

TS International Equity

Effective Date : 03/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Equity			
	ACCOR SA	72,800.00	3,398,773.36
	AGNICO EAGLE MINES LTD	52,700.00	3,142,430.33
	ALCON INC	31,300.00	2,588,869.21
	ASML HOLDING NV	2,200.00	2,132,816.07
	BARRICK GOLD CORP	169,300.00	2,815,938.13
	BRENNTAG SE	20,700.00	1,744,617.58
	BUNZL PLC	52,500.00	2,020,074.57
	CIE GENERALE DES ESTABLI	103,100.00	3,951,139.82
	CONVATEC GROUP PLC	1,181,549.00	4,268,410.46
	DREYFUS GOVERNMENT CASH MANAGE	4,745,437.29	4,745,437.29
	EDENRED SE	59,000.00	3,150,290.22
	EXPERIAN PLC	69,200.00	3,015,248.19
	FANUC CORP	74,400.00	2,075,498.76
	FRESENIUS SE & CO KGAA	87,900.00	2,370,383.12
	FUCHS SE	76,400.00	3,000,238.70
	GALAXY ENTERTAINMENT GROUP LTD	662,000.00	3,327,920.66
	HOWDEN JOINERY GROUP PLC	178,300.00	2,041,032.74
	ISHARES MSCI EAFE ETF	60,900.00	4,863,474.00
	JCDECAUX SE	153,800.00	2,986,688.34
	KIMBERLY-CLARK DE MEXICO SAB DE CV	970,500.00	2,253,379.05
	LVMH MOET HENNESSY LOUIS VUITTON SE	2,200.00	1,979,552.85
	MEDTRONIC PLC	39,700.00	3,459,855.00
	MEGACABLE HOLDINGS SAB DE CV	873,398.00	2,428,250.81
	MEITUAN	5,190.00	64,065.85
	NESTLE SA	33,100.00	3,516,873.63
	NOVARTIS AG	32,500.00	3,147,899.26
	OLYMPUS CORP	122,600.00	1,765,233.56
	OPAP SA	137,500.00	2,474,342.48
	PAGSEGURO DIGITAL LTD	213,900.00	3,054,492.00
	PERNOD RICARD SA	12,800.00	2,072,117.28
	RIGHTMOVE PLC	383,200.00	2,656,062.05
	ROCHE HOLDING AG	10,500.00	2,680,849.96
	ROTORK PLC	640,000.00	2,657,410.98
	SAMSUNG ELECTRONICS CO LTD	49,900.00	2,998,865.87
	SANOFI SA	29,000.00	2,821,250.51
	SAP SE	11,000.00	2,141,909.00
	SCOUT24 SE	27,200.00	2,049,201.72
	SPECTRIS PLC	39,800.00	1,656,069.03
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	20,300.00	2,761,815.00
	TGS ASA	206,000.00	2,271,317.33
	TOTALENERGIES SE	54,000.00	3,714,627.28
	USS CO LTD	302,000.00	2,496,679.88
TOTAL TS International Equity		12,069,774.29	114,761,401.93