TS Non-US Equity Fund

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Non-US Equity Fund				
	ABB LTD	155,955.00	8,131,493.70	
	ADYEN NV	5,574.00	8,543,806.11	
	AERCAP HOLDINGS NV	246,595.00	25,194,611.15	
	AIA GROUP LTD	2,148,600.00	16,264,629.89	
	AIR LIQUIDE SA	166,122.00	31,554,079.73	
	ALIBABA GROUP HOLDING	66,680.00	8,817,096.40	
	ASML HOLDING NV	14,528.00	9,626,688.64	
	ASTRAZENECA PLC	144,743.00	10,638,610.50	
	ATLAS COPCO AB	725,767.00	11,592,990.63	
	BNP PARIBAS	100,048.00	8,361,948.05	
	CIE DE SAINT-GOBAIN SA	207,372.00	20,657,744.84	
	DENSO CORP	764,100.00	9,479,865.35	
	DEUTSCHE TELEKOM AG	445,578.00	16,450,733.58	
	DREYFUS GOVERNMENT CASH MANAGE	23,241,060.91	23,241,060.91	
	EPIROC AB	542,039.00	10,913,595.21	
	HEIDELBERG MATERIALS AG	62,637.00	10,797,216.88	
	HITACHI LTD	836,600.00	19,642,870.23	
	ICICI BANK LTD	949,648.00	29,932,904.96	
	KONINKLIJKE PHILIPS NV	264,708.00	6,738,968.21	
	KT CORP	463,372.00	15,606,645.23	
	KT CORP	442,243.00	7,832,123.53	
	LLOYDS BANKING GROUP PLC	21,121,265.00	19,809,981.32	
	LONDON STOCK EXCHANGE PL	138,438.00	20,561,818.02	
	LONZA GROUP AG	17,015.00	10,511,354.57	
	MERCK KGAA	91,872.00	12,642,501.53	
	MITSUBISHI UFJ FIN GRP	1,220,600.00	16,641,438.80	
	MTU AERO ENGINES AG	41,931.00	14,569,874.08	
	NINTENDO CO LTD	387,300.00	26,327,763.77	
	NOVO NORDISK A/S	102,017.00	7,084,060.48	
	OVERSEA-CHINESE BANKING	2,014,900.00	25,823,021.69	
	RELX PLC	535,194.00	26,883,164.34	
	RENTOKIL INITIAL PLC	2,825,746.00	12,823,641.70	
	ROCHE HOLDING AG	51,518.00	16,955,997.46	
	SAMSUNG ELECTRONICS CO LTD	334,712.00	13,269,815.68	
	SCHNEIDER ELECTRIC SE	67,175.00	15,507,039.42	
	SHELL PLC	358,519.00	26,272,272.32	
	SHIN-ETSU CHEMICAL CO LTD	364,800.00	10,409,629.69	
	SHOPIFY INC	95,352.00	9,104,208.96	
	SONY GROUP CORP	995,400.00	25,186,612.61	
	SVENSKA HANDELSBANKEN AB	1,705,902.00	19,279,276.11	
	SWEDBANK AB	1,074,379.00	24,468,431.06	
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	152,279.00	25,278,314.00	
	TENCENT HOLDINGS LTD	408,465.00	26,076,405.60	
	TOKYO ELECTRON LTD	99,500.00	13,644,693.29	
	TOTALENERGIES SE	197,668.00	12,787,142.92	

TS Non-US Equity Fund

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TOTAL TS Non-US Equity Fund		**66,395,916.91**	**741,938,143.15**	