

TS International Equity

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Equity			
	ACCOR SA	77,300.00	2,912,345.57
	ADECCO GROUP AG	50,200.00	3,386,085.52
	ALCON INC	19,900.00	1,396,490.13
	ALIBABA GROUP HOLDING LTD	10,000.00	2,267,300.00
	AMBEV SA	1,150,000.00	3,151,000.00
	BARRICK GOLD CORP	130,000.00	2,578,897.11
	BARRICK GOLD CORP	20,000.00	396,000.00
	BEFESA SA	42,600.00	2,854,471.88
	BOA VISTA SERVICOS SA	905,000.00	1,869,924.40
	BRENNTAG SE	31,800.00	2,716,639.47
	BUNZL PLC	75,800.00	2,426,171.27
	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	22,000.00	3,294,945.65
	COMPASS GROUP PLC	147,100.00	2,971,976.24
	CONVATEC GROUP PLC	1,513,800.00	4,092,459.30
	DREYFUS GOVERNMENT CASH MANAGE	3,087,306.61	3,087,306.61
	FANUC CORP	11,300.00	2,716,600.54
	FOXTONS GROUP PLC	1,750,000.00	1,534,381.80
	FRESENIUS SE & CO KGAA	109,100.00	4,861,538.62
	GALAXY ENTERTAINMENT GROUP LTD	350,000.00	3,164,117.91
	GRUMA SAB DE CV	241,700.00	2,861,684.48
	HELIOS TOWERS PLC	500,000.00	1,164,917.00
	INDIAN ENERGY EXCHANGE LTD	720,600.00	3,289,939.68
	JCDECAUX SA	161,100.00	4,061,285.06
	LAFARGEHOLCIM LTD	56,900.00	3,346,002.77
	LVMH MOET HENNESSY LOUIS VUITTON SE	4,500.00	3,005,782.26
	MEDTRONIC PLC	20,000.00	2,362,600.00
	NESTLE SA	30,300.00	3,377,734.65
	NIPPON TELEGRAPH & TELEPHONE CORP	99,600.00	2,569,871.29
	NORMA GROUP SE	75,800.00	3,600,071.73
	NOVARTIS AG	32,200.00	2,752,479.07
	OPAP SA	222,700.00	3,008,637.84
	PC JEWELLER LTD	1,980,000.00	736,059.60
	PRETIUM RESOURCES INC	220,000.00	2,281,400.00
	RECKITT BENCKISER GROUP PLC	24,600.00	2,201,954.91
	ROCHE HOLDING AG	8,500.00	2,753,518.93
	SAMSUNG ELECTRONICS CO LTD	55,900.00	4,044,064.43
	SAP SE	18,800.00	2,305,945.81
	SAVILLS PLC	170,000.00	2,677,055.49
	SPECTRIS PLC	67,300.00	3,087,064.78
	TENCENT HOLDINGS LTD	27,300.00	2,178,746.26
	TGS NOPEC GEOPHYSICAL CO ASA	156,300.00	2,484,335.50
	TOTAL SE	67,800.00	3,160,820.50
	USS CO LTD	139,000.00	2,726,254.40
TOTAL TS International Equity		14,604,106.61	117,716,878.46