

TS International Equity

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Equity			
	ACCOR SA	127,100.00	4,119,746.49
	ADECCO GROUP AG	80,200.00	4,086,781.99
	BARRICK GOLD CORP	225,800.00	4,293,047.16
	BEFESA SA	20,000.00	1,534,645.67
	BOA VISTA SERVICOS SA	2,110,000.00	2,272,890.48
	BRENNTAG SE	19,000.00	1,715,773.31
	BUNZL PLC	63,700.00	2,488,460.77
	CALBEE INC	104,300.00	2,421,877.54
	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	25,500.00	4,176,499.57
	CONVATEC GROUP PLC	1,586,000.00	4,146,409.57
	DREYFUS GOVERNMENT CASH MANAGE	2,025,553.44	2,025,553.44
	FANUC CORP	13,300.00	2,827,074.59
	FOXTONS GROUP PLC	1,046,437.00	559,479.90
	FRESENIUS SE & CO KGAA	87,900.00	3,533,002.08
	FUCHS PETROLUB SE	70,500.00	2,469,798.31
	GALAXY ENTERTAINMENT GROUP LTD	676,000.00	3,506,818.87
	GRUMA SAB DE CV	309,370.00	3,953,946.68
	HELIOS TOWERS PLC	930,000.00	2,165,138.58
	HOLCIM LTD	67,300.00	3,422,815.59
	INDUS TOWERS LTD	768,900.00	2,563,775.86
	ISHARES MSCI EAFE ETF	43,000.00	3,383,240.00
	JCDECAUX SA	153,100.00	3,834,695.70
	KIMBERLY-CLARK DE MEXICO SAB DE CV	2,492,100.00	3,786,438.96
	MEDTRONIC PLC	33,400.00	3,455,230.00
	MEGACABLE HOLDINGS SAB DE CV	650,687.00	2,224,198.83
	NESTLE SA	26,800.00	3,741,744.08
	NIPPON TELEGRAPH & TELEPHONE CORP	137,300.00	3,754,916.86
	NORMA GROUP SE	60,700.00	2,343,266.64
	NOVARTIS AG	31,500.00	2,767,968.89
	OPAP SA	255,400.00	3,617,354.74
	PC JEWELLER LTD	1,980,000.00	715,935.34
	RECKITT BENCKISER GROUP PLC	48,400.00	4,166,448.64
	ROCHE HOLDING AG	9,000.00	3,733,751.28
	SAMSUNG ELECTRONICS CO LTD	68,000.00	4,465,898.00
	SANOFI	23,200.00	2,327,981.45
	SAP SE	16,100.00	2,265,906.75
	SAVILLS PLC	98,600.00	1,879,117.22
	SPECTRIS PLC	47,000.00	2,327,104.37
	TENCENT HOLDINGS LTD	44,300.00	2,584,954.62
	TGS ASA	156,300.00	1,494,963.27
	TOTALENERGIES SE	85,000.00	4,326,519.64
	USS CO LTD	314,000.00	4,905,850.00
	TOTAL TS International Equity	17,130,747.44	126,387,021.73