

TS International Equity

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Value			
	ABN AMRO BANK NV	81,300.00	1,469,241.13
	AGEAS SA/NV	23,900.00	1,275,283.00
	ALIBABA GROUP HOLDING	162,100.00	2,154,111.92
	ANZ GROUP HOLDINGS LTD	72,700.00	1,527,857.73
	BANCO SANTANDER SA	306,000.00	1,567,903.39
	BNP PARIBAS	19,900.00	1,365,572.03
	BRITVIC PLC	37,400.00	637,524.61
	BROTHER INDUSTRIES LTD	67,800.00	1,329,722.92
	BUZZI SPA	33,700.00	1,344,699.21
	CANARA BANK	785,500.00	1,044,466.91
	CANON INC	40,800.00	1,343,759.96
	CARGOTEC OYJ	11,060.00	646,104.32
	CHECK POINT SOFTWARE TECHNOLOG	5,700.00	1,099,017.00
	CIMB GROUP HOLDINGS BHD	872,200.00	1,706,753.58
	COAL INDIA LTD	195,500.00	1,188,027.20
	COMPAL ELECTRONICS INC	1,210,000.00	1,269,712.74
	CSPC PHARMACEUTICAL GROUP LTD	1,412,000.00	1,081,333.33
	DAIMLER TRUCK HOLDING AG	33,900.00	1,272,855.28
	DANSKE BANK A/S	49,600.00	1,491,904.51
	DB INSURANCE CO LTD	16,700.00	1,435,095.66
	DEUTSCHE BANK AG	82,300.00	1,424,751.43
	DNB BANK ASA	68,300.00	1,400,631.76
	DREYFUS GOVERNMENT CASH MANAGE	27,474.42	27,474.42
	DUNDEE PRECIOUS METALS INC	111,200.00	1,126,429.81
	ERSTE GROUP BANK AG	24,100.00	1,320,643.95
	FINNING INTERNATIONAL INC	38,100.00	1,250,514.99
	GSK PLC	84,600.00	1,722,542.17
	GUJARAT STATE FERTILIZERS & CHEMICALS LTD	334,500.00	871,213.87
	HARMONY GOLD MINING CO LTD	151,900.00	1,559,037.77
	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	69,700.00	1,202,710.62
	HON HAI PRECISION INDUSTRY CO LTD	349,000.00	2,054,863.84
	HONDA MOTOR CO LTD	115,500.00	1,233,117.75
	HSBC HOLDINGS PLC	93,800.00	841,482.05
	IMPERIAL OIL LTD	19,800.00	1,393,005.29
	INDRA SISTEMAS SA	55,200.00	1,014,679.05
	INVESTEC PLC	207,700.00	1,580,024.89
	JAPAN POST HOLDINGS CO LTD	138,500.00	1,328,097.26
	JD.COM INC	92,400.00	1,853,347.02
	JIANGXI COPPER CO LTD	780,000.00	1,567,000.27
	KALMAR OYJ	11,060.00	358,693.78
	KDDI CORP	31,500.00	1,009,181.44
	KIA CORP	14,900.00	1,134,572.10
	KIMBERLY-CLARK DE MEXICO SAB DE CV	685,100.00	1,109,938.55
	KLEPIERRE SA	49,200.00	1,612,086.59
	KOMATSU LTD	48,000.00	1,343,746.95

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	LEONARDO SPA	32,500.00	727,392.22
	LUNDIN GOLD INC	14,700.00	317,923.03
	MANULIFE FINANCIAL CORP	59,400.00	1,755,494.10
	MERCEDES-BENZ GROUP AG	18,900.00	1,224,704.52
	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	3,100.00	1,708,237.76
	NATWEST GROUP PLC	341,800.00	1,582,314.06
	NGK INSULATORS LTD	79,500.00	1,045,594.30
	NIPPON EXPRESS HOLDINGS INC	28,000.00	1,474,670.41
	NIPPON SHINYAKU CO LTD	51,000.00	1,330,874.41
	NN GROUP NV	28,500.00	1,422,039.44
	NOVARTIS AG	26,200.00	3,016,730.47
	PANASONIC HOLDINGS CORP	163,500.00	1,436,307.89
	PERUSAHAAN GAS NEGARA TBK PT	11,771,900.00	1,114,738.35
	PETROCHINA CO LTD	1,352,000.00	1,090,620.87
	PETRONET LNG LTD	285,900.00	1,166,388.12
	PIRELLI & C SPA	159,900.00	971,033.75
	REXEL SA	48,500.00	1,405,854.83
	RIO TINTO LTD	16,200.00	1,432,816.09
	ROCHE HOLDING AG	6,700.00	2,144,115.57
	RUBIS SCA	35,200.00	961,666.28
	SAMSUNG ELECTRONICS CO LTD	21,860.00	1,021,710.49
	SANKYO CO LTD	87,300.00	1,286,715.25
	SERCOMM CORP	279,000.00	982,202.78
	SHELL PLC	47,200.00	1,531,250.07
	SINO-AMERICAN SILICON PRODUCTS INC	201,000.00	1,122,561.06
	SK TELECOM CO LTD	35,800.00	1,524,552.26
	SOJITZ CORP	51,600.00	1,222,592.72
	SUMITOMO RUBBER INDUSTRIES LTD	88,300.00	971,538.35
	SUPERMARKET INCOME REIT PLC	1,069,100.00	1,071,999.93
	TELEFONAKTIEBOLAGET LM ERICSSON	234,400.00	1,771,232.74
	TESCO PLC	400,300.00	1,921,964.25
	TOTALENERGIES SE	21,800.00	1,415,590.68
	UNICREDIT SPA	33,100.00	1,453,143.98
	UNITED LAB	1,082,000.00	1,393,059.85
	VALE SA	113,300.00	1,324,193.88
	VERALLIA SA	34,400.00	1,006,812.17
	VIPSHOP HOLDINGS LTD	70,700.00	1,112,111.00
	WEICHAJ POWER CO LTD	646,000.00	1,180,719.91
	YAMAHA MOTOR CO LTD	144,500.00	1,301,382.55
TOTAL TS International Value		28,306,654.42	109,535,584.44