

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:

Denominación	Fecha	Partícipes	Patrimonio
MW TOPS UCITS FUND CLASS D USD	02/12/2019	1.771	2.099.490.046,81
MW LIQUID ALPHA UCITS FUND CLASS A CHF	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS A GBP	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS A USD	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS B CHF	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS B EUR	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS B EUR	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS B GBP	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS B JPY	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS B USD	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS C EUR	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS C GBP	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS C USD	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS C2 EUR	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS C2 GBP	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS C2 USD	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS D CHF	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS D EUR	02/12/2019	518	1.639.675.037,27

Denominación	Fecha	Participes	Patrimonio
MW LIQUID ALPHA UCITS FUND CLASS D GBP	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS D JPY	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS D USD	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS E CHF	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS E EUR	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS E GBP	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS E JPY	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS E USD	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS F CHF	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS F EUR	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS F GBP	02/12/2019	518	1.639.675.037,27
MW LIQUID ALPHA UCITS FUND CLASS F USD	02/12/2019	518	1.639.675.037,27
MW TOPS UCITS FUND CLASS A CHF	02/12/2019	1.771	2.099.490.046,81
MW TOPS UCITS FUND CLASS A EUR	02/12/2019	1.771	2.099.490.046,81
MW TOPS UCITS FUND CLASS A GBP	02/12/2019	1.771	2.099.490.046,81
MW TOPS UCITS FUND CLASS A USD	02/12/2019	1.771	2.099.490.046,81
MW TOPS UCITS FUND CLASS D CHF	02/12/2019	1.771	2.099.490.046,81
MW TOPS UCITS FUND CLASS D EUR	02/12/2019	1.771	2.099.490.046,81
MW TOPS UCITS FUND CLASS D GBP	02/12/2019	1.771	2.099.490.046,81
MW TOPS UCITS FUND CLASS E EUR	02/12/2019	1.771	2.099.490.046,81
MW TOPS UCITS FUND CLASS E GBP	02/12/2019	1.771	2.099.490.046,81
MW TOPS UCITS FUND CLASS E USD	02/12/2019	1.771	2.099.490.046,81
MW TOPS UCITS FUND CLASS F CHF	02/12/2019	1.771	2.099.490.046,81
MW TOPS UCITS FUND CLASS F EUR	02/12/2019	1.771	2.099.490.046,81
MW TOPS UCITS FUND CLASS F GBP	02/12/2019	1.771	2.099.490.046,81
MW TOPS UCITS FUND CLASS F USD	02/12/2019	1.771	2.099.490.046,81
MW TOPS UCITS FUND CLASS G CHF	02/12/2019	1.771	2.099.490.046,81
MW TOPS UCITS FUND CLASS G EUR	02/12/2019	1.771	2.099.490.046,81
MW TOPS UCITS FUND CLASS G GBP	02/12/2019	1.771	2.099.490.046,81
MW TOPS UCITS FUND CLASS G USD	02/12/2019	1.771	2.099.490.046,81