

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SELECCION E INVERSION DE CAPITAL GLOBAL, AGENCIA DE VALORES, S.A., en calidad de comercializador designado de AQR UCITS FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1409 , 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 |
|---------------------------------------|--------------|-------------------|-------------------|
| AQR MANAGED FUTURES UCITS FUNDS A USD | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS B EUR | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS C GBP | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS D CHF | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS E EUR | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS F GBP | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS G USD | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS I GBP | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS IAC | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS IAC1F | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS IAC2F | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS IAC3F | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS IAE2F | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS IAE3F | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS IAG1F | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS IAG2F | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS IAG3F | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS IAU1F | 31/01/2018 | 501 | 477.693.374,50 |

| Denominación | Fecha | Participes | Patrimonio |
|---------------------------------------|--------------|-------------------|-------------------|
| AQR MANAGED FUTURES UCITS FUNDS IAU2F | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS IAU3F | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS IDC3F | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS IDE3F | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS IDG3F | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS IDU3F | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS J EUR | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS K GBP | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS L USD | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS M EUR | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS RAC | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS RACF | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS RACFT | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS RACT | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS RAE | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS RAEF | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS RAEFT | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS RAET | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS RAG | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS RAGF | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS RAGFT | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS RAGT | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS RAU | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS RAUF | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS RAUFT | 31/01/2018 | 501 | 477.693.374,50 |
| AQR MANAGED FUTURES UCITS FUNDS RAUT | 31/01/2018 | 501 | 477.693.374,50 |

| Denominación | Fecha | Partícipes | Patrimonio |
|-------------------------------|--------------|-------------------|-------------------|
| GLOBAL RISK PARITY UCITS FUND | 31/08/2017 | 5.995 | 1.251.585.624,00 |