



AQR International R.C. Equity Mutual Fund

March 2017

Portfolio Exposures

NAV: \$5,210,846

Asset Class	Security Description	Exposure	Quantity
Equity	A P Moller Maersk B Ord Shs	3,283	2
Equity	A2A Ord Shs	33,929	23,080
Equity	AA Ord Shs	(10,649)	(3,230)
Equity	Abb Ord Shs	43,513	1,874
Equity	Aberdeen Asset Management Ord Shs	16,275	4,959
Equity	ABN AMRO Group Ord Shs	35,198	1,454
Equity	Accor Ord Shs	(17,650)	(426)
Equity	Acerinox Ord Shs	(6,923)	(494)
Equity	Acom Ord Shs	(20,723)	(5,100)
Equity	Acs Actividades De Construccion Y Servicios Ord Shs	7,646	223
Equity	ACTELION N 2L Ord Shs	9,289	33
Equity	Adecco Ord Shs	48,387	686
Equity	Advantest Ord Shs	11,071	600
Equity	Aegon Ord Shs	15,945	3,178
Equity	Aeon Financial Services Ord Shs	(15,468)	(800)
Equity	Aeon Ord Shs	(1,479)	(100)
Equity	Ageas Ord Shs	11,780	306
Equity	Aggreko Ord Shs	(3,091)	(281)
Equity	AGL Energy Ord Shs	11,482	578
Equity	Akzo Nobel Ord Shs	8,028	97
Equity	Allianz Ord Shs	33,163	181
Equity	Alps Electric Ord Shs	(5,676)	(200)
Equity	Altice Class A Ord Shs	(28,693)	(1,286)
Equity	Alumina Ord Shs	(3,101)	(2,273)
Equity	Amada Holdings Ord Shs	12,587	1,100
Equity	Amec Foster Wheeler Ord Shs	5,396	812
Equity	Amer Sports Ord Shs	(7,078)	(314)
Equity	AMP Ord Shs	(32,245)	(8,223)
Equity	Anglo American Ord Shs	15,132	1,003
Equity	ANHEUSER-BUSCH INBEV	(21,799)	(198)
Equity	Ansell Ord Shs	11,482	629
Equity	Antofagasta Ord Shs	(2,670)	(259)
Equity	Aozora Bank Ord Shs	14,488	4,000
Equity	Aristocrat Leisure Ord Shs	12,503	908
Equity	Arkema Ord Shs	14,396	146
Equity	Asahi Group Holdings Ord Shs	11,479	300
Equity	Asahi Kasei Ord Shs	9,852	1,000
Equity	Ashtead Group Ord Shs	29,199	1,425



Equity	Asics Ord Shs	(11,523)	(700)
Equity	ASM International Ord Shs	22,702	404
Equity	ASML Holding Ord Shs	13,962	106
Equity	Asos Ord Shs	11,113	149
Equity	Assicurazioni Generali Ord Shs	9,047	575
Equity	Astellas Pharma Ord Shs	33,607	2,500
Equity	ASTRAZENECA	5,514	90
Equity	Atos Ord Shs	76,675	624
Equity	Aurizon Holdings Ord Shs	28,776	7,296
Equity	Aurubis Ord Shs	19,383	287
Equity	Australia and New Zealand Banking Group Ord Shs	64,092	2,638
Equity	Autogrill Ord Shs	18,505	1,852
Equity	Axa Ord Shs	8,257	324
Equity	Azimut Holding Ord Shs	(17,392)	(1,001)
Equity	BAE Systems Ord Shs	5,943	750
Equity	Baloise-Holding Ord Shs	7,945	58
Equity	Banca Generali Ord Shs	(33,518)	(1,297)
Equity	Banco Bilbao Vizcaya Argentaria Ord Shs	21,843	2,952
Equity	Banco Bilbao Vizcaya Argentaria Rights	403	2,952
Equity	Banco BPM Ord Shs	(12,662)	(4,396)
Equity	Banco de Sabadell Ord Shs	5,429	3,050
Equity	Banco Popular Espanol Ord Shs	(2,697)	(3,106)
Equity	Banco Santander Ord Shs	48,594	8,081
Equity	Bandai Namco Holdings Ord Shs	15,091	500
Equity	Bank Of Kyoto Ord Shs	(22,083)	(3,000)
Equity	Bankinter Ord Shs	3,883	467
Equity	Barclays Ord Shs	24,125	8,730
Equity	Barratt Developments Ord Shs	34,637	5,065
Equity	BASF N Ord Shs	27,853	281
Equity	Bayer Ord Shs	32,843	286
Equity	BBA Aviation Ord Shs	1,515	400
Equity	Bellway Ord Shs	7,989	238
Equity	Bendigo and Adelaide Bank Ord Shs	12,555	1,379
Equity	Berendsen Ord Shs	10,634	1,150
Equity	Berkeley Group Holdings (The) Ord Shs	3,992	100
Equity	BHP BILLITON	19,753	1,083
Equity	BHP Billiton Ord Shs	17,041	1,112
Equity	Bilfinger Ord Shs	(6,654)	(171)
Equity	Billerud Korsnas Ord Shs	14,411	888
Equity	BNP Paribas Ord Shs	52,563	806
Equity	BOC Hong Kong Holdings Ord Shs	2,085	500
Equity	Boliden Ord Shs	31,384	1,055
Equity	Bollore Ord Shs	(22,715)	(5,933)
Equity	BP	28,743	5,050



Equity	BPER Banca Ord Shs	14,307	2,974
Equity	Bpost Ord Shs	4,548	193
Equity	Brambles Ord Shs	(8,872)	(1,242)
Equity	Bridgestone Ord Shs	12,228	300
Equity	British Land REIT Ord Shs	1,531	203
Equity	Brother Industries Ord Shs	39,647	1,900
Equity	BT Group Ord Shs	29,157	7,394
Equity	BTG Ord Shs	(6,048)	(832)
Equity	Burberry Group Ord Shs	5,246	242
Equity	CaixaBank Ord Shs	14,766	3,527
Equity	Calbee Ord Shs	(38,305)	(1,100)
Equity	Caltex Australia Ord Shs	3,926	175
Equity	Cap Gemini Ord Shs	4,666	51
Equity	Capita Ord Shs	(12,176)	(1,747)
Equity	CapitaLand Ord Shs	(6,568)	(2,500)
Equity	Cargotec Ord Shs	5,264	107
Equity	Casino Guichard Perrachon Ord Shs	(4,924)	(89)
Equity	Cellnex Telecom Ord Shs	(51,852)	(3,169)
Equity	Centrica Ord Shs	13,863	5,172
Equity	Cheung Kong Property Holdings Ord Shs	23,736	3,500
Equity	Chocoladefabriken Lindt & Spruengli Par Shs	(22,671)	(4)
Equity	Chr Hansen Holding Ord Shs	(19,533)	(306)
Equity	Christian Dior Societe Europeenne	11,369	49
Equity	Chubu Electric Power Ord Shs	12,017	900
Equity	Chugoku Electric Power Ord Shs	(24,698)	(2,200)
Equity	Cimic Ord Shs	40,583	1,483
Equity	Citizen Watch Ord Shs	13,895	2,200
Equity	City Developments Ord Shs	2,935	400
Equity	Close Bros Group Ord Shs	14,042	734
Equity	CLP Holdings Ord Shs	5,276	500
Equity	CNP Assurances Ord Shs	30,295	1,496
Equity	Cobham Ord Shs	(7,423)	(4,479)
Equity	Coca Cola HBC Ord Shs	12,010	469
Equity	Compagnie de Saint Gobain Ord Shs	24,126	475
Equity	Compagnie Plastic Omnium Ord Shs	7,487	206
Equity	Compass Group Ord Shs	9,767	519
Equity	Covestro Ord Shs	58,945	758
Equity	Credit Agricole Ord Shs	6,307	474
Equity	Crown Resorts Ord Shs	6,833	760
Equity	Dai-ichi Life Holdings Ord Shs	8,773	500
Equity	Daiichi Sankyo Ord Shs	6,736	300
Equity	Daikin Industries Ord Shs	10,055	100
Equity	Dainippon Sumitomo Pharma Ord Shs	16,785	1,000
Equity	Daiwa House Industry Ord Shs	2,864	100



Equity	Daiwa House REIT Ord Shs	2,579	1
Equity	Danske Bank Ord Shs	21,766	638
Equity	DBS Group Holdings Ord Shs	2,778	200
Equity	Dena Ord Shs	10,222	500
Equity	Denso Ord Shs	4,425	100
Equity	Deutsche Lufthansa Ord Shs	19,851	1,226
Equity	Deutsche Post Ord Shs	20,506	606
Equity	Dexus Property Group Units	17,868	2,387
Equity	Diageo Ord Shs	3,299	116
Equity	Dialog Semicon Ord Shs	39,010	783
Equity	Dixons Carphone Ord Shs	20,284	5,274
Equity	DNB Ord Shs	9,412	589
Equity	Domino's Pizza Enterprises Ord Shs	(16,901)	(382)
Equity	Don Quijote Holdings Ord Shs	(14,001)	(400)
Equity	Ebro Foods Ord Shs	330	16
Equity	Edenred Ord Shs	(36,665)	(1,540)
Equity	Eiffage Ord Shs	7,274	93
Equity	Electric Power Development Ord Shs	(9,280)	(400)
Equity	Electrolux B Ord Shs	18,706	677
Equity	Endesa Ord Shs	40,477	1,747
Equity	Enel Ord Shs	42,774	9,101
Equity	Essentra Ord Shs	(10,786)	(1,659)
Equity	Evonik Industries Ord Shs	21,226	650
Equity	Faurecia Ord Shs	1,583	34
Equity	Ferrari Ord Shs	3,156	43
Equity	Fiat Chrysler Automobiles Ord Shs	40,734	3,926
Equity	Fielmann Ord Shs	(12,527)	(162)
Equity	FincoBank Banca Finco Ord Shs	(7,743)	(1,134)
Equity	Fischer George Ord Shs	18,224	20
Equity	Fortescue Metals Group Ord Shs	43,465	9,225
Equity	Freni Brembo Ord Shs	(6,778)	(90)
Equity	Fresenius Se and Co Kгаа Ord Shs	7,893	99
Equity	Fuji Electric Ord Shs	5,928	1,000
Equity	Fujifilm Holdings Ord Shs	7,855	200
Equity	Fujitsu Ord Shs	48,740	8,000
Equity	G4S Ord Shs	1,659	435
Equity	Galapagos Ord Shs	18,828	217
Equity	Galaxy Entertainment Group Ord Shs	5,533	1,000
Equity	Galenica Ord Shs	(7,342)	(7)
Equity	Geberit Ord Shs	9,885	23
Equity	Gecina REIT Ord Shs	1,600	12
Equity	Genmab Ord Shs	2,353	13
Equity	Genting Singapore Ord Shs	17,770	24,100
Equity	GKN Ord Shs	23,071	5,093



Equity	GLAXOSMITHKLINE	41,666	2,015
Equity	Glencore Ord Shs	20,729	5,297
Equity	GN Store Nord Ord Shs	30,326	1,316
Equity	Goodman Group Units	5,496	926
Equity	Groupe Eurotunnel Ord Shs	(38,346)	(3,796)
Equity	Gunma Bank Ord Shs	3,135	600
Equity	H.Lundbeck Ord Shs	50,008	1,079
Equity	Hamamatsu Photonics Ord Shs	(2,892)	(100)
Equity	Hammerson REIT Ord Shs	4,554	643
Equity	Hang Lung Properties Ord Shs	5,106	2,000
Equity	Hargreaves Lansdown Ord Shs	(5,972)	(367)
Equity	Haseko Ord Shs	12,996	1,200
Equity	Hays Ord Shs	9,037	4,645
Equity	Healthscope Ord Shs	(2,391)	(1,443)
Equity	HeidelbergCement Ord Shs	4,758	51
Equity	Hella KGaA Hueck Ord Shs	7,106	161
Equity	Henderson Land Development Ord Shs	6,260	1,000
Equity	Hikma Pharmaceuticals Ord Shs	(52,400)	(2,160)
Equity	Hitachi Chemical Ord Shs	28,156	1,000
Equity	Hitachi Construction Machinery Ord Shs	12,411	500
Equity	Hitachi High Technologies Ord Shs	40,950	1,000
Equity	Hitachi Ord Shs	10,878	2,000
Equity	Hochtief Ord Shs	8,771	53
Equity	Hokuriku Electric Power Ord Shs	(41,842)	(4,300)
Equity	Holmen B Ord Shs	1,558	40
Equity	Hong Kong Exchanges and Clearing Ord Shs	7,571	300
Equity	Howden Joinery Group Ord Shs	4,729	883
Equity	Hoya Ord Shs	4,810	100
Equity	HSBC Holdings Ord Shs	60,662	7,518
Equity	Idemitsu Kosan Ord Shs	17,411	500
Equity	Iluka Resources Ord Shs	(34,638)	(6,053)
Equity	Inchcape Ord Shs	3,724	357
Equity	Indivior Ord Shs	50,593	12,587
Equity	Infineon Technologies Ord Shs	28,142	1,393
Equity	ING Groep Ord Shs	19,173	1,287
Equity	Ingenico Group Ord Shs	(20,333)	(221)
Equity	Inmarsat Ord Shs	(11,789)	(1,122)
Equity	Intercontinental Hotels Group Ord Shs	6,647	137
Equity	Intermediate Capital Group Ord Shs	21,078	2,401
Equity	International Airlines Group Ord Shs	10,180	1,548
Equity	Intesa Sanpaolo Ord Shs	17,058	6,390
Equity	Investec Ord Shs	15,762	2,324
Equity	Investor B Ord Shs	4,547	109
Equity	Ipsen Ord Shs	18,013	183



Equity	iShares MSCI EAFE ETF	86,645	1,393
Equity	Itochu Ord Shs	16,964	1,200
Equity	ITOCHU Techno-Solutions Ord Shs	26,719	900
Equity	Iyo Bank Ord Shs	(4,718)	(700)
Equity	Japan Airlines Ord Shs	6,365	200
Equity	Japan Airport Terminal Ord Shs	(7,055)	(200)
Equity	JAPAN TOBACCO	3,263	100
Equity	JCDecaux Ord Shs	(5,148)	(149)
Equity	JD Sports Fashion Ord Shs	8,340	1,727
Equity	JTEKT Ord Shs	3,110	200
Equity	Jupiter Fund Management Ord Shs	3,272	615
Equity	Just Eat Ord Shs	(4,326)	(619)
Equity	Kajima Ord Shs	13,443	2,000
Equity	Kakaku.com Ord Shs	(8,385)	(600)
Equity	Kamigumi Ord Shs	9,100	1,000
Equity	Kao Ord Shs	5,564	100
Equity	KBC Groep Ord Shs	25,440	388
Equity	Keppel Ord Shs	(1,976)	(400)
Equity	Kerry Properties Ord Shs	30,299	8,500
Equity	Kingfisher Ord Shs	11,914	2,965
Equity	Kion Group Ord Shs	7,502	115
Equity	Kobe Steel Ord Shs	(5,373)	(600)
Equity	Komatsu Ord Shs	10,489	400
Equity	Konami Holdings Ord Shs	12,798	300
Equity	Konica Minolta Ord Shs	15,409	1,700
Equity	Koninklijke DSM Ord Shs	17,620	258
Equity	Koninklijke Ahold Delhaize Ord Shs	5,438	256
Equity	Koninklijke Philips Ord Shs	36,380	1,138
Equity	Kuraray Ord Shs	1,533	100
Equity	Kyushu Financial Group Ord Shs	13,558	2,200
Equity	Lagardere Ord Shs	7,727	266
Equity	Land Securities Group REIT Ord Shs	3,492	268
Equity	Lanxess Ord Shs	11,029	165
Equity	Lendlease Group Units	14,112	1,198
Equity	Leonardo Ord Shs	21,656	1,532
Equity	Leroy Seafood Group Ord Shs	8,852	201
Equity	Linde Ord Shs	7,373	44
Equity	Link Real Estate Investment Trust REIT Units	3,539	500
Equity	Lion Ord Shs	18,164	1,000
Equity	Lloyds Banking Group Ord Shs	22,459	27,257
Equity	Lonza Group Ord Shs	18,910	101
Equity	Luxottica Group Ord Shs	3,042	56
Equity	Lvmh Moet Hennessy Louis Vuitton Societe Europeenne Ord Shs	4,347	20
Equity	Macquarie Group Ord Shs Def	13,618	200



Equity	Magellan Financial Group Ord Shs	(33,997)	(1,898)
Equity	Man Group Ord Shs	1,550	855
Equity	Mapfre Ord Shs	16,003	4,757
Equity	Marks and Spencer Group Ord Shs	1,529	364
Equity	Marubeni Ord Shs	4,906	800
Equity	Marui Group Ord Shs	(5,424)	(400)
Equity	Matsumotokiyoshi Holdings Ord Shs	9,947	200
Equity	Mazda Motor Ord Shs	21,367	1,500
Equity	Mediaset Ord Shs	(1,910)	(467)
Equity	Mediclinic International Ord Shs	(20,109)	(2,268)
Equity	Mediobanca Banca Di Credito Finanziario Ord Shs	20,192	2,299
Equity	MGM China Holdings Ord Shs	8,318	4,000
Equity	Michelin Ord Shs	42,435	353
Equity	Millicom International Cellular SDR	(5,618)	(102)
Equity	Mitsubishi Chemical Ord Shs	4,677	600
Equity	Mitsubishi Electric Ord Shs	26,110	1,800
Equity	Mitsubishi Estate Ord Shs	18,385	1,000
Equity	Mitsubishi Gas Chemical Ord Shs	29,037	1,400
Equity	Mitsubishi Motors Ord Shs	(19,802)	(3,300)
Equity	Mitsubishi Ord Shs	23,449	1,100
Equity	Mitsubishi UFJ Financial Group Ord Shs	28,775	4,600
Equity	Mitsubishi UFJ Lease & Finance Ord Shs	2,482	500
Equity	Mitsui Chemicals Ord Shs	14,839	3,000
Equity	Mitsui Ord Shs	1,451	100
Equity	Mitsui OSK Lines Ord Shs	3,180	1,000
Equity	Mixi Ord Shs	14,650	300
Equity	Mizuho Financial Group Ord Shs	32,433	17,900
Equity	Mondi Ord Shs	18,127	743
Equity	Moneysupermarket.Com Group Ord Shs	12,555	3,057
Equity	Monotaro Ord Shs	(19,299)	(600)
Equity	Morrison(Wm.)Supermarkets Ord Shs	9,703	3,271
Equity	MS&AD Insurance Group Holdings Ord Shs	32,183	1,000
Equity	MTU Aero Engines Holding Ord Shs	1,821	14
Equity	Muenchener Rueckversicherungs-Gesellschaft N Ord Shs	25,308	130
Equity	Nabtesco Ord Shs	2,734	100
Equity	Nankai Electric Railway Ord Shs	(4,910)	(1,000)
Equity	National Australia Bank Ord Shs	42,503	1,672
Equity	NCC B Ord Shs	8,626	348
Equity	Neste Ord Shs	49,215	1,250
Equity	NESTLE	45,910	600
Equity	Nets Ord Shs	(4,291)	(268)
Equity	New World Development Ord Shs	19,910	16,000
Equity	Newcrest Mining Ord Shs	26,675	1,549
Equity	NGK Spark Plug Ord Shs	(15,874)	(700)



Equity	NH Foods Ord Shs	27,255	1,000
Equity	NHK Spring Ord Shs	4,393	400
Equity	Nippon Express Ord Shs	31,192	6,000
Equity	Nippon Telegraph And Telephone Ord Shs	17,418	400
Equity	Nippon Yusen Ord Shs	(4,217)	(2,000)
Equity	NN Group Ord Shs	17,688	551
Equity	Nokia Ord Shs	(9,230)	(1,749)
Equity	Nomura Holdings Ord Shs	15,499	2,500
Equity	Nomura Real Estate Master Fund REIT Ord Shs	1,533	1
Equity	Nordea Bank Ord Shs	8,179	718
Equity	Norsk Hydro Ord Shs	7,089	1,207
Equity	Novartis Ord Shs	23,349	315
Equity	NOVO-NORDISK	9,443	276
Equity	Novozymes B Ord Shs	(40,299)	(1,036)
Equity	NSK Ord Shs	2,833	200
Equity	Ntt Docomo Ord Shs	11,814	500
Equity	Obayashi Ord Shs	8,685	900
Equity	Oil Search Ord Shs	(19,567)	(3,532)
Equity	Orange Ord Shs	1,488	96
Equity	Orica Ord Shs	16,404	1,223
Equity	Orient Ord Shs	(2,162)	(1,200)
Equity	Origin Energy Ord Shs	18,977	3,547
Equity	Orion B Ord Shs	12,509	240
Equity	Orix Ord Shs	14,965	1,000
Equity	Osram Licht N Ord Shs	3,652	58
Equity	Partners Group Holding Ord Shs	21,614	40
Equity	Pennon Group Ord Shs	(3,232)	(295)
Equity	Petrofac Ord Shs	(11,804)	(1,031)
Equity	Peugeot Ord Shs	61,250	3,083
Equity	Platinum Asset Management Ord Shs	(14,381)	(3,696)
Equity	Playtech Ord Shs	10,422	900
Equity	Prosegur Compania De Seguridad Ord Shs	30	5
Equity	Publicis Groupe Ord Shs	4,682	68
Equity	QBE Insurance Group Ord Shs	50,850	5,183
Equity	Qiagen Ord Shs	(5,797)	(200)
Equity	Randstad Holding Ord Shs	17,454	314
Equity	REA Group Ord Shs	(13,452)	(296)
Equity	Reckitt Benckiser Group Ord Shs	22,818	252
Equity	Relx Ord Shs	5,104	262
Equity	Renault Par Shs	4,502	52
Equity	Repsol Ord Shs	38,172	2,505
Equity	Resona Holdings Ord Shs	39,050	7,400
Equity	Rexel Stock Ord Shs	17,128	968
Equity	Rheinmetall Ord Shs	21,422	257



Equity	RICOH Ord Shs	(3,290)	(400)
Equity	Rio Tinto Ord Shs	4,652	102
Equity	Rio Tinto Ord Shs	24,415	614
Equity	ROCHE HOLDING	59,258	232
Equity	Rohm Ord Shs	6,667	100
Equity	ROYAL DUTCH SHELL 'B'	37,749	1,394
Equity	Royal Mail Ord Shs	50,012	9,515
Equity	RWE Ord Shs	15,569	946
Equity	Saab B Ord Shs	23,069	548
Equity	Saipem Ord Shs	(14,473)	(30,920)
Equity	Salmar Ord Shs	21,983	1,029
Equity	Salvatore Ferragamo Ord Shs	(8,111)	(268)
Equity	Salzgitter Ord Shs	17,969	497
Equity	Sandvik Ord Shs	10,438	710
Equity	SANOFI	59,395	660
Equity	Santen Pharmaceutical Ord Shs	(4,354)	(300)
Equity	Santos Ord Shs	(2,069)	(728)
Equity	SAP Ord Shs	3,035	31
Equity	Sartorius Pref Shs	(30,007)	(353)
Equity	SBM Offshore Ord Shs	(3,252)	(199)
Equity	Scentre Group Stapled Securities	3,618	1,092
Equity	Schibsted Ord Shs	(50,921)	(2,003)
Equity	Schneider Electric SE Ord Shs	16,011	220
Equity	Scor Ord Shs	1,526	41
Equity	Seb Ord Shs	36,742	264
Equity	Seek Ord Shs	(4,742)	(391)
Equity	Sega Sammy Holdings Ord Shs	15,035	1,100
Equity	Segro REIT Ord Shs	12,310	2,180
Equity	Seibu Holdings Ord Shs	(3,357)	(200)
Equity	Seiko Epson Ord Shs	15,010	700
Equity	Sekisui Chemical Ord Shs	8,492	500
Equity	Seven Bank Ord Shs	(49,058)	(15,000)
Equity	SFR Group Ord Shs	(30,424)	(991)
Equity	Shikoku Electric Power Ord Shs	(18,625)	(1,700)
Equity	Shimamura Ord Shs	13,371	100
Equity	Shimizu Ord Shs	9,325	1,000
Equity	Shin Etsu Chemical Ord Shs	8,721	100
Equity	Shinsei Bank Ord Shs	16,299	9,000
Equity	Shionogi Ord Shs	15,707	300
Equity	Siemens N Ord Shs	39,419	290
Equity	Sika Ord Shs	24,146	4
Equity	Sino Land Ord Shs	10,562	6,000
Equity	SJM Hldgs Ord Shs	4,099	5,000
Equity	Skanska B Ord Shs	11,927	512



Equity	Sky Plc Ord Shs	3,010	248
Equity	Societe Generale Ord Shs	45,242	917
Equity	Sodexo Ord Shs	10,780	92
Equity	Softbank Group Ord Shs	28,410	400
Equity	Software Ord Shs	26,385	667
Equity	Sojitz Ord Shs	15,496	6,300
Equity	Solvay Ord Shs	10,766	88
Equity	Sompo Holdings Ord Shs	14,506	400
Equity	Sony Financial Holdings Ord Shs	(22,553)	(1,400)
Equity	Sony Ord Shs	6,602	200
Equity	Sosei Group Ord Shs	(9,514)	(100)
Equity	South32 Ord Shs	72,706	34,291
Equity	Spectris Ord Shs	5,139	165
Equity	Square Enix Hldg Ord Shs	8,595	300
Equity	Ssab A Ord Shs	10,156	2,534
Equity	Standard Chartered Ord Shs	13,176	1,411
Equity	Stmicroelectronics Ord Shs	44,587	2,927
Equity	Stockland Units	1,803	507
Equity	Stora Enso Series R Ord Shs	2,845	240
Equity	Subaru Ord Shs	29,394	800
Equity	Subsea 7 Ord Shs	6,485	418
Equity	Suedzucker AG Ord Shs	55,147	2,230
Equity	Sulzer AG Ord Shs	2,401	23
Equity	SUMCO Ord Shs	8,244	500
Equity	Sumitomo Electric Industries Ord Shs	8,190	500
Equity	Sumitomo Heavy Industries Ord Shs	34,643	5,000
Equity	Sumitomo Mitsui Financial Group Ord Shs	36,174	1,000
Equity	Sumitomo Mitsui Trust Holdings Ord Shs	24,023	700
Equity	Sumitomo Ord Shs	8,049	600
Equity	Sumitomo Rubber Industries Ord Shs	6,894	400
Equity	Sun Hung Kai Properties Ord Shs	14,837	1,000
Equity	Suncorp Group Ord Shs	23,644	2,397
Equity	Suzuki Motor Ord Shs	20,682	500
Equity	Svenska Cellulosa B Ord Shs	7,277	229
Equity	Swedish Match Ord Shs	8,462	261
Equity	Swiss Re Ord Shs	29,696	333
Equity	Sydney Airport Units	(1,864)	(365)
Equity	Syngenta Ord Shs	15,563	35
Equity	T&D Holdings Ord Shs	8,679	600
Equity	Taiheiyo Cement Ord Shs	6,703	2,000
Equity	Taisei Ord Shs	15,046	2,000
Equity	Talanx Ord Shs	19,950	564
Equity	Tate And Lyle Ord Shs	56,308	5,860
Equity	Taylor Wimpey Ord Shs	19,520	8,105



Equity	TDC Ord Shs	23,275	4,542
Equity	TDK Ord Shs	6,307	100
Equity	Tecnicas Reunidas Ord Shs	26,793	682
Equity	Teijin Ord Shs	5,601	300
Equity	Telecom Italia Ord Shs	5,836	6,601
Equity	Telefonica Deutschland Holding Ord Shs	(8,486)	(1,704)
Equity	Telefonica Ord Shs	7,338	663
Equity	Telenet Group Holding Ord Shs	(5,003)	(84)
Equity	Teleperformance Ord Shs	24,325	223
Equity	Temenos Group Ord Shs	38,330	483
Equity	Tenaris Ord Shs	(41,593)	(2,448)
Equity	Terna Rete Elettrica Nazionale Ord Shs	(2,961)	(602)
Equity	Thales Ord Shs	23,716	249
Equity	THK Ord Shs	12,591	500
Equity	ThyssenKrupp Ord Shs	(1,557)	(63)
Equity	Tokio Marine Holdings Ord Shs	12,704	300
Equity	Tokyo Electron Ord Shs	22,425	200
Equity	Tosoh Ord Shs	26,678	3,000
Equity	TOTAL S.A	20,512	410
Equity	Toyo Seikan Group Holdings Ord Shs	3,290	200
Equity	Toyota Gosei Ord Shs	2,571	100
Equity	Toyota Boshoku Ord Shs	11,600	500
Equity	Toyota Motor Ord Shs	32,684	600
Equity	Toyota Tsusho Ord Shs	3,032	100
Equity	TPG Telecom Ord Shs	(22,028)	(4,207)
Equity	TUI Ord Shs	13,218	970
Equity	Ubisoft Entertainment Ord Shs	19,348	456
Equity	UBS Group Registered Ord Shs	33,268	2,112
Equity	UCB Ord Shs	21,170	274
Equity	Umicore Ord Shs	14,140	247
Equity	Unicredit Ord Shs	(3,190)	(213)
Equity	Unilever Ord Shs	21,045	430
Equity	Uniper Ord Shs	23,178	1,393
Equity	Unipol Gruppo Finanziario Ord Shs	11,362	2,795
Equity	United Internet Ord Shs	(29,819)	(682)
Equity	UPM-Kymmene Ord Shs	18,065	774
Equity	Valeo Ord Shs	19,521	299
Equity	Vestas Wind Systems Ord Shs	31,314	388
Equity	Vocus Group Ord Shs	(7,580)	(2,358)
Equity	Volkswagen Non-Voting Pref Shs	(9,541)	(66)
Equity	Volvo Class B Ord Shs	4,841	338
Equity	Vonovia Ord Shs	3,924	111
Equity	Wacker Chemie Ord Shs	1,464	14
Equity	Westfield Corporation Stapled Securities	1,968	289



Equity	WH Group Ord Shs	6,524	7,500
Equity	WH Smith Ord Shs	13,497	609
Equity	Wharf (Holdings) Ord Shs	17,192	2,000
Equity	Wheelock and Ord Shs	16,021	2,000
Equity	William Hill Ord Shs	16,063	4,507
Equity	Wilmar International Ord Shs	6,862	2,700
Equity	Wolseley Ord Shs	11,663	189
Equity	Wolters Kluwer Ord Shs	7,275	174
Equity	Woolworths Ord Shs	1,581	78
Equity	WPP Ord Shs	32,226	1,491
Equity	Yakult Honsha Ord Shs	(5,766)	(100)
Equity	Yamada Denki Ord Shs	1,484	300
Equity	Yamaha Ord Shs	2,802	100
Equity	Yamato Holdings Ord Shs	6,341	300
Equity	Yangzijiang Shipbuilding Holdings Ord Shs	21,183	25,400
Equity	Yara International Ord Shs	5,697	146
Equity	Yokogawa Electric Ord Shs	11,075	700
Equity	Yoox Net-A-Porter Group Ord Shs	(10,091)	(421)
Equity	Yue Yuen Industrial (Holdings) Ord Shs	17,807	4,500
Equity	Zurich Insurance Group Ord Shs	50,189	192

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