

TS International Value

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Value			
	ABN AMRO BANK NV	81,300.00	1,335,244.67
	AGEAS	23,900.00	1,090,479.95
	ALIBABA GROUP HOLDING	141,100.00	1,271,711.67
	ANZ GROUP HOLDINGS LTD	72,700.00	1,365,865.94
	BANCO SANTANDER SA	306,000.00	1,423,748.97
	BNP PARIBAS	19,900.00	1,272,646.91
	BRITVIC PLC	135,700.00	2,025,868.15
	BROTHER INDUSTRIES LTD	67,800.00	1,197,632.61
	BUZZI SPA	29,400.00	1,183,877.70
	CANARA BANK	785,500.00	1,122,863.85
	CANON INC	48,900.00	1,326,542.48
	CARGOTEC OYJ	11,060.00	888,619.34
	CHECK POINT SOFTWARE TECHNOLOG	7,400.00	1,221,000.00
	CIMB GROUP HOLDINGS BHD	960,500.00	1,383,845.64
	COAL INDIA LTD	195,500.00	1,107,622.60
	COMPAL ELECTRONICS INC	1,210,000.00	1,289,864.36
	CSPC PHARMACEUTICAL GROUP LTD	1,412,000.00	1,124,502.26
	DAIMLER TRUCK HOLDING AG	33,900.00	1,352,038.43
	DANSKE BANK A/S	49,600.00	1,479,371.07
	DB INSURANCE CO LTD	16,700.00	1,383,644.38
	DEUTSCHE BANK AG	82,300.00	1,315,364.69
	DNB BANK ASA	68,300.00	1,341,435.80
	DREYFUS GOVERNMENT CASH MANAGE	2,051,180.79	2,051,180.79
	DUNDEE PRECIOUS METALS INC	108,700.00	850,975.48
	ERSTE GROUP BANK AG	24,100.00	1,140,777.10
	FINNING INTERNATIONAL INC	35,400.00	1,037,896.28
	GSK PLC	84,600.00	1,627,214.86
	GUJARAT STATE FERTILIZERS & CHEMICALS LTD	334,500.00	969,159.77
	HARMONY GOLD MINING CO LTD	151,900.00	1,406,327.84
	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	69,700.00	1,003,231.69
	HON HAI PRECISION INDUSTRY CO LTD	349,000.00	2,297,789.50
	HONDA MOTOR CO LTD	115,500.00	1,241,624.13
	IMPERIAL OIL LTD	19,800.00	1,350,055.92
	INDRA SISTEMAS SA	55,200.00	1,133,522.03
	INVESTEC PLC	207,700.00	1,505,744.72
	JAPAN POST HOLDINGS CO LTD	138,500.00	1,376,652.32
	JD.COM INC	75,100.00	975,343.83
	JIANGXI COPPER CO LTD	517,000.00	1,029,064.73
	KDDI CORP	39,400.00	1,043,765.42
	KIA CORP	14,900.00	1,394,213.57
	KIMBERLY-CLARK DE MEXICO SAB DE CV	685,100.00	1,181,465.15
	KLEPIERRE SA	49,200.00	1,313,539.47
	KOMATSU LTD	48,000.00	1,402,058.09
	LEONARDO SPA	21,300.00	493,495.73
	MANULIFE FINANCIAL CORP	59,400.00	1,581,771.13

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	MERCEDES-BENZ GROUP AG	18,900.00	1,308,097.87
	MUNICH RE	3,100.00	1,549,861.44
	NATCO PHARMA LTD	78,800.00	1,098,179.30
	NATWEST GROUP PLC	341,800.00	1,344,674.23
	NGK INSULATORS LTD	79,500.00	1,020,809.59
	NIPPON EXPRESS HOLDINGS INC	28,000.00	1,295,854.63
	NIPPON SHINYAKU CO LTD	51,000.00	1,031,091.53
	NN GROUP NV	28,500.00	1,324,636.23
	NOVARTIS AG	26,200.00	2,789,557.76
	PANASONIC HOLDINGS CORP	163,500.00	1,344,051.43
	PERUSAHAAN GAS NEGARA TBK PT	11,771,900.00	1,107,097.77
	PETROCHINA CO LTD	1,352,000.00	1,365,189.40
	PETRONET LNG LTD	285,900.00	1,130,303.76
	PIRELLI & C SPA	159,900.00	950,193.46
	REXEL SA	48,500.00	1,254,624.82
	RIO TINTO LTD	16,200.00	1,283,232.21
	ROCHE HOLDING AG	6,700.00	1,856,294.15
	RUBIS SCA	35,200.00	991,654.00
	SAMSUNG ELECTRONICS CO LTD	15,700.00	924,004.93
	SANKYO CO LTD	107,300.00	1,166,751.19
	SERCOMM CORP	279,000.00	1,012,544.49
	SHELL PLC	41,300.00	1,481,348.53
	SINO-AMERICAN SILICON PRODUCTS INC	201,000.00	1,342,578.22
	SK TELECOM CO LTD	35,800.00	1,336,671.25
	SOJITZ CORP	51,600.00	1,260,447.15
	SUMITOMO RUBBER INDUSTRIES LTD	88,300.00	885,907.79
	TELEFONAKTIEBOLAGET LM ERICSSON	234,400.00	1,454,972.00
	TESCO PLC	400,300.00	1,546,267.75
	TOTALENERGIES SE	21,800.00	1,459,592.09
	UNICREDIT SPA	33,100.00	1,224,899.39
	UNITED LAB	1,082,000.00	1,141,711.22
	VALE SA	113,300.00	1,263,302.80
	VERALLIA SA	34,400.00	1,251,758.96
	VIPSHOP HOLDINGS LTD	70,700.00	920,514.00
	WEICHAI POWER CO LTD	646,000.00	1,229,894.56
	YAMAHA MOTOR CO LTD	144,500.00	1,343,387.99
TOTAL TS International Value		29,110,740.79	104,202,618.91