



AQR International R.C. Equity Mutual Fund

March 31, 2018

Portfolio Exposures

NAV: \$66,079,849

Asset Class	Security Description	Exposure	Quantity
Equity	A P Moller Maersk B Ord Shs	(585,840)	(380)
Equity	A2A Ord Shs	59,910	31,337
Equity	AA Ord Shs	42,226	37,393
Equity	Aalberts Industries Ord Shs	23,093	454
Equity	Abb Ord Shs	104,845	4,419
Equity	Abertis Infraestructuras Ord Shs	12,369	552
Equity	ABN AMRO Group Ord Shs	47,730	1,586
Equity	Accor Ord Shs	(23,567)	(437)
Equity	Acerinox Ord Shs	26,845	1,924
Equity	Acom Ord Shs	(33,873)	(7,600)
Equity	Acs Actividades De Construccion Y Servicios Ord Shs	52,471	1,348
Equity	Adecco Ord Shs	823,726	11,600
Equity	Aegon Ord Shs	224,345	33,312
Equity	Aeroports de Paris Ord Shs	111,454	512
Equity	Ageas Ord Shs	205,025	3,973
Equity	AGL Energy Ord Shs	181,446	10,911
Equity	Ahlsell Ord Shs	22,439	3,576
Equity	Airbus Ord Shs	19,380	168
Equity	Aisin Seiki Ord Shs	222,830	4,100
Equity	Akzo Nobel Ord Shs	18,781	199
Equity	Alfa Laval Ord Shs	18,997	807
Equity	Alfresa Holdings Ord Shs	162,543	7,300
Equity	Allianz Ord Shs	412,088	1,827
Equity	Altice Class A Ord Shs	(230,840)	(28,023)
Equity	Amada Holdings Ord Shs	140,923	11,600
Equity	Amadeus It Group Ord Shs	311,442	4,222
Equity	Amer Sports Ord Shs	(174,850)	(5,671)
Equity	AMP Ord Shs	(206,873)	(54,048)
Equity	Amundi Ord Shs	165,978	2,068
Equity	Ana Holdings Ord Shs	282,665	7,300
Equity	Anglo American Ord Shs	18,710	803
Equity	ANHEUSER-BUSCH INBEV	(455,894)	(4,152)
Equity	Ansell Ord Shs	188,525	9,730
Equity	Antofagasta Ord Shs	148,694	11,509
Equity	Aozora Bank Ord Shs	51,768	1,300
Equity	APA Group Units	(37,384)	(6,185)
Equity	Aperam Ord Shs	151,909	3,181
Equity	ArcelorMittal Ord Shs	106,769	3,378



Equity	Arkema Ord Shs	56,448	433
Equity	Aryzta Ord Shs	(153,650)	(6,924)
Equity	Asahi Glass Ord Shs	95,266	2,300
Equity	Asahi Group Holdings Ord Shs	42,629	800
Equity	Asahi Intecc Ord Shs	47,560	1,200
Equity	Asahi Kasei Ord Shs	111,815	8,500
Equity	Ashtead Group Ord Shs	104,394	3,836
Equity	Asics Ord Shs	(37,029)	(2,000)
Equity	ASM International Ord Shs	283,580	3,891
Equity	ASML Holding Ord Shs	290,123	1,473
Equity	Asos Ord Shs	24,311	249
Equity	ASR Nederland Ord Shs	640,976	15,011
Equity	Associated British Foods Ord Shs	494,419	14,149
Equity	Astellas Pharma Ord Shs	450,736	29,700
Equity	ASTRAZENECA	(46,149)	(672)
Equity	Atlas Copco Series B Ord Shs	11,895	307
Equity	Atos Ord Shs	325,878	2,385
Equity	Aurizon Holdings Ord Shs	311,013	95,855
Equity	Aurubis Ord Shs	177,521	2,114
Equity	Australia and New Zealand Banking Group Ord Shs	335,190	16,269
Equity	Austria Mikro Systeme Ord Shs	(122,635)	(1,176)
Equity	Auto Trader Group Ord Shs	(49,576)	(10,080)
Equity	Autogrill Ord Shs	151,974	11,825
Equity	Azimut Holding Ord Shs	38,061	1,774
Equity	BAE Systems Ord Shs	76,837	9,421
Equity	Baloise-Holding Ord Shs	23,953	157
Equity	Banco Bilbao Vizcaya Argentaria Ord Shs	487,369	61,640
Equity	Banco Comercial Portugues Ord Shs	(17,662)	(52,798)
Equity	Banco de Sabadell Ord Shs	62,239	30,468
Equity	Banco Santander Ord Shs	309,733	47,563
Equity	Bandai Namco Holdings Ord Shs	187,320	5,700
Equity	Bank Of Kyoto Ord Shs	(195,487)	(3,500)
Equity	Bankia Ord Shs	(60,226)	(13,457)
Equity	Bankinter Ord Shs	24,016	2,337
Equity	Barclays Ord Shs	444,248	153,359
Equity	Barratt Developments Ord Shs	279,508	37,566
Equity	Barry Callebaut Ord Shs	154,106	79
Equity	BASF N Ord Shs	663,730	6,544
Equity	Bayer Ord Shs	301,862	2,674
Equity	BBA Aviation Ord Shs	175,441	39,034
Equity	Beiersdorf Ord Shs	61,791	546
Equity	Bekaert (D) Ord Shs	128,286	3,013
Equity	Bellway Ord Shs	178,528	4,174
Equity	Berkeley Group Holdings (The) Ord Shs	497,450	9,359



Equity	BHP BILLITON	281,928	13,029
Equity	BHP Billiton Ord Shs	426,873	21,680
Equity	Biomerieux Ord Shs	110,004	1,335
Equity	Bluescope Steel Ord Shs	342,417	29,583
Equity	BMW Ord Shs	332,823	3,070
Equity	BNP Paribas Ord Shs	472,046	6,379
Equity	Boliden Ord Shs	265,230	7,594
Equity	Bollore New Ord Shs	(42)	(8)
Equity	Bollore Ord Shs	(126,863)	(23,823)
Equity	Boral Ord Shs	(240,629)	(42,165)
Equity	Bouygues Ord Shs	176,988	3,535
Equity	BP	117,033	17,408
Equity	BPER Banca Ord Shs	(149,459)	(26,827)
Equity	Bpost Ord Shs	21,790	965
Equity	British Land REIT Ord Shs	36,150	4,014
Equity	Brother Industries Ord Shs	153,472	6,600
Equity	BT Group Ord Shs	670,427	210,075
Equity	Bucher Industries Ord Shs	214,261	515
Equity	Bunzl Ord Shs	20,072	683
Equity	Burberry Group Ord Shs	276,719	11,631
Equity	Buzzi Unicem Senza Vincoli Di Rappresentazione Grafica Ord Shs	(101,116)	(4,325)
Equity	Calbee Ord Shs	(43,028)	(1,300)
Equity	Caltex Australia Ord Shs	144,705	6,008
Equity	Canon Marketing Japan Ord Shs	75,667	2,800
Equity	CANON Ord Shs	101,442	2,800
Equity	Capgemini Ord Shs	259,003	2,081
Equity	Capita Ord Shs	(28,636)	(14,171)
Equity	Ceconomy Ord Shs	78,562	6,832
Equity	Cellnex Telecom Ord Shs	(528,814)	(19,824)
Equity	Centrica Ord Shs	(40,321)	(20,213)
Equity	Challenger Ord Shs	(123,208)	(13,919)
Equity	Chr Hansen Holding Ord Shs	(31,290)	(364)
Equity	Chugai Pharmaceutical Ord Shs	(35,411)	(700)
Equity	Chugoku Bank Ord Shs	(18,851)	(1,600)
Equity	Chugoku Electric Power Ord Shs	(127,778)	(10,600)
Equity	Cimic Ord Shs	32,746	960
Equity	Citizen Watch Ord Shs	29,454	4,100
Equity	CK Asset Holdings Ord Shs	134,246	16,000
Equity	CK Hutchison Holdings Ord Shs	17,947	1,500
Equity	Close Bros Group Ord Shs	176,179	8,752
Equity	CLP Holdings Ord Shs	20,361	2,000
Equity	CNP Assurances Ord Shs	21,884	868
Equity	Cobham Ord Shs	(18,992)	(11,016)
Equity	Coca Cola HBC Ord Shs	96,993	2,625



Equity	Cochlear Ord Shs	18,807	135
Equity	Compagnie de Saint Gobain Ord Shs	508,032	9,638
Equity	Compagnie Financiere Richemont Ord Shs	43,077	481
Equity	Compagnie Plastic Omnium Ord Shs	21,529	450
Equity	Compass Group Ord Shs	18,723	917
Equity	Concordia Financial Group Ord Shs	(45,812)	(8,300)
Equity	Continental Ord Shs	65,378	237
Equity	Convatec Group Ord Shs	(575,129)	(205,920)
Equity	Covestro Ord Shs	587,134	5,978
Equity	Credit Agricole Ord Shs	18,595	1,145
Equity	Credit Saison Ord Shs	193,837	11,800
Equity	Credit Suisse Group AG Ord Shs	(236,193)	(14,145)
Equity	Crown Resorts Ord Shs	147,390	15,142
Equity	CSL Ord Shs	19,556	164
Equity	Dai-ichi Life Holdings Ord Shs	(18,265)	(1,000)
Equity	Daicel Ord Shs	254,580	23,300
Equity	Daifuku Ord Shs	119,793	2,000
Equity	Daiichi Sankyo Ord Shs	16,577	500
Equity	Daiwa House Industry Ord Shs	50,118	1,300
Equity	Danske Bank Ord Shs	152,364	4,097
Equity	Dassault Systemes Ord Shs	25,390	187
Equity	Davide Campari Milano Ord Shs	(66,128)	(8,743)
Equity	DBS Group Holdings Ord Shs	201,327	9,600
Equity	Deutsche Bank Ord Shs	(146,466)	(10,515)
Equity	Deutsche Boerse Ord Shs	55,905	411
Equity	Deutsche Lufthansa Ord Shs	107,734	3,377
Equity	Deutsche Post Ord Shs	222,965	5,104
Equity	Deutsche Wohnen Ord Shs	10,348	222
Equity	DEXUS Units	107,112	14,983
Equity	DFDS A/S Ord Shs	68,579	1,229
Equity	Dialog Semicon Ord Shs	52,111	2,196
Equity	Diasorin Ord Shs	99,522	1,107
Equity	Disco Ord Shs	43,159	200
Equity	Distribuidora Internacional De Alimentacion Ord Shs	83,798	19,767
Equity	Dixons Carphone Ord Shs	317,422	121,296
Equity	Drax Group Ord Shs	2,296	596
Equity	DSV Ord Shs	19,173	245
Equity	Dufry Ord Shs	(67,698)	(518)
Equity	EasyJet Ord Shs	235,433	10,460
Equity	Edenred Ord Shs	(139,827)	(4,026)
Equity	Eiffage Ord Shs	19,449	171
Equity	Eisai Ord Shs	(19,128)	(300)
Equity	Electric Power Development Ord Shs	35,306	1,400
Equity	Electricite de France Ord Shs	(565,982)	(39,133)



Equity	Electrolux B Ord Shs	429,852	13,714
Equity	Elior Participations Ord Shs	61,378	2,826
Equity	Endesa Ord Shs	361,744	16,446
Equity	Enel Ord Shs	274,677	44,938
Equity	Engie Ord Shs	663,724	39,814
Equity	ENI Ord Shs	439,302	25,000
Equity	Ericsson B Ord Shs	(287,803)	(45,546)
Equity	Essity Ord Shs Class B	330,640	12,008
Equity	Eurofins Scientific Ord Shs	(24,797)	(47)
Equity	Eutelsat Communications Ord Shs	147,990	7,474
Equity	Evraz Ord Shs	84,174	13,810
Equity	Ezaki Glico Ord Shs	52,374	1,000
Equity	Fanuc Ord Shs	126,751	500
Equity	Faurecia Ord Shs	47,606	589
Equity	Fiat Chrysler Automobiles Ord Shs	389,298	19,182
Equity	Fischer George Ord Shs	345,658	259
Equity	Fortescue Metals Group Ord Shs	17,025	5,126
Equity	Fortum Ord Shs	207,462	9,667
Equity	Freni Brembo Ord Shs	(57,232)	(3,711)
Equity	Fresenius Medical Care Ord Shs	340,551	3,337
Equity	Fresenius Se and Co Kгаа Ord Shs	118,837	1,557
Equity	Fuji Electric Ord Shs	61,269	9,000
Equity	Fujifilm Holdings Ord Shs	47,898	1,200
Equity	Fujitsu Ord Shs	240,124	39,000
Equity	G4S Ord Shs	103,105	29,625
Equity	Galaxy Entertainment Group Ord Shs	245,117	27,000
Equity	Galp Energia SGPS Ord Shs	59,800	3,177
Equity	GAM Holding Ord Shs	228,800	13,651
Equity	GEA Group Ord Shs	(43,256)	(1,018)
Equity	Genmab Ord Shs	(177,967)	(831)
Equity	Genting Singapore Ord Shs	244,036	296,300
Equity	Givaudan Ord Shs	34,085	15
Equity	Gjensidige Forsikring ASA Ord Shs	(40,642)	(2,222)
Equity	GKN Ord Shs	49,310	7,592
Equity	GLAXOSMITHKLINE	107,768	5,511
Equity	Glencore Ord Shs	31,709	6,389
Equity	GN Store Nord Ord Shs	704,115	19,998
Equity	Golden Agri Resources Ord Shs	22,607	84,700
Equity	Goodman Group Units	35,493	5,489
Equity	Greene King Ord Shs	(26,934)	(4,073)
Equity	Grifols Ord Shs Class A	(48,419)	(1,711)
Equity	Gungho Online Entertainment Ord Shs	85,096	25,000
Equity	Gunma Bank Ord Shs	18,174	3,200
Equity	H.Lundbeck Ord Shs	74,907	1,344



Equity	Hammerson REIT Ord Shs	59,580	7,915
Equity	Hang Lung Properties Ord Shs	83,850	36,000
Equity	Hargreaves Lansdown Ord Shs	(29,001)	(1,266)
Equity	Haseko Ord Shs	356,226	23,400
Equity	Hays Ord Shs	38,843	14,705
Equity	Healthscope Ord Shs	(122,604)	(82,604)
Equity	HeidelbergCement Ord Shs	99,295	1,012
Equity	HELLA GmbH & Co KgaA Ord Shs	102,057	1,554
Equity	Helvetia Holding Ord Shs	37,467	63
Equity	Henderson Land Development Ord Shs	241,557	37,100
Equity	Hera Ord Shs	107,021	29,260
Equity	Hermes International Ord Shs	26,648	45
Equity	Hexpol Ord Shs	(37,803)	(4,093)
Equity	Hikari Tsushin Ord Shs	15,994	100
Equity	Hino Motors Ord Shs	113,279	8,800
Equity	Hitachi High Technologies Ord Shs	38,063	800
Equity	Hitachi Ord Shs	681,290	94,000
Equity	Hochtief Ord Shs	30,037	161
Equity	Hokuriku Electric Power Ord Shs	(415,661)	(48,900)
Equity	Hong Kong Exchanges and Clearing Ord Shs	117,060	3,600
Equity	Howden Joinery Group Ord Shs	27,143	4,199
Equity	Hoya Ord Shs	334,213	6,700
Equity	HSBC Holdings Ord Shs	110,900	11,881
Equity	Hugo Boss N Ord Shs	24,802	285
Equity	Huhtamaki Ord Shs	(126,323)	(2,882)
Equity	Iliad Ord Shs	(180,168)	(872)
Equity	Iluka Resources Ord Shs	34,822	4,299
Equity	Imerys Ord Shs	18,631	192
Equity	Inchcape Ord Shs	254,315	26,236
Equity	Indivior Ord Shs	274,781	48,057
Equity	Industria De Diseno Textil Inditex Ord Shs	(33,277)	(1,064)
Equity	Infineon Technologies Ord Shs	448,539	16,776
Equity	ING Groep Ord Shs	265,961	15,785
Equity	Inmarsat Ord Shs	(184,016)	(36,227)
Equity	Intermediate Capital Group Ord Shs	36,491	2,649
Equity	International Airlines Group Ord Shs	19,174	2,224
Equity	Intertek Group Ord Shs	(18,108)	(277)
Equity	Intesa Sanpaolo Ord Shs	502,221	138,263
Equity	Investec Ord Shs	25,697	3,333
Equity	Investor B Ord Shs	49,331	1,119
Equity	Isetan Mitsukoshi Holdings Ord Shs	(56,299)	(5,100)
Equity	Iss A/S Ord Shs	(29,329)	(795)
Equity	Itochu Ord Shs	73,838	3,800
Equity	ITOCHU Techno-Solutions Ord Shs	58,633	2,800



Equity	Iwg Ord Shs	305,870	95,340
Equity	James Hardie Industries CDI	(251,120)	(14,315)
Equity	Japan Airlines Ord Shs	918,003	22,800
Equity	Japan Airport Terminal Ord Shs	(19,111)	(500)
Equity	Japan Post Holdings Ord Shs	43,362	3,600
Equity	JAPAN TOBACCO	31,712	1,100
Equity	JD Sports Fashion Ord Shs	179,287	38,117
Equity	JFE Holdings Ord Shs	302,327	15,000
Equity	JTEKT Ord Shs	88,914	6,000
Equity	Julius Baer Gruppe Ord Shs	18,464	301
Equity	Just Eat Ord Shs	200,195	20,434
Equity	Jxtg Holdings Ord Shs	289,922	47,900
Equity	Jyske Bank Ord Shs	135,719	2,299
Equity	Kajima Ord Shs	324,824	35,000
Equity	Kamigumi Ord Shs	245,755	11,000
Equity	Kansai Paint Ord Shs	(65,241)	(2,800)
Equity	Kao Ord Shs	300,179	4,000
Equity	KBC Groep Ord Shs	362,338	4,166
Equity	Keikyu Ord Shs	(347,908)	(20,000)
Equity	Kering Ord Shs	120,976	253
Equity	Kerry Properties Ord Shs	40,537	9,000
Equity	Kesko Ord Shs	31,265	546
Equity	Keyence Ord Shs	124,194	200
Equity	Kikkoman Ord Shs	(56,342)	(1,400)
Equity	Kindred Group SDR	333,285	24,452
Equity	Kingfisher Ord Shs	21,989	5,359
Equity	Kintetsu Group Holdings Ord Shs	(31,180)	(800)
Equity	Kirin Holdings Ord Shs	58,594	2,200
Equity	Klepierre REIT	31,618	785
Equity	Koito Manufacturing Ord Shs	41,636	600
Equity	Komatsu Ord Shs	20,011	600
Equity	Konami Holdings Ord Shs	31,537	600
Equity	Kone Ord Shs	19,041	382
Equity	Koninklijke DSM Ord Shs	253,591	2,557
Equity	Koninklijke Ahold Delhaize Ord Shs	578,817	24,459
Equity	Koninklijke KPN NV Ord Shs	(141,028)	(47,054)
Equity	Koninklijke Philips Ord Shs	580,712	15,151
Equity	KOSE Ord Shs	104,701	500
Equity	Kuraray Ord Shs	47,601	2,800
Equity	Kyocera Ord Shs	197,593	3,500
Equity	Kyushu Electric Power Ord Shs	(73,922)	(6,200)
Equity	Kyushu Financial Group Ord Shs	(26,213)	(5,300)
Equity	Kyushu Railway Ord Shs	146,281	4,700
Equity	LafargeHolcim Ltd Ord Shs	18,788	344



Equity	Land Securities Group REIT Ord Shs	63,296	4,815
Equity	Legal and General Group Ord Shs	19,171	5,301
Equity	Lendlease Group Units	743,561	56,001
Equity	Leonardo Ord Shs	(164,710)	(14,281)
Equity	Leroy Seafood Group Ord Shs	340,528	55,123
Equity	Li & Fung Ord Shs	189,840	388,000
Equity	Linde Ord Shs	141,407	672
Equity	Line Ord Shs	(95,007)	(2,400)
Equity	Link Real Estate Investment Trust REIT Units	17,074	2,000
Equity	Lion Ord Shs	68,512	3,400
Equity	Lloyds Banking Group Ord Shs	450,271	496,412
Equity	London Stock Exchange Group Ord Shs	53,539	925
Equity	Luxottica Group Ord Shs	3,478	56
Equity	Lvmh Moet Hennessy Louis Vuitton Societe Europeenne Ord Shs	19,693	64
Equity	Mabuchi Motor Ord Shs	68,980	1,400
Equity	Macquarie Group Ord Shs Def	200,007	2,534
Equity	Magellan Financial Group Ord Shs	(189,174)	(10,345)
Equity	Man Group Ord Shs	146,878	61,016
Equity	Mapfre Ord Shs	178,711	53,799
Equity	Marubeni Ord Shs	206,320	28,500
Equity	Marui Group Ord Shs	(209,971)	(10,300)
Equity	Matsumotokiyoshi Holdings Ord Shs	338,505	8,000
Equity	Mazda Motor Ord Shs	40,998	3,100
Equity	McDonalds Holdings (Japan) Ord Shs	79,605	1,700
Equity	Mebuki Financial Group Ord Shs	220,364	57,300
Equity	Mediaset Espana Comunicacion Ord Shs	92,307	9,080
Equity	Mediobanca Banca Di Credito Finanziario Ord Shs	208,678	17,771
Equity	Medipal Holdings Ord Shs	28,698	1,400
Equity	Melia Hotels International Ord Shs	118,545	8,389
Equity	Merlin Entertainment Group Ord Shs	(159,195)	(32,742)
Equity	Metro Ord Shs	48,102	2,718
Equity	Michelin Ord Shs	639,087	4,334
Equity	Micro Focus International Ord Shs	(85,604)	(6,184)
Equity	Millicom International Cellular SDR	(168,440)	(2,477)
Equity	Minebea Mitsumi Ord Shs	76,908	3,600
Equity	Mirvac Group Units	21,302	12,917
Equity	Misumi Group Ord Shs	19,226	700
Equity	Mitsubishi Chemical Ord Shs	160,849	16,600
Equity	Mitsubishi Electric Ord Shs	199,988	12,500
Equity	Mitsubishi Estate Ord Shs	38,896	2,300
Equity	Mitsubishi Gas Chemical Ord Shs	33,555	1,400
Equity	Mitsubishi Ord Shs	164,158	6,100
Equity	Mitsubishi UFJ Financial Group Ord Shs	182,852	27,900
Equity	Mitsui Chemicals Ord Shs	18,928	600



Equity	Mitsui Fudosan Ord Shs	38,838	1,600
Equity	Mitsui Ord Shs	234,774	13,700
Equity	Mizuho Financial Group Ord Shs	32,395	18,000
Equity	Modern Times Group MTG B Ord Shs	(16,506)	(408)
Equity	Moncler Ord Shs	92,916	2,445
Equity	Mondi Ord Shs	47,307	1,761
Equity	Moneysupermarket.Com Group Ord Shs	267,794	66,562
Equity	MS&AD Insurance Group Holdings Ord Shs	249,220	7,900
Equity	MTU Aero Engines Holding Ord Shs	24,732	147
Equity	Muenchener Rueckversicherungs-Gesellschaft N Ord Shs	30,193	130
Equity	Nabtesco Ord Shs	46,319	1,200
Equity	Nagoya Railroad Ord Shs	(58,306)	(2,300)
Equity	Nankai Electric Railway Ord Shs	(60,164)	(2,400)
Equity	National Australia Bank Ord Shs	242,003	11,074
Equity	Natixis Ord Shs	18,563	2,267
Equity	Neste Ord Shs	469,238	6,741
Equity	NESTLE	1,127,667	14,280
Equity	New World Development Ord Shs	38,118	27,000
Equity	Newcrest Mining Ord Shs	382,379	25,486
Equity	Nex Group Ord Shs	157,417	11,439
Equity	NEXON Ord Shs	367,391	22,200
Equity	Next Ord Shs	63,822	956
Equity	NGK Spark Plug Ord Shs	(62,659)	(2,600)
Equity	NH Foods Ord Shs	40,997	1,000
Equity	NHK Spring Ord Shs	267,630	25,300
Equity	Nikon Ord Shs	24,959	1,400
Equity	Nintendo Ord Shs	88,124	200
Equity	Nippon Electric Glass Ord Shs	53,484	1,800
Equity	Nippon Express Ord Shs	247,710	3,700
Equity	Nippon Paint Holdings Ord Shs	(220,310)	(6,000)
Equity	Nippon Shinyaku Ord Shs	160,677	2,400
Equity	Nippon Telegraph And Telephone Ord Shs	276,446	6,000
Equity	Nitori Holdings Ord Shs	35,364	200
Equity	NN Group Ord Shs	50,175	1,132
Equity	NOK Ord Shs	87,419	4,500
Equity	Norsk Hydro Ord Shs	176,860	30,218
Equity	Novartis Ord Shs	485,780	6,021
Equity	NOVO-NORDISK	695,634	14,172
Equity	NSK Ord Shs	21,454	1,600
Equity	Ntt Docomo Ord Shs	130,269	5,100
Equity	Obayashi Ord Shs	230,939	21,100
Equity	OC Oerlikon Ord Shs	48,336	2,747
Equity	OCI Ord Shs	(196,383)	(8,514)
Equity	Odakyu Electric Railway Ord Shs	(121,467)	(6,000)



Equity	Oil Search Ord Shs	(54,789)	(9,990)
Equity	Old Mutual Ord Shs	77,081	22,962
Equity	OMRON Ord Shs	317,856	5,400
Equity	Orange Ord Shs	34,093	2,011
Equity	Orica Ord Shs	257,975	18,937
Equity	Oriental Land Ord Shs	91,946	900
Equity	Origin Energy Ord Shs	45,245	6,780
Equity	Orion B Ord Shs	(61,234)	(2,002)
Equity	Orix Ord Shs	192,326	10,900
Equity	Osram Licht N Ord Shs	105,099	1,430
Equity	Otsuka Ord Shs	60,480	1,200
Equity	Oversea-Chinese Banking Ord Shs	84,078	8,600
Equity	Panasonic Ord Shs	180,203	12,600
Equity	Pandora Holding Ord Shs	(366,772)	(3,421)
Equity	Partners Group Holding Ord Shs	106,767	144
Equity	Persimmon Ord Shs	282,933	7,972
Equity	Persol Holdings Ord Shs	270,649	9,300
Equity	Petrofac Ord Shs	(44,825)	(6,305)
Equity	Peugeot Ord Shs	791,659	32,926
Equity	Philips Lighting Ord Shs	422,105	11,253
Equity	Playtech Ord Shs	64,803	6,304
Equity	Pola Orbis Holdings Ord Shs	172,186	4,200
Equity	Qantas Airways Ord Shs	518,633	115,976
Equity	QBE Insurance Group Ord Shs	358,387	48,518
Equity	Qiagen Ord Shs	(205,097)	(6,353)
Equity	Randstad Ord Shs	18,067	275
Equity	REA Group Ord Shs	(6,744)	(111)
Equity	Recordati Industria Chimica E Farmaceutica Ord Shs	(19,542)	(530)
Equity	Recruit Holdings Ord Shs	22,379	900
Equity	Red Electrica Ord Shs	25,267	1,228
Equity	Relx Ord Shs	40,383	1,965
Equity	Relx Ord Shs	85,608	4,136
Equity	Renault Par Shs	363,905	3,004
Equity	Repsol Ord Shs	361,994	20,419
Equity	Resona Holdings Ord Shs	167,517	31,700
Equity	Rheinmetall Ord Shs	547,166	3,857
Equity	RICOH Ord Shs	(352,804)	(35,700)
Equity	Rio Tinto Ord Shs	55,430	994
Equity	Rio Tinto Ord Shs	410,256	8,099
Equity	ROCHE HOLDING	887,062	3,877
Equity	Rockwool International B Ord Shs	75,817	256
Equity	Rohm Ord Shs	257,179	2,700
Equity	Rolls-Royce Holdings Ord Shs	35,384	2,894
Equity	Royal Bank of Scotland Group Ord Shs	299,269	82,433



Equity	Royal Boskalis Ord Shs	(313,838)	(10,722)
Equity	ROYAL DUTCH SHELL 'B'	517,616	16,205
Equity	Royal Dutch Shell Ord Shs Class A	434,913	13,881
Equity	Royal Mail Ord Shs	148,594	19,587
Equity	RPC Group Ord Shs	(55,794)	(5,144)
Equity	RWE Ord Shs	253,739	10,285
Equity	Ryohin Keikaku Ord Shs	234,979	700
Equity	Safran Ord Shs	230,836	2,183
Equity	Salmar Ord Shs	234,632	5,735
Equity	Salzgitter Ord Shs	213,446	4,178
Equity	Sands China Ord Shs	55,920	10,400
Equity	Sandvik Ord Shs	114,572	6,294
Equity	SANOFI	940,692	11,708
Equity	SAP Ord Shs	489,271	4,682
Equity	Sartorius Pref Shs	(361,533)	(2,590)
Equity	Sats Ord Shs	(19,170)	(4,900)
Equity	Sawai Pharmaceutical Ord Shs	(122,953)	(2,800)
Equity	SBM Offshore Ord Shs	(111,682)	(6,988)
Equity	Scentre Group Stapled Securities	27,771	9,453
Equity	Schaeffler Pref Shs	213,606	13,856
Equity	Schibsted Ord Shs	(21,842)	(783)
Equity	Schneider Electric SE Ord Shs	19,478	222
Equity	Scout24 N Ord Shs	19,778	425
Equity	Seb Ord Shs	18,896	99
Equity	Seek Ord Shs	(231,541)	(16,229)
Equity	Sega Sammy Holdings Ord Shs	38,025	2,400
Equity	Segro REIT Ord Shs	46,031	5,458
Equity	Seiko Epson Ord Shs	30,228	1,700
Equity	Sekisui Chemical Ord Shs	22,687	1,300
Equity	Seven & I Holdings Ord Shs	55,789	1,300
Equity	Seven Bank Ord Shs	(34,107)	(10,700)
Equity	Shikoku Electric Power Ord Shs	78,319	6,600
Equity	Shimadzu Ord Shs	188,495	6,700
Equity	Shimamura Ord Shs	100,122	800
Equity	Shimano Ord Shs	(57,696)	(400)
Equity	Shimizu Ord Shs	29,509	3,300
Equity	Shin Etsu Chemical Ord Shs	20,696	200
Equity	Shinsei Bank Ord Shs	18,460	1,200
Equity	Shionogi Ord Shs	185,873	3,600
Equity	Shire Ord Shs	830,592	16,583
Equity	Shiseido Ord Shs	172,968	2,700
Equity	Shizuoka Bank Ord Shs	(94,593)	(10,000)
Equity	Siemens N Ord Shs	150,485	1,182
Equity	Sika Ord Shs	148,512	19



Equity	Singapore Airlines Ord Shs	161,199	19,500
Equity	Singapore Press Holdings Ord Shs	(60,535)	(31,500)
Equity	Sino Land Ord Shs	110,037	68,000
Equity	SJM Hldgs Ord Shs	17,380	20,000
Equity	SKF B Ord Shs	21,377	1,050
Equity	Sky Plc Ord Shs	81,578	4,482
Equity	SMC (Japan) Ord Shs	485,980	1,200
Equity	Smith (DS) Ord Shs	18,095	2,741
Equity	Smith and Nephew Ord Shs	178,927	9,583
Equity	Societe B I C Ord Shs	41,066	413
Equity	Societe Generale Ord Shs	171,349	3,155
Equity	Sodexo Ord Shs	15,612	155
Equity	Softbank Group Ord Shs	127,080	1,700
Equity	Software Ord Shs	320,714	6,133
Equity	Sojitz Ord Shs	71,823	22,400
Equity	Solvay Ord Shs	59,402	428
Equity	Sonova Holding Ord Shs	422,776	2,667
Equity	Sony Financial Holdings Ord Shs	(38,228)	(2,100)
Equity	Sony Ord Shs	208,066	4,300
Equity	Sopra Steria Group Ord Shs	83,960	412
Equity	Sosei Group Ord Shs	(298,561)	(3,600)
Equity	South32 Ord Shs	287,543	116,419
Equity	Spectris Ord Shs	50,565	1,338
Equity	Square Enix Hldg Ord Shs	132,797	2,900
Equity	Ssab A Ord Shs	145,746	25,970
Equity	SSE Ord Shs	196,503	10,978
Equity	STADA Arzneimittel Ord Shs	24,893	242
Equity	Standard Life Aberdeen Ord Shs	387,952	76,885
Equity	Start Today Ord Shs	138,960	5,200
Equity	Stmicroelectronics Ord Shs	11,413	516
Equity	Stmicroelectronics Ord Shs	565,889	25,584
Equity	Stora Enso Series R Ord Shs	19,842	1,081
Equity	Straumann Holding Ord Shs	120,073	191
Equity	Subaru Ord Shs	91,806	2,800
Equity	Subsea 7 Ord Shs	(195,343)	(15,298)
Equity	Suedzucker AG Ord Shs	62,751	3,700
Equity	Suez Ord Shs	(167,842)	(11,595)
Equity	Sugi Holdings Ord Shs	27,692	500
Equity	SUMCO Ord Shs	28,858	1,100
Equity	Sumitomo Chemical Ord Shs	122,426	21,000
Equity	Sumitomo Heavy Industries Ord Shs	185,910	4,900
Equity	Sumitomo Mitsui Financial Group Ord Shs	125,755	3,000
Equity	Sumitomo Ord Shs	30,313	1,800
Equity	Sumitomo Rubber Industries Ord Shs	(42,215)	(2,300)



Equity	Sun Hung Kai Properties Ord Shs	489,788	31,000
Equity	Suncorp Group Ord Shs	162,768	15,907
Equity	Sunrise Communications Group Ord Shs	24,326	291
Equity	Suruga Bank Ord Shs	(157,467)	(11,400)
Equity	Suzuken Ord Shs	24,795	600
Equity	Suzuki Motor Ord Shs	210,127	3,900
Equity	Svenska Cellulosa B Ord Shs	189,120	17,812
Equity	Svenska Handelsbanken A Ord Shs	(27,845)	(2,238)
Equity	Swiss Life Holding Ord Shs	251,956	709
Equity	Swiss Re Ord Shs	53,943	531
Equity	Swisscom Ord Shs	17,805	36
Equity	T&D Holdings Ord Shs	(266,731)	(16,800)
Equity	Tabcorp Holdings Ord Shs	(35,522)	(10,549)
Equity	Taiheiyō Cement Ord Shs	18,171	500
Equity	Taisei Ord Shs	340,197	6,700
Equity	Talanx Ord Shs	171,157	3,938
Equity	Tate And Lyle Ord Shs	26,838	3,513
Equity	Taylor Wimpey Ord Shs	67,842	26,198
Equity	TDC Ord Shs	38,130	4,611
Equity	Technicolor Ord Shs	(70,011)	(41,431)
Equity	Tele2 B Ord Shs	28,413	2,376
Equity	Telenet Group Holding Ord Shs	(148,784)	(2,230)
Equity	Telenor Ord Shs	423,238	18,773
Equity	Teleperformance Ord Shs	22,159	143
Equity	Temenos Group Ord Shs	222,803	1,865
Equity	Tenaris Ord Shs	(423,969)	(24,712)
Equity	Terumo Ord Shs	31,537	600
Equity	TESCO	(373,333)	(129,254)
Equity	Thales Ord Shs	149,060	1,225
Equity	The Star Entertainment Group Ord Shs	102,777	25,329
Equity	THK Ord Shs	173,766	4,200
Equity	Thomas Cook Group Ord Shs	192,976	116,383
Equity	Toho Gas Ord Shs	(126,065)	(4,100)
Equity	Tokyo Electron Ord Shs	696,338	3,700
Equity	Toray Industries Ord Shs	(253,636)	(26,800)
Equity	Toshiba Ord Shs	40,545	14,000
Equity	Tosoh Ord Shs	445,676	22,700
Equity	TOTAL S.A	469,579	8,277
Equity	Toyo Suisan Ord Shs	31,030	800
Equity	Toyota Boshoku Ord Shs	24,643	1,200
Equity	Toyota Industries Ord Shs	(42,388)	(700)
Equity	Toyota Tsusho Ord Shs	16,949	500
Equity	TPG Telecom Ord Shs	(132,406)	(31,442)
Equity	Transurban Group Ord Shs	(19,508)	(2,227)



Equity	TUI Ord Shs	257,175	11,998
Equity	Ubisoft Entertainment Ord Shs	83,258	988
Equity	UCB Ord Shs	621,424	7,635
Equity	Unibail-Rodamco SE REIT Ord Shs	192,019	841
Equity	Unicredit Ord Shs	(63)	(3)
Equity	UNILEVER	(77,455)	(1,373)
Equity	Unilever Ord Shs	295,528	5,326
Equity	Unione Di Banche Italiane Ord Shs	(47,849)	(10,484)
Equity	United Internet Ord Shs	204,059	3,247
Equity	United Overseas Bank Ord Shs	48,235	2,300
Equity	United Utilities Group Ord Shs	(229,063)	(22,825)
Equity	UPM-Kymmene Ord Shs	535,991	14,479
Equity	Veolia Environnement VE Ord Shs	34,248	1,447
Equity	Vestas Wind Systems Ord Shs	140,834	1,986
Equity	Vicinity Centres	21,390	11,571
Equity	Vifor Pharma AG Ord Shs	(289,395)	(1,882)
Equity	Vinci Ord Shs	114,380	1,164
Equity	Vocus Group Ord Shs	(94,377)	(55,423)
Equity	VODAFONE	276,351	101,431
Equity	Volvo Class B Ord Shs	316,088	17,387
Equity	Vonovia Ord Shs	53,313	1,077
Equity	VOPAK Ord Shs	(54,646)	(1,115)
Equity	Wacker Chemie Ord Shs	59,040	360
Equity	Wesfarmers Ord Shs	27,766	871
Equity	West Japan Railway Ord Shs	20,962	300
Equity	WH Smith Ord Shs	68,754	2,516
Equity	Wharf (Holdings) Ord Shs	140,788	41,000
Equity	Wharf Real Estate Investment Company Ord Shs	19,533	3,000
Equity	Wheelock and Ord Shs	43,844	6,000
Equity	William Hill Ord Shs	365,931	78,976
Equity	Wolters Kluwer Ord Shs	36,120	680
Equity	Wood Group (John) Ord Shs	(541,863)	(71,532)
Equity	Woodside Petroleum Ord Shs	79,195	3,531
Equity	Woolworths Group Ord Shs	18,653	925
Equity	Wynn Macau Ord Shs	347,999	96,000
Equity	Yamaha Motor Ord Shs	146,516	4,900
Equity	Yamato Holdings Ord Shs	(479,251)	(19,100)
Equity	Yangzijiang Shipbuilding Holdings Ord Shs	127,708	138,400
Equity	Yara International Ord Shs	(137,569)	(3,262)
Equity	Yokohama Rubber Ord Shs	(157,484)	(6,800)
Equity	Yue Yuen Industrial (Holdings) Ord Shs	33,737	8,500
Equity	Zalando Ord Shs	(409,468)	(7,519)
Equity	Zurich Insurance Group Ord Shs	131,892	403
Equity	MSCI EAFE	1,905,387	19



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