

TS International Value

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Value			
	ABN AMRO BANK NV	58,800.00	1,886,277.72
	AGEAS	23,900.00	1,657,616.14
	ALIBABA GROUP HOLDING	138,100.00	3,088,484.48
	BANCO SANTANDER SA	219,900.00	2,307,700.68
	BAYER AG	39,500.00	1,315,000.49
	BNP PARIBAS	19,900.00	1,820,109.67
	BROTHER INDUSTRIES LTD	67,800.00	1,132,911.67
	BUZZI SPA	26,400.00	1,454,770.31
	CANARA BANK	1,185,300.00	1,651,738.15
	CANON INC	25,100.00	732,495.72
	CIMB GROUP HOLDINGS BHD	765,300.00	1,337,244.14
	COAL INDIA LTD	240,700.00	1,057,642.76
	COMPAL ELECTRONICS INC	1,275,000.00	1,362,108.96
	DAIMLER TRUCK HOLDING AG	33,900.00	1,401,816.53
	DANSKE BANK A/S	45,400.00	1,939,241.64
	DB INSURANCE CO LTD	14,800.00	1,462,653.45
	DEUTSCHE BANK AG	51,200.00	1,813,288.44
	DNB BANK ASA	62,400.00	1,700,774.31
	DPM METALS INC	76,600.00	1,698,002.44
	DREYFUS GOVERNMENT CASH MANAGE	534,857.13	534,857.13
	ERSTE GROUP BANK AG	17,300.00	1,700,634.00
	FINNING INTL INC	44,400.00	2,062,556.59
	GSK PLC	76,100.00	1,634,017.63
	HARMONY GOLD MINING CO LTD	75,300.00	1,360,521.32
	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	80,700.00	1,527,302.86
	HON HAI PRECISION INDUST	267,000.00	1,906,418.37
	HONDA MOTOR CO LTD	115,500.00	1,191,882.41
	HSBC HOLDINGS PLC	153,500.00	2,157,320.47
	IMPERIAL BRANDS PLC	31,600.00	1,342,413.87
	IMPERIAL OIL LTD	17,500.00	1,586,782.35
	INDRA SISTEMAS SA	30,000.00	1,343,267.67
	INVESTEC PLC	200,000.00	1,494,183.90
	IVECO GROUP NV	64,800.00	1,404,170.33
	JAPAN POST HOLDINGS CO LTD	156,100.00	1,549,339.74
	JD.COM INC	86,100.00	1,508,516.09
	KIA CORP	17,300.00	1,241,740.32
	KIMBERLY-CLARK DE MEXICO SAB DE CV	815,400.00	1,716,865.92
	KLEPIERRE SA	35,500.00	1,385,916.55
	KOMATSU LTD	49,300.00	1,717,474.48
	LIVZON PHARMACEUTICAL GROUP INC	239,200.00	1,064,142.53
	MANULIFE FINANCIAL CORP	53,900.00	1,679,315.94
	MERCEDES-BENZ GROUP AG	18,900.00	1,191,266.91
	NASPERS LTD	4,969.00	1,805,593.80
	NATWEST GROUP PLC	248,100.00	1,752,417.87
	NGK INSULATORS LTD	95,800.00	1,601,374.15

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	NIPPON EXPRESS HOLDINGS INC	84,000.00	1,907,172.36	
	NIPPON SHINYAKU CO LTD	43,700.00	987,158.01	
	NN GROUP NV	24,700.00	1,741,782.58	
	NOVARTIS AG	27,600.00	3,548,763.62	
	NUTRIEN LTD	24,400.00	1,432,932.38	
	PANASONIC HOLDINGS CORP	140,300.00	1,522,830.07	
	PERUSAHAAN GAS NEGARA TBK PT	11,771,900.00	1,194,735.76	
	PETROCHINA CO LTD	1,484,000.00	1,345,343.70	
	PETRONET LNG LTD	320,400.00	1,006,432.10	
	PIRELLI & C SPA	187,300.00	1,278,435.60	
	POWER CORPORATION CANADA	30,900.00	1,337,068.33	
	QBE INSURANCE GROUP LTD	110,600.00	1,505,073.79	
	RIO TINTO LTD	16,200.00	1,306,742.15	
	RUBIS SCA	41,100.00	1,540,918.93	
	SAMSUNG ELECTRONICS CO	31,690.00	1,899,825.89	
	SANKYO CO LTD	75,500.00	1,311,716.96	
	SCREEN HOLDINGS CO LTD	11,400.00	1,032,979.07	
	SHELL PLC	47,200.00	1,682,257.03	
	SK SQUARE CO LTD	15,720.00	2,264,304.85	
	SK TELECOM CO LTD	30,400.00	1,176,522.58	
	SOJITZ CORP	63,440.00	1,677,807.17	
	SUMITOMO RUBBER INDUSTRIES LTD	100,900.00	1,223,437.99	
	SUPERMARKET INCOME REIT	1,250,600.00	1,318,634.64	
	TELEFONAKTIEBOLAGET LM E	154,400.00	1,279,359.48	
	TESCO PLC	360,400.00	2,160,126.14	
	TOTALENERGIES SE	21,800.00	1,327,808.25	
	UNICREDIT SPA	23,400.00	1,780,625.59	
	UNITED LAB	852,000.00	1,648,945.58	
	UNITED MICROELECTRONICS	901,000.00	1,355,407.19	
	VALE SA	138,600.00	1,499,476.35	
	VIPSHOP HOLDINGS LTD	70,700.00	1,388,548.00	
	WEICHAI POWER CO LTD	646,000.00	1,155,672.37	
	WH GROUP LTD	1,447,900.00	1,568,004.84	
	YAMAHA MOTOR CO LTD	146,000.00	1,093,140.37	
TOTAL TS International Value		28,595,276.13	121,780,160.62	