

TS International Equity

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Equity			
	ACCOR SA	65,000.00	1,819,352.88
	ADECCO GROUP AG	53,000.00	2,796,563.35
	ALCON INC	21,000.00	1,190,610.03
	ALIBABA GROUP HOLDING LTD	13,000.00	3,821,740.00
	AMBEV SA	1,300,000.00	2,938,000.00
	BARRICK GOLD CORP	115,000.00	3,230,070.22
	BEFESA SA	80,000.00	3,209,564.43
	BRENNTAG AG	52,000.00	3,306,257.22
	BUNZL PLC	80,000.00	2,582,913.62
	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	28,000.00	3,005,732.25
	COMPASS GROUP PLC	190,000.00	2,854,136.95
	CONVATEC GROUP PLC	1,560,000.00	3,593,776.91
	DREYFUS GOVERNMENT CASH MANAGE	7,378,441.54	7,378,441.54
	FANUC CORP	15,500.00	2,974,691.39
	FOXTONS GROUP PLC	1,750,000.00	835,501.62
	FRESENIUS SE & CO KGAA	80,000.00	3,637,946.33
	GALAXY ENTERTAINMENT GROUP LTD	410,000.00	2,771,886.68
	GRUMA SAB DE CV	225,000.00	2,489,993.89
	INDIAN ENERGY EXCHANGE LTD	1,200,000.00	3,390,342.94
	JCDECAUX SA	212,000.00	3,665,096.84
	LAFARGEHOLCIM LTD	26,000.00	1,183,508.63
	LVMH MOET HENNESSY LOUIS VUITTON SE	5,200.00	2,433,083.85
	MASTERCARD INC	3,400.00	1,149,778.00
	MEDTRONIC PLC	34,000.00	3,533,280.00
	NESTLE SA	35,000.00	4,165,421.42
	NIPPON TELEGRAPH & TELEPHONE CORP	127,000.00	2,592,918.16
	NORMA GROUP SE	101,000.00	3,138,062.42
	NOVARTIS AG	28,000.00	2,431,080.99
	OPAP SA	235,000.00	2,228,484.23
	PC JEWELLER LTD	2,200,000.00	420,651.18
	PRETIUM RESOURCES INC	200,000.00	2,568,000.00
	RECKITT BENCKISER GROUP PLC	22,000.00	2,145,117.31
	ROCHE HOLDING AG	7,900.00	2,706,070.40
	SAMSUNG ELECTRONICS CO LTD	82,000.00	4,070,821.29
	SAP SE	21,900.00	3,410,228.63
	SAVILLS PLC	250,000.00	2,512,791.78
	SPECTRIS PLC	79,000.00	2,480,201.34
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	34,000.00	2,756,380.00
	TENCENT HOLDINGS LTD	47,000.00	3,174,539.33
	TGS NOPEC GEOPHYSICAL CO ASA	150,000.00	1,830,600.00
	TOTAL SE	64,500.00	2,215,095.13
	USS CO LTD	199,000.00	3,560,783.40
	TOTAL TS International Equity	18,779,841.54	118,199,516.58