

TS International Value

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Value			
	ABN AMRO BANK NV	81,300.00	1,254,587.33
	AGEAS SA/NV	23,900.00	1,162,021.86
	ALIBABA GROUP HOLDING	166,700.00	1,764,245.62
	ANZ GROUP HOLDINGS LTD	72,700.00	1,280,959.60
	BANCO SANTANDER SA	306,000.00	1,415,633.16
	BNP PARIBAS	19,900.00	1,221,796.89
	BROTHER INDUSTRIES LTD	67,800.00	1,146,906.91
	BUZZI SPA	33,700.00	1,244,031.58
	CANARA BANK	785,500.00	915,098.36
	CANON INC	33,800.00	1,097,880.22
	CARGOTEC OYJ	11,060.00	585,198.07
	CIMB GROUP HOLDINGS BHD	765,300.00	1,402,094.81
	COAL INDIA LTD	195,500.00	875,021.33
	COMPAL ELECTRONICS INC	1,210,000.00	1,385,343.80
	CSPC PHARMACEUTICAL GROUP LTD	1,412,000.00	860,753.77
	DAIMLER TRUCK HOLDING AG	33,900.00	1,298,441.02
	DANSKE BANK A/S	49,600.00	1,406,292.74
	DB INSURANCE CO LTD	14,800.00	1,028,308.65
	DEUTSCHE BANK AG	82,300.00	1,420,242.91
	DNB BANK ASA	68,300.00	1,363,570.66
	DREYFUS GOVERNMENT CASH MANAGE	734,780.15	734,780.15
	DUNDEE PRECIOUS METALS INC	111,500.00	1,011,485.62
	ERSTE GROUP BANK AG	22,000.00	1,361,714.77
	FINNING INTL INC	38,100.00	1,009,585.72
	GSK PLC	76,100.00	1,283,599.86
	GUJARAT STATE FERTILIZERS & CHEMICALS LTD	334,500.00	769,610.05
	HARMONY GOLD MINING CO LTD	111,800.00	896,185.89
	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	79,755.00	1,229,299.55
	HON HAI PRECISION INDUST	292,000.00	1,632,470.00
	HONDA MOTOR CO LTD	115,500.00	1,099,653.39
	HSBC HOLDINGS PLC	153,500.00	1,509,084.70
	IMPERIAL OIL LTD	17,500.00	1,078,524.47
	INDRA SISTEMAS SA	55,200.00	975,185.11
	INVESTEC PLC	207,700.00	1,414,506.79
	JAPAN POST HOLDINGS CO LTD	138,500.00	1,304,357.98
	JD.COM INC	86,100.00	1,494,972.61
	JIANGXI COPPER CO LTD	720,000.00	1,147,172.25
	KIA CORP	14,900.00	1,008,276.53
	KIMBERLY-CLARK DE MEXICO	685,100.00	964,679.68
	KLEPIERRE SA	44,700.00	1,287,337.81
	KOMATSU LTD	48,000.00	1,307,633.40
	LEONARDO SPA	32,500.00	874,374.00
	LUNDIN GOLD INC	32,200.00	686,807.89
	MANULIFE FINANCIAL CORP	53,900.00	1,655,865.60
	MERCEDES-BENZ GROUP AG	18,900.00	1,053,708.83

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	NATWEST GROUP PLC	308,600.00	1,546,473.46
	NGK INSULATORS LTD	79,500.00	1,003,798.01
	NIPPON EXPRESS HOLDINGS INC	84,000.00	1,273,614.18
	NIPPON SHINYAKU CO LTD	43,700.00	1,104,167.00
	NN GROUP NV	28,500.00	1,242,844.52
	NOVARTIS AG	25,500.00	2,482,611.11
	PANASONIC HOLDINGS CORP	163,500.00	1,671,069.51
	PERUSAHAAN GAS NEGARA TBK PT	11,771,900.00	1,160,617.52
	PETROCHINA CO LTD	1,352,000.00	1,057,741.62
	PETRONET LNG LTD	285,900.00	1,153,862.58
	PIRELLI & C SPA	176,400.00	1,000,230.85
	PROSUS NV	6,800.00	270,128.96
	REXEL SA	36,200.00	921,996.48
	RIO TINTO LTD	16,200.00	1,174,709.46
	ROCHE HOLDING AG	5,700.00	1,593,758.48
	RUBIS SCA	41,100.00	1,016,653.63
	SAMSUNG ELECTRONICS CO	29,200.00	1,042,054.92
	SANKYO CO LTD	87,300.00	1,175,363.21
	SHELL PLC	47,200.00	1,471,271.34
	SINO-AMERICAN SILICON PRODUCTS INC	201,000.00	823,672.92
	SK TELECOM CO LTD	35,800.00	1,341,501.95
	SOJITZ CORP	60,300.00	1,228,905.16
	SUMITOMO RUBBER INDUSTRIES LTD	88,300.00	991,412.88
	SUPERMARKET INCOME REIT PLC	1,126,316.00	960,233.84
	TELEFONAKTIEBOLAGET LM E	199,800.00	1,618,071.23
	TESCO PLC	360,400.00	1,657,606.79
	TOTALENERGIES SE	21,800.00	1,214,584.35
	UNICREDIT SPA	33,100.00	1,325,600.92
	UNITED LAB	940,000.00	1,487,142.90
	UNITED MICROELECTRONICS	1,009,000.00	1,314,320.82
	VALE SA	113,300.00	1,000,431.38
	VERALLIA SA	34,400.00	863,947.28
	VIPSHOP HOLDINGS LTD	70,700.00	952,329.00
	WEICHAI POWER CO LTD	646,000.00	981,144.30
	YAMAHA MOTOR CO LTD	144,500.00	1,273,146.40
TOTAL TS International Value		29,332,711.15	95,316,320.90