

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 GLOBAL EQUITIES UCITS FUND A1 (USD) ACC	21/10/2020	501	65.256.426,00
AQR DELPHI GLOBAL EQUITIES UCITS FUND A2 (USD) ACC	21/10/2020	501	65.256.426,00
AQR DELPHI GLOBAL EQUITIES UCITS FUND A3 (USD) ACC	21/10/2020	501	65.256.426,00
AQR DELPHI GLOBAL EQUITIES UCITS FUND A4 (USD) ACC	21/10/2020	501	65.256.426,00
AQR DELPHI GLOBAL EQUITIES UCITS FUND B1 (EUR) ACC	21/10/2020	501	65.256.426,00
AQR DELPHI GLOBAL EQUITIES UCITS FUND B2 (EUR) ACC	21/10/2020	501	65.256.426,00
AQR DELPHI GLOBAL EQUITIES UCITS FUND B3 (EUR) ACC	21/10/2020	501	65.256.426,00
AQR DELPHI GLOBAL EQUITIES UCITS FUND B4 (EUR) ACC	21/10/2020	501	65.256.426,00
AQR DELPHI GLOBAL EQUITIES UCITS FUND C1 (GBP) ACC	21/10/2020	501	65.256.426,00
AQR DELPHI GLOBAL EQUITIES UCITS FUND C2 (GBP) ACC	21/10/2020	501	65.256.426,00
AQR DELPHI GLOBAL EQUITIES UCITS FUND C3 (GBP) ACC	21/10/2020	501	65.256.426,00
AQR DELPHI GLOBAL EQUITIES UCITS FUND C4 (GBP) ACC	21/10/2020	501	65.256.426,00
AQR DELPHI GLOBAL EQUITIES UCITS FUND D1 (CHF) ACC	21/10/2020	501	65.256.426,00
AQR DELPHI GLOBAL EQUITIES UCITS FUND D2 (CHF) ACC	21/10/2020	501	65.256.426,00
AQR DELPHI GLOBAL EQUITIES UCITS FUND D3 (CHF) ACC	21/10/2020	501	65.256.426,00
AQR DELPHI GLOBAL EQUITIES UCITS FUND D4 (CHF) ACC	21/10/2020	501	65.256.426,00
AQR DELPHI GLOBAL EQUITIES UCITS FUND IAUFT (USD) ACC	21/10/2020	501	65.256.426,00

Denominación	Fecha	Participes	Patrimonio
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IABFT BRL (USD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAC1 (CHF) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAC1F (CHF) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAC2 (CHF) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAC2F (CHF) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IACFT (CHF) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IACT (CHF) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAE (EUR) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAE1 (EUR) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAE1F (EUR) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAE2 (EUR) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAE2F (EUR) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAEFT (EUR) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAET (EUR) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAG (GBP) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAG1 (GBP) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAG1F (GBP) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAG2 (GBP) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAG2F (GBP) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAU (USD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAU1 (USD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAU1F (USD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAU2 (USD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAU2F (USD) ACC	21/10/2020	501	90.003.020,00

Denominación	Fecha	Participes	Patrimonio
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAUF (USD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IAUT (USD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IDE (EUR) DIST	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IDG (GBP) DIST	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND IDU (USD) DIST	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAC (CHF) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RACF (CHF) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RACFT (CHF) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RACT (CHF) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RACT1 (CHF) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RACT2 (CHF) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAE (EUR) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAE1 (EUR) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAEF (EUR) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAEFT (EUR) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAET (EUR) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAET1 (EUR) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAET2 (EUR) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAG (GBP) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAG1 (GBP) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAGF (GBP) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAGFT (GBP) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAGT (GBP) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAH (HKD) ACC	21/10/2020	501	90.003.020,00

Denominación	Fecha	Participes	Patrimonio
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAHF (HKD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAHFT (HKD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAHT (HKD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAHT1 (HKD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAHT2 (HKD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAS (SGD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RASF (SGD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RASFT (SGD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAST (SGD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAST1 (SGD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAST2 (SGD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAU (USD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAU1 (USD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAUF (USD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAUFT (USD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAUT (USD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAUT1 (USD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RAUT2 (USD) ACC	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RDCT1 (CHF) DIST	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RDE1 (EUR) DIST	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RDET1 (EUR) DIST	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RDG1 (GBP) DIST	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RDHT1 (HKD) DIST	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RDST1 (SGD) DIST	21/10/2020	501	90.003.020,00

Denominación	Fecha	Participes	Patrimonio
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RDU1 (USD) DIST	21/10/2020	501	90.003.020,00
AQR DELPHI LONG-SHORT EQUITY UCITS FUND RDUT1 (USD) DIST	21/10/2020	501	90.003.020,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IAC1F (CHF) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IAC2F (CHF) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IAC3F (CHF) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IACF (CHF) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IAE1F (EUR) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IAE2F (EUR) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IAE3F (EUR) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IAEF (EUR) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IAG1F (GBP) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IAG2F (GBP) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IAG3F (GBP) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IAN3F (NOK) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IAN4F (NOK) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IAU1F (USD) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IAU2F (USD) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IAU3F (USD) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IAUF (USD) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IDC1F (CHF) DIST	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IDC2F (CHF) DIST	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IDCF (CHF) DIST	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IDE1F (EUR) DIST	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IDE2F (EUR) DIST	21/10/2020	501	824.702.635,00

Denominación	Fecha	Participes	Patrimonio
AQR GLOBAL AGGREGATE BOND UCITS FUND IDEF (EUR) DIST	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IDG1F (GBP) DIST	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IDG2F (GBP) DIST	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IDU1F (USD) DIST	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IDU2F (USD) DIST	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND IDUF (USD) DIST	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RACF (CHF) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RACFT (CHF) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RAEF (EUR) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RAEFT (EUR) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RAGF (GBP) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RAGFT (GBP) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RAHF (HKD) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RAHFT (HKD) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RASF (SGD) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RASFT (SGD) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RAUF (USD) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RAUFT (USD) ACC	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RDCF (CHF) DIST	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RDCFT (CHF) DIST	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RDEF (EUR) DIST	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RDEFT (EUR) DIST	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RDGF (GBP) DIST	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RDGFT (GBP) DIST	21/10/2020	501	824.702.635,00

Denominación	Fecha	Participes	Patrimonio
AQR GLOBAL AGGREGATE BOND UCITS FUND RDHF (HKD) DIST	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RDHFT (HKD) DIST	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RDSF (SGD) DIST	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RDSFT (SGD) DIST	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RDUF (USD) DIST	21/10/2020	501	824.702.635,00
AQR GLOBAL AGGREGATE BOND UCITS FUND RDUFT (USD) DIST	21/10/2020	501	824.702.635,00
AQR MANAGED FUTURES UCITS FUNDS A USD	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS B EUR	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS C GBP	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS D CHF	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS E EUR	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS F GBP	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS G USD	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS I GBP	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS IAC	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS IAC1F	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS IAC2F	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS IAC3F	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS IAE2F	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS IAE3F	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS IAG1F	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS IAG2F	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS IAG3F	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS IAU1F	23/10/2020	501	522.817.268,75

Denominación	Fecha	Participes	Patrimonio
AQR MANAGED FUTURES UCITS FUNDS IAU2F	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS IAU3F	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS IDC3F	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS IDE3F	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS IDG3F	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS IDU3F	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS J EUR	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS K GBP	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS L USD	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS M EUR	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS RAC	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS RACF	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS RACFT	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS RACT	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS RAE	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS RAEF	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS RAEFT	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS RAET	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS RAG	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS RAGF	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS RAGFT	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS RAGT	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS RAU	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS RAUF	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS RAUFT	23/10/2020	501	522.817.268,75
AQR MANAGED FUTURES UCITS FUNDS RAUT	23/10/2020	501	522.817.268,75

Denominación	Fecha	Participes	Patrimonio
AQR STYLE PREMIA UCITS FUND A (USD) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND B (EUR) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND C (GBP) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND D (CHF) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND E (EUR) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND F (GBP) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND G (EUR) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND H (EUR) DIST	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND I (USD) DIST	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND IAC1F (CHF) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND IACF (CHF) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND IAE1F (EUR) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND IAEF (EUR) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND IAGF (GBP) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND IAU1F (USD) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND IAUF (USD) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND J (EUR) DIST	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND K (GBP) DIST	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND M (USD) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND N (CHF) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND O (GBP) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND P (SEK) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND Q (USD) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RAC (CHF) ACC	23/10/2020	501	539.049.782,25

Denominación	Fecha	Participes	Patrimonio
AQR STYLE PREMIA UCITS FUND RACF (CHF) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RACFT (CHF) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RACT (CHF) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RAE (EUR) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RAEF (EUR) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RAEFT (EUR) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RAET (EUR) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RAG (GBP) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RAGF (GBP) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RAGFT (GBP) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RAGT (GBP) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RAH (HKD) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RAHF (HKD) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RAHFT (HKD) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RAHT (HKD) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RAS (SGD) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RASF (SGD) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RASFT (SGD) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RAST (SGD) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RAU (USD) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RAUF (USD) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RAUFT (USD) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND RAUT (USD) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND S (EUR) ACC	23/10/2020	501	539.049.782,25

Denominación	Fecha	Participes	Patrimonio
AQR STYLE PREMIA UCITS FUND T (GBP) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND U (CHF) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND V (USD) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND W (EUR) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND X (GBP) ACC	23/10/2020	501	539.049.782,25
AQR STYLE PREMIA UCITS FUND Y (CHF) ACC	23/10/2020	501	539.049.782,25
AQR SYSTEMATIC TOTAL RETURN UCITS FUND A1 (USD) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND A2 (USD) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND A3 (USD) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND B1 (EUR) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND B2 (EUR) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND B3 (EUR) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND C1 (GBP) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND C2 (GBP) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND C3 (GBP) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND D1 (CHF) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND D2 (CHF) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND D3 (CHF) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IAB1F (BRL) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IACFT (CHF) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IAEFT (EUR) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IAUFT (USD) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDE1F (EUR) DIST	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDE2F (EUR) DIST	23/10/2020	501	157.915.781,75

Denominación	Fecha	Participes	Patrimonio
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDG1F (GBP) DIST	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDG2F (GBP) DIST	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDU1F (USD) DIST	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND IDU2F (USD) DIST	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RACF (CHF) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RACFT (CHF) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAEF (EUR) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAEFT (EUR) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAGF (GBP) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAGFT (GBP) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAHF (HKD) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAHFT (HKD) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RASF (SGD) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RASFT (SGD) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAUF (USD) ACC	23/10/2020	501	157.915.781,75
AQR SYSTEMATIC TOTAL RETURN UCITS FUND RAUFT (USD) ACC	23/10/2020	501	157.915.781,75
GLOBAL RISK PARITY UCITS FUND	23/10/2020	5.995	1.591.319.507,75