

Date Rec	Fund	Type	Security Name	Cusip
30-Apr-17	NYC POLICE		BAE SYSTEMS PLC	026349902
30-Apr-17	NYC POLICE		TELEFONICA SA	573252905
30-Apr-17	NYC POLICE		CSL LTD	618549901
30-Apr-17	NYC POLICE		NIDEC CORP	664068004
30-Apr-17	NYC POLICE		NASPERS LTD N SHS SPON ADR	631512100
30-Apr-17	NYC POLICE		SMITHS GROUP PLC	B1WY23900
30-Apr-17	NYC POLICE		KB FINANCIAL GROUP INC ADR	48241A105
30-Apr-17	NYC POLICE		JULIUS BAER GROUP LTD	B4R2R5908
30-Apr-17	NYC POLICE		TREASURY WINE ESTATES LTD	B61JC6908
30-Apr-17	NYC POLICE		ASML HOLDING NV NY REG SHS	N07059210
30-Apr-17	NYC POLICE		STATE STREET BANK + TRUST CO	8611229F8
30-Apr-17	NYC POLICE		CORE LABORATORIES N.V.	N22717107
30-Apr-17	NYC POLICE		UNITED OVERSEAS BANK LTD	691678007
30-Apr-17	NYC POLICE		SK TELECOM CO LTD SPON ADR	78440P108
30-Apr-17	NYC POLICE		SEIKO EPSON CORP	661650903
30-Apr-17	NYC POLICE		BUNZL PLC	B0744B906
30-Apr-17	NYC POLICE		AERCAP HOLDINGS NV	N00985106
30-Apr-17	NYC POLICE		SOUTH32 LTD	BWSW5D906
30-Apr-17	NYC POLICE		TECK RESOURCES LTD CLS B	878742204
30-Apr-17	NYC POLICE		CAE INC	124765108
30-Apr-17	NYC POLICE		ADIDAS AG	403197908
30-Apr-17	NYC POLICE		DASSAULT SYSTEMES SA	533004909
30-Apr-17	NYC POLICE		DEUTSCHE BANK AG REGISTERED	575035902
30-Apr-17	NYC POLICE		BRIDGESTONE CORP	613210004
30-Apr-17	NYC POLICE		INFINEON TECHNOLOGIES AG	588950907
30-Apr-17	NYC POLICE		CHECK POINT SOFTWARE TECH	M22465104
30-Apr-17	NYC POLICE		SAP SE SPONSORED ADR	803054204
30-Apr-17	NYC POLICE		SMITH + NEPHEW PLC SPON ADR	83175M205
30-Apr-17	NYC POLICE		NORSK HYDRO ASA	B11HK3901
30-Apr-17	NYC POLICE		MACQUARIE GROUP LTD	B28YTC906
30-Apr-17	NYC POLICE		RELX PLC SPON ADR	759530108
30-Apr-17	NYC POLICE		CGI GROUP INC CLASS A	39945C109
30-Apr-17	NYC POLICE		MERCK KGAA	474184900
30-Apr-17	NYC POLICE		AKZO NOBEL	545831901
30-Apr-17	NYC POLICE		KYOCERA CORP	649926003
30-Apr-17	NYC POLICE		SUBARU CORP	635640006
30-Apr-17	NYC POLICE		TDK CORP	686930009
30-Apr-17	NYC POLICE		NOKIA CORP SPON ADR	654902204
30-Apr-17	NYC POLICE		STMICROELECTRONICS NV NY SHS	861012102
30-Apr-17	NYC POLICE		SONY CORP SPONSORED ADR	835699307
30-Apr-17	NYC POLICE		SHAW COMMUNICATIONS INC B	82028K200
30-Apr-17	NYC POLICE		NOMURA HOLDINGS INC	664310000
30-Apr-17	NYC POLICE		LONZA GROUP AG REG	733337901
30-Apr-17	NYC POLICE		SYMRISE AG	B1JB4K905
30-Apr-17	NYC POLICE		FERRARI NV	N3167Y103

30-Apr-17	NYC POLICE	VALEO SA	BDC5ST904
30-Apr-17	NYC POLICE	AMCOR LIMITED	606660009
30-Apr-17	NYC POLICE	CANON INC SPONS ADR	138006309
30-Apr-17	NYC POLICE	ERICSSON (LM) TEL SP ADR	294821608
30-Apr-17	NYC POLICE	SKF AB B SHARES	B1Q3J3907
30-Apr-17	NYC POLICE	BROADCOM LTD	Y09827109
30-Apr-17	NYC POLICE	OPEN TEXT CORP	683715106
30-Apr-17	NYC POLICE	SWEDBANK AB A SHARES	484652904
30-Apr-17	NYC POLICE	MAKITA CORP	655580009
30-Apr-17	NYC POLICE	ORIX CORP	666114004
30-Apr-17	NYC POLICE	CREDIT SUISSE GROUP AG REG	717158901
30-Apr-17	NYC POLICE	ENCANA CORP	292505104
30-Apr-17	NYC POLICE	GRIFOLS SA ADR	398438408
30-Apr-17	NYC POLICE	MARINE HARVEST ASA SPON ADR	56824R205
30-Apr-17	NYC POLICE	VEOLIA ENVIRONNEMENT	403187909
30-Apr-17	NYC POLICE	ULTRAPAR PARTICPAC SPON ADR	90400P101
30-Apr-17	NYC POLICE	ASAHI KASEI CORP	605460005
30-Apr-17	NYC POLICE	EURO CURRENCY	EUR
30-Apr-17	NYC POLICE	AMERICA MOVIL SPN ADR CL L	02364W105
30-Apr-17	NYC POLICE	BALOISE HOLDING AG REG	712459908
30-Apr-17	NYC POLICE	BANCO SANTANDER CHILE ADR	05965X109
30-Apr-17	NYC POLICE	INTERCONTINENTAL HOTELS ADR	45857P608
30-Apr-17	NYC POLICE	LINE CORP SPONSORED ADR	53567X101

Shares / Local Currency		Diff	Local Price	
SS	HJIM		SS	HJIM
33,607.000	33,607.000	0.00	8.11	8.11
32,102.000	32,102.000	0.00	11.06	11.06
1,883.000	1,883.000	0.00	99.13	99.13
3,800.000	3,800.000	0.00	91.68	91.68
13,000.000	13,000.000	0.00	19.24	19.24
17,782.000	17,782.000	0.00	21.22	21.22
4,100.000	4,100.000	0.00	43.47	43.47
4,504.000	4,504.000	0.00	52.09	52.09
19,293.000	19,293.000	0.00	8.97	8.97
2,700.000	2,700.000	0.00	131.85	131.85
635,000.000	635,000.000	0.00	100.00	100.00
1,600.000	1,600.000	0.00	110.82	110.82
11,400.000	11,400.000	0.00	15.60	15.60
7,100.000	7,100.000	0.00	23.59	23.59
8,600.000	8,600.000	0.00	20.45	20.45
12,409.000	12,409.000	0.00	31.15	31.15
7,800.000	7,800.000	0.00	46.01	46.01
85,492.000	85,492.000	0.00	2.08	2.08
8,200.000	8,200.000	0.00	20.74	20.74
11,800.000	11,800.000	0.00	15.27	15.27
1,416.000	1,416.000	0.00	200.26	200.26
4,148.000	4,148.000	0.00	89.22	89.22
15,713.000	15,713.000	0.00	18.00	18.00
8,900.000	8,900.000	0.00	41.70	41.70
17,554.000	17,554.000	0.00	20.69	20.69
3,500.000	3,500.000	0.00	104.01	104.01
3,700.000	3,700.000	0.00	100.18	100.18
11,600.000	11,600.000	0.00	33.24	33.24
46,510.000	46,510.000	0.00	5.72	5.72
2,616.000	2,616.000	0.00	69.55	69.55
20,500.000	20,500.000	0.00	20.49	20.49
3,800.000	3,800.000	0.00	48.27	48.27
3,154.000	3,154.000	0.00	117.39	117.39
4,330.000	4,330.000	0.00	87.42	87.42
3,200.000	3,200.000	0.00	56.61	56.61
9,800.000	9,800.000	0.00	37.79	37.79
2,800.000	2,800.000	0.00	61.90	61.90
49,800.000	49,800.000	0.00	5.73	5.73
23,300.000	23,300.000	0.00	15.99	15.99
10,700.000	10,700.000	0.00	34.52	34.52
8,700.000	8,700.000	0.00	21.21	21.21
29,000.000	29,000.000	0.00	6.00	6.00
1,903.000	1,903.000	0.00	204.43	204.43
2,702.000	2,702.000	0.00	69.99	69.99
4,800.000	4,800.000	0.00	75.20	75.20

5,391.000	5,391.000	0.00	71.87	71.87
31,336.000	31,336.000	0.00	11.75	11.75
11,500.000	11,500.000	0.00	33.21	33.21
40,700.000	40,700.000	0.00	6.49	6.49
13,596.000	13,596.000	0.00	21.98	21.98
1,600.000	1,600.000	0.00	220.81	220.81
5,300.000	5,300.000	0.00	34.68	34.68
9,677.000	9,677.000	0.00	23.70	23.70
5,100.000	5,100.000	0.00	35.66	35.66
12,200.000	12,200.000	0.00	15.26	15.26
15,115.000	15,115.000	0.00	15.20	15.20
15,400.000	15,400.000	0.00	10.70	10.70
19,100.000	19,100.000	0.00	21.71	21.71
11,800.000	11,800.000	0.00	16.57	16.57
14,376.000	14,376.000	0.00	18.99	18.99
7,900.000	7,900.000	0.00	22.18	22.18
19,000.000	19,000.000	0.00	9.53	9.53
9,775.680	9,775.680	0.00	1.09	1.09
15,900.000	15,900.000	0.00	15.39	15.39
1,308.000	1,308.000	0.00	146.57	146.57
7,200.000	7,200.000	0.00	23.63	23.63
7,400.000	7,400.000	0.00	52.79	52.79
7,000.000	7,000.000	0.00	34.34	34.34

Diff	Market Value / Currency Value		Diff
	SS	IM	
0.000000	272,613.63	272,613.63	0.000000
0.000000	354,993.06	354,993.06	0.000000
0.000000	186,657.05	186,657.05	0.000000
0.000000	348,398.67	348,398.67	0.000000
0.000000	250,107.00	250,107.00	0.000000
0.000000	377,289.52	377,289.52	0.000000
0.000000	178,227.00	178,227.00	0.000000
0.000000	234,599.83	234,599.83	0.000000
0.000000	173,139.18	173,139.18	0.000000
0.000000	355,995.00	355,995.00	0.000000
0.000000	635,000.00	635,000.00	0.000000
0.000000	177,312.00	177,312.00	0.000000
0.000000	177,806.40	177,806.40	0.000000
0.000000	167,489.00	167,489.00	0.000000
0.000000	175,903.83	175,903.83	0.000000
0.000000	386,583.71	386,583.71	0.000000
0.000000	358,878.00	358,878.00	0.000000
0.000000	177,739.77	177,739.77	0.000000
0.000000	170,068.00	170,068.00	0.000000
0.000000	180,186.00	180,186.00	0.000000
0.000000	283,565.13	283,565.13	0.000000
0.000000	370,074.83	370,074.83	0.000000
0.000000	282,839.34	282,839.34	0.000000
0.000000	371,106.13	371,106.13	0.000000
0.000000	363,193.06	363,193.06	0.000000
0.000000	364,035.00	364,035.00	0.000000
0.000000	370,666.00	370,666.00	0.000000
0.000000	385,584.00	385,584.00	0.000000
0.000000	266,035.14	266,035.14	0.000000
0.000000	181,942.87	181,942.87	0.000000
0.000000	420,045.00	420,045.00	0.000000
0.000000	183,426.00	183,426.00	0.000000
0.000000	370,244.23	370,244.23	0.000000
0.000000	378,532.44	378,532.44	0.000000
0.000000	181,142.91	181,142.91	0.000000
0.000000	370,302.32	370,302.32	0.000000
0.000000	173,320.18	173,320.18	0.000000
0.000000	285,354.00	285,354.00	0.000000
0.000000	372,567.00	372,567.00	0.000000
0.000000	369,364.00	369,364.00	0.000000
0.000000	184,527.00	184,527.00	0.000000
0.000000	174,046.83	174,046.83	0.000000
0.000000	389,030.59	389,030.59	0.000000
0.000000	189,104.34	189,104.34	0.000000
0.000000	360,960.00	360,960.00	0.000000

0.000000	387,454.86	387,454.86	0.000000
0.000000	368,157.87	368,157.87	0.000000
0.000000	381,915.00	381,915.00	0.000000
0.000000	264,143.00	264,143.00	0.000000
0.000000	298,796.31	298,796.31	0.000000
0.000000	353,296.00	353,296.00	0.000000
0.000000	183,804.00	183,804.00	0.000000
0.000000	229,389.97	229,389.97	0.000000
0.000000	181,865.08	181,865.08	0.000000
0.000000	186,168.48	186,168.48	0.000000
0.000000	229,735.25	229,735.25	0.000000
0.000000	164,780.00	164,780.00	0.000000
0.000000	414,661.00	414,661.00	0.000000
0.000000	195,526.00	195,526.00	0.000000
0.000000	273,018.70	273,018.70	0.000000
0.000000	175,222.00	175,222.00	0.000000
0.000000	181,102.54	181,102.54	0.000000
0.000000	10,645.22	10,645.22	0.000000
0.000000	244,701.00	244,701.00	0.000000
0.000000	191,709.48	191,709.48	0.000000
0.000000	170,136.00	170,136.00	0.000000
0.000000	390,646.00	390,646.00	0.000000
0.000000	240,380.00	240,380.00	0.000000