TS International Value

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS International Value				
	ABN AMRO BANK NV	58,800.00	2,850,986.50	
	AERCAP HOLDINGS NV	23,600.00	3,387,072.00	
	AGEAS	28,300.00	2,360,502.30	
	ASTELLAS PHARMA INC	160,800.00	2,350,756.95	
	AURINIA PHARMACEUTICALS INC	33,700.00	545,771.50	
	B2GOLD CORP	432,100.00	2,255,913.29	
	BANCO SANTANDER SA	220,300.00	3,054,160.59	
	BAYER AG	45,800.00	2,472,371.00	
	BHARAT PETROLEUM CORP LTD	385,600.00	1,219,167.29	
	BNP PARIBAS	25,900.00	2,767,709.63	
	BNY DREYFUS GOVERNMENT CASH MA	77,447.33	77,447.33	
	BROTHER INDUSTRIES LTD	88,500.00	2,583,148.99	
	BUZZI SPA	28,300.00	1,197,207.92	
	CANARA BANK	1,312,200.00	1,632,011.74	
	CANON INC	75,300.00	2,203,040.91	
	CIMB GROUP HOLDINGS BHD	983,300.00	1,875,574.50	
	COAL INDIA LTD	452,800.00	2,006,185.62	
	DAIMLER TRUCK HOLDING AG	45,500.00	2,142,106.28	
	DANSKE BANK A/S	48,600.00	2,743,708.06	
	DASSAULT SYSTEMES	94,200.00	2,173,019.34	
	DB INSURANCE CO LTD	14,800.00	2,012,079.84	
	DEUTSCHE BANK AG	63,400.00	2,269,073.19	
	DNB BANK ASA	74,600.00	2,440,374.60	
	DRAX GROUP PLC	155,000.00	1,675,907.55	
	GENIUS ELECTRONIC OPTICAL CO L	115,000.00	3,216,797.84	
	GSK PLC	110,000.00	2,654,644.85	
	HANWA CO LTD	180,900.00	2,171,415.96	
	HARBIN ELECTRIC CO LTD	946,000.00	1,644,326.55	
	HARMONY GOLD MINING CO LTD	116,800.00	2,057,769.16	
	HELLENIC TELECOMMUNICATIONS OR	92,712.00	2,055,737.57	
	HON HAI PRECISION INDUST	341,000.00	2,689,106.60	
	HONDA MOTOR CO LTD	171,300.00	1,816,135.94	
	HSBC HOLDINGS PLC	194,800.00	3,848,997.28	
	IMPERIAL BRANDS PLC	65,600.00	2,127,107.28	
	INVESTEC PLC	225,300.00	1,862,481.82	
	ITAUSA SA	929,200.00	2,640,436.10	
	JAPAN AIRLINES CO LTD	102,700.00	1,996,336.46	
	JAPAN POST HOLDINGS CO LTD	181,800.00	2,918,438.24	
	JD.COM INC	153,800.00	2,041,409.30	
	KDDI CORP	122,400.00	2,269,124.71	
	KIA CORP	26,600.00	2,200,524.99	
	KIMBERLY-CLARK DE MEXICO	815,400.00	1,701,700.43	
	KINGBOARD HOLDINGS LTD	386,500.00	2,722,844.55	
	KIRIN HOLDINGS CO LTD	126,900.00	2,300,604.10	
	KONICA MINOLTA INC	363,200.00	1,550,009.41	
	LG UPLUS CORP	177,700.00	1,900,137.52	

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	LIVZON GROUP	507,300.00	1,465,339.59	
	MANULIFE FINANCIAL CORP	67,300.00	2,867,633.07	
	MERCEDES-BENZ GROUP AG	28,200.00	1,293,533.19	
	NANYA TECHNOLOGY CORP	161,000.00	2,615,460.89	
	NASPERS LTD	27,500.00	1,167,638.71	
	NATIONAL ALUMINIUM CO LTD	599,100.00	2,124,410.89	
	NATWEST GROUP PLC	248,100.00	2,255,512.15	
	NIPPON SHINYAKU CO LTD	43,700.00	952,847.47	
	NN GROUP NV	27,000.00	2,377,391.22	
	NOVARTIS AG	18,900.00	2,694,542.79	
	NUTRIEN LTD	36,447.00	2,559,472.42	
	OPEN TEXT CORP	72,900.00	1,634,570.50	
	PEOPLE'S INSURANCE CO GROUP OF	2,755,000.00	1,958,909.46	
	PETROCHINA CO LTD	1,906,000.00	2,344,589.63	
	PETRONET LNG LTD	377,900.00	1,120,124.21	
	PGN	16,744,300.00	1,304,844.47	
	PICC P&C	986,000.00	2,059,765.50	
	PIRELLI & C SPA	260,600.00	1,981,558.07	
	POWER CORP OF CANADA	29,000.00	1,834,571.20	
	QANTAS AIRWAYS LTD	289,900.00	1,827,891.70	
	QBE INSURANCE GROUP LTD	158,800.00	2,576,109.50	
	RIO TINTO LTD	21,700.00	2,486,768.60	
	RUBIS SCA	41,100.00	1,638,149.33	
	SAMSUNG ELECTRONICS CO LTD	38,500.00	7,557,569.20	
	SANKYO CO LTD	103,700.00	1,350,332.55	
	SANOFI SA	35,000.00	2,884,751.76	
	SHELL PLC	68,000.00	3,222,035.47	
	SK SQUARE CO LTD	6,200.00	5,171,782.14	
	STANDARD CHARTERED PLC	70,100.00	2,123,505.34	
	SUMITOMO CORP	231,300.00	2,565,360.11	
	SUMITOMO RUBBER INDUSTRIES LTD	100,900.00	1,301,911.48	
	SWIRE PACIFIC LTD	175,300.00	2,295,209.66	
	TELEFONAKTIEBOLAGET LM E	207,700.00	1,906,245.93	
	TENCENT HOLDINGS LTD	48,500.00	2,641,669.05	
	TESCO PLC	271,400.00	1,685,590.92	
	TOTALENERGIES SE	34,100.00	2,928,468.00	
	UBS GROUP AG	58,000.00	2,776,116.16	
	UNICREDIT SPA	23,400.00	2,186,461.18	
	UNITED LAB	1,044,000.00	1,057,601.07	
	UNITED MICROELECTRONICS CORP	592,000.00	2,879,025.05	
	VALE SA	165,900.00	2,236,544.05	
	VIPSHOP HOLDINGS LTD	93,300.00	1,167,183.00	
	WH GROUP LTD	1,985,500.00	1,668,601.90	
	WINBOND ELECTRONICS CORP	468,000.00	2,633,369.24	
	WT MICROELECTRONICS CO LTD	262,000.00	1,688,212.68	
	YAMAHA MOTOR CO LTD	193,400.00	2,212,846.49	
	YUM CHINA HOLDINGS INC	48,600.00	1,997,460.00	

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TOTAL TS International Value		**42,607,006.33**	**205,960,870.57**	