

## TS International Equity

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS International Equity</b>			
	ACCOR SA	72,800.00	2,786,498.97
	AGNICO EAGLE MINES LTD	52,700.00	2,889,441.91
	ALCON INC	31,300.00	2,448,787.66
	ASML HOLDING NV	2,200.00	1,660,752.24
	BARRICK GOLD CORP	169,300.00	3,058,784.20
	BEFESA SA	50,800.00	1,969,846.75
	BRENNTAG SE	20,700.00	1,902,485.15
	BUNZL PLC	52,500.00	2,133,364.98
	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	103,100.00	3,704,027.44
	CONVATEC GROUP PLC	1,554,549.00	4,837,587.04
	DREYFUS GOVERNMENT CASH MANAGE	7,014,408.57	7,014,408.57
	EDENRED SE	48,500.00	2,902,469.24
	EXPERIAN PLC	69,200.00	2,823,037.46
	FANUC CORP	74,400.00	2,183,575.11
	FRESENIUS SE & CO KGAA	87,900.00	2,724,508.46
	FUCHS SE	76,400.00	2,738,023.30
	GALAXY ENTERTAINMENT GROUP LTD	548,000.00	3,069,275.33
	HELIOS TOWERS PLC	1,710,000.00	1,939,889.83
	HOWDEN JOINERY GROUP PLC	178,300.00	1,845,898.39
	JCDECAUX SE	153,800.00	3,094,806.76
	KIMBERLY-CLARK DE MEXICO SAB DE CV	970,500.00	2,174,637.83
	LVMH MOET HENNESSY VUITT	2,200.00	1,787,581.70
	MEDTRONIC PLC	50,000.00	4,119,000.00
	MEGACABLE HOLDINGS SAB DE CV	873,398.00	1,946,770.76
	MEITUAN	5,190.00	54,488.66
	NESTLE SA	27,800.00	3,222,572.76
	NOVARTIS AG	32,500.00	3,282,840.83
	OLYMPUS CORP	122,600.00	1,769,642.54
	OPAP SA	156,000.00	2,646,962.99
	PAGSEGURO DIGITAL LTD	256,900.00	3,203,543.00
	PERNOD RICARD SA	12,800.00	2,262,039.17
	RIGHTMOVE PLC	383,200.00	2,816,898.64
	ROCHE HOLDING AG	10,500.00	3,052,282.44
	ROTORK PLC	640,000.00	2,633,926.15
	SAMSUNG ELECTRONICS CO LTD	39,700.00	2,409,664.60
	SANOFI SA	29,000.00	2,881,810.08
	SAP SE	14,300.00	2,201,078.95
	SCOUT24 SE	27,200.00	1,923,346.86
	SPECTRIS PLC	47,900.00	2,307,296.23
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	20,300.00	2,111,200.00
	TGS ASA	206,000.00	2,675,130.98
	TOTALENERGIES SE	54,000.00	3,671,947.21
	USS CO LTD	151,000.00	3,031,506.94
<b>TOTAL TS International Equity</b>		<b>16,203,845.57</b>	<b>115,913,638.11</b>