



AQR International R.C. Equity Mutual Fund

June 30, 2017

Portfolio Exposures

NAV: \$9,209,082

Asset Class	Security Description	Exposure	Quantity
Equity	A P Moller Maersk B Ord Shs	4,016	2
Equity	A2A Ord Shs	39,802	24,001
Equity	AA Ord Shs	(9,566)	(3,230)
Equity	Abb Ord Shs	54,969	2,223
Equity	Aberdeen Asset Management Ord Shs	2,283	582
Equity	ABN AMRO Group Ord Shs	62,527	2,362
Equity	Accor Ord Shs	(20,458)	(437)
Equity	Acom Ord Shs	(34,699)	(7,600)
Equity	Acs Actividades De Construccion Y Servicios Ord Shs	15,702	407
Equity	Adecco Ord Shs	86,248	1,133
Equity	Advantest Ord Shs	10,263	600
Equity	Aegon Ord Shs	8,128	1,594
Equity	Aena Ord Shs	38,583	198
Equity	Aeon Financial Services Ord Shs	(16,931)	(800)
Equity	Ageas Ord Shs	2,574	64
Equity	Aggreko Ord Shs	(3,360)	(281)
Equity	AGL Energy Ord Shs	14,044	718
Equity	AIR France-KLM Ord Shs	62,413	4,383
Equity	Airbus Ord Shs	25,621	312
Equity	Akzo Nobel Ord Shs	8,418	97
Equity	Allianz Ord Shs	35,590	181
Equity	Alps Electric Ord Shs	(5,767)	(200)
Equity	Altice Class A Ord Shs	(70,454)	(3,058)
Equity	Alumina Ord Shs	(3,348)	(2,273)
Equity	Amada Holdings Ord Shs	12,707	1,100
Equity	Amec Foster Wheeler Ord Shs	4,928	812
Equity	Amer Sports Ord Shs	(25,852)	(1,035)
Equity	AMP Ord Shs	(63,568)	(15,968)
Equity	Anglo American Ord Shs	13,341	1,003
Equity	Ansell Ord Shs	25,592	1,406
Equity	Antofagasta Ord Shs	(2,700)	(260)
Equity	Aozora Bank Ord Shs	22,855	6,000
Equity	Aperam Ord Shs	17,176	370
Equity	ArcelorMittal Ord Shs	28,382	1,253
Equity	Aristocrat Leisure Ord Shs	39,057	2,257
Equity	Arkema Ord Shs	15,558	146
Equity	Aryzta Ord Shs	(14,059)	(427)
Equity	Asahi Glass Ord Shs	8,419	200



Equity	Asahi Group Holdings Ord Shs	11,289	300
Equity	Asahi Kasei Ord Shs	10,747	1,000
Equity	Ashtead Group Ord Shs	79,176	3,836
Equity	Asics Ord Shs	(12,971)	(700)
Equity	ASM International Ord Shs	43,443	747
Equity	ASML Holding Ord Shs	23,555	181
Equity	Asos Ord Shs	11,127	149
Equity	ASR Nederland Ord Shs	12,460	370
Equity	Assicurazioni Generali Ord Shs	9,450	575
Equity	Astellas Pharma Ord Shs	73,398	6,000
Equity	ASTRAZENECA	12,873	193
Equity	Atos Ord Shs	145,220	1,036
Equity	Aurizon Holdings Ord Shs	29,997	7,296
Equity	Aurubis Ord Shs	30,581	390
Equity	Australia and New Zealand Banking Group Ord Shs	142,774	6,481
Equity	Austria Mikro Systeme Ord Shs	(6,110)	(94)
Equity	Autogrill Ord Shs	38,639	3,193
Equity	Azimut Holding Ord Shs	(20,037)	(1,001)
Equity	BAE Systems Ord Shs	6,172	750
Equity	Baloise-Holding Ord Shs	8,976	58
Equity	Banca Generali Ord Shs	(33,200)	(1,117)
Equity	Banco Bilbao Vizcaya Argentaria Ord Shs	24,461	2,952
Equity	Banco BPM Ord Shs	(32,563)	(9,744)
Equity	Banco Comercial Portugues Ord Shs	(14,443)	(53,726)
Equity	Banco de Sabadell Ord Shs	6,189	3,050
Equity	Banco Santander Ord Shs	79,649	12,057
Equity	Bandai Namco Holdings Ord Shs	20,452	600
Equity	Bank Of Kyoto Ord Shs	(28,302)	(3,000)
Equity	Bank Of Queensland Ord Shs	33,875	3,857
Equity	Bankinter Ord Shs	4,296	467
Equity	Barclays Ord Shs	57,898	21,984
Equity	Barratt Developments Ord Shs	64,969	8,876
Equity	BASF N Ord Shs	36,995	400
Equity	Bayer Ord Shs	36,926	286
Equity	BBA Aviation Ord Shs	17,581	4,403
Equity	Bellway Ord Shs	9,197	238
Equity	Bendigo and Adelaide Bank Ord Shs	39,698	4,671
Equity	Berkeley Group Holdings (The) Ord Shs	4,192	100
Equity	BHP BILLITON	36,285	2,032
Equity	BHP Billiton Ord Shs	24,701	1,617
Equity	Bilfinger Ord Shs	(6,690)	(171)
Equity	Billerud Korsnas Ord Shs	14,023	888
Equity	Biomerieux Ord Shs	11,887	55
Equity	BMW Ord Shs	(2,503)	(27)



Equity	BNP Paribas Ord Shs	57,970	806
Equity	BOC Hong Kong Holdings Ord Shs	2,392	500
Equity	Boliden Ord Shs	28,756	1,055
Equity	Bollore Ord Shs	(26,939)	(5,933)
Equity	BP	29,046	5,050
Equity	BPER Banca Ord Shs	14,809	2,974
Equity	Bpost Ord Shs	14,319	594
Equity	Brambles Ord Shs	(20,830)	(2,791)
Equity	Bridgestone Ord Shs	12,923	300
Equity	British Land REIT Ord Shs	2,533	322
Equity	Brother Industries Ord Shs	43,847	1,900
Equity	BT Group Ord Shs	40,059	10,463
Equity	BTG Ord Shs	(7,543)	(832)
Equity	Bucher Industries Ord Shs	10,713	34
Equity	Bunzl Ord Shs	8,649	291
Equity	Burberry Group Ord Shs	41,274	1,913
Equity	CaixaBank Ord Shs	16,815	3,527
Equity	Calbee Ord Shs	(55,011)	(1,400)
Equity	Caltex Australia Ord Shs	4,243	175
Equity	Capgemini Ord Shs	5,263	51
Equity	Capita Ord Shs	(15,692)	(1,747)
Equity	CapitaLand Ord Shs	(5,847)	(2,300)
Equity	Cargotec Ord Shs	6,779	107
Equity	Casino Guichard Perrachon Ord Shs	(5,264)	(89)
Equity	Cellnex Telecom Ord Shs	(74,628)	(3,623)
Equity	Centrica Ord Shs	13,450	5,172
Equity	Cheung Kong Property Holdings Ord Shs	47,000	6,000
Equity	Chocoladefabriken Lindt & Spruengli Par Shs	(23,224)	(4)
Equity	Chr Hansen Holding Ord Shs	(22,227)	(306)
Equity	Christian Dior Societe Europeenne	13,991	49
Equity	Chubu Electric Power Ord Shs	11,955	900
Equity	Chugai Pharmaceutical Ord Shs	(3,742)	(100)
Equity	Chugoku Electric Power Ord Shs	(24,260)	(2,200)
Equity	Cimic Ord Shs	59,555	1,999
Equity	Citizen Watch Ord Shs	28,754	4,100
Equity	City Developments Ord Shs	3,117	400
Equity	Close Bros Group Ord Shs	26,991	1,377
Equity	CLP Holdings Ord Shs	5,290	500
Equity	CNP Assurances Ord Shs	43,154	1,925
Equity	Cobham Ord Shs	(15,787)	(9,378)
Equity	Coca Cola HBC Ord Shs	50,067	1,707
Equity	Commerzbank Ord Shs	(11,194)	(941)
Equity	Compagnie de Saint Gobain Ord Shs	25,344	475
Equity	Compagnie Plastic Omnium Ord Shs	7,503	206



Equity	Compass Group Ord Shs	24,473	1,163
Equity	Covestro Ord Shs	105,978	1,470
Equity	Credit Agricole Ord Shs	7,615	474
Equity	Credit Suisse Group AG Ord Shs	(27,600)	(1,907)
Equity	Crown Resorts Ord Shs	25,753	2,734
Equity	Daicel Ord Shs	12,433	1,000
Equity	Daiichi Sankyo Ord Shs	7,067	300
Equity	Daikin Industries Ord Shs	10,208	100
Equity	Dainippon Sumitomo Pharma Ord Shs	20,465	1,500
Equity	Daiwa House Industry Ord Shs	3,416	100
Equity	Daiwa House REIT Ord Shs	2,375	1
Equity	Danske Bank Ord Shs	24,507	638
Equity	DBS Group Holdings Ord Shs	3,013	200
Equity	Dena Ord Shs	26,871	1,200
Equity	Denso Ord Shs	4,220	100
Equity	Deutsche Lufthansa Ord Shs	76,744	3,377
Equity	Deutsche Post Ord Shs	22,684	606
Equity	Deutsche Wohnen Ord Shs	8,480	222
Equity	DEXUS Units	17,357	2,387
Equity	Diageo Ord Shs	3,418	116
Equity	Dialog Semicon Ord Shs	63,268	1,484
Equity	Distribuidora Internacional De Alimentacion Ord Shs	2,630	423
Equity	Dixons Carphone Ord Shs	39,262	10,658
Equity	DKSH Holding Ord Shs	3,821	47
Equity	DNB Ord Shs	11,629	686
Equity	Domino's Pizza Enterprises Ord Shs	(44,222)	(1,107)
Equity	Don Quijote Holdings Ord Shs	(15,166)	(400)
Equity	DONG Energy Ord Shs	(6,943)	(154)
Equity	Dufry Ord Shs	29,857	182
Equity	EasyJet Ord Shs	(15,676)	(888)
Equity	Edenred Ord Shs	(31,168)	(1,197)
Equity	Eiffage Ord Shs	8,439	93
Equity	Electric Power Development Ord Shs	(9,890)	(400)
Equity	Electricite de France Ord Shs	(35,807)	(3,311)
Equity	Electrolux B Ord Shs	22,161	677
Equity	Endesa Ord Shs	40,190	1,747
Equity	Enel Ord Shs	48,724	9,101
Equity	ENI Ord Shs	14,049	936
Equity	Essentra Ord Shs	(20,942)	(2,856)
Equity	Essity Ord Shs Class B	6,258	229
Equity	Evonik Industries Ord Shs	20,747	650
Equity	Ezaki Glico Ord Shs	10,769	200
Equity	Familymart Uny Holdings Ord Shs	(17,168)	(300)
Equity	Faurecia Ord Shs	14,354	283



Equity	Ferrari Ord Shs	3,686	43
Equity	Fiat Chrysler Automobiles Ord Shs	61,321	5,825
Equity	Fielmann Ord Shs	(12,479)	(162)
Equity	FinecoBank Banca Fineco Ord Shs	(8,911)	(1,134)
Equity	Fischer George Ord Shs	19,391	20
Equity	Fortescue Metals Group Ord Shs	66,791	16,681
Equity	Fresenius Se and Co Kгаа Ord Shs	15,324	179
Equity	Fuji Electric Ord Shs	5,269	1,000
Equity	Fujifilm Holdings Ord Shs	7,191	200
Equity	Fujitsu Ord Shs	66,307	9,000
Equity	G4S Ord Shs	3,867	912
Equity	Galapagos Ord Shs	57,269	751
Equity	Galaxy Entertainment Group Ord Shs	12,144	2,000
Equity	Galp Energia SGPS Ord Shs	24,809	1,641
Equity	GEA Group Ord Shs	(19,779)	(484)
Equity	Geberit Ord Shs	10,740	23
Equity	Gecina REIT Ord Shs	2,663	17
Equity	Gemalto Ord Shs	3,776	63
Equity	Genmab Ord Shs	21,521	101
Equity	Genting Singapore Ord Shs	38,614	49,000
Equity	GKN Ord Shs	25,615	6,049
Equity	GLAXOSMITHKLINE	64,434	3,033
Equity	Glencore Ord Shs	19,761	5,297
Equity	GN Store Nord Ord Shs	38,377	1,316
Equity	Goodman Group Units	24,618	4,078
Equity	Grifols Ord Shs Class A	13,851	498
Equity	Groupe Eurotunnel Ord Shs	(40,429)	(3,796)
Equity	Gungho Online Entertainment Ord Shs	18,519	7,200
Equity	Gunma Bank Ord Shs	22,195	3,700
Equity	H.Lundbeck Ord Shs	111,378	1,987
Equity	Hamamatsu Photonics Ord Shs	(3,070)	(100)
Equity	Hammerson REIT Ord Shs	4,798	643
Equity	Hang Lung Properties Ord Shs	4,996	2,000
Equity	Hargreaves Lansdown Ord Shs	(6,207)	(367)
Equity	Haseko Ord Shs	42,488	3,500
Equity	Hays Ord Shs	24,374	11,304
Equity	Healthscope Ord Shs	(24,521)	(14,465)
Equity	HeidelbergCement Ord Shs	4,924	51
Equity	Hella KGaA Hueck Ord Shs	7,913	161
Equity	Henderson Land Development Ord Shs	6,137	1,100
Equity	Hera Ord Shs	3,226	1,057
Equity	Hikari Tsushin Ord Shs	10,520	100
Equity	Hikma Pharmaceuticals Ord Shs	(41,244)	(2,160)
Equity	Hitachi Chemical Ord Shs	29,815	1,000



Equity	Hitachi Construction Machinery Ord Shs	2,498	100
Equity	Hitachi High Technologies Ord Shs	38,804	1,000
Equity	Hitachi Metals Ord Shs	4,171	300
Equity	Hitachi Ord Shs	42,949	7,000
Equity	Hochtief Ord Shs	9,696	53
Equity	Hokuriku Electric Power Ord Shs	(45,078)	(5,000)
Equity	Holmen B Ord Shs	1,734	40
Equity	Hong Kong Exchanges and Clearing Ord Shs	18,095	700
Equity	Howden Joinery Group Ord Shs	4,669	883
Equity	Hoya Ord Shs	5,191	100
Equity	HSBC Holdings Ord Shs	87,325	9,446
Equity	Huhtamaki Ord Shs	(4,722)	(120)
Equity	Idemitsu Kosan Ord Shs	11,356	400
Equity	Idorsia N Ord Shs	624	33
Equity	Iluka Resources Ord Shs	(74,989)	(11,263)
Equity	Imerys Ord Shs	16,502	190
Equity	Inchcape Ord Shs	3,499	357
Equity	Incitec Pivot Ord Shs	(6,385)	(2,441)
Equity	Indivior Ord Shs	70,225	17,289
Equity	Infineon Technologies Ord Shs	57,093	2,708
Equity	ING Groep Ord Shs	41,471	2,408
Equity	Ingenico Group Ord Shs	(20,036)	(221)
Equity	Inmarsat Ord Shs	(11,245)	(1,125)
Equity	Intercontinental Hotels Group Ord Shs	7,261	131
Equity	Intermediate Capital Group Ord Shs	33,198	3,070
Equity	International Airlines Group Ord Shs	12,266	1,548
Equity	Intesa Sanpaolo Ord Shs	20,232	6,390
Equity	Investec Ord Shs	22,073	2,963
Equity	Investor B Ord Shs	5,247	109
Equity	Ipsen Ord Shs	64,110	469
Equity	iShares MSCI EAFE ETF	565,675	8,676
Equity	Isuzu Motors Ord Shs	6,168	500
Equity	Itochu Ord Shs	17,825	1,200
Equity	ITOCHU Techno-Solutions Ord Shs	31,479	900
Equity	Japan Airlines Ord Shs	49,470	1,600
Equity	Japan Airport Terminal Ord Shs	(7,645)	(200)
Equity	JAPAN TOBACCO	3,513	100
Equity	JCDecaux Ord Shs	(4,881)	(149)
Equity	JD Sports Fashion Ord Shs	11,125	2,447
Equity	JTEKT Ord Shs	2,923	200
Equity	Jupiter Fund Management Ord Shs	4,034	615
Equity	Just Eat Ord Shs	(11,069)	(1,301)
Equity	Kajima Ord Shs	42,186	5,000
Equity	Kakaku.com Ord Shs	(8,613)	(600)



Equity	Kamigumi Ord Shs	20,968	2,000
Equity	Kao Ord Shs	17,814	300
Equity	KBC Groep Ord Shs	11,210	148
Equity	Keppel Ord Shs	(4,568)	(1,000)
Equity	Kerry Properties Ord Shs	42,433	12,500
Equity	Kindred Group SDR	4,248	376
Equity	Kingfisher Ord Shs	11,581	2,965
Equity	Kion Group Ord Shs	8,777	115
Equity	Kirin Holdings Ord Shs	4,074	200
Equity	Kobe Steel Ord Shs	(6,162)	(600)
Equity	Komatsu Ord Shs	10,162	400
Equity	Konami Holdings Ord Shs	16,661	300
Equity	Konica Minolta Ord Shs	14,101	1,700
Equity	Koninklijke DSM Ord Shs	18,727	258
Equity	Koninklijke Ahold Delhaize Ord Shs	4,888	256
Equity	Koninklijke Philips Ord Shs	80,613	2,273
Equity	Kuraray Ord Shs	1,814	100
Equity	Kyushu Financial Group Ord Shs	13,882	2,200
Equity	LafargeHolcim Ltd Ord Shs	27,288	476
Equity	Lagardere Ord Shs	23,494	745
Equity	Land Securities Group REIT Ord Shs	3,526	268
Equity	Lanxess Ord Shs	12,475	165
Equity	Lendlease Group Units	15,300	1,198
Equity	Leonardo Ord Shs	47,993	2,892
Equity	Leroy Seafood Group Ord Shs	10,882	2,010
Equity	Linde Ord Shs	15,506	82
Equity	Link Real Estate Investment Trust REIT Units	3,805	500
Equity	Lion Ord Shs	20,701	1,000
Equity	Lloyds Banking Group Ord Shs	33,965	39,528
Equity	London Stock Exchange Group Ord Shs	6,441	136
Equity	Lonza Group Ord Shs	33,120	153
Equity	Luxottica Group Ord Shs	3,235	56
Equity	Lvmh Moet Hennessy Louis Vuitton Societe Europeenne Ord Shs	4,980	20
Equity	Macquarie Group Ord Shs Def	32,856	484
Equity	Magellan Financial Group Ord Shs	(49,884)	(2,255)
Equity	Man Group Ord Shs	2,600	1,293
Equity	Mapfre Ord Shs	41,379	11,864
Equity	Marine Harvest Ord Shs	2,883	169
Equity	Marks and Spencer Group Ord Shs	2,355	544
Equity	Marubeni Ord Shs	7,752	1,200
Equity	Marui Group Ord Shs	(5,895)	(400)
Equity	Matsumotokiyoshi Holdings Ord Shs	28,435	500
Equity	Mazda Motor Ord Shs	20,933	1,500
Equity	Mebuki Financial Group Ord Shs	24,181	6,500



Equity	Mediaset Ord Shs	(2,618)	(667)
Equity	Medibank Private Ord Shs	(15,062)	(7,013)
Equity	Mediclinic International Ord Shs	(21,845)	(2,268)
Equity	Mediobanca Banca Di Credito Finanziario Ord Shs	22,655	2,299
Equity	Medipal Holdings Ord Shs	5,548	300
Equity	Melia Hotels International Ord Shs	4,479	300
Equity	MGM China Holdings Ord Shs	2,669	1,200
Equity	Michelin Ord Shs	57,485	433
Equity	Millicom International Cellular SDR	(6,018)	(102)
Equity	Mirvac Group Units	4,279	2,619
Equity	Mitsubishi Chemical Ord Shs	4,967	600
Equity	Mitsubishi Electric Ord Shs	25,880	1,800
Equity	Mitsubishi Estate Ord Shs	9,316	500
Equity	Mitsubishi Gas Chemical Ord Shs	44,389	2,100
Equity	Mitsubishi Motors Ord Shs	(14,489)	(2,200)
Equity	Mitsubishi Ord Shs	39,840	1,900
Equity	Mitsubishi UFJ Financial Group Ord Shs	44,337	6,600
Equity	Mitsubishi UFJ Lease & Finance Ord Shs	9,290	1,700
Equity	Mitsui Chemicals Ord Shs	21,182	4,000
Equity	Mitsui Fudosan Ord Shs	9,543	400
Equity	Mitsui Ord Shs	2,858	200
Equity	Mitsui OSK Lines Ord Shs	2,937	1,000
Equity	Mixi Ord Shs	16,687	300
Equity	Mizuho Financial Group Ord Shs	47,895	26,200
Equity	Moncler Ord Shs	45,710	1,955
Equity	Mondi Ord Shs	44,604	1,705
Equity	Moneysupermarket.Com Group Ord Shs	25,839	5,624
Equity	Morrison(Wm.)Supermarkets Ord Shs	38,957	12,434
Equity	MS&AD Insurance Group Holdings Ord Shs	53,742	1,600
Equity	MTU Aero Engines Holding Ord Shs	20,284	144
Equity	Muenchener Rueckversicherungs-Gesellschaft N Ord Shs	26,177	130
Equity	Nabtesco Ord Shs	2,906	100
Equity	Nankai Electric Railway Ord Shs	(5,171)	(1,000)
Equity	National Australia Bank Ord Shs	40,764	1,796
Equity	NCC B Ord Shs	10,578	376
Equity	Neste Ord Shs	63,609	1,617
Equity	NESTLE	52,284	600
Equity	Nets Ord Shs	(5,324)	(268)
Equity	New World Development Ord Shs	48,240	38,000
Equity	Newcrest Mining Ord Shs	40,314	2,607
Equity	NEXON Ord Shs	5,927	300
Equity	NGK Spark Plug Ord Shs	(55,281)	(2,600)
Equity	NH Foods Ord Shs	60,787	2,000
Equity	NHK Spring Ord Shs	17,868	1,700



Equity	Nikon Ord Shs	14,386	900
Equity	Nippon Express Ord Shs	37,540	6,000
Equity	Nippon Paint Holdings Ord Shs	(22,695)	(600)
Equity	Nippon Shinyaku Ord Shs	6,399	100
Equity	Nippon Telegraph And Telephone Ord Shs	28,355	600
Equity	Nippon Yusen Ord Shs	(3,720)	(2,000)
Equity	NN Group Ord Shs	22,219	626
Equity	Nokia Ord Shs	(10,682)	(1,749)
Equity	Nomura Holdings Ord Shs	24,572	4,100
Equity	Nomura Real Estate Master Fund REIT Ord Shs	2,736	2
Equity	Nordea Bank Ord Shs	9,126	718
Equity	Norsk Hydro Ord Shs	6,669	1,207
Equity	Novartis Ord Shs	66,747	801
Equity	NOVO-NORDISK	41,828	978
Equity	Novozymes B Ord Shs	(63,502)	(1,453)
Equity	NSK Ord Shs	3,746	300
Equity	Ntt Docomo Ord Shs	21,242	900
Equity	Obayashi Ord Shs	19,987	1,700
Equity	OCI N.V. Ord Shs	(22,726)	(1,034)
Equity	Odakyu Electric Railway Ord Shs	(10,084)	(500)
Equity	Oil Search Ord Shs	(51,423)	(9,830)
Equity	Orange Ord Shs	2,360	149
Equity	Orica Ord Shs	19,400	1,223
Equity	Orient Ord Shs	(9,769)	(5,600)
Equity	Origin Energy Ord Shs	15,770	2,997
Equity	Orion B Ord Shs	43,100	676
Equity	Orix Ord Shs	18,583	1,200
Equity	Osram Licht N Ord Shs	4,614	58
Equity	Outokumpu Ord Shs	2,567	322
Equity	Panasonic Ord Shs	20,345	1,500
Equity	Pandora Holding Ord Shs	(41,843)	(449)
Equity	Park24 Ord Shs	7,625	300
Equity	Partners Group Holding Ord Shs	24,832	40
Equity	Pennon Group Ord Shs	(3,185)	(297)
Equity	Persimmon Ord Shs	58,507	2,009
Equity	Persol Holdings Ord Shs	1,874	100
Equity	Petrofac Ord Shs	(14,187)	(2,471)
Equity	Peugeot Ord Shs	116,132	5,830
Equity	Philips Lighting Ord Shs	18,616	505
Equity	Platinum Asset Management Ord Shs	(15,257)	(4,296)
Equity	Playtech Ord Shs	15,713	1,272
Equity	ProSieben Sat.1 Media N Ord Shs	(12,412)	(297)
Equity	Publicis Groupe Ord Shs	5,065	68
Equity	Qantas Airways Ord Shs	67,068	15,286



Equity	QBE Insurance Group Ord Shs	46,952	5,183
Equity	Qiagen Ord Shs	(6,644)	(200)
Equity	Randstad Holding Ord Shs	37,548	644
Equity	REA Group Ord Shs	(9,270)	(182)
Equity	Reckitt Benckiser Group Ord Shs	27,906	276
Equity	Recordati Industria Chimica E Farmaceutica Ord Shs	20,985	518
Equity	Relx Ord Shs	14,490	672
Equity	Repsol Ord Shs	57,145	3,739
Equity	Resona Holdings Ord Shs	78,166	14,200
Equity	Rexel Stock Ord Shs	10,408	637
Equity	Rheinmetall Ord Shs	51,857	547
Equity	RICOH Ord Shs	(10,595)	(1,200)
Equity	Rio Tinto Ord Shs	4,950	102
Equity	Rio Tinto Ord Shs	29,268	695
Equity	ROCHE HOLDING	122,655	481
Equity	Rohm Ord Shs	7,681	100
Equity	Rolls-Royce Holdings Ord Shs	4,410	381
Equity	ROYAL DUTCH SHELL 'B'	62,262	2,324
Equity	Royal Mail Ord Shs	52,058	9,515
Equity	RWE Ord Shs	55,194	2,774
Equity	Saab B Ord Shs	27,077	549
Equity	Saipem Ord Shs	(28,988)	(7,859)
Equity	Salmar Ord Shs	16,589	671
Equity	Salzgitter Ord Shs	36,254	890
Equity	Sandvik Ord Shs	11,154	710
Equity	SANOFI	116,932	1,224
Equity	Santen Pharmaceutical Ord Shs	(4,069)	(300)
Equity	Santos Ord Shs	(18,254)	(7,854)
Equity	SAP Ord Shs	3,233	31
Equity	Sartorius Pref Shs	(46,346)	(481)
Equity	SBM Offshore Ord Shs	(3,184)	(199)
Equity	Scentre Group Stapled Securities	3,392	1,092
Equity	Schibsted Ord Shs	(58,025)	(2,411)
Equity	Schneider Electric SE Ord Shs	16,879	220
Equity	Scor Ord Shs	2,573	65
Equity	Seb Ord Shs	47,349	264
Equity	Seek Ord Shs	(5,072)	(391)
Equity	Sega Sammy Holdings Ord Shs	22,876	1,700
Equity	Segro REIT Ord Shs	19,673	3,096
Equity	Seibu Holdings Ord Shs	(3,697)	(200)
Equity	Seiko Epson Ord Shs	33,362	1,500
Equity	Sekisui Chemical Ord Shs	8,949	500
Equity	Seven & I Holdings Ord Shs	28,832	700
Equity	Seven Bank Ord Shs	(52,593)	(14,700)



Equity	SFR Group Ord Shs	(52,518)	(1,553)
Equity	Shikoku Electric Power Ord Shs	(15,319)	(1,300)
Equity	Shimamura Ord Shs	36,739	300
Equity	Shimizu Ord Shs	10,600	1,000
Equity	Shin Etsu Chemical Ord Shs	18,129	200
Equity	Shinsei Bank Ord Shs	31,399	18,000
Equity	Shionogi Ord Shs	16,711	300
Equity	Siemens N Ord Shs	54,494	397
Equity	Sika Ord Shs	25,730	4
Equity	Sino Land Ord Shs	9,838	6,000
Equity	SJM Hldgs Ord Shs	31,628	30,000
Equity	Skanska B Ord Shs	12,134	512
Equity	Sky Plc Ord Shs	3,202	248
Equity	Smith (DS) Ord Shs	6,269	1,019
Equity	Snam Ord Shs	(4,957)	(1,139)
Equity	Societe Generale Ord Shs	27,188	506
Equity	Sodexo Ord Shs	11,878	92
Equity	Softbank Group Ord Shs	32,385	400
Equity	Software Ord Shs	29,175	667
Equity	Sojitz Ord Shs	15,475	6,300
Equity	Solvay Ord Shs	6,433	48
Equity	Sompo Holdings Ord Shs	57,925	1,500
Equity	Sony Financial Holdings Ord Shs	(35,773)	(2,100)
Equity	Sony Ord Shs	7,629	200
Equity	Sosei Group Ord Shs	(10,991)	(100)
Equity	South32 Ord Shs	130,765	63,611
Equity	Spectris Ord Shs	21,794	665
Equity	Square Enix Hldg Ord Shs	9,826	300
Equity	Standard Chartered Ord Shs	14,245	1,411
Equity	Stmicroelectronics Ord Shs	80,895	5,638
Equity	Stockland Units	2,664	793
Equity	Stora Enso Series R Ord Shs	3,096	240
Equity	Straumann Holding Ord Shs	24,494	43
Equity	Subaru Ord Shs	30,326	900
Equity	Subsea 7 Ord Shs	21,624	1,613
Equity	Suedzucker AG Ord Shs	66,444	3,193
Equity	Sulzer AG Ord Shs	2,611	23
Equity	SUMCO Ord Shs	2,896	200
Equity	Sumitomo Electric Industries Ord Shs	7,698	500
Equity	Sumitomo Heavy Industries Ord Shs	32,974	5,000
Equity	Sumitomo Mitsui Financial Group Ord Shs	58,459	1,500
Equity	Sumitomo Mitsui Trust Holdings Ord Shs	25,038	700
Equity	Sumitomo Ord Shs	7,807	600
Equity	Sumitomo Rubber Industries Ord Shs	6,750	400



Equity	Sun Hung Kai Properties Ord Shs	29,386	2,000
Equity	Suncorp Group Ord Shs	27,248	2,397
Equity	Sunrise Communications Group Ord Shs	6,531	83
Equity	Suzuki Motor Ord Shs	23,718	500
Equity	Svenska Cellulosa B Ord Shs	1,731	229
Equity	Swedbank Ord Shs	22,369	919
Equity	Swedish Match Ord Shs	9,181	261
Equity	Swedish Orphan Biovitrum Ord Shs	4,886	317
Equity	Swiss Life Holding Ord Shs	67,244	199
Equity	Swiss Re Ord Shs	48,600	531
Equity	Sydney Airport Units	(2,474)	(455)
Equity	Symrise Ord Shs	(9,054)	(128)
Equity	Taiheiyo Cement Ord Shs	7,280	2,000
Equity	Taisei Ord Shs	45,657	5,000
Equity	Talanx Ord Shs	31,590	847
Equity	Tate And Lyle Ord Shs	50,390	5,860
Equity	Taylor Wimpey Ord Shs	62,929	27,495
Equity	TDC Ord Shs	26,379	4,542
Equity	TDK Ord Shs	6,577	100
Equity	Tecnicas Reunidas Ord Shs	23,252	602
Equity	Teijin Ord Shs	5,770	300
Equity	Telecom Italia Ord Shs	6,083	6,601
Equity	Telefonica Deutschland Holding Ord Shs	(8,499)	(1,704)
Equity	Telefonica Ord Shs	6,834	663
Equity	Teleperformance Ord Shs	31,339	245
Equity	Temenos Group Ord Shs	81,251	909
Equity	Tenaris Ord Shs	(98,767)	(6,344)
Equity	Thales Ord Shs	39,985	372
Equity	THK Ord Shs	14,151	500
Equity	ThyssenKrupp Ord Shs	(2,809)	(99)
Equity	Tokio Marine Holdings Ord Shs	12,418	300
Equity	Tokyo Electron Ord Shs	26,985	200
Equity	Tosoh Ord Shs	40,975	4,000
Equity	TOTAL S.A	23,796	482
Equity	Toyo Seikan Group Holdings Ord Shs	3,375	200
Equity	Toyo Suisan Ord Shs	11,494	300
Equity	Toyoda Gosei Ord Shs	2,384	100
Equity	Toyota Boshoku Ord Shs	22,513	1,200
Equity	Toyota Motor Ord Shs	31,468	600
Equity	Toyota Tsusho Ord Shs	2,995	100
Equity	TPG Telecom Ord Shs	(27,182)	(6,217)
Equity	TUI Ord Shs	14,099	970
Equity	Ubisoft Entertainment Ord Shs	25,838	456
Equity	UBS Group Registered Ord Shs	38,224	2,254



Equity	UCB Ord Shs	29,058	423
Equity	Umicore Ord Shs	17,156	247
Equity	Unicredit Ord Shs	(35,040)	(1,879)
Equity	Unilever Ord Shs	43,285	802
Equity	Uniper Ord Shs	64,914	3,463
Equity	Unipol Gruppo Finanziario Ord Shs	12,241	2,795
Equity	United Business Media Ord Shs	2,985	333
Equity	United Internet Ord Shs	(24,161)	(440)
Equity	UPM-Kymmene Ord Shs	53,605	1,883
Equity	Valeo Ord Shs	20,117	299
Equity	Vestas Wind Systems Ord Shs	83,068	901
Equity	Vifor Pharma AG Ord Shs	(82,008)	(743)
Equity	Vocus Group Ord Shs	(6,119)	(2,367)
Equity	Volkswagen Non-Voting Pref Shs	(10,038)	(66)
Equity	Volvo Class B Ord Shs	5,755	338
Equity	Vonovia Ord Shs	4,401	111
Equity	Wacker Chemie Ord Shs	2,493	23
Equity	Weir Group Ord Shs	12,749	567
Equity	Welcia holdings Ord Shs	3,702	100
Equity	Westfield Corporation Stapled Securities	2,513	408
Equity	WH Group Ord Shs	7,571	7,500
Equity	WH Smith Ord Shs	13,567	609
Equity	Wharf (Holdings) Ord Shs	24,864	3,000
Equity	Wheelock and Ord Shs	22,635	3,000
Equity	William Hill Ord Shs	14,882	4,507
Equity	Wilmar International Ord Shs	6,569	2,700
Equity	Wolseley Ord Shs	11,570	189
Equity	Wolters Kluwer Ord Shs	34,073	806
Equity	Wood Group (John) Ord Shs	(44,128)	(5,304)
Equity	Woolworths Ord Shs	2,586	132
Equity	WPP Ord Shs	41,050	1,958
Equity	Yamada Denki Ord Shs	2,483	500
Equity	Yamaha Ord Shs	3,453	100
Equity	Yamato Holdings Ord Shs	6,084	300
Equity	Yangzijiang Shipbuilding Holdings Ord Shs	46,412	53,700
Equity	Yara International Ord Shs	(5,878)	(157)
Equity	Yokogawa Electric Ord Shs	11,220	700
Equity	Yoox Net-A-Porter Group Ord Shs	(11,630)	(421)
Equity	Yue Yuen Industrial (Holdings) Ord Shs	14,526	3,500
Equity	Zalando Ord Shs	(4,518)	(99)
Equity	Zurich Insurance Group Ord Shs	76,067	261



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