

TS International Equity

Effective Date : 12/30/2022

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|--------------------------------|--|--------------|-------------------|
| TS International Equity | | | |
| | ACCOR SA | 117,100.00 | 2,921,361.88 |
| | AGNICO EAGLE MINES LTD | 35,000.00 | 1,818,759.23 |
| | ALCON INC | 22,600.00 | 1,550,788.66 |
| | ASML HOLDING NV | 3,500.00 | 1,908,382.39 |
| | BARRICK GOLD CORP | 199,100.00 | 3,412,932.79 |
| | BEFESA SA | 35,900.00 | 1,731,784.13 |
| | BOA VISTA SERVICOS SA | 1,858,400.00 | 2,555,421.00 |
| | BRENNTAG SE | 32,600.00 | 2,079,061.00 |
| | BUNZL PLC | 43,500.00 | 1,447,252.07 |
| | CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA | 113,100.00 | 3,150,660.98 |
| | CONVATEC GROUP PLC | 1,203,400.00 | 3,370,325.41 |
| | DREYFUS GOVERNMENT CASH MANAGE | 5,008,733.90 | 5,008,733.90 |
| | EDENRED | 18,300.00 | 995,984.84 |
| | EXPERIAN PLC | 58,300.00 | 1,974,523.95 |
| | FANUC CORP | 13,300.00 | 1,990,299.53 |
| | FOXTONS GROUP PLC | 1,046,437.00 | 375,731.73 |
| | FRESENIUS SE & CO KGAA | 87,900.00 | 2,455,215.75 |
| | FUCHS PETROLUB SE | 86,400.00 | 2,563,458.85 |
| | GALAXY ENTERTAINMENT GROUP LTD | 428,000.00 | 2,813,952.84 |
| | HELIOS TOWERS PLC | 930,000.00 | 1,192,907.23 |
| | HOWDEN JOINERY GROUP PLC | 138,000.00 | 931,828.42 |
| | INDUS TOWERS LTD | 855,900.00 | 1,965,150.42 |
| | JCDECAUX SE | 189,700.00 | 3,601,721.37 |
| | KIMBERLY-CLARK DE MEXICO SAB DE CV | 1,496,400.00 | 2,539,499.04 |
| | LVMH MOET HENNESSY LOUIS VUITTON SE | 2,500.00 | 1,819,233.20 |
| | MEDTRONIC PLC | 40,100.00 | 3,116,572.00 |
| | MEGACABLE HOLDINGS SAB DE CV | 650,687.00 | 1,732,026.52 |
| | NESTLE SA | 25,000.00 | 2,887,735.85 |
| | NOVARTIS AG | 28,700.00 | 2,597,276.97 |
| | OPAP SA | 156,000.00 | 2,207,050.36 |
| | PAGSEGURO DIGITAL LTD | 220,600.00 | 1,928,044.00 |
| | RIGHTMOVE PLC | 166,200.00 | 1,028,186.36 |
| | ROCHE HOLDING AG | 9,000.00 | 2,828,138.00 |
| | ROTORK PLC | 628,000.00 | 2,333,781.86 |
| | SAMSUNG ELECTRONICS CO LTD | 68,000.00 | 2,984,740.55 |
| | SANOFI | 23,200.00 | 2,237,096.81 |
| | SAP SE | 25,900.00 | 2,673,935.09 |
| | SAVILLS PLC | 165,900.00 | 1,652,345.93 |
| | SPECTRIS PLC | 58,400.00 | 2,115,636.70 |
| | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 28,600.00 | 2,130,414.00 |
| | TENCENT HOLDINGS LTD | 51,900.00 | 2,200,578.88 |
| | TGS ASA | 102,900.00 | 1,391,457.26 |
| | TOTALENERGIES SE | 64,600.00 | 4,055,148.95 |
| | USS CO LTD | 113,000.00 | 1,792,979.73 |

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| TOTAL TS International Equity | | 16,650,757.90 | 100,068,116.43 |