

TS International Equity

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Equity			
	ACCOR SA	100,500.00	3,739,748.19
	AGNICO EAGLE MINES LTD	43,300.00	2,162,140.03
	ALCON INC	31,300.00	2,596,722.70
	ASML HOLDING NV	2,200.00	1,595,722.76
	BARRICK GOLD CORP	169,300.00	2,863,946.40
	BEFESA SA	41,800.00	1,597,432.62
	BRENNTAG SE	27,900.00	2,176,704.97
	BUNZL PLC	52,500.00	2,000,674.05
	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	113,100.00	3,345,648.66
	CONVATEC GROUP PLC	1,497,049.00	3,904,409.68
	DREYFUS GOVERNMENT CASH MANAGE	10,067,607.95	10,067,607.95
	EDENRED	42,500.00	2,846,834.81
	EXPERIAN PLC	58,300.00	2,237,612.45
	FANUC CORP	66,500.00	2,334,525.59
	FRESENIUS SE & CO KGAA	87,900.00	2,438,061.78
	FUCHS PETROLUB SE	76,400.00	2,449,041.40
	GALAXY ENTERTAINMENT GROUP LTD	479,000.00	3,051,573.91
	HELIOS TOWERS PLC	1,110,000.00	1,312,430.70
	HOWDEN JOINERY GROUP PLC	178,300.00	1,456,777.38
	INDUS TOWERS LTD	855,900.00	1,717,451.91
	JCDECAUX SE	142,000.00	2,830,649.71
	KIMBERLY-CLARK DE MEXICO SAB DE CV	1,007,500.00	2,247,848.63
	KONINKLIJKE PHILIPS NV	151,112.00	3,274,243.35
	LVMH MOET HENNESSY LOUIS VUITTON SE	1,900.00	1,791,533.37
	MEDTRONIC PLC	42,800.00	3,770,680.00
	MEGACABLE HOLDINGS SAB DE CV	873,398.00	2,023,658.62
	MEITUAN	5,190.00	81,383.96
	NESTLE SA	25,000.00	3,007,290.18
	NOVARTIS AG	32,500.00	3,276,631.70
	OPAP SA	156,000.00	2,720,375.17
	PAGSEGURO DIGITAL LTD	243,800.00	2,301,472.00
	PERNOD RICARD SA	8,100.00	1,789,895.24
	RIGHTMOVE PLC	285,600.00	1,897,313.46
	ROCHE HOLDING AG	9,700.00	2,963,059.57
	ROTORK PLC	522,000.00	2,022,566.30
	SAMSUNG ELECTRONICS CO LTD	39,700.00	2,186,012.30
	SANOFI	29,000.00	3,122,017.81
	SAP SE	17,100.00	2,335,986.60
	SAVILLS PLC	86,900.00	939,189.13
	SCOUT24 SE	18,500.00	1,172,266.10
	SPECTRIS PLC	47,900.00	2,188,582.63
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	16,900.00	1,705,548.00
	TGS ASA	142,900.00	2,129,332.66
	TOTALENERGIES SE	61,100.00	3,507,423.07
	USS CO LTD	153,400.00	2,539,642.93

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TOTAL TS International Equity		19,221,356.95	113,719,670.43