

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	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 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 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

Denominación	Fecha	Participes	Patrimonio
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 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