

TS International Equity

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Equity			
	ACCOR SA	117,100.00	3,772,877.19
	ADECCO GROUP AG	80,200.00	3,637,997.24
	ASML HOLDING NV	1,800.00	1,202,799.37
	AVEVA GROUP PLC	38,200.00	1,220,132.96
	BARRICK GOLD CORP	225,800.00	5,537,757.87
	BEFESA SA	20,000.00	1,571,876.93
	BOA VISTA SERVICOS SA	2,110,000.00	3,851,230.30
	BRENNTAG SE	29,100.00	2,346,377.01
	BUNZL PLC	63,700.00	2,470,356.13
	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	25,500.00	3,455,647.48
	CONVATEC GROUP PLC	1,636,000.00	4,633,527.30
	DREYFUS GOVERNMENT CASH MANAGE	6,002,588.61	6,002,588.61
	FANUC CORP	13,300.00	2,334,281.99
	FOXTONS GROUP PLC	1,046,437.00	591,100.34
	FRESENIUS SE & CO KGAA	87,900.00	3,227,377.96
	FUCHS PETROLUB SE	76,100.00	2,163,345.87
	GALAXY ENTERTAINMENT GROUP LTD	676,000.00	4,000,151.75
	GRUMA SAB DE CV	188,870.00	2,368,139.23
	HELIOS TOWERS PLC	930,000.00	1,409,835.45
	HOLCIM LTD	55,200.00	2,684,749.93
	INDUS TOWERS LTD	855,900.00	2,495,033.54
	JCDECAUX SA	144,100.00	3,405,677.92
	KIMBERLY-CLARK DE MEXICO SAB DE CV	2,492,100.00	3,514,500.00
	LVMH MOET HENNESSY LOUIS VUITTON SE	1,700.00	1,213,458.77
	MEDTRONIC PLC	37,000.00	4,105,150.00
	MEGACABLE HOLDINGS SAB DE CV	650,687.00	1,962,856.71
	NESTLE SA	26,800.00	3,484,500.18
	NIPPON TELEGRAPH & TELEPHONE CORP	137,300.00	3,989,101.49
	NOVARTIS AG	31,500.00	2,765,433.97
	OPAP SA	206,800.00	3,010,241.40
	PC JEWELLER LTD	1,980,000.00	542,195.73
	RECKITT BENCKISER GROUP PLC	40,800.00	3,112,467.20
	ROCHE HOLDING AG	9,000.00	3,560,956.76
	SAMSUNG ELECTRONICS CO LTD	68,000.00	3,891,162.86
	SANOFI	23,200.00	2,371,959.94
	SAP SE	16,100.00	1,784,333.23
	SAVILLS PLC	122,000.00	1,774,044.56
	SPECTRIS PLC	63,600.00	2,156,969.10
	TENCENT HOLDINGS LTD	44,300.00	2,041,979.41
	TGS ASA	156,300.00	2,322,303.42
	TOTALENERGIES SE	85,000.00	4,300,962.29
	USS CO LTD	228,500.00	3,839,634.92
	TOTAL TS International Equity	20,844,482.61	120,127,074.31