

## 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	23/01/2018	2.020	2.161.603.871,00
MW LIQUID ALPHA UCITS FUND CLASS A CHF	26/01/2018	575	1.708.475.838,00
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	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS A USD	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS B CHF	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS B EUR	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS B GBP	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS B JPY	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS B USD	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS C EUR	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS C GBP	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS C USD	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS C2 EUR	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS C2 GBP	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS C2 USD	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS D CHF	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS D EUR	26/01/2018	575	1.708.475.838,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MW LIQUID ALPHA UCITS FUND CLASS D GBP	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS D JPY	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS D USD	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS E CHF	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS E EUR	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS E GBP	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS E JPY	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS E USD	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS F CHF	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS F EUR	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS F GBP	26/01/2018	575	1.708.475.838,00
MW LIQUID ALPHA UCITS FUND CLASS F USD	26/01/2018	575	1.708.475.838,00
MW TOPS UCITS FUND CLASS A CHF	23/01/2018	2.020	2.161.603.871,00
MW TOPS UCITS FUND CLASS A EUR	23/01/2018	2.020	2.161.603.871,00
MW TOPS UCITS FUND CLASS A GBP	23/01/2018	2.020	2.161.603.871,00
MW TOPS UCITS FUND CLASS A USD	23/01/2018	2.020	2.161.603.871,00
MW TOPS UCITS FUND CLASS B EUR	23/01/2018	2.020	2.161.603.871,00
MW TOPS UCITS FUND CLASS B GBP	23/01/2018	2.020	2.161.603.871,00
MW TOPS UCITS FUND CLASS B USD	23/01/2018	2.020	2.161.603.871,00
MW TOPS UCITS FUND CLASS D CHF	23/01/2018	2.020	2.161.603.871,00
MW TOPS UCITS FUND CLASS D EUR	23/01/2018	2.020	2.161.603.871,00
MW TOPS UCITS FUND CLASS D GBP	23/01/2018	2.020	2.161.603.871,00
MW TOPS UCITS FUND CLASS E EUR	23/01/2018	2.020	2.161.603.871,00
MW TOPS UCITS FUND CLASS E GBP	23/01/2018	2.020	2.161.603.871,00
MW TOPS UCITS FUND CLASS E USD	23/01/2018	2.020	2.161.603.871,00
MW TOPS UCITS FUND CLASS F CHF	23/01/2018	2.020	2.161.603.871,00
MW TOPS UCITS FUND CLASS F EUR	23/01/2018	2.020	2.161.603.871,00
MW TOPS UCITS FUND CLASS F GBP	23/01/2018	2.020	2.161.603.871,00
MW TOPS UCITS FUND CLASS F USD	23/01/2018	2.020	2.161.603.871,00
MW TOPS UCITS FUND CLASS G CHF	23/01/2018	2.020	2.161.603.871,00
MW TOPS UCITS FUND CLASS G EUR	23/01/2018	2.020	2.161.603.871,00
MW TOPS UCITS FUND CLASS G GBP	23/01/2018	2.020	2.161.603.871,00
MW TOPS UCITS FUND CLASS G USD	23/01/2018	2.020	2.161.603.871,00