

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	Participes	Patrimonio
AQR STYLE PREMIA UCITS FUND A (USD) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND B (EUR) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND C (GBP) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND D (CHF) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND E (EUR) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND F (GBP) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND G (EUR) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND H (EUR) DIST	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND I (USD) DIST	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND IAC1F (CHF) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND IACF (CHF) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND IAE1F (EUR) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND IAEF (EUR) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND IAGF (GBP) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND IAU1F (USD) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND IAUF (USD) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND J (EUR) DIST	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND K (GBP) DIST	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND M (USD) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND N (CHF) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND O (GBP) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND P (SEK) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND Q (USD) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RAC (CHF) ACC	28/02/2018	501	2.929.329.847,71

Denominación	Fecha	Participes	Patrimonio
AQR STYLE PREMIA UCITS FUND RACF (CHF) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RACFT (CHF) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RACT (CHF) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RAE (EUR) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RAEF (EUR) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RAEFT (EUR) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RAET (EUR) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RAG (GBP) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RAGF (GBP) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RAGFT (GBP) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RAGT (GBP) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RAH (HKD) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RAHF (HKD) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RAHFT (HKD) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RAHT (HKD) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RAS (SGD) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RASF (SGD) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RASFT (SGD) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RAST (SGD) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RAU (USD) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RAUF (USD) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RAUFT (USD) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND RAUT (USD) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND S (EUR) ACC	28/02/2018	501	2.929.329.847,71

Denominación	Fecha	Participes	Patrimonio
AQR STYLE PREMIA UCITS FUND T (GBP) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND U (CHF) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND V (USD) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND W (EUR) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND X (GBP) ACC	28/02/2018	501	2.929.329.847,71
AQR STYLE PREMIA UCITS FUND Y (CHF) ACC	28/02/2018	501	2.929.329.847,71
AQR SYSTEMATIC TOTAL RETURN UCITS FUND A1 (USD) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND A2 (USD) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND A3 (USD) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND B1 (EUR) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND B2 (EUR) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND B3 (EUR) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND C1 (GBP) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND C2 (GBP) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND C3 (GBP) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND D1 (CHF) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND D2 (CHF) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND D3 (CHF) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IAB1F (BRL) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IACFT (CHF) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IAEFT (EUR) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IAUFT (USD) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDE1F (EUR) DIST	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDE2F (EUR) DIST	28/02/2018	501	1.082.026.176,51

Denominación	Fecha	Participes	Patrimonio
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDG1F (GBP) DIST	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDG2F (GBP) DIST	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDU1F (USD) DIST	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDU2F (USD) DIST	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RACF (CHF) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RACFT (CHF) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAEF (EUR) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAEFT (EUR) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAGF (GBP) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAGFT (GBP) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAHF (HKD) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAHFT (HKD) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RASF (SGD) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RASFT (SGD) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAUF (USD) ACC	28/02/2018	501	1.082.026.176,51
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAUFT (USD) ACC	28/02/2018	501	1.082.026.176,51
GLOBAL RISK PARITY UCITS FUND	31/08/2017	5.995	1.251.585.624,00