

TS International Equity

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Equity			
	ACCOR SA	65,000.00	2,358,251.76
	ADECCO GROUP AG	53,000.00	3,529,978.17
	ALCON INC	21,000.00	1,394,319.04
	ALIBABA GROUP HOLDING LTD	11,000.00	2,560,030.00
	AMBEV SA	1,300,000.00	3,978,000.00
	BARRICK GOLD CORP	115,000.00	2,620,001.57
	BEFESA SA	64,000.00	4,042,195.52
	BRENNTAG AG	42,000.00	3,265,984.41
	BUNZL PLC	80,000.00	2,671,032.51
	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	28,000.00	3,605,191.49
	COMPASS GROUP PLC	190,000.00	3,543,757.85
	CONVATEC GROUP PLC	1,460,000.00	3,977,127.60
	DREYFUS GOVERNMENT CASH MANAGE	6,151,462.20	6,151,462.20
	FANUC CORP	14,500.00	3,579,312.16
	FOXTONS GROUP PLC	1,750,000.00	1,316,218.75
	FRESENIUS SE & CO KGAA	96,000.00	4,439,214.84
	GALAXY ENTERTAINMENT GROUP LTD	410,000.00	3,191,661.98
	GRUMA SAB DE CV	255,000.00	3,039,189.43
	INDIAN ENERGY EXCHANGE LTD	1,200,000.00	3,751,663.15
	JCDECAUX SA	142,000.00	3,239,165.38
	LAFARGEHOLCIM LTD	50,000.00	2,744,390.32
	LVMH MOET HENNESSY LOUIS VUITTON SE	5,200.00	3,255,207.40
	MEDTRONIC PLC	31,000.00	3,631,340.00
	NESTLE SA	32,000.00	3,782,762.04
	NIPPON TELEGRAPH & TELEPHONE CORP	105,000.00	2,694,195.32
	NORMA GROUP SE	80,000.00	4,093,016.16
	NOVARTIS AG	28,000.00	2,636,422.69
	OPAP SA	235,000.00	3,141,937.14
	PC JEWELLER LTD	2,200,000.00	765,659.16
	PRETIUM RESOURCES INC	200,000.00	2,296,000.00
	RECKITT BENCKISER GROUP PLC	26,000.00	2,320,609.43
	ROCHE HOLDING AG	9,000.00	3,134,687.10
	SAMSUNG ELECTRONICS CO LTD	68,000.00	5,077,935.38
	SAP SE	21,900.00	2,836,461.46
	SAVILLS PLC	250,000.00	3,262,147.66
	SPECTRIS PLC	79,000.00	3,042,792.84
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	16,000.00	1,744,640.00
	TENCENT HOLDINGS LTD	34,000.00	2,446,429.14
	TGS NOPEC GEOPHYSICAL CO ASA	150,000.00	2,325,546.36
	TOTAL SE	71,500.00	3,086,099.69
	USS CO LTD	115,000.00	2,325,406.37
TOTAL TS International Equity		17,254,562.20	126,897,443.47