

TS International Growth Fund

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Growth Fund			
	ADIDAS AG	4,013.00	1,253,624.76
	ALCON INC	26,726.00	1,875,507.31
	ALIBABA GROUP HOLDING LTD	32,945.00	7,469,619.85
	ALPHABET INC	870.00	1,794,392.40
	ANTA SPORTS PRODUCTS LTD	128,000.00	2,099,440.16
	ASTRAZENECA PLC	25,720.00	2,567,077.29
	AUTOHOME INC	23,035.00	2,148,474.45
	CANADIAN PACIFIC RAILWAY LTD	7,230.00	2,742,266.70
	CAPGEMINI SE	21,690.00	3,687,884.50
	COCA-COLA HBC AG	36,450.00	1,158,539.49
	DBS GROUP HOLDINGS LTD	77,500.00	1,661,707.79
	DOLLARAMA INC	65,560.00	2,896,388.32
	DREYFUS GOVERNMENT CASH MANAGE	1,151,910.35	1,151,910.35
	ENDAVA PLC	27,995.00	2,370,896.55
	EVOLUTION GAMING GROUP AB	29,460.00	4,338,428.35
	FACEBOOK INC	6,075.00	1,789,269.75
	GALAXY ENTERTAINMENT GROUP LTD	230,000.00	2,079,277.48
	GRIFOLS SA	74,789.00	1,957,368.83
	HDFC BANK LTD	35,490.00	2,757,218.10
	ICICI BANK LTD	85,410.00	1,369,122.30
	JD.COM INC	67,785.00	5,716,309.05
	KAKAKU.COM INC	68,100.00	1,864,060.56
	KERING SA	1,796.00	1,239,343.71
	LINDE PLC	4,080.00	1,142,971.20
	LUFAX HOLDING LTD	99,160.00	1,439,803.20
	MICROSOFT CORP	7,005.00	1,651,568.85
	NETCOMPANY GROUP A/S	13,783.00	1,312,781.50
	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	316,500.00	4,431,000.00
	NEXI SPA	157,415.00	2,746,459.23
	NICE LTD	13,320.00	2,903,360.40
	PARTNERS GROUP HOLDING AG	1,620.00	2,070,239.89
	PING AN INSURANCE GROUP CO OF CHINA LTD	174,500.00	2,087,256.67
	RECRUIT HOLDINGS CO LTD	56,700.00	2,784,322.33
	SAFRAN SA	19,905.00	2,707,627.75
	SONOVA HOLDING AG	7,770.00	2,059,633.83
	STRAUMANN HOLDING AG	1,950.00	2,434,611.36
	STROEER SE & CO KGAA	26,004.00	2,118,745.09
	TENCENT HOLDINGS LTD	89,225.00	7,120,829.11
	THAI BEVERAGE PCL	2,002,000.00	1,103,890.48
	TONGCHENG-ELONG HOLDINGS LTD	471,200.00	1,066,466.87
	TOTAL TS International Growth Fund	5,690,686.35	99,169,695.81