

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

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

Shares / Local Currency		Diff	Local Price	
SS	HJIM		SS	HJIM
35,474.000	35,474.000	0.00	8.11	8.11
33,886.000	33,886.000	0.00	11.06	11.06
1,987.000	1,987.000	0.00	99.13	99.13
4,000.000	4,000.000	0.00	91.68	91.68
13,700.000	13,700.000	0.00	19.24	19.24
18,770.000	18,770.000	0.00	21.22	21.22
4,300.000	4,300.000	0.00	43.47	43.47
4,755.000	4,755.000	0.00	52.09	52.09
20,365.000	20,365.000	0.00	8.97	8.97
2,900.000	2,900.000	0.00	131.85	131.85
650,000.000	650,000.000	0.00	100.00	100.00
1,600.000	1,600.000	0.00	110.82	110.82
12,000.000	12,000.000	0.00	15.60	15.60
7,500.000	7,500.000	0.00	23.59	23.59
9,000.000	9,000.000	0.00	20.45	20.45
13,099.000	13,099.000	0.00	31.15	31.15
8,300.000	8,300.000	0.00	46.01	46.01
90,241.000	90,241.000	0.00	2.08	2.08
8,700.000	8,700.000	0.00	20.74	20.74
12,400.000	12,400.000	0.00	15.27	15.27
1,495.000	1,495.000	0.00	200.26	200.26
4,379.000	4,379.000	0.00	89.22	89.22
16,586.000	16,586.000	0.00	18.00	18.00
9,400.000	9,400.000	0.00	41.70	41.70
18,529.000	18,529.000	0.00	20.69	20.69
3,700.000	3,700.000	0.00	104.01	104.01
3,900.000	3,900.000	0.00	100.18	100.18
12,300.000	12,300.000	0.00	33.24	33.24
49,094.000	49,094.000	0.00	5.72	5.72
2,761.000	2,761.000	0.00	69.55	69.55
21,600.000	21,600.000	0.00	20.49	20.49
4,000.000	4,000.000	0.00	48.27	48.27
3,329.000	3,329.000	0.00	117.39	117.39
4,571.000	4,571.000	0.00	87.42	87.42
3,400.000	3,400.000	0.00	56.61	56.61
10,400.000	10,400.000	0.00	37.79	37.79
3,000.000	3,000.000	0.00	61.90	61.90
52,600.000	52,600.000	0.00	5.73	5.73
24,600.000	24,600.000	0.00	15.99	15.99
11,300.000	11,300.000	0.00	34.52	34.52
9,200.000	9,200.000	0.00	21.21	21.21
30,600.000	30,600.000	0.00	6.00	6.00
2,008.000	2,008.000	0.00	204.43	204.43
2,852.000	2,852.000	0.00	69.99	69.99
5,100.000	5,100.000	0.00	75.20	75.20

5,691.000	5,691.000	0.00	71.87	71.87
33,076.000	33,076.000	0.00	11.75	11.75
12,200.000	12,200.000	0.00	33.21	33.21
42,900.000	42,900.000	0.00	6.49	6.49
14,352.000	14,352.000	0.00	21.98	21.98
1,700.000	1,700.000	0.00	220.81	220.81
5,600.000	5,600.000	0.00	34.68	34.68
10,214.000	10,214.000	0.00	23.70	23.70
5,400.000	5,400.000	0.00	35.66	35.66
12,900.000	12,900.000	0.00	15.26	15.26
15,955.000	15,955.000	0.00	15.20	15.20
16,200.000	16,200.000	0.00	10.70	10.70
20,100.000	20,100.000	0.00	21.71	21.71
12,400.000	12,400.000	0.00	16.57	16.57
15,175.000	15,175.000	0.00	18.99	18.99
8,400.000	8,400.000	0.00	22.18	22.18
20,000.000	20,000.000	0.00	9.53	9.53
10,319.000	10,319.000	0.00	1.09	1.09
16,800.000	16,800.000	0.00	15.39	15.39
1,381.000	1,381.000	0.00	146.57	146.57
7,600.000	7,600.000	0.00	23.63	23.63
7,800.000	7,800.000	0.00	52.79	52.79
7,400.000	7,400.000	0.00	34.34	34.34

Diff	Market Value / Currency Value		Diff
	SS	IM	
0.000000	287,758.38	287,758.38	0.000000
0.000000	374,721.04	374,721.04	0.000000
0.000000	196,966.31	196,966.31	0.000000
0.000000	366,735.44	366,735.44	0.000000
0.000000	263,574.30	263,574.30	0.000000
0.000000	398,252.40	398,252.40	0.000000
0.000000	186,921.00	186,921.00	0.000000
0.000000	247,673.67	247,673.67	0.000000
0.000000	182,759.52	182,759.52	0.000000
0.000000	382,365.00	382,365.00	0.000000
0.000000	650,000.00	650,000.00	0.000000
0.000000	177,312.00	177,312.00	0.000000
0.000000	187,164.63	187,164.63	0.000000
0.000000	176,925.00	176,925.00	0.000000
0.000000	184,085.40	184,085.40	0.000000
0.000000	408,079.62	408,079.62	0.000000
0.000000	381,883.00	381,883.00	0.000000
0.000000	187,613.05	187,613.05	0.000000
0.000000	180,438.00	180,438.00	0.000000
0.000000	189,348.00	189,348.00	0.000000
0.000000	299,385.51	299,385.51	0.000000
0.000000	390,684.11	390,684.11	0.000000
0.000000	298,553.64	298,553.64	0.000000
0.000000	391,954.79	391,954.79	0.000000
0.000000	383,365.86	383,365.86	0.000000
0.000000	384,837.00	384,837.00	0.000000
0.000000	390,702.00	390,702.00	0.000000
0.000000	408,852.00	408,852.00	0.000000
0.000000	280,815.50	280,815.50	0.000000
0.000000	192,027.62	192,027.62	0.000000
0.000000	442,584.00	442,584.00	0.000000
0.000000	193,080.00	193,080.00	0.000000
0.000000	390,787.27	390,787.27	0.000000
0.000000	399,600.88	399,600.88	0.000000
0.000000	192,464.34	192,464.34	0.000000
0.000000	392,973.89	392,973.89	0.000000
0.000000	185,700.19	185,700.19	0.000000
0.000000	301,398.00	301,398.00	0.000000
0.000000	393,354.00	393,354.00	0.000000
0.000000	390,076.00	390,076.00	0.000000
0.000000	195,132.00	195,132.00	0.000000
0.000000	183,649.41	183,649.41	0.000000
0.000000	410,495.76	410,495.76	0.000000
0.000000	199,602.36	199,602.36	0.000000
0.000000	383,520.00	383,520.00	0.000000

0.000000	409,016.07	409,016.07	0.000000
0.000000	388,600.65	388,600.65	0.000000
0.000000	405,162.00	405,162.00	0.000000
0.000000	278,421.00	278,421.00	0.000000
0.000000	315,410.76	315,410.76	0.000000
0.000000	375,377.00	375,377.00	0.000000
0.000000	194,208.00	194,208.00	0.000000
0.000000	242,119.37	242,119.37	0.000000
0.000000	192,563.02	192,563.02	0.000000
0.000000	196,850.27	196,850.27	0.000000
0.000000	242,502.54	242,502.54	0.000000
0.000000	173,340.00	173,340.00	0.000000
0.000000	436,371.00	436,371.00	0.000000
0.000000	205,468.00	205,468.00	0.000000
0.000000	288,192.74	288,192.74	0.000000
0.000000	186,312.00	186,312.00	0.000000
0.000000	190,634.25	190,634.25	0.000000
0.000000	11,236.87	11,236.87	0.000000
0.000000	258,552.00	258,552.00	0.000000
0.000000	202,408.86	202,408.86	0.000000
0.000000	179,588.00	179,588.00	0.000000
0.000000	411,762.00	411,762.00	0.000000
0.000000	254,116.00	254,116.00	0.000000