

TS International Equity

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Equity			
	ACCOR SA	117,100.00	2,451,560.34
	ADECCO GROUP AG	89,100.00	2,459,121.89
	AGNICO EAGLE MINES LTD	24,200.00	1,022,414.30
	ASML HOLDING NV	2,800.00	1,159,981.39
	BARRICK GOLD CORP	199,100.00	3,085,916.68
	BEFESA SA	29,000.00	880,073.52
	BOA VISTA SERVICOS SA	1,772,200.00	1,941,605.94
	BRENNTAG SE	32,600.00	1,970,734.97
	BUNZL PLC	43,500.00	1,329,054.84
	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	113,100.00	2,534,084.47
	CONVATEC GROUP PLC	1,203,400.00	2,734,813.48
	DREYFUS GOVERNMENT CASH MANAGE	8,780,487.50	8,780,487.50
	FANUC CORP	13,300.00	1,867,510.57
	FOXTONS GROUP PLC	1,046,437.00	353,440.76
	FRESENIUS SE & CO KGAA	87,900.00	1,873,606.38
	FUCHS PETROLUB SE	86,400.00	1,903,924.87
	GALAXY ENTERTAINMENT GROUP LTD	428,000.00	2,515,738.00
	HELIOS TOWERS PLC	930,000.00	1,172,344.00
	HOLCIM AG	55,200.00	2,262,126.49
	HOWDEN JOINERY GROUP PLC	138,000.00	770,942.93
	INDUS TOWERS LTD	855,900.00	2,066,053.44
	JCDECAUX SA	189,700.00	2,225,820.53
	KIMBERLY-CLARK DE MEXICO	2,492,100.00	3,311,333.25
	LVMH MOET HENNESSY LOUIS VUITTON SE	2,500.00	1,473,936.99
	MEDTRONIC PLC	37,000.00	2,987,750.00
	MEGACABLE HOLDINGS SAB DE CV	650,687.00	1,310,775.92
	NESTLE SA	25,000.00	2,703,933.06
	NOVARTIS AG	31,500.00	2,401,465.22
	OPAP SA	156,000.00	1,870,825.02
	PAGSEGURO DIGITAL LTD	127,800.00	1,690,794.00
	RECKITT BENCKISER GROUP PLC	29,800.00	1,975,188.70
	ROCHE HOLDING AG	9,000.00	2,929,794.95
	ROTORK PLC	628,000.00	1,642,194.94
	SAMSUNG ELECTRONICS CO LTD	68,000.00	2,496,909.21
	SANOFI	23,200.00	1,766,599.20
	SAP SE	22,800.00	1,858,089.83
	SAVILLS PLC	165,900.00	1,456,286.71
	SPECTRIS PLC	68,000.00	2,054,813.90
	TENCENT HOLDINGS LTD	51,900.00	1,752,990.95
	TGS ASA	102,900.00	1,257,680.14
	TOTALENERGIES SE	64,600.00	3,030,682.12
	USS CO LTD	113,000.00	1,745,185.84
TOTAL TS International Equity		21,107,111.50	89,078,587.24