

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de MARSHALL WACE UCITS FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1223 , 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:

| <b>Denominación</b>                     | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| MW TOPS UCITS FUND CLASS D USD          | 31/12/2018   | 2.020             | 2.181.449.061,00  |
| MW LIQUID ALPHA UCITS FUND CLASS A CHF  | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS A EUR  | 26/01/2018   | 575               | 1.708.475.838,00  |
| MW LIQUID ALPHA UCITS FUND CLASS A GBP  | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS A USD  | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS B CHF  | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS B EUR  | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS B GBP  | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS B JPY  | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS B USD  | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS C EUR  | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS C GBP  | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS C USD  | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS C2 EUR | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS C2 GBP | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS C2 USD | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS D CHF  | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS D EUR  | 31/12/2018   | 575               | 1.801.923.864,00  |

| <b>Denominación</b>                    | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| MW LIQUID ALPHA UCITS FUND CLASS D GBP | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS D JPY | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS D USD | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS E CHF | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS E EUR | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS E GBP | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS E JPY | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS E USD | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS F CHF | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS F EUR | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS F GBP | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW LIQUID ALPHA UCITS FUND CLASS F USD | 31/12/2018   | 575               | 1.801.923.864,00  |
| MW TOPS UCITS FUND CLASS A CHF         | 31/12/2018   | 2.020             | 2.181.449.061,00  |
| MW TOPS UCITS FUND CLASS A EUR         | 31/12/2018   | 2.020             | 2.181.449.061,00  |
| MW TOPS UCITS FUND CLASS A GBP         | 31/12/2018   | 2.020             | 2.181.449.061,00  |
| MW TOPS UCITS FUND CLASS A USD         | 31/12/2018   | 2.020             | 2.181.449.061,00  |
| MW TOPS UCITS FUND CLASS B EUR         | 31/12/2018   | 2.020             | 2.181.449.061,00  |
| MW TOPS UCITS FUND CLASS B GBP         | 31/12/2018   | 2.020             | 2.181.449.061,00  |
| MW TOPS UCITS FUND CLASS B USD         | 23/01/2018   | 2.020             | 2.161.603.871,00  |
| MW TOPS UCITS FUND CLASS D CHF         | 31/12/2018   | 2.020             | 2.181.449.061,00  |
| MW TOPS UCITS FUND CLASS D EUR         | 31/12/2018   | 2.020             | 2.181.449.061,00  |
| MW TOPS UCITS FUND CLASS D GBP         | 31/12/2018   | 2.020             | 2.181.449.061,00  |
| MW TOPS UCITS FUND CLASS E EUR         | 31/12/2018   | 2.020             | 2.181.449.061,00  |
| MW TOPS UCITS FUND CLASS E GBP         | 31/12/2018   | 2.020             | 2.181.449.061,00  |
| MW TOPS UCITS FUND CLASS E USD         | 31/12/2018   | 2.020             | 2.181.449.061,00  |
| MW TOPS UCITS FUND CLASS F CHF         | 31/12/2018   | 2.020             | 2.181.449.061,00  |
| MW TOPS UCITS FUND CLASS F EUR         | 31/12/2018   | 2.020             | 2.181.449.061,00  |
| MW TOPS UCITS FUND CLASS F GBP         | 31/12/2018   | 2.020             | 2.181.449.061,00  |
| MW TOPS UCITS FUND CLASS F USD         | 31/12/2018   | 2.020             | 2.181.449.061,00  |
| MW TOPS UCITS FUND CLASS G CHF         | 31/12/2018   | 2.020             | 2.181.449.061,00  |
| MW TOPS UCITS FUND CLASS G EUR         | 31/12/2018   | 2.020             | 2.181.449.061,00  |
| MW TOPS UCITS FUND CLASS G GBP         | 31/12/2018   | 2.020             | 2.181.449.061,00  |
| MW TOPS UCITS FUND CLASS G USD         | 31/12/2018   | 2.020             | 2.181.449.061,00  |