

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SELECCION E INVERSION DE CAPITAL GLOBAL, SGIIC, 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 ALTERNATIVE TRENDS UCITS FUND IAC1 (CHF) ACC	31/12/2024	501	893.799.168,35
AQR ALTERNATIVE TRENDS UCITS FUND IAE1 (EUR) ACC	31/12/2024	501	893.799.168,35
AQR ALTERNATIVE TRENDS UCITS FUND IAE2 (EUR) ACC	31/12/2024	501	893.799.168,35
AQR ALTERNATIVE TRENDS UCITS FUND IAET (EUR) ACC	31/12/2024	501	893.799.168,35
AQR ALTERNATIVE TRENDS UCITS FUND IAG1 (GBP) ACC	31/12/2024	501	893.799.168,35
AQR ALTERNATIVE TRENDS UCITS FUND IAG2 (GBP) ACC	31/12/2024	501	893.799.168,35
AQR ALTERNATIVE TRENDS UCITS FUND IAU1 (USD) ACC	31/12/2024	501	893.799.168,35
AQR ALTERNATIVE TRENDS UCITS FUND IAU2 (USD) ACC	31/12/2024	501	893.799.168,35
AQR ALTERNATIVE TRENDS UCITS FUND IAUT (USD) ACC	31/12/2024	501	893.799.168,35
AQR ALTERNATIVE TRENDS UCITS FUND IDE3 (EUR) DIST	31/12/2024	501	893.799.168,35
AQR ALTERNATIVE TRENDS UCITS FUND IDG3 (GBP) DIST	31/12/2024	501	893.799.168,35
AQR ALTERNATIVE TRENDS UCITS FUND IDU3 (USD) DIST	31/12/2024	501	893.799.168,35
AQR ALTERNATIVE TRENDS UCITS FUND RAE (EUR) ACC	31/12/2024	501	893.799.168,35
AQR ALTERNATIVE TRENDS UCITS FUND RAU (USD) ACC	31/12/2024	501	893.799.168,35
AQR GLOBAL RISK PARITY UCITS FUND - A1 (USD) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - A2 (USD) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - A3 (USD) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - A4 (USD) ACC	31/12/2024	501	818.218.797,23

Denominación	Fecha	Participes	Patrimonio
AQR GLOBAL RISK PARITY UCITS FUND - B1 (EUR) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - B3 (EUR) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - B4 (EUR) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - C1 (GBP) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - C3 (GBP) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - C4 (GBP) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - F (EUR) DIST	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - IAEFT (EUR) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - IAJ2F (JPY) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - IAS1F (SEK) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - IDG2F (GBP) DIST	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - IDU2F (USD) DIST	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - RAC4F (CHF) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - RAE4F (EUR) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - RAEF (EUR) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - RAEFT (EUR) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - RAG4F (GBP) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - RAGF (GBP) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - RAS4F (SGD) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - RAU4F (USD) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - RAUF (USD) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - RAUFT (USD) ACC	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUND - RDE4F (EUR) DIST	31/12/2024	501	818.218.797,23
AQR GLOBAL RISK PARITY UCITS FUNDS - C2 (GBP) ACC	31/12/2024	501	818.218.797,23

Denominación	Fecha	Participes	Patrimonio
AQR MANAGED FUTURES UCITS FUNDS A USD	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS B EUR	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS C GBP	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS D CHF	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS E EUR	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS F GBP	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS G USD	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS I GBP	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS IAC	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS IAC1F	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS IAC2F	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS IAC3F	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS IAE2F	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS IAE3F	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS IAET	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS IAG1F	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS IAG2F	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS IAG3F	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS IAU1F	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS IAU2F	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS IAU3F	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS IDC3F	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS IDE3F	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS IDG3F	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS IDU3F	31/12/2024	501	645.922.100,78

Denominación	Fecha	Participes	Patrimonio
AQR MANAGED FUTURES UCITS FUNDS J EUR	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS K GBP	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS L USD	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS M EUR	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS RAC	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS RACF	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS RACFT	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS RACT	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS RAE	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS RAEF	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS RAEFT	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS RAET	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS RAG	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS RAGF	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS RAGFT	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS RAGT	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS RAU	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS RAUF	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS RAUFT	31/12/2024	501	645.922.100,78
AQR MANAGED FUTURES UCITS FUNDS RAUT	31/12/2024	501	645.922.100,78
AQR RISK PARITY UCITS FUND - D1 (CHF) ACC	31/12/2024	501	818.218.797,23
AQR RISK PARITY UCITS FUND - D2 (CHF) ACC	31/12/2024	501	818.218.797,23
AQR RISK PARITY UCITS FUND - E2 (EUR) DIST	31/12/2024	501	818.218.797,23
AQR RISK PARITY UCITS FUND - IAUFT (USD) ACC	31/12/2024	501	818.218.797,23
AQR STYLE PREMIA UCITS FUND A (USD) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND B (EUR) ACC	31/12/2024	501	420.378.009,23

Denominación	Fecha	Participes	Patrimonio
AQR STYLE PREMIA UCITS FUND C (GBP) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND D (CHF) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND E (EUR) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND F (GBP) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND G (EUR) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND H (EUR) DIST	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND I (USD) DIST	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND IAC1F (CHF) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND IACF (CHF) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND IAE1F (EUR) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND IAEF (EUR) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND IAGF (GBP) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND IAU1F (USD) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND IAUF (USD) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND J (EUR) DIST	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND K (GBP) DIST	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND M (USD) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND N (CHF) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND O (GBP) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND P (SEK) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND Q (USD) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RAC (CHF) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RACF (CHF) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RACFT (CHF) ACC	31/12/2024	501	420.378.009,23

Denominación	Fecha	Participes	Patrimonio
AQR STYLE PREMIA UCITS FUND RACT (CHF) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RAE (EUR) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RAEF (EUR) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RAEFT (EUR) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RAET (EUR) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RAG (GBP) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RAGF (GBP) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RAGFT (GBP) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RAGT (GBP) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RAH (HKD) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RAHF (HKD) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RAHFT (HKD) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RAHT (HKD) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RAS (SGD) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RASF (SGD) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RASFT (SGD) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RAST (SGD) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RAU (USD) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RAUF (USD) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RAUFT (USD) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND RAUT (USD) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND S (EUR) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND T (GBP) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND U (CHF) ACC	31/12/2024	501	420.378.009,23

Denominación	Fecha	Participes	Patrimonio
AQR STYLE PREMIA UCITS FUND V (USD) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND W (EUR) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND X (GBP) ACC	31/12/2024	501	420.378.009,23
AQR STYLE PREMIA UCITS FUND Y (CHF) ACC	31/12/2024	501	420.378.009,23
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAC1 (CHF) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAE1 (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAE1F (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAE1T (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAE2 (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAE2F (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAE3F (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAG1 (GBP) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAG1F (GBP) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAG2 (GBP) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAG2F (GBP) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAG3F (GBP) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAU1 (USD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAU1F (USD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAU1T (USD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAU2 (USD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAU2F (USD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAU3F (USD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAC1 (CHF) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IABFT BRL (USD) ACC	31/12/2024	501	535.582.739,88

Denominación	Fecha	Participes	Patrimonio
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAC1F (CHF) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAC2 (CHF) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAC2F (CHF) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IACFT (CHF) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IACT (CHF) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAE (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAE1 (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAE1F (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAE2 (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAE2F (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAEFT (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAET (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAG (GBP) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAG1 (GBP) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAG1F (GBP) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAG2 (GBP) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAG2F (GBP) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAU (USD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAU1 (USD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAU1F (USD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAU2 (USD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAU2F (USD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAUFT (USD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IAUT (USD) ACC	31/12/2024	501	535.582.739,88

Denominación	Fecha	Participes	Patrimonio
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IDE (EUR) DIST	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IDG (GBP) DIST	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND IDU (USD) DIST	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAC (CHF) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RACF (CHF) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RACFT (CHF) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RACT (CHF) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RACT1 (CHF) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RACT2 (CHF) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAE (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAE1 (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAEF (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAEFT (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAET (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAET1 (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAET2 (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAG (GBP) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAG1 (GBP) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAGF (GBP) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAGFT (GBP) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAGT (GBP) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAH (HKD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAHF (HKD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAHFT (HKD) ACC	31/12/2024	501	535.582.739,88

Denominación	Fecha	Participes	Patrimonio
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAHT (HKD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAHT1 (HKD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAHT2 (HKD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAS (SGD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RASF (SGD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RASFT (SGD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAST (SGD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAST1 (SGD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAST2 (SGD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAU (USD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAU1 (USD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAUF (USD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAUFT (USD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAUT (USD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAUT1 (USD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RAUT2 (USD) ACC	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RDCT1 (CHF) DIST	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RDE1 (EUR) DIST	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RDET1 (EUR) DIST	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RDG1 (GBP) DIST	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RDHT1 (HKD) DIST	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RDST1 (SGD) DIST	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RDU1 (USD) DIST	31/12/2024	501	535.582.739,88
AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND RDUT1 (USD) DIST	31/12/2024	501	535.582.739,88

Denominación	Fecha	Participes	Patrimonio
AQR SYSTEMATIC TOTAL RETURN UCITS FUND A1 (USD) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND A2 (USD) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND A3 (USD) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND B1 (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND B2 (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND B3 (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND C1 (GBP) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND C2 (GBP) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND C3 (GBP) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND D1 (CHF) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND D2 (CHF) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND D3 (CHF) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IAB1F (BRL) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IACFT (CHF) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IAEFT (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IAUFT (USD) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDE1F (EUR) DIST	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDE2F (EUR) DIST	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDG1F (GBP) DIST	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDG2F (GBP) DIST	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDU1F (USD) DIST	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDU2F (USD) DIST	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RACF (CHF) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RACFT (CHF) ACC	31/12/2024	501	535.582.739,88

Denominación	Fecha	Participes	Patrimonio
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAEF (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAEFT (EUR) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAGF (GBP) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAGFT (GBP) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAHF (HKD) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAHFT (HKD) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RASF (SGD) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RASFT (SGD) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAUF (USD) ACC	31/12/2024	501	535.582.739,88
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAUFT (USD) ACC	31/12/2024	501	535.582.739,88