

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

RBC INVESTOR SERVICES ESPAÑA, 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	Participes	Patrimonio
MW DEVELOPED EUROPE TOPS FUND	30/09/2014	1.050	1.818.635,72
MW DEVELOPED EUROPE TOPS FUND CLASS A EUR	30/09/2014	1.050	1.818.635,72
MW DEVELOPED EUROPE TOPS FUND CLASS A GBP	30/09/2014	1.050	1.818.635,72
MW DEVELOPED EUROPE TOPS FUND CLASS A USD	30/09/2014	1.050	1.818.635,72
MW DEVELOPED EUROPE TOPS FUND CLASS B EUR	30/09/2014	1.050	1.818.635,72
MW DEVELOPED EUROPE TOPS FUND CLASS B GBP	30/09/2014	1.050	1.818.635,72
MW DEVELOPED EUROPE TOPS FUND CLASS B USD	30/09/2014	1.050	1.818.635,72
MW DEVELOPED EUROPE TOPS FUND CLASS D CHF SHARES	30/09/2014	1.050	1.818.635,72
MW DEVELOPED EUROPE TOPS FUND CLASS D EUR	30/09/2014	1.050	1.818.635,72
MW DEVELOPED EUROPE TOPS FUND CLASS D GBP	30/09/2014	1.050	1.818.635,72
MW DEVELOPED EUROPE TOPS FUND CLASS D USD	30/09/2014	1.050	1.818.635,72
MW DEVELOPED EUROPE TOPS FUND CLASS E EUR	30/09/2014	1.050	1.818.635,72
MW DEVELOPED EUROPE TOPS FUND CLASS E GBP	30/09/2014	1.050	1.818.635,72
MW DEVELOPED EUROPE TOPS FUND CLASS E USD	30/09/2014	1.050	1.818.635,72
MW DEVELOPED EUROPE TOPS FUND CLASS F EUR SHARES	30/09/2014	1.050	1.818.635,72
MW DEVELOPED EUROPE TOPS FUND CLASS F GBP SHARES	30/09/2014	1.050	1.818.635,72
MW DEVELOPED EUROPE TOPS FUND CLASS F USD SHARES	30/09/2014	1.050	1.818.635,72
MW DEVELOPED EUROPE TOPS FUND CLASS G CHF SHARES	30/09/2014	1.050	1.818.635,72
MW DEVELOPED EUROPE TOPS FUND CLASS G EUR	30/09/2014	1.050	1.818.635,72
MW DEVELOPED EUROPE TOPS FUND	30/09/2014	1.050	1.818.635,72

Denominación	Fecha	Participes	Patrimonio
CLASS G GBP			
MW DEVELOPED EUROPE TOPS FUND CLASS G USD	30/09/2014	1.050	1.818.635,72