

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

Denominación	Fecha	Participes	Patrimonio
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

Denominación	Fecha	Participes	Patrimonio
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

Denominación	Fecha	Participes	Patrimonio
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 I 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

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD INST INC.	20/05/2020	3.932	1.149.972.716,98
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