

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	27/06/2018	1.562	104.343.531,50
NEW CAPITAL ALL WEATHER FUND - EUR INST ACC	27/06/2018	1.562	104.343.531,50
NEW CAPITAL ALL WEATHER FUND - EUR X	27/06/2018	1.562	104.343.531,50
NEW CAPITAL ALL WEATHER FUND - GBP INST ACC	27/06/2018	1.562	104.343.531,50
NEW CAPITAL ALL WEATHER FUND - USD INST ACC	27/06/2018	1.562	104.343.531,50
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - EUR INST ACC	27/06/2018	1.359	80.071.147,13
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - EUR ORD INC.	27/06/2018	1.359	80.071.147,13
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - GBP ORD ACC.	27/06/2018	1.359	80.071.147,13
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - GBP ORD INC.	27/06/2018	1.359	80.071.147,13
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - SGD ORD INC.	27/06/2018	1.359	80.071.147,13
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD INST ACC.	27/06/2018	1.359	80.071.147,13
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD INST INC.	27/06/2018	1.359	80.071.147,13
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD ORD ACC	27/06/2018	1.359	80.071.147,13
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD ORD INC.	27/06/2018	1.359	80.071.147,13
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD X	27/06/2018	1.359	80.071.147,13
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND - USD/CNY HEDGE ORD INC.	27/06/2018	1.359	80.071.147,13
NEW CAPITAL CHINA EQUITY FUND - EUR ORD ACC.	27/06/2018	1.116	140.961.474,62
NEW CAPITAL CHINA EQUITY FUND - GBP ORD ACC.	27/06/2018	1.116	140.961.474,62

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL CHINA EQUITY FUND - HKD ORD ACC.	27/06/2018	1.116	140.961.474,62
NEW CAPITAL CHINA EQUITY FUND - SGD ORD ACC.	27/06/2018	1.116	140.961.474,62
NEW CAPITAL CHINA EQUITY FUND - USD INST ACC.	27/06/2018	1.116	140.961.474,62
NEW CAPITAL CHINA EQUITY FUND - USD ORD ACC.	27/06/2018	1.116	140.961.474,62
NEW CAPITAL CHINA EQUITY FUND - USD/ CNY HEDGE ORD ACC.	27/06/2018	1.116	140.961.474,62
NEW CAPITAL CHINA EQUITY FUND GBP INST INC	27/06/2018	1.116	140.961.474,62
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - EUR INST ACC	27/06/2018	1.898	116.827.931,30
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - EUR ORD INC	27/06/2018	1.898	116.827.931,30
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - GBP INST ACC	27/06/2018	1.898	116.827.931,30
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - GBP ORD INC	27/06/2018	1.898	116.827.931,30
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD INST ACC	27/06/2018	1.898	116.827.931,30
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD ORD ACC	27/06/2018	1.898	116.827.931,30
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND - USD ORD INC	27/06/2018	1.898	116.827.931,30
NEW CAPITAL EURO VALUE CREDIT FUND - CHF INST ACC	27/06/2018	1.651	101.831.770,90
NEW CAPITAL EURO VALUE CREDIT FUND - EUR INST ACC	27/06/2018	1.651	101.831.770,90
NEW CAPITAL EURO VALUE CREDIT FUND - EUR ORD INC	27/06/2018	1.651	101.831.770,90
NEW CAPITAL EURO VALUE CREDIT FUND - USD INST ACC	27/06/2018	1.651	101.831.770,90
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CAD ORD ACC.	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CHF INST ACC	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - CHF ORD ACC.	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR INST ACC	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR ORD ACC.	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR ORD INC.	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - EUR X ACC	27/06/2018	2.171	422.739.963,62

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL GLOBAL VALUE CREDIT FUND - GBP ORD ACC.	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - GBP ORD INC.	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - GBP X ACC	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD INST ACC.	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD ORD ACC.	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD ORD INC	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD/CNY HEDGE ORD ACC.	27/06/2018	2.171	422.739.963,62
NEW CAPITAL GLOBAL VALUE CREDIT FUND - USD/INR HEDGE ORD ACC.	27/06/2018	2.171	422.739.963,62
NEW CAPITAL SWISS SELECT EQUITY FUND - CHF INST ACC.	27/06/2018	2.091	186.881.277,38
NEW CAPITAL SWISS SELECT EQUITY FUND - CHF ORD ACC.	27/06/2018	2.091	186.881.277,38
NEW CAPITAL SWISS SELECT EQUITY FUND - EUR ORD ACC	27/06/2018	2.091	186.881.277,38
NEW CAPITAL SWISS SELECT EQUITY FUND - GBP INST ACC (UNHEDGED)	27/06/2018	2.091	186.881.277,38
NEW CAPITAL SWISS SELECT EQUITY FUND - USD ORD ACC.	27/06/2018	2.091	186.881.277,38
NEW CAPITAL US GROWTH FUND - CHF ORD ACC.	27/06/2018	2.438	276.178.080,11
NEW CAPITAL US GROWTH FUND - EUR INST ACC	27/06/2018	2.438	276.178.080,11
NEW CAPITAL US GROWTH FUND - EUR ORD ACC.	27/06/2018	2.438	276.178.080,11
NEW CAPITAL US GROWTH FUND - GBP ORD ACC.	27/06/2018	2.438	276.178.080,11
NEW CAPITAL US GROWTH FUND - USD INST ACC.	27/06/2018	2.438	276.178.080,11
NEW CAPITAL US GROWTH FUND - USD ORD ACC.	27/06/2018	2.438	276.178.080,11
NEW CAPITAL US GROWTH FUND - USD X ACC	27/06/2018	2.438	276.178.080,11
NEW CAPITAL US GROWTH FUND GBP INST ACC	27/06/2018	2.438	276.178.080,11
NEW CAPITAL US GROWTH FUND HKD ORD ACC	27/06/2018	2.438	276.178.080,11
NEW CAPITAL US SMALL CAP GROWTH FUND - GBP INST ACC (UNHEDGED)	27/06/2018	1.191	93.779.130,38
NEW CAPITAL US SMALL CAP GROWTH FUND - USD INST ACC	27/06/2018	1.191	93.779.130,38

Denominación	Fecha	Participes	Patrimonio
NEW CAPITAL US SMALL CAP GROWTH FUND - USD ORD ACC	27/06/2018	1.191	93.779.130,38
NEW CAPITAL US SMALL CAP GROWTH FUND - USD X ACC	27/06/2018	1.191	93.779.130,38
NEW CAPITAL WEALTHY NATIONS BOND FUND - CHF INST INC.	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - CHF ORD INC.	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR INST ACC.	27/06/2018	3.374	828.706.472,69
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	27/06/2018	3.374	828.706.472,69
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	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - EUR S INC	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP INST INC.	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP ORD INC.	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP S ACC	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - GBP S INC	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - HKD ORD INC.	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - NOK INST INC.	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - SGD INST INC.	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - SGD ORD INC.	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD INST ACC.	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD INST INC.	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD ORD ACC.	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD ORD INC.	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD S ACC	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD S INC	27/06/2018	3.374	828.706.472,69

Denominación	Fecha	Partícipes	Patrimonio
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD X ACC	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD/CNY HEDGE INST INC.	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD/CNY HEDGE ORD INC.	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD/INR HEDGE INST INC.	27/06/2018	3.374	828.706.472,69
NEW CAPITAL WEALTHY NATIONS BOND FUND - USD/INR HEDGE ORD INC.	27/06/2018	3.374	828.706.472,69