

TS International Equity

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Equity			
	ACCOR SA	127,100.00	4,532,034.34
	ADECCO GROUP AG	70,000.00	3,507,401.24
	BARRICK GOLD CORP	134,800.00	2,433,977.58
	BEFESA SA	20,000.00	1,526,705.30
	BOA VISTA SERVICOS SA	1,640,000.00	3,833,668.46
	BRENNTAG SE	19,000.00	1,764,998.87
	BUNZL PLC	75,800.00	2,507,363.19
	CALBEE INC	120,000.00	2,920,353.25
	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	25,500.00	3,910,182.07
	CONVATEC GROUP PLC	1,100,000.00	3,201,422.40
	DREYFUS GOVERNMENT CASH MANAGE	5,837,900.66	5,837,900.66
	FANUC CORP	11,300.00	2,477,659.72
	FOXTONS GROUP PLC	1,750,000.00	1,178,975.00
	FRESENIUS SE & CO KGAA	87,900.00	4,207,349.33
	GALAXY ENTERTAINMENT GROUP LTD	676,000.00	3,468,577.26
	GRUMA SAB DE CV	340,000.00	3,886,326.09
	HELIOS TOWERS PLC	930,000.00	2,268,078.42
	HOLCIM LTD	52,400.00	2,538,050.32
	INDIAN ENERGY EXCHANGE LTD	200,000.00	1,732,285.65
	INDUS TOWERS LTD	690,000.00	2,852,284.86
	ISHARES MSCI EAFE ETF	43,000.00	3,354,430.00
	JCDECAUX SA	162,600.00	4,320,696.47
	KIMBERLY-CLARK DE MEXICO SAB DE CV	2,492,100.00	4,092,831.92
	MEDTRONIC PLC	24,100.00	3,020,935.00
	NAYUKI HOLDINGS LTD	1,050,000.00	1,517,754.96
	NESTLE SA	31,500.00	3,795,437.15
	NIPPON TELEGRAPH & TELEPHONE CORP	150,400.00	4,167,458.89
	NORMA GROUP SE	60,700.00	2,574,819.76
	NOVARTIS AG	50,200.00	4,116,360.51
	OPAP SA	255,400.00	3,951,257.07
	PC JEWELLER LTD	1,980,000.00	704,689.60
	PRETIUM RESOURCES INC	327,000.00	3,152,280.00
	RECKITT BENCKISER GROUP PLC	48,400.00	3,802,314.40
	ROCHE HOLDING AG	12,300.00	4,489,130.67
	SAMSUNG ELECTRONICS CO LTD	68,000.00	4,215,632.86
	SAP SE	18,800.00	2,542,309.33
	SAVILLS PLC	127,000.00	2,311,828.50
	SPECTRIS PLC	47,000.00	2,439,281.17
	TENCENT HOLDINGS LTD	44,300.00	2,644,654.99
	TGS ASA	156,300.00	1,653,278.42
	TOTALENERGIES SE	97,800.00	4,674,640.13
	USS CO LTD	284,000.00	4,834,344.95
	TOTAL TS International Equity	21,438,600.66	132,961,960.76