

## TS International Equity

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS International Equity</b>			
	ACCOR SA	91,700.00	3,084,277.48
	AGNICO EAGLE MINES LTD	52,700.00	2,394,731.46
	ALCON INC	31,300.00	2,415,341.28
	ASML HOLDING NV	2,200.00	1,295,250.80
	BARRICK GOLD CORP	169,300.00	2,459,259.34
	BEFESA SA	41,800.00	1,274,102.56
	BRENNTAG SE	20,700.00	1,601,697.97
	BUNZL PLC	52,500.00	1,869,723.75
	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	113,100.00	3,461,648.17
	CONVATEC GROUP PLC	1,497,049.00	3,967,287.40
	DREYFUS GOVERNMENT CASH MANAGE	7,447,739.81	7,447,739.81
	EDENRED SE	42,500.00	2,658,630.96
	EXPERIAN PLC	69,200.00	2,263,363.73
	FANUC CORP	66,500.00	1,729,494.33
	FRESENIUS SE & CO KGAA	87,900.00	2,730,194.30
	FUCHS SE	76,400.00	2,446,483.44
	GALAXY ENTERTAINMENT GROUP LTD	548,000.00	3,279,024.46
	HELIOS TOWERS PLC	1,710,000.00	1,531,396.31
	HOWDEN JOINERY GROUP PLC	178,300.00	1,595,346.81
	JCDECAUX SE	142,000.00	2,402,579.14
	KIMBERLY-CLARK DE MEXICO SAB DE CV	859,200.00	1,710,758.28
	KONINKLIJKE PHILIPS NV	151,112.00	3,015,024.99
	LVMH MOET HENNESSY LOUIS VUITTON SE	1,900.00	1,434,178.26
	MEDTRONIC PLC	42,800.00	3,353,808.00
	MEGACABLE HOLDINGS SAB DE CV	873,398.00	1,929,469.11
	MEITUAN	5,190.00	75,131.43
	NESTLE SA	25,000.00	2,829,900.51
	NOVARTIS AG	32,500.00	3,319,180.88
	OLYMPUS CORP	122,600.00	1,591,775.58
	OPAP SA	156,000.00	2,611,701.52
	PAGSEGURO DIGITAL LTD	243,800.00	2,099,118.00
	PERNOD RICARD SA	9,700.00	1,614,952.73
	RIGHTMOVE PLC	340,200.00	2,321,626.42
	ROCHE HOLDING AG	9,700.00	2,648,110.83
	ROTORK PLC	640,000.00	2,424,598.34
	SAMSUNG ELECTRONICS CO LTD	39,700.00	2,006,999.11
	SANOFI	29,000.00	3,113,882.58
	SAP SE	17,100.00	2,213,458.61
	SCOUT24 SE	27,200.00	1,886,008.96
	SPECTRIS PLC	47,900.00	1,983,548.29
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	16,900.00	1,468,610.00
	TGS ASA	142,900.00	1,950,525.89
	TOTALENERGIES SE	60,200.00	3,958,111.50
	USS CO LTD	173,300.00	2,864,883.14

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<b>TOTAL TS International Equity</b>		<b>16,508,188.81</b>	<b>106,332,936.46</b>