1.897	162.280.000,00
NEW CAPITAL US GROWTH FUND - CHF ORD ACC.	23/05/2019	2.396	250.810.000,00
NEW CAPITAL US GROWTH FUND - EUR INST ACC	23/05/2019	2.396	250.810.000,00
NEW CAPITAL US GROWTH FUND - EUR ORD ACC.	23/05/2019	2.396	250.810.000,00
NEW CAPITAL US GROWTH FUND - GBP ORD ACC.	23/05/2019	2.396	250.810.000,00
NEW CAPITAL US GROWTH FUND - USD INST ACC.	23/05/2019	2.396	250.810.000,00
NEW CAPITAL US GROWTH FUND - USD ORD ACC.	23/05/2019	2.396	250.810.000,00
NEW CAPITAL US GROWTH FUND - USD X ACC	23/05/2019	2.396	250.810.000,00
NEW CAPITAL US GROWTH FUND HKD ORD ACC	23/05/2019	2.396	250.810.000,00
NEW CAPITAL US SMALL CAP GROWTH FUND - GBP INST ACC (UNHEDGED)	23/05/2019	1.415	112.510.000,00
NEW CAPITAL US SMALL CAP GROWTH FUND - USD INST ACC	23/05/2019	1.415	112.510.000,00
NEW CAPITAL US SMALL CAP GROWTH FUND - USD ORD ACC	23/05/2019	1.415	112.510.000,00
NEW CAPITAL US SMALL CAP GROWTH FUND - USD X ACC	23/05/2019	1.415	112.510.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - CHF INST INC.	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - CHF ORD INC.	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR INST ACC.	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR INST INC.	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR ORD ACC	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR ORD INC.	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR S ACC	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR S INC	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR X ACC	23/05/2019	3.650	967.570.000,00

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP INST INC.	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP ORD INC.	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP S ACC	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP S INC	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - HKD ORD INC.	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - NOK INST INC.	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - SGD INST INC.	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - SGD ORD INC.	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD INST ACC.	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD INST INC.	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD ORD ACC.	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD ORD INC.	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD S ACC	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD S INC	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD X ACC	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD/CNY HEDGE INST INC.	23/05/2019	3.650	967.570.000,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD/CNY HEDGE ORD INC.	23/05/2019	3.650	967.570.000,00