

TS International Equity

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Equity			
	ACCOR SA	117,100.00	3,194,670.19
	ADECCO GROUP AG	80,200.00	2,733,604.04
	ASML HOLDING NV	2,200.00	1,039,363.45
	AVEVA GROUP PLC	54,500.00	1,496,163.16
	BARRICK GOLD CORP	178,800.00	3,161,504.04
	BEFESA SA	20,000.00	974,863.60
	BOA VISTA SERVICOS SA	1,772,200.00	1,811,667.26
	BRENNTAG SE	29,100.00	1,905,416.45
	BUNZL PLC	58,200.00	1,932,865.22
	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	102,000.00	2,785,719.34
	CONVATEC GROUP PLC	1,203,400.00	3,298,498.03
	DREYFUS GOVERNMENT CASH MANAGE	8,114,973.37	8,114,973.37
	FANUC CORP	13,300.00	2,084,632.72
	FOXTONS GROUP PLC	1,054,576.00	421,707.07
	FRESENIUS SE & CO KGAA	87,900.00	2,673,192.00
	FUCHS PETROLUB SE	86,400.00	2,118,279.93
	GALAXY ENTERTAINMENT GROUP LTD	514,000.00	3,079,155.10
	HELIOS TOWERS PLC	930,000.00	1,368,695.60
	HOLCIM AG	55,200.00	2,367,503.51
	INDUS TOWERS LTD	855,900.00	2,275,073.96
	JCDECAUX SA	189,700.00	3,194,961.71
	KIMBERLY-CLARK DE MEXICO SAB DE CV	2,492,100.00	3,383,193.52
	LVMH MOET HENNESSY LOUIS VUITTON SE	2,500.00	1,532,195.09
	MEDTRONIC PLC	37,000.00	3,320,750.00
	MEGACABLE HOLDINGS SAB DE CV	650,687.00	1,579,678.23
	NESTLE SA	25,000.00	2,921,818.99
	NOVARTIS AG	31,500.00	2,670,589.90
	OPAP SA	191,300.00	2,751,549.20
	PAGSEGURO DIGITAL LTD	127,800.00	1,308,672.00
	PC JEWELLER LTD	1,326,194.00	389,014.58
	RECKITT BENCKISER GROUP PLC	36,500.00	2,745,247.47
	ROCHE HOLDING AG	9,000.00	3,008,698.62
	ROTORK PLC	350,000.00	1,028,161.89
	SAMSUNG ELECTRONICS CO LTD	68,000.00	2,999,300.38
	SANOFI	23,200.00	2,339,628.70
	SAP SE	16,100.00	1,467,522.50
	SAVILLS PLC	165,900.00	2,045,577.70
	SPECTRIS PLC	68,000.00	2,252,811.29
	TENCENT HOLDINGS LTD	44,300.00	2,005,246.01
	TGS ASA	123,800.00	1,738,165.29
	TOTALENERGIES SE	74,500.00	3,921,454.12
	USS CO LTD	163,800.00	2,838,992.64
	TOTAL TS International Equity	21,546,830.37	100,280,777.87