

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
ASIA PACIFIC EQUITY INCOME FUND - EUR INST ACC	31/03/2015	1.091	140.717.269,67
ASIA PACIFIC EQUITY INCOME FUND - EUR ORD INC.	31/03/2015	1.091	140.717.269,67
ASIA PACIFIC EQUITY INCOME FUND - GBP ORD ACC.	31/03/2015	1.091	140.717.269,67
ASIA PACIFIC EQUITY INCOME FUND - GBP ORD INC.	31/03/2015	1.091	140.717.269,67
ASIA PACIFIC EQUITY INCOME FUND - SGD ORD INC.	31/03/2015	1.091	140.717.269,67
ASIA PACIFIC EQUITY INCOME FUND - USD INST ACC.	31/03/2015	1.091	140.717.269,67
ASIA PACIFIC EQUITY INCOME FUND - USD INST INC.	31/03/2015	1.091	140.717.269,67
ASIA PACIFIC EQUITY INCOME FUND - USD ORD ACC	31/03/2015	1.091	140.717.269,67
ASIA PACIFIC EQUITY INCOME FUND - USD ORD INC.	31/03/2015	1.091	140.717.269,67
ASIA PACIFIC EQUITY INCOME FUND - USD/CNY HEDGE ORD INC.	31/03/2015	1.091	140.717.269,67
CHINA EQUITY FUND - EUR ORD ACC.	31/03/2015	1.574	276.637.881,41
CHINA EQUITY FUND - GBP ORD ACC.	31/03/2015	1.574	276.637.881,41
CHINA EQUITY FUND - HKD ORD ACC.	31/03/2015	1.574	276.637.881,41
CHINA EQUITY FUND - SGD ORD ACC.	31/03/2015	1.574	276.637.881,41
CHINA EQUITY FUND - USD INST ACC.	31/03/2015	1.574	276.637.881,41
CHINA EQUITY FUND - USD ORD ACC.	31/03/2015	1.574	276.637.881,41
CHINA EQUITY FUND - USD/CNY HEDGE ORD ACC.	31/03/2015	1.574	276.637.881,41
GLOBAL VALUE CREDIT FUND - CAD ORD ACC.	31/03/2015	2.002	300.411.676,99
GLOBAL VALUE CREDIT FUND - CHF ORD ACC.	31/03/2015	2.002	300.411.676,99
GLOBAL VALUE CREDIT FUND - EUR INST ACC	31/03/2015	2.002	300.411.676,99
GLOBAL VALUE CREDIT FUND - EUR ORD ACC.	31/03/2015	2.002	300.411.676,99
GLOBAL VALUE CREDIT FUND - GBP ORD	31/03/2015	2.002	300.411.676,99

Denominación	Fecha	Participes	Patrimonio
ACC.			
GLOBAL VALUE CREDIT FUND - GBP ORD INC.	31/03/2015	2.002	300.411.676,99
GLOBAL VALUE CREDIT FUND - USD INST ACC.	31/03/2015	2.002	300.411.676,99
GLOBAL VALUE CREDIT FUND - USD ORD ACC.	31/03/2015	2.002	300.411.676,99
GLOBAL VALUE CREDIT FUND - USD/CNY HEDGE ORD ACC.	31/03/2015	2.002	300.411.676,99
GLOBAL VALUE CREDIT FUND - USD/INR HEDGE ORD ACC.	31/03/2015	2.002	300.411.676,99
US GROWTH FUND - CHF ORD ACC.	31/03/2015	1.574	276.637.881,41
US GROWTH FUND - EUR ORD ACC.	31/03/2015	1.574	276.637.881,41
US GROWTH FUND - GBP ORD ACC.	31/03/2015	1.574	276.637.881,41
US GROWTH FUND - USD INST ACC.	31/03/2015	1.574	276.637.881,41
US GROWTH FUND - USD ORD ACC.	31/03/2015	1.574	276.637.881,41
WEALTHY NATIONS BOND FUND - CHF INST INC.	31/03/2015	1.241	770.354.449,68
WEALTHY NATIONS BOND FUND - CHF ORD INC.	31/03/2015	1.241	770.354.449,68
WEALTHY NATIONS BOND FUND - EUR INST ACC.	31/03/2015	1.241	770.354.449,68
WEALTHY NATIONS BOND FUND - EUR INST INC.	31/03/2015	1.241	770.354.449,68
WEALTHY NATIONS BOND FUND - EUR ORD ACC	31/03/2015	1.241	770.354.449,68
WEALTHY NATIONS BOND FUND - EUR ORD INC.	31/03/2015	1.241	770.354.449,68
WEALTHY NATIONS BOND FUND - GBP INST INC.	31/03/2015	1.241	770.354.449,68
WEALTHY NATIONS BOND FUND - GBP ORD INC.	31/03/2015	1.241	770.354.449,68
WEALTHY NATIONS BOND FUND - NOK INST INC.	31/03/2015	1.241	770.354.449,68
WEALTHY NATIONS BOND FUND - SGD INST INC.	31/03/2015	1.241	770.354.449,68
WEALTHY NATIONS BOND FUND - SGD ORD INC.	31/03/2015	1.241	770.354.449,68
WEALTHY NATIONS BOND FUND - USD INST ACC.	31/03/2015	1.241	770.354.449,68
WEALTHY NATIONS BOND FUND - USD INST INC.	31/03/2015	1.241	770.354.449,68
WEALTHY NATIONS BOND FUND - USD ORD ACC.	31/03/2015	1.241	770.354.449,68
WEALTHY NATIONS BOND FUND - USD ORD INC.	31/03/2015	1.241	770.354.449,68
WEALTHY NATIONS BOND FUND - USD/CNY HEDGE INST INC.	31/03/2015	1.241	770.354.449,68
WEALTHY NATIONS BOND FUND - USD/CNY HEDGE ORD INC.	31/03/2015	1.241	770.354.449,68

Denominación	Fecha	Participes	Patrimonio
WEALTHY NATIONS BOND FUND - USD/INR HEDGE INST INC.	31/03/2015	1.241	770.354.449,68
WEALTHY NATIONS BOND FUND - USD/INR HEDGE ORD INC.	31/03/2015	1.241	770.354.449,68