

TS International Equity

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Equity			
	ACCOR SA	77,300.00	2,891,300.23
	ADECCO GROUP AG	50,200.00	3,415,697.90
	ALIBABA GROUP HOLDING LTD	14,000.00	3,174,920.00
	BARRICK GOLD CORP	130,000.00	2,688,931.91
	BEFESA SA	36,600.00	2,812,219.56
	BOA VISTA SERVICOS SA	1,225,000.00	2,753,528.49
	BRENNTAG SE	19,000.00	1,768,376.08
	BUNZL PLC	75,800.00	2,507,558.35
	CALBEE INC	83,000.00	1,915,588.94
	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	22,000.00	3,511,098.01
	COMPASS GROUP PLC	100,100.00	2,108,898.28
	CONVATEC GROUP PLC	930,000.00	3,095,244.41
	DREYFUS GOVERNMENT CASH MANAGE	5,751,601.33	5,751,601.33
	FANUC CORP	11,300.00	2,709,715.41
	FOXTONS GROUP PLC	1,750,000.00	1,371,332.73
	FRESENIUS SE & CO KGAA	104,900.00	5,474,721.06
	GALAXY ENTERTAINMENT GROUP LTD	457,000.00	3,654,213.80
	GRUMA SAB DE CV	340,000.00	3,821,631.38
	HELIOS TOWERS PLC	830,000.00	1,871,466.57
	HOLCIM LTD	51,900.00	3,119,610.65
	INDIAN ENERGY EXCHANGE LTD	650,600.00	3,289,376.77
	INDUS TOWERS LTD	520,000.00	1,672,130.48
	JCDECAUX SA	117,100.00	3,246,343.98
	KIMBERLY-CLARK DE MEXICO SAB DE CV	1,100,000.00	1,953,998.19
	MEDTRONIC PLC	21,000.00	2,606,730.00
	NESTLE SA	27,300.00	3,402,865.32
	NIPPON TELEGRAPH & TELEPHONE CORP	99,600.00	2,604,060.83
	NORMA GROUP SE	52,300.00	2,677,795.83
	NOVARTIS AG	42,000.00	3,831,516.58
	OPAP SA	222,700.00	3,358,809.48
	PC JEWELLER LTD	1,980,000.00	716,631.23
	PRETIUM RESOURCES INC	240,000.00	2,294,400.00
	RECKITT BENCKISER GROUP PLC	28,700.00	2,535,651.16
	ROCHE HOLDING AG	10,000.00	3,768,381.33
	SAMSUNG ELECTRONICS CO LTD	59,900.00	4,288,010.76
	SAP SE	18,800.00	2,640,643.43
	SAVILLS PLC	170,000.00	2,704,351.50
	SPECTRIS PLC	54,300.00	2,435,464.59
	TENCENT HOLDINGS LTD	33,300.00	2,507,240.59
	TGS ASA	156,300.00	1,993,073.45
	TOTALENERGIES SE	75,800.00	3,433,876.29
	USS CO LTD	210,000.00	3,670,886.33
TOTAL TS International Equity		17,949,401.33	122,049,893.21