

## TS International Equity

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS International Equity</b>			
	ACCOR SA	100,500.00	3,267,363.35
	AGNICO EAGLE MINES LTD	38,900.00	1,983,137.25
	ALCON INC	31,300.00	2,221,909.67
	ASML HOLDING NV	2,500.00	1,703,620.40
	BARRICK GOLD CORP	199,100.00	3,696,203.48
	BEFESA SA	29,800.00	1,354,136.93
	BRENNTAG SE	32,600.00	2,453,353.00
	BUNZL PLC	52,500.00	1,983,061.83
	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	113,100.00	3,457,273.19
	CONVATEC GROUP PLC	1,201,100.00	3,394,087.79
	DREYFUS GOVERNMENT CASH MANAGE	7,328,974.18	7,328,974.18
	EDENRED	42,500.00	2,515,352.45
	EXPERIAN PLC	58,300.00	1,919,687.15
	FANUC CORP	66,500.00	2,401,460.66
	FOXTONS GROUP PLC	1,046,437.00	519,581.08
	FRESENIUS SE & CO KGAA	87,900.00	2,373,585.93
	FUCHS PETROLUB SE	76,400.00	2,614,924.74
	GALAXY ENTERTAINMENT GROUP LTD	428,000.00	2,862,962.77
	HELIOS TOWERS PLC	930,000.00	1,197,726.91
	HOWDEN JOINERY GROUP PLC	178,300.00	1,539,535.62
	INDUS TOWERS LTD	855,900.00	1,492,102.85
	JCDECAUX SE	142,000.00	2,978,470.94
	KIMBERLY-CLARK DE MEXICO SAB DE CV	1,496,400.00	3,154,730.08
	KONINKLIJKE PHILIPS NV	127,900.00	2,349,125.96
	LVMH MOET HENNESSY LOUIS VUITTON SE	2,500.00	2,294,771.45
	MEDTRONIC PLC	40,100.00	3,232,862.00
	MEGACABLE HOLDINGS SAB DE CV	756,187.00	1,934,529.45
	MEITUAN	5,190.00	94,158.10
	NESTLE SA	25,000.00	3,048,264.11
	NOVARTIS AG	32,500.00	2,984,102.44
	OPAP SA	156,000.00	2,502,078.45
	PAGSEGURO DIGITAL LTD	276,600.00	2,370,462.00
	PERNOD RICARD SA	8,100.00	1,834,090.58
	RIGHTMOVE PLC	214,600.00	1,493,755.16
	ROCHE HOLDING AG	9,000.00	2,571,683.44
	ROTORK PLC	522,000.00	2,034,004.95
	SAMSUNG ELECTRONICS CO LTD	45,800.00	2,264,854.04
	SANOFI	29,000.00	3,145,883.09
	SAP SE	22,100.00	2,790,578.85
	SAVILLS PLC	86,900.00	1,060,403.45
	SPECTRIS PLC	58,400.00	2,649,687.58
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	19,100.00	1,776,682.00
	TGS ASA	102,900.00	1,851,594.08
	TOTALENERGIES SE	61,100.00	3,602,683.59
	USS CO LTD	153,400.00	2,661,427.08

# TS International Equity

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TOTAL TS International Equity</b>		<b>17,293,388.18</b>	<b>108,960,924.10</b>