

## 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 DELPHI LONG-SHORT EQUITY UCITS FUND IABFT BRL (USD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAC1 (CHF) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAC1F (CHF) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAC2 (CHF) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAC2F (CHF) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IACFT (CHF) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IACT (CHF) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAE (EUR) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAE1 (EUR) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAE1F (EUR) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAE2 (EUR) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAE2F (EUR) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAEFT (EUR) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAET (EUR) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAG (GBP) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAG1 (GBP) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAG1F (GBP) ACC	21/10/2022	501	155.119.764,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAG2 (GBP) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAG2F (GBP) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAU (USD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAU1 (USD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAU1F (USD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAU2 (USD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAU2F (USD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAUFT (USD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAUT (USD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IDE (EUR) DIST	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IDG (GBP) DIST	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IDU (USD) DIST	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAC (CHF) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RACF (CHF) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RACFT (CHF) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RACT (CHF) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RACT1 (CHF) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RACT2 (CHF) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAE (EUR) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAE1 (EUR) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAEF (EUR) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAEFT (EUR) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAET (EUR) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAET1 (EUR) ACC	21/10/2022	501	155.119.764,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAET2 (EUR) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAG (GBP) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAG1 (GBP) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAGF (GBP) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAGFT (GBP) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAGT (GBP) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAH (HKD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAHF (HKD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAHFT (HKD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAHT (HKD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAHT1 (HKD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAHT2 (HKD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAS (SGD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RASF (SGD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RASFT (SGD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAST (SGD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAST1 (SGD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAST2 (SGD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAU (USD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAU1 (USD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAUF (USD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAUFT (USD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAUT (USD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAUT1 (USD) ACC	21/10/2022	501	155.119.764,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAUT2 (USD) ACC	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RDCT1 (CHF) DIST	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RDE1 (EUR) DIST	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RDET1 (EUR) DIST	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RDG1 (GBP) DIST	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RDHT1 (HKD) DIST	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RDST1 (SGD) DIST	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RDU1 (USD) DIST	21/10/2022	501	155.119.764,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RDUT1 (USD) DIST	21/10/2022	501	155.119.764,00
AQR GLOBAL RISK PARITY UCITS FUND - A1 (USD) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - A2 (USD) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - A3 (USD) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - A4 (USD) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - B1 (EUR) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - B3 (EUR) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - B4 (EUR) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - C1 (GBP) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - C3 (GBP) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - C4 (GBP) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - F (EUR) DIST	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - IAEFT (EUR) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - IAJ2F (JPY) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - IAS1F (SEK) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - IDG2F (GBP) DIST	21/10/2022	501	579.004.032,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AQR GLOBAL RISK PARITY UCITS FUND - IDU2F (USD) DIST	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - RAC4F (CHF) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - RAE4F (EUR) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - RAEF (EUR) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - RAEFT (EUR) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - RAG4F (GBP) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - RAGF (GBP) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - RAS4F (SGD) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - RAU4F (USD) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - RAUF (USD) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - RAUFT (USD) ACC	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUND - RDE4F (EUR) DIST	21/10/2022	501	579.004.032,00
AQR GLOBAL RISK PARITY UCITS FUNDS - C2 (GBP) ACC	21/10/2022	501	579.004.032,00
AQR MANAGED FUTURES UCITS FUNDS A USD	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS B EUR	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS C GBP	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS D CHF	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS E EUR	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS F GBP	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS G USD	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS I GBP	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS IAC	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS IAC1F	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS IAC2F	21/10/2022	501	325.247.457,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AQR MANAGED FUTURES UCITS FUNDS IAC3F	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS IAE2F	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS IAE3F	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS IAET	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS IAG1F	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS IAG2F	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS IAG3F	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS IAU1F	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS IAU2F	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS IAU3F	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS IDC3F	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS IDE3F	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS IDG3F	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS IDU3F	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS J EUR	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS K GBP	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS L USD	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS M EUR	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS RAC	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS RACF	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS RACFT	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS RACT	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS RAE	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS RAEF	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS RAEFT	21/10/2022	501	325.247.457,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AQR MANAGED FUTURES UCITS FUNDS RAET	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS RAG	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS RAGF	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS RAGFT	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS RAGT	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS RAU	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS RAUF	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS RAUFT	21/10/2022	501	325.247.457,00
AQR MANAGED FUTURES UCITS FUNDS RAUT	21/10/2022	501	325.247.457,00
AQR RISK PARITY UCITS FUND - D1 (CHF) ACC	21/10/2022	501	579.004.032,00
AQR RISK PARITY UCITS FUND - D2 (CHF) ACC	21/10/2022	501	579.004.032,00
AQR RISK PARITY UCITS FUND - E2 (EUR) DIST	21/10/2022	501	579.004.032,00
AQR RISK PARITY UCITS FUND - IAUFT (USD) ACC	21/10/2022	501	579.004.032,00
AQR STYLE PREMIA UCITS FUND A (USD) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND B (EUR) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND C (GBP) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND D (CHF) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND E (EUR) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND F (GBP) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND G (EUR) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND H (EUR) DIST	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND I (USD) DIST	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND IAC1F (CHF) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND IACF (CHF) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND IAE1F (EUR) ACC	21/10/2022	501	440.702.037,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AQR STYLE PREMIA UCITS FUND IAEF (EUR) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND IAGF (GBP) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND IAU1F (USD) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND IAUF (USD) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND J (EUR) DIST	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND K (GBP) DIST	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND M (USD) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND N (CHF) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND O (GBP) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND P (SEK) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND Q (USD) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RAC (CHF) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RACF (CHF) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RACFT (CHF) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RACT (CHF) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RAE (EUR) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RAEF (EUR) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RAEFT (EUR) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RAET (EUR) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RAG (GBP) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RAGF (GBP) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RAGFT (GBP) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RAGT (GBP) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RAH (HKD) ACC	21/10/2022	501	440.702.037,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AQR STYLE PREMIA UCITS FUND RAHF (HKD) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RAHFT (HKD) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RAHT (HKD) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RAS (SGD) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RASF (SGD) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RASFT (SGD) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RAST (SGD) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RAU (USD) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RAUF (USD) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RAUFT (USD) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND RAUT (USD) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND S (EUR) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND T (GBP) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND U (CHF) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND V (USD) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND W (EUR) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND X (GBP) ACC	21/10/2022	501	440.702.037,00
AQR STYLE PREMIA UCITS FUND Y (CHF) ACC	21/10/2022	501	440.702.037,00
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAE1 (EUR) ACC	21/10/2022	501	79.805.505,00
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAE1F (EUR) ACC	21/10/2022	501	79.805.505,00
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAE1T (EUR) ACC	21/10/2022	501	79.805.505,00
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAE2 (EUR) ACC	21/10/2022	501	79.805.505,00
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAE2F (EUR) ACC	21/10/2022	501	79.805.505,00
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAE3F (EUR) ACC	21/10/2022	501	79.805.505,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAG1 (GBP) ACC	21/10/2022	501	79.805.505,00
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAG1F (GBP) ACC	21/10/2022	501	79.805.505,00
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAG2 (GBP) ACC	21/10/2022	501	79.805.505,00
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAG2F (GBP) ACC	21/10/2022	501	79.805.505,00
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAG3F (GBP) ACC	21/10/2022	501	79.805.505,00
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAU1 (USD) ACC	21/10/2022	501	79.805.505,00
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAU1F (USD) ACC	21/10/2022	501	79.805.505,00
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAU1T (USD) ACC	21/10/2022	501	79.805.505,00
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAU2 (USD) ACC	21/10/2022	501	79.805.505,00
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAU2F (USD) ACC	21/10/2022	501	79.805.505,00
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAU3F (USD) ACC	21/10/2022	501	79.805.505,00
AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND - IAC1 (CHF) ACC	21/10/2022	501	79.805.505,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND A1 (USD) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND A2 (USD) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND A3 (USD) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND B1 (EUR) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND B2 (EUR) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND B3 (EUR) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND C1 (GBP) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND C2 (GBP) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND C3 (GBP) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND D1 (CHF) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND D2 (CHF) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND D3 (CHF) ACC	21/10/2022	501	228.630.173,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IAB1F (BRL) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IACFT (CHF) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IAEFT (EUR) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IAUFT (USD) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDE1F (EUR) DIST	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDE2F (EUR) DIST	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDG1F (GBP) DIST	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDG2F (GBP) DIST	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDU1F (USD) DIST	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDU2F (USD) DIST	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RACF (CHF) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RACFT (CHF) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAEF (EUR) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAEFT (EUR) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAGF (GBP) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAGFT (GBP) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAHF (HKD) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAHFT (HKD) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RASF (SGD) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RASFT (SGD) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAUF (USD) ACC	21/10/2022	501	228.630.173,00
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAUFT (USD) ACC	21/10/2022	501	228.630.173,00