

## 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	Participes	Patrimonio
NEW CAPITAL ALL WEATHER FUND - CHF INST ACC	31/08/2021	2.328	160.793.820,00
NEW CAPITAL ALL WEATHER FUND - EUR INST ACC	31/08/2021	2.328	160.793.820,00
NEW CAPITAL ALL WEATHER FUND - EUR X	31/08/2021	2.328	160.793.820,00
NEW CAPITAL ALL WEATHER FUND - GBP INST ACC	31/08/2021	2.328	160.793.820,00
NEW CAPITAL ALL WEATHER FUND - USD INST ACC	31/08/2021	2.328	160.793.820,00
NEW CAPITAL ALL WEATHER FUND USD O	31/08/2021	2.328	160.793.820,00
NEW CAPITAL ASIA FUTURE LEADERS FUND AUD O ACC	31/08/2021	4.090	724.268.384,00
NEW CAPITAL ASIA FUTURE LEADERS FUND CHF I ACC	31/08/2021	4.090	724.268.384,00
NEW CAPITAL ASIA FUTURE LEADERS FUND CHF O ACC	31/08/2021	4.090	724.268.384,00
NEW CAPITAL ASIA FUTURE LEADERS FUND EUR I ACC	31/08/2021	4.090	724.268.384,00
NEW CAPITAL ASIA FUTURE LEADERS FUND EUR O ACC	31/08/2021	4.090	724.268.384,00
NEW CAPITAL ASIA FUTURE LEADERS FUND GBP ACC	31/08/2021	4.090	724.268.384,00
NEW CAPITAL ASIA FUTURE LEADERS FUND GBP X ACC	31/08/2021	4.090	724.268.384,00
NEW CAPITAL ASIA FUTURE LEADERS FUND USD I ACC	31/08/2021	4.090	724.268.384,00
NEW CAPITAL ASIA FUTURE LEADERS FUND USD O ACC	31/08/2021	4.090	724.268.384,00
NEW CAPITAL ASIA FUTURE LEADERS FUND USD SD ACC	31/08/2021	4.090	724.268.384,00
NEW CAPITAL ASIA FUTURE LEADERS FUND USD X ACC	31/08/2021	4.090	724.268.384,00
NEW CAPITAL CHINA EQUITY FUND CNH O ACC	31/08/2021	707	142.527.908,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEW CAPITAL CHINA EQUITY FUND EUR O ACC	31/08/2021	707	142.527.908,00
NEW CAPITAL CHINA EQUITY FUND GBP ACC	31/08/2021	707	142.527.908,00
NEW CAPITAL CHINA EQUITY FUND GBP INC	31/08/2021	707	142.527.908,00
NEW CAPITAL CHINA EQUITY FUND HKD O ACC	31/08/2021	707	142.527.908,00
NEW CAPITAL CHINA EQUITY FUND SGD O ACC	31/08/2021	707	142.527.908,00
NEW CAPITAL CHINA EQUITY FUND USD A ACC	31/08/2021	707	142.527.908,00
NEW CAPITAL CHINA EQUITY FUND USD I ACC	31/08/2021	707	142.527.908,00
NEW CAPITAL CHINA EQUITY FUND USD O ACC	31/08/2021	707	142.527.908,00
NEW CAPITAL CHINA EQUITY FUND USD X ACC	31/08/2021	707	142.527.908,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - EUR INST ACC	31/08/2021	1.692	185.222.495,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - EUR ORD INC	31/08/2021	1.692	185.222.495,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - GBP ORD INC	31/08/2021	1.692	185.222.495,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD INST ACC	31/08/2021	1.692	185.222.495,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD ORD ACC	31/08/2021	1.692	185.222.495,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD ORD INC	31/08/2021	1.692	185.222.495,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND EUR X ACC.	31/08/2021	1.692	185.222.495,00
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND GBP ACC	31/08/2021	1.692	185.222.495,00
NEW CAPITAL EURO VALUE CREDIT FUND - CHF INST ACC	31/08/2021	2.050	226.601.726,00
NEW CAPITAL EURO VALUE CREDIT FUND - CHF ORD ACC	31/08/2021	2.050	226.601.726,00
NEW CAPITAL EURO VALUE CREDIT FUND - EUR INST ACC	31/08/2021	2.050	226.601.726,00
NEW CAPITAL EURO VALUE CREDIT FUND - EUR ORD ACC	31/08/2021	2.050	226.601.726,00
NEW CAPITAL EURO VALUE CREDIT FUND - EUR ORD INC	31/08/2021	2.050	226.601.726,00
NEW CAPITAL EURO VALUE CREDIT FUND - USD INST ACC	31/08/2021	2.050	226.601.726,00
NEW CAPITAL EURO VALUE CREDIT FUND EUR I INC	31/08/2021	2.050	226.601.726,00
NEW CAPITAL EURO VALUE CREDIT FUND EUR X ACC.	31/08/2021	2.050	226.601.726,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEW CAPITAL EURO VALUE CREDIT FUND GBP INC	31/08/2021	2.050	226.601.726,00
NEW CAPITAL EUROPE FUTURE LEADERS FUND EUR I ACC	31/08/2021	653	77.091.521,00
NEW CAPITAL EUROPE FUTURE LEADERS FUND EUR I INC	31/08/2021	653	77.091.521,00
NEW CAPITAL EUROPE FUTURE LEADERS FUND EUR O ACC	31/08/2021	653	77.091.521,00
NEW CAPITAL EUROPE FUTURE LEADERS FUND EUR O INC	31/08/2021	653	77.091.521,00
NEW CAPITAL EUROPE FUTURE LEADERS FUND EUR SD ACC	31/08/2021	653	77.091.521,00
NEW CAPITAL EUROPE FUTURE LEADERS FUND GBP UNHEDGED INC	31/08/2021	653	77.091.521,00
NEW CAPITAL EUROPE FUTURE LEADERS FUND USD A ACC	31/08/2021	653	77.091.521,00
NEW CAPITAL EUROPE FUTURE LEADERS FUND USD N ACC	31/08/2021	653	77.091.521,00
NEW CAPITAL EUROPE FUTURE LEADERS FUND USD UNHEDGED O ACC	31/08/2021	653	77.091.521,00
NEW CAPITAL EUROPE FUTURE LEADERS FUND USD UNHEDGED X ACC	31/08/2021	653	77.091.521,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND CHF I ACC	31/08/2021	3.885	398.193.925,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND CHF O ACC	31/08/2021	3.885	398.193.925,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND EUR I ACC	31/08/2021	3.885	398.193.925,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND EUR O ACC	31/08/2021	3.885	398.193.925,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND GBP ACC	31/08/2021	3.885	398.193.925,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND GBP ACC X	31/08/2021	3.885	398.193.925,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND GBP INC	31/08/2021	3.885	398.193.925,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD A ACC	31/08/2021	3.885	398.193.925,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD I ACC	31/08/2021	3.885	398.193.925,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD I INC	31/08/2021	3.885	398.193.925,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD O ACC	31/08/2021	3.885	398.193.925,00
NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND USD X ACC	31/08/2021	3.885	398.193.925,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND CHF I ACC	31/08/2021	2.417	645.473.148,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND CHF O ACC	31/08/2021	2.417	645.473.148,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND EUR I ACC	31/08/2021	2.417	645.473.148,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND EUR O ACC	31/08/2021	2.417	645.473.148,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND EUR X ACC	31/08/2021	2.417	645.473.148,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND GBP ACC	31/08/2021	2.417	645.473.148,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND GBP INC	31/08/2021	2.417	645.473.148,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND GBP X ACC	31/08/2021	2.417	645.473.148,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND USD I ACC	31/08/2021	2.417	645.473.148,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND USD O ACC	31/08/2021	2.417	645.473.148,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND USD X ACC	31/08/2021	2.417	645.473.148,00
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND USD X INC	31/08/2021	2.417	645.473.148,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CAD ORD ACC.	31/08/2021	3.026	546.825.347,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CHF INST ACC	31/08/2021	3.026	546.825.347,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CHF ORD ACC.	31/08/2021	3.026	546.825.347,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR INST ACC	31/08/2021	3.026	546.825.347,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR ORD ACC.	31/08/2021	3.026	546.825.347,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR ORD INC.	31/08/2021	3.026	546.825.347,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - GBP ORD ACC.	31/08/2021	3.026	546.825.347,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - GBP ORD INC.	31/08/2021	3.026	546.825.347,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD INST ACC.	31/08/2021	3.026	546.825.347,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD ORD ACC.	31/08/2021	3.026	546.825.347,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD ORD INC	31/08/2021	3.026	546.825.347,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND CNH O ACC	31/08/2021	3.026	546.825.347,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND EUR X ACC	31/08/2021	3.026	546.825.347,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEW CAPITAL GLOBAL VALUE CREDIT FUND GBP X ACC	31/08/2021	3.026	546.825.347,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND USD I INC	31/08/2021	3.026	546.825.347,00
NEW CAPITAL GLOBAL VALUE CREDIT FUND USD X ACC	31/08/2021	3.026	546.825.347,00
NEW CAPITAL JAPAN EQUITY FUND - CHF INST ACC	31/08/2021	1.514	100.650.707,00
NEW CAPITAL JAPAN EQUITY FUND - CHF ORD ACC	31/08/2021	1.514	100.650.707,00
NEW CAPITAL JAPAN EQUITY FUND - EUR INST ACC	31/08/2021	1.514	100.650.707,00
NEW CAPITAL JAPAN EQUITY FUND - EUR ORD ACC	31/08/2021	1.514	100.650.707,00
NEW CAPITAL JAPAN EQUITY FUND - JPY ORD ACC	31/08/2021	1.514	100.650.707,00
NEW CAPITAL JAPAN EQUITY FUND - USD INST ACC	31/08/2021	1.514	100.650.707,00
NEW CAPITAL JAPAN EQUITY FUND - USD ORD ACC	31/08/2021	1.514	100.650.707,00
NEW CAPITAL JAPAN EQUITY FUND GBP ACC	31/08/2021	1.514	100.650.707,00
NEW CAPITAL JAPAN EQUITY FUND JPY I ACC	31/08/2021	1.514	100.650.707,00
NEW CAPITAL JAPAN EQUITY FUND JPY X ACC	31/08/2021	1.514	100.650.707,00
NEW CAPITAL JAPAN EQUITY FUND USD UNHEDGED I ACC	31/08/2021	1.514	100.650.707,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - CHF ORD ACC	31/08/2021	1.406	698.810.744,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - EUR INST ACC	31/08/2021	1.406	698.810.744,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - EUR ORD ACC	31/08/2021	1.406	698.810.744,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - GBP INST ACC	31/08/2021	1.406	698.810.744,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - GBP ORD ACC	31/08/2021	1.406	698.810.744,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - USD INST ACC	31/08/2021	1.406	698.810.744,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND - USD ORD ACC	31/08/2021	1.406	698.810.744,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND AUD O ACC	31/08/2021	1.406	698.810.744,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND AUD X ACC	31/08/2021	1.406	698.810.744,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND CHF I ACC	31/08/2021	1.406	698.810.744,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND EUR X ACC	31/08/2021	1.406	698.810.744,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND GBP X ACC	31/08/2021	1.406	698.810.744,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND SGD O ACC	31/08/2021	1.406	698.810.744,00
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND USD X ACC	31/08/2021	1.406	698.810.744,00
NEW CAPITAL SWISS SELECT EQUITY FUND - CHF INST ACC.	31/08/2021	620	98.043.138,00
NEW CAPITAL SWISS SELECT EQUITY FUND - CHF ORD ACC.	31/08/2021	620	98.043.138,00
NEW CAPITAL SWISS SELECT EQUITY FUND - EUR ORD ACC	31/08/2021	620	98.043.138,00
NEW CAPITAL SWISS SELECT EQUITY FUND - USD ORD ACC.	31/08/2021	620	98.043.138,00
NEW CAPITAL SWISS SELECT EQUITY FUND CHF I INC	31/08/2021	620	98.043.138,00
NEW CAPITAL SWISS SELECT EQUITY FUND GBP UNHEDGED ACC	31/08/2021	620	98.043.138,00
NEW CAPITAL US FUTURE LEADERS FUND - EUR ORD ACC	31/08/2021	2.231	252.396.411,00
NEW CAPITAL US FUTURE LEADERS FUND - USD INST ACC	31/08/2021	2.231	252.396.411,00
NEW CAPITAL US FUTURE LEADERS FUND - USD ORD ACC	31/08/2021	2.231	252.396.411,00
NEW CAPITAL US FUTURE LEADERS FUND - USD SEEDER ACC	31/08/2021	2.231	252.396.411,00
NEW CAPITAL US FUTURE LEADERS FUND CHF O ACC	31/08/2021	2.231	252.396.411,00
NEW CAPITAL US FUTURE LEADERS FUND GBP ACC	31/08/2021	2.231	252.396.411,00
NEW CAPITAL US FUTURE LEADERS FUND USD X ACC	31/08/2021	2.231	252.396.411,00
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEW CAPITAL US VALUE FUND CHF O ACC	31/08/2021	674	117.572.056,00
NEW CAPITAL US VALUE FUND EUR I ACC	31/08/2021	674	117.572.056,00
NEW CAPITAL US VALUE FUND GBP ACC	31/08/2021	674	117.572.056,00
NEW CAPITAL US VALUE FUND USD I ACC	31/08/2021	674	117.572.056,00
NEW CAPITAL US VALUE FUND USD MC ACC	31/08/2021	674	117.572.056,00
NEW CAPITAL US VALUE FUND USD MC INC	31/08/2021	674	117.572.056,00
NEW CAPITAL US VALUE FUND USD O ACC	31/08/2021	674	117.572.056,00
NEW CAPITAL US VALUE FUND USD X ACC	31/08/2021	674	117.572.056,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - CHF INST INC.	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - CHF ORD INC.	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR INST ACC.	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR INST INC.	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR ORD ACC	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR ORD INC.	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR S ACC	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR S INC	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP INST INC.	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP ORD INC.	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - SGD ORD INC.	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD INST ACC.	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD INST INC.	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD ORD ACC.	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD ORD INC.	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD S ACC	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD S INC	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD/CNY HEDGE ORD INC.	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND CNH I INC	31/08/2021	2.557	1.398.413.191,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEW CAPITAL WEALTHY NATIONS BOND FUND EUR X ACC	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND GBP I ACC	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND GBP S ACC	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND GBP S INC	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND HKD O INC	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND NOK I INC	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND SGD I INC	31/08/2021	2.557	1.398.413.191,00
NEW CAPITAL WEALTHY NATIONS BOND FUND USD X ACC	31/08/2021	2.557	1.398.413.191,00