

**TS International Value**

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS International Value</b>			
	ABN AMRO BANK NV	58,800.00	1,864,007.58
	AGEAS	23,900.00	1,759,350.13
	B2GOLD CORP	357,200.00	1,622,819.35
	BANCO SANTANDER SA	191,700.00	2,149,094.76
	BAYER AG	51,300.00	2,374,073.25
	BHARAT PETROLEUM CORP LTD	385,600.00	1,142,383.00
	BNP PARIBAS	25,900.00	2,467,327.81
	BROTHER INDUSTRIES LTD	88,500.00	1,638,404.03
	BUZZI SPA	28,300.00	1,430,763.31
	CANARA BANK	1,185,300.00	1,561,582.27
	CANON INC	52,900.00	1,467,834.75
	CIMB GROUP HOLDINGS BHD	895,400.00	1,679,607.20
	COAL INDIA LTD	344,200.00	1,634,654.01
	COMPAL ELECTRONICS INC	1,482,000.00	1,289,152.68
	DAIMLER TRUCK HOLDING AG	41,900.00	2,063,399.44
	DANSKE BANK A/S	45,400.00	2,237,429.54
	DB INSURANCE CO LTD	14,800.00	1,660,028.83
	DEUTSCHE BANK AG	51,200.00	1,523,716.46
	DNB BANK ASA	62,400.00	1,952,412.23
	DRAX GROUP PLC	155,000.00	1,816,674.09
	DREYFUS GOVERNMENT CASH MANAGE	833,629.19	833,629.19
	ERSTE GROUP BANK AG	17,300.00	1,868,837.40
	FINNING INTL INC	24,400.00	1,509,849.76
	GENIUS ELECTRONIC OPTICAL CO L	115,000.00	1,608,992.49
	GSK PLC	124,800.00	3,437,675.65
	HARMONY GOLD MINING CO LTD	75,300.00	1,150,347.26
	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	92,712.00	1,748,870.22
	HON HAI PRECISION INDUST	267,000.00	1,632,109.22
	HONDA MOTOR CO LTD	171,300.00	1,386,429.16
	HSBC HOLDINGS PLC	194,800.00	3,199,121.21
	IMPERIAL BRANDS PLC	49,600.00	2,006,937.62
	IMPERIAL OIL LTD	14,600.00	1,912,347.06
	INVESTEC PLC	225,300.00	1,711,708.64
	JAPAN AIRLINES CO LTD	90,600.00	1,479,172.77
	JAPAN POST HOLDINGS CO LTD	181,800.00	2,099,146.62
	JD.COM INC	103,500.00	1,525,642.97
	KDDI CORP	105,000.00	1,787,806.72
	KIA CORP	17,300.00	1,640,035.26
	KIMBERLY-CLARK DE MEXICO SAB DE CV	815,400.00	1,930,791.50
	KINGBOARD HOLDINGS LTD	353,500.00	1,496,166.89
	KLEPIERRE SA	42,600.00	1,596,335.19
	LG UPLUS CORP	138,500.00	1,404,305.81
	LIVZON PHARMACEUTICAL GROUP INC	372,200.00	1,301,551.29
	MANULIFE FINANCIAL CORP	67,300.00	2,318,320.75
	MERCEDES-BENZ GROUP AG	23,700.00	1,456,670.61

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	NASPERS LTD	30,300.00	1,567,328.36
	NATIONAL ALUMINIUM CO LTD	533,300.00	2,201,575.24
	NGK CORP	64,600.00	1,664,912.48
	NIPPON EXPRESS HOLDINGS INC	84,000.00	1,898,476.07
	NIPPON SHINYAKU CO LTD	43,700.00	1,437,584.87
	NN GROUP NV	27,000.00	2,108,589.70
	NOVARTIS AG	23,400.00	3,591,769.83
	NUTRIEN LTD	31,100.00	2,347,646.47
	OPEN TEXT CORP	63,700.00	1,419,524.12
	PANASONIC HOLDINGS CORP	105,600.00	1,771,055.71
	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE	2,531,000.00	1,762,661.45
	PERUSAHAAN GAS NEGARA PERSERO TBK PT	11,771,900.00	1,287,896.27
	PETROCHINA CO LTD	1,650,000.00	2,263,571.39
	PETRONET LNG LTD	377,900.00	989,883.95
	PIRELLI & C SPA	218,800.00	1,513,977.13
	POWER CORPORATION CANADA	41,700.00	2,007,511.32
	QANTAS AIRWAYS LTD	289,900.00	1,702,945.53
	QBE INSURANCE GROUP LTD	122,200.00	1,803,276.11
	RIO TINTO LTD	21,700.00	2,465,415.05
	ROYAL BK SCOTLND GRP PLC	248,100.00	1,837,911.65
	RUBIS SCA	41,100.00	1,665,471.67
	SAMSUNG ELECTRONICS CO	45,700.00	5,345,135.59
	SANKYO CO LTD	89,800.00	1,110,786.82
	SANOFI SA	30,200.00	2,916,408.82
	SHELL PLC	50,306.00	2,329,924.50
	SK SQUARE CO LTD	11,300.00	3,720,553.38
	SOJITZ CORP	63,440.00	2,512,027.38
	SUMITOMO CORP	41,900.00	1,567,859.00
	SUMITOMO RUBBER INDUSTRIES LTD	100,900.00	1,330,792.92
	TELEFONAKTIEBOLAGET LM E	207,700.00	2,367,828.97
	TESCO PLC	305,600.00	1,913,652.41
	TOTALENERGIES SE	34,100.00	3,129,498.01
	UNICREDIT SPA	23,400.00	1,678,805.09
	UNITED LAB	1,080,000.00	1,338,622.76
	UNITED MICROELECTRONICS	901,000.00	1,615,132.83
	VALE SA	138,600.00	2,206,693.63
	VIPSHOP HOLDINGS LTD	70,700.00	1,111,404.00
	WEICHAI POWER CO LTD	576,000.00	2,042,625.20
	WH GROUP LTD	1,447,900.00	1,894,538.34
	WT MICROELECTRONICS CO	132,000.00	914,858.27
<b>TOTAL TS International Value</b>		<b>33,730,387.19</b>	<b>159,733,648.27</b>