

TS International Value

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Value			
	ABN AMRO BANK NV	58,800.00	2,500,872.17
	AERCAP HOLDINGS NV	6,680.00	973,810.40
	AGEAS	28,300.00	2,264,304.55
	ASTELLAS PHARMA INC	129,000.00	1,725,589.83
	B2GOLD CORP	357,200.00	1,339,893.53
	BANCO SANTANDER SA	191,700.00	2,660,768.56
	BAYER AG	45,800.00	2,533,115.54
	BHARAT PETROLEUM CORP LTD	385,600.00	1,240,453.70
	BNP PARIBAS	25,900.00	3,024,942.85
	BROTHER INDUSTRIES LTD	88,500.00	2,013,262.46
	BUZZI SPA	28,300.00	1,449,596.74
	CANARA BANK	1,312,200.00	1,742,901.80
	CANON INC	52,900.00	1,354,789.21
	CIMB GROUP HOLDINGS BHD	895,400.00	1,630,118.58
	COAL INDIA LTD	399,000.00	1,853,310.49
	DAIMLER TRUCK HOLDING AG	45,500.00	2,194,422.51
	DANSKE BANK A/S	48,600.00	2,605,085.83
	DASSAULT SYSTEMES	80,700.00	1,646,059.15
	DB INSURANCE CO LTD	14,800.00	1,289,548.94
	DEUTSCHE BANK AG	51,200.00	1,733,990.45
	DNB BANK ASA	74,600.00	2,221,010.09
	DRAX GROUP PLC	155,000.00	1,560,502.10
	DREYFUS GOVERNMENT CASH MANAGE	2,066,589.40	2,066,589.40
	GENIUS ELECTRONIC OPTICAL CO L	115,000.00	2,401,843.17
	GSK PLC	110,000.00	2,887,819.23
	HANWA CO LTD	161,700.00	1,697,324.97
	HARMONY GOLD MINING CO LTD	116,800.00	1,787,146.07
	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	92,712.00	2,058,272.97
	HON HAI PRECISION INDUST	341,000.00	2,721,074.82
	HONDA MOTOR CO LTD	171,300.00	1,543,030.06
	HSBC HOLDINGS PLC	194,800.00	3,683,530.51
	IMPERIAL BRANDS PLC	57,100.00	2,110,351.39
	IMPERIAL OIL LTD	14,600.00	1,639,482.46
	INVESTEC PLC	225,300.00	1,794,589.36
	ITAUSA SA	720,300.00	1,869,713.11
	JAPAN AIRLINES CO LTD	90,600.00	1,583,179.29
	JAPAN POST HOLDINGS CO LTD	181,800.00	2,443,603.51
	JD.COM INC	103,500.00	1,318,631.17
	KDDI CORP	122,400.00	2,056,039.71
	KIA CORP	17,300.00	1,562,496.21
	KIMBERLY-CLARK DE MEXICO SAB D	815,400.00	1,800,757.57
	KINGBOARD HOLDINGS LTD	267,000.00	4,045,262.93
	KIRIN HOLDINGS CO LTD	126,900.00	2,193,501.95
	KLEPIERRE SA	37,100.00	1,550,540.99
	LG UPLUS CORP	157,900.00	1,425,607.28

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	LIVZON PHARMACEUTICAL GROUP INC	372,200.00	1,134,909.62	
	MANULIFE FINANCIAL CORP	67,300.00	2,729,487.75	
	MERCEDES-BENZ GROUP AG	23,700.00	1,192,079.15	
	NANYA TECHNOLOGY CORP	141,000.00	2,063,608.76	
	NASPERS LTD	27,500.00	1,380,879.58	
	NATIONAL ALUMINIUM CO LTD	533,300.00	1,921,464.87	
	NIPPON EXPRESS HOLDINGS INC	84,000.00	2,617,265.27	
	NIPPON SHINYAKU CO LTD	43,700.00	1,082,110.29	
	NN GROUP NV	27,000.00	2,367,060.11	
	NOVARTIS AG	23,400.00	3,657,242.50	
	NUTRIEN LTD	33,600.00	2,116,805.92	
	OPEN TEXT CORP	63,700.00	1,409,866.38	
	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE	2,755,000.00	1,653,632.30	
	PETROCHINA CO LTD	1,650,000.00	1,780,781.46	
	PETRONET LNG LTD	377,900.00	1,122,360.40	
	PGN	11,771,900.00	901,078.21	
	PIRELLI & C SPA	218,800.00	1,657,068.33	
	POWER CORPORATION CANADA	38,500.00	2,400,260.88	
	QANTAS AIRWAYS LTD	289,900.00	2,129,978.63	
	QBE INSURANCE GROUP LTD	122,200.00	2,125,686.37	
	RIO TINTO LTD	21,700.00	2,610,940.10	
	ROYAL BK SCOTLND GRP PLC	248,100.00	2,189,222.97	
	RUBIS SCA	41,100.00	1,442,408.73	
	SAMSUNG ELECTRONICS CO	36,400.00	8,077,059.64	
	SANKYO CO LTD	103,700.00	1,011,663.25	
	SANOFI SA	30,200.00	2,582,209.88	
	SHELL PLC	52,200.00	2,028,230.56	
	SK SQUARE CO LTD	6,200.00	7,011,335.19	
	SUMITOMO RUBBER INDUSTRIES LTD	100,900.00	1,306,308.50	
	SWIRE PACIFIC LTD	137,000.00	1,431,029.30	
	TELEFONAKTIEBOLAGET LM E	207,700.00	2,329,292.95	
	TESCO PLC	271,400.00	1,654,481.96	
	TOTALENERGIES SE	34,100.00	2,636,799.84	
	UBS GROUP AG	53,100.00	2,631,696.06	
	UNICREDIT SPA	23,400.00	2,097,079.07	
	UNITED LAB	880,000.00	947,923.32	
	UNITED MICROELECTRONICS	901,000.00	4,832,785.08	
	VALE SA	138,600.00	2,092,303.43	
	VIPSHOP HOLDINGS LTD	70,700.00	937,482.00	
	WEICHAI POWER CO LTD	410,000.00	1,798,499.06	
	WH GROUP LTD	1,804,500.00	1,913,339.45	
	WT MICROELECTRONICS CO	262,000.00	1,775,474.76	
	YUM CHINA HOLDINGS INC	30,400.00	1,242,448.00	
TOTAL TS International Value		35,311,781.40	183,822,377.49	