

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	31/03/2017	717	47.383.275,88
NEW CAPITAL ALL WEATHER FUND - EUR INST ACC	31/03/2017	717	47.383.275,88
NEW CAPITAL ALL WEATHER FUND - GBP INST ACC	31/03/2017	717	47.383.275,88
NEW CAPITAL ALL WEATHER FUND - USD INST ACC	31/03/2017	717	47.383.275,88
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - EUR INST ACC	31/03/2017	914	47.383.275,88
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - EUR ORD INC.	31/03/2017	914	47.383.275,88
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - GBP ORD ACC.	31/03/2017	914	47.383.275,88
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - GBP ORD INC.	31/03/2017	914	47.383.275,88
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - SGD ORD INC.	31/03/2017	914	47.383.275,88
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD INST ACC.	31/03/2017	914	47.383.275,88
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD INST INC.	31/03/2017	914	47.383.275,88
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD ORD ACC	31/03/2017	914	47.383.275,88
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD ORD INC.	31/03/2017	914	47.383.275,88
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD/CNY HEDGE ORD INC.	31/03/2017	914	47.383.275,88
NEW CAPITAL CHINA EQUITY FUND - EUR ORD ACC.	31/03/2017	1.409	174.451.956,90
NEW CAPITAL CHINA EQUITY FUND - GBP ORD ACC.	31/03/2017	1.409	174.451.956,90
NEW CAPITAL CHINA EQUITY FUND - HKD ORD ACC.	31/03/2017	1.409	174.451.956,90
NEW CAPITAL CHINA EQUITY FUND - SGD ORD ACC.	31/03/2017	1.409	174.451.956,90
NEW CAPITAL CHINA EQUITY FUND - USD INST ACC.	31/03/2017	1.409	174.451.956,90

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL CHINA EQUITY FUND - USD ORD ACC.	31/03/2017	1.409	174.451.956,90
NEW CAPITAL CHINA EQUITY FUND - USD/CNY HEDGE ORD ACC.	31/03/2017	1.409	174.451.956,90
NEW CAPITAL CHINA EQUITY FUND GBP INST INC	31/03/2017	1.409	174.451.956,90
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CAD ORD ACC.	31/03/2017	1.742	338.021.263,30
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CHF ORD ACC.	31/03/2017	1.742	338.021.263,30
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR INST ACC	31/03/2017	1.742	338.021.263,30
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR ORD ACC.	31/03/2017	1.742	338.021.263,30
NEW CAPITAL GLOBAL VALUE CREDIT FUND - GBP ORD ACC.	31/03/2017	1.742	338.021.263,30
NEW CAPITAL GLOBAL VALUE CREDIT FUND - GBP ORD INC.	31/03/2017	1.742	338.021.263,30
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD INST ACC.	31/03/2017	1.742	338.021.263,30
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD ORD ACC.	31/03/2017	1.742	338.021.263,30
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD/CNY HEDGE ORD ACC.	31/03/2017	1.742	338.021.263,30
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD/INR HEDGE ORD ACC.	31/03/2017	1.742	338.021.263,30
NEW CAPITAL SWISS SELECT EQUITY FUND - CHF INST ACC.	31/03/2017	2.265	92.725.787,53
NEW CAPITAL SWISS SELECT EQUITY FUND - CHF ORD ACC.	31/03/2017	2.265	92.725.787,53
NEW CAPITAL SWISS SELECT EQUITY FUND - GBP INST ACC (UNHEDGED)	31/03/2017	2.265	92.725.787,53
NEW CAPITAL SWISS SELECT EQUITY FUND - USD ORD ACC.	31/03/2017	2.265	92.725.787,53
NEW CAPITAL US GROWTH FUND - CHF ORD ACC.	31/03/2017	2.285	226.844.334,40
NEW CAPITAL US GROWTH FUND - EUR ORD ACC.	31/03/2017	2.285	226.844.334,40
NEW CAPITAL US GROWTH FUND - GBP ORD ACC.	31/03/2017	2.285	226.844.334,40
NEW CAPITAL US GROWTH FUND - USD INST ACC.	31/03/2017	2.285	226.844.334,40
NEW CAPITAL US GROWTH FUND - USD ORD ACC.	31/03/2017	2.285	226.844.334,40
NEW CAPITAL US GROWTH FUND GBP INST ACC	31/03/2017	2.285	226.844.334,40
NEW CAPITAL US GROWTH FUND HKD ORD ACC	31/03/2017	2.285	226.844.334,40
NEW CAPITAL WEALTHY NATIONS BOND FUND - CHF INST INC.	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - CHF ORD INC.	31/03/2017	3.644	888.532.592,30

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR INST ACC.	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR INST INC.	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR ORD ACC	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR ORD INC.	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR S ACC	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR S INC	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP INST INC.	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP ORD INC.	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP S ACC	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP S INC	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - HKD ORD INC.	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - NOK INST INC.	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - SGD INST INC.	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - SGD ORD INC.	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD INST ACC.	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD INST INC.	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD ORD ACC.	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD ORD INC.	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD S ACC	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD S INC	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD/CNY HEDGE INST INC.	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD/CNY HEDGE ORD INC.	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD/INR HEDGE INST INC.	31/03/2017	3.644	888.532.592,30
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD/INR HEDGE ORD INC.	31/03/2017	3.644	888.532.592,30