

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 ASIA PACIFIC EQUITY INCOME FUND - EUR INST ACC	31/03/2016	1.044	81.535.120,30
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - EUR ORD INC.	31/03/2016	1.044	81.535.120,30
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - GBP ORD ACC.	31/03/2016	1.044	81.535.120,30
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - GBP ORD INC.	31/03/2016	1.044	81.535.120,30
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - SGD ORD INC.	31/03/2016	1.044	81.535.120,30
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD INST ACC.	31/03/2016	1.044	81.535.120,30
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD INST INC.	31/03/2016	1.044	81.535.120,30
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD ORD ACC	31/03/2016	1.044	81.535.120,30
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD ORD INC.	31/03/2016	1.044	81.535.120,30
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD/CNY HEDGE ORD INC.	31/03/2016	1.044	81.535.120,30
NEW CAPITAL CHINA EQUITY FUND - EUR ORD ACC.	31/03/2016	1.554	186.437.116,50
NEW CAPITAL CHINA EQUITY FUND - GBP ORD ACC.	31/03/2016	1.554	186.437.116,50
NEW CAPITAL CHINA EQUITY FUND - HKD ORD ACC.	31/03/2016	1.554	186.437.116,50
NEW CAPITAL CHINA EQUITY FUND - SGD ORD ACC.	31/03/2016	1.554	186.437.116,50
NEW CAPITAL CHINA EQUITY FUND - USD INST ACC.	31/03/2016	1.554	186.437.116,50
NEW CAPITAL CHINA EQUITY FUND - USD ORD ACC.	31/03/2016	1.554	186.437.116,50
NEW CAPITAL CHINA EQUITY FUND - USD/CNY HEDGE ORD ACC.	31/03/2016	1.554	186.437.116,50
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - EUR INST ACC	31/03/2016	598	79.153.634,51
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - EUR ORD INC.	31/03/2016	598	79.153.634,51

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - GBP INST ACC	31/03/2016	598	79.153.634,51
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - GBP ORD INC.	31/03/2016	598	79.153.634,51
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD INST ACC	31/03/2016	598	79.153.634,51
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD ORD ACC.	31/03/2016	598	79.153.634,51
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD ORD INC.	31/03/2016	598	79.153.634,51
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CAD ORD ACC.	31/03/2016	1.959	339.267.132,70
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CHF ORD ACC.	31/03/2016	1.959	339.267.132,70
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR INST ACC	31/03/2016	1.959	339.267.132,70
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR ORD ACC.	31/03/2016	1.959	339.267.132,70
NEW CAPITAL GLOBAL VALUE CREDIT FUND - GBP ORD ACC.	31/03/2016	1.959	339.267.132,70
NEW CAPITAL GLOBAL VALUE CREDIT FUND - GBP ORD INC.	31/03/2016	1.959	339.267.132,70
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD INST ACC.	31/03/2016	1.959	339.267.132,70
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD ORD ACC.	31/03/2016	1.959	339.267.132,70
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD/CNY HEDGE ORD ACC.	31/03/2016	1.959	339.267.132,70
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD/INR HEDGE ORD ACC.	31/03/2016	1.959	339.267.132,70
NEW CAPITAL SWISS SELECT EQUITY FUND - CHF INST ACC.	31/03/2016	581	50.869.169,26
NEW CAPITAL SWISS SELECT EQUITY FUND - CHF ORD ACC.	31/03/2016	581	50.869.169,26
NEW CAPITAL US GROWTH FUND - CHF ORD ACC.	31/03/2016	902	232.448.574,10
NEW CAPITAL US GROWTH FUND - EUR ORD ACC.	31/03/2016	902	232.448.574,10
NEW CAPITAL US GROWTH FUND - GBP ORD ACC.	31/03/2016	902	232.448.574,10
NEW CAPITAL US GROWTH FUND - USD INST ACC.	31/03/2016	902	232.448.574,10
NEW CAPITAL US GROWTH FUND - USD ORD ACC.	31/03/2016	902	232.448.574,10
NEW CAPITAL WEALTHY NATIONS BOND FUND - CHF INST INC.	31/03/2016	1.261	871.351.668,90
NEW CAPITAL WEALTHY NATIONS BOND FUND - CHF ORD INC.	31/03/2016	1.261	871.351.668,90
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR INST ACC.	31/03/2016	1.261	871.351.668,90
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR INST INC.	31/03/2016	1.261	871.351.668,90

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR ORD ACC	31/03/2016	1.261	871.351.668,90
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR ORD INC.	31/03/2016	1.261	871.351.668,90
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP INST INC.	31/03/2016	1.261	871.351.668,90
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP ORD INC.	31/03/2016	1.261	871.351.668,90
NEW CAPITAL WEALTHY NATIONS BOND FUND - NOK INST INC.	31/03/2016	1.261	871.351.668,90
NEW CAPITAL WEALTHY NATIONS BOND FUND - SGD INST INC.	31/03/2016	1.261	871.351.668,90
NEW CAPITAL WEALTHY NATIONS BOND FUND - SGD ORD INC.	31/03/2016	1.261	871.351.668,90
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD INST ACC.	31/03/2016	1.261	871.351.668,90
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD INST INC.	31/03/2016	1.261	871.351.668,90
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD ORD ACC.	31/03/2016	1.261	871.351.668,90
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD ORD INC.	31/03/2016	1.261	871.351.668,90
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD/CNY HEDGE INST INC.	31/03/2016	1.261	871.351.668,90
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD/CNY HEDGE ORD INC.	31/03/2016	1.261	871.351.668,90
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD/INR HEDGE INST INC.	31/03/2016	1.261	871.351.668,90
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD/INR HEDGE ORD INC.	31/03/2016	1.261	871.351.668,90