

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

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

Shares / Local Currency		Diff	Local Price	
SS	HJIM		SS	HJIM
30,246.000	30,246.000	0.00	8.11	8.11
28,892.000	28,892.000	0.00	11.06	11.06
1,694.000	1,694.000	0.00	99.13	99.13
3,400.000	3,400.000	0.00	91.68	91.68
11,700.000	11,700.000	0.00	19.24	19.24
16,004.000	16,004.000	0.00	21.22	21.22
3,700.000	3,700.000	0.00	43.47	43.47
4,054.000	4,054.000	0.00	52.09	52.09
17,364.000	17,364.000	0.00	8.97	8.97
2,400.000	2,400.000	0.00	131.85	131.85
2,128,000.000	2,128,000.000	0.00	100.00	100.00
1,400.000	1,400.000	0.00	110.82	110.82
10,200.000	10,200.000	0.00	15.60	15.60
6,400.000	6,400.000	0.00	23.59	23.59
7,700.000	7,700.000	0.00	20.45	20.45
11,168.000	11,168.000	0.00	31.15	31.15
7,000.000	7,000.000	0.00	46.01	46.01
76,943.000	76,943.000	0.00	2.08	2.08
7,400.000	7,400.000	0.00	20.74	20.74
10,600.000	10,600.000	0.00	15.27	15.27
1,275.000	1,275.000	0.00	200.26	200.26
3,733.000	3,733.000	0.00	89.22	89.22
14,142.000	14,142.000	0.00	18.00	18.00
8,000.000	8,000.000	0.00	41.70	41.70
15,798.000	15,798.000	0.00	20.69	20.69
3,200.000	3,200.000	0.00	104.01	104.01
3,300.000	3,300.000	0.00	100.18	100.18
10,500.000	10,500.000	0.00	33.24	33.24
41,859.000	41,859.000	0.00	5.72	5.72
2,354.000	2,354.000	0.00	69.55	69.55
18,400.000	18,400.000	0.00	20.49	20.49
3,400.000	3,400.000	0.00	48.27	48.27
2,838.000	2,838.000	0.00	117.39	117.39
3,897.000	3,897.000	0.00	87.42	87.42
2,900.000	2,900.000	0.00	56.61	56.61
8,800.000	8,800.000	0.00	37.79	37.79
2,600.000	2,600.000	0.00	61.90	61.90
44,800.000	44,800.000	0.00	5.73	5.73
21,000.000	21,000.000	0.00	15.99	15.99
9,600.000	9,600.000	0.00	34.52	34.52
7,800.000	7,800.000	0.00	21.21	21.21
26,100.000	26,100.000	0.00	6.00	6.00
1,712.000	1,712.000	0.00	204.43	204.43
2,432.000	2,432.000	0.00	69.99	69.99
4,400.000	4,400.000	0.00	75.20	75.20

4,852.000	4,852.000	0.00	71.87	71.87
28,202.000	28,202.000	0.00	11.75	11.75
10,400.000	10,400.000	0.00	33.21	33.21
36,600.000	36,600.000	0.00	6.49	6.49
12,237.000	12,237.000	0.00	21.98	21.98
1,500.000	1,500.000	0.00	220.81	220.81
4,800.000	4,800.000	0.00	34.68	34.68
8,709.000	8,709.000	0.00	23.70	23.70
4,600.000	4,600.000	0.00	35.66	35.66
11,000.000	11,000.000	0.00	15.26	15.26
13,604.000	13,604.000	0.00	15.20	15.20
13,800.000	13,800.000	0.00	10.70	10.70
17,200.000	17,200.000	0.00	21.71	21.71
10,600.000	10,600.000	0.00	16.57	16.57
12,938.000	12,938.000	0.00	18.99	18.99
7,100.000	7,100.000	0.00	22.18	22.18
17,000.000	17,000.000	0.00	9.53	9.53
8,797.840	8,797.840	0.00	1.09	1.09
14,300.000	14,300.000	0.00	15.39	15.39
1,178.000	1,178.000	0.00	146.57	146.57
6,500.000	6,500.000	0.00	23.63	23.63
6,600.000	6,600.000	0.00	52.79	52.79
6,300.000	6,300.000	0.00	34.34	34.34

Diff	Market Value / Currency Value		Diff
	SS	IM	
0.000000	245,349.84	245,349.84	0.000000
0.000000	319,495.97	319,495.97	0.000000
0.000000	167,921.96	167,921.96	0.000000
0.000000	311,725.13	311,725.13	0.000000
0.000000	225,096.30	225,096.30	0.000000
0.000000	339,564.81	339,564.81	0.000000
0.000000	160,839.00	160,839.00	0.000000
0.000000	211,160.68	211,160.68	0.000000
0.000000	155,827.96	155,827.96	0.000000
0.000000	316,440.00	316,440.00	0.000000
0.000000	2,128,000.00	2,128,000.00	0.000000
0.000000	155,148.00	155,148.00	0.000000
0.000000	159,089.93	159,089.93	0.000000
0.000000	150,976.00	150,976.00	0.000000
0.000000	157,495.29	157,495.29	0.000000
0.000000	347,922.22	347,922.22	0.000000
0.000000	322,070.00	322,070.00	0.000000
0.000000	159,966.21	159,966.21	0.000000
0.000000	153,476.00	153,476.00	0.000000
0.000000	161,862.00	161,862.00	0.000000
0.000000	255,328.78	255,328.78	0.000000
0.000000	333,049.51	333,049.51	0.000000
0.000000	254,560.80	254,560.80	0.000000
0.000000	333,578.54	333,578.54	0.000000
0.000000	326,861.34	326,861.34	0.000000
0.000000	332,832.00	332,832.00	0.000000
0.000000	330,594.00	330,594.00	0.000000
0.000000	349,020.00	349,020.00	0.000000
0.000000	239,431.62	239,431.62	0.000000
0.000000	163,720.76	163,720.76	0.000000
0.000000	377,016.00	377,016.00	0.000000
0.000000	164,118.00	164,118.00	0.000000
0.000000	333,149.37	333,149.37	0.000000
0.000000	340,679.20	340,679.20	0.000000
0.000000	164,160.76	164,160.76	0.000000
0.000000	332,516.37	332,516.37	0.000000
0.000000	160,940.16	160,940.16	0.000000
0.000000	256,704.00	256,704.00	0.000000
0.000000	335,790.00	335,790.00	0.000000
0.000000	331,392.00	331,392.00	0.000000
0.000000	165,438.00	165,438.00	0.000000
0.000000	156,642.15	156,642.15	0.000000
0.000000	349,984.43	349,984.43	0.000000
0.000000	170,207.90	170,207.90	0.000000
0.000000	330,880.00	330,880.00	0.000000

0.000000	348,716.56	348,716.56	0.000000
0.000000	331,337.39	331,337.39	0.000000
0.000000	345,384.00	345,384.00	0.000000
0.000000	237,534.00	237,534.00	0.000000
0.000000	268,929.87	268,929.87	0.000000
0.000000	331,215.00	331,215.00	0.000000
0.000000	166,464.00	166,464.00	0.000000
0.000000	206,443.86	206,443.86	0.000000
0.000000	164,035.17	164,035.17	0.000000
0.000000	167,856.82	167,856.82	0.000000
0.000000	206,769.32	206,769.32	0.000000
0.000000	147,660.00	147,660.00	0.000000
0.000000	373,412.00	373,412.00	0.000000
0.000000	175,642.00	175,642.00	0.000000
0.000000	245,709.23	245,709.23	0.000000
0.000000	157,478.00	157,478.00	0.000000
0.000000	162,039.11	162,039.11	0.000000
0.000000	9,580.41	9,580.41	0.000000
0.000000	220,077.00	220,077.00	0.000000
0.000000	172,655.78	172,655.78	0.000000
0.000000	153,595.00	153,595.00	0.000000
0.000000	348,414.00	348,414.00	0.000000
0.000000	216,342.00	216,342.00	0.000000