

TS International Growth Fund

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Growth Fund			
	ADIDAS AG	6,030.00	1,405,147.11
	ALCON INC	23,850.00	1,889,538.49
	ALPHABET INC	490.00	1,362,861.50
	ASTRAZENECA PLC	34,360.00	4,556,584.27
	BANK OF MONTREAL	21,050.00	2,477,035.16
	CANADIAN PACIFIC RAILWAY LTD	26,170.00	2,160,071.80
	CAPGEMINI SE	26,950.00	5,980,289.50
	CHARLES SCHWAB CORP/THE	16,140.00	1,360,763.40
	DBS GROUP HOLDINGS LTD	110,300.00	2,890,105.29
	DOLLARAMA INC	34,250.00	1,942,426.91
	DREYFUS GOVERNMENT CASH MANAGE	4,359,126.16	4,359,126.16
	ENTAIN PLC	102,800.00	2,202,081.99
	EVOLUTION AB	22,630.00	2,302,247.48
	GRIFOLS SA	78,450.00	1,423,919.42
	HDFC BANK LTD	56,100.00	3,440,613.00
	ICICI BANK LTD	158,650.00	3,004,831.00
	KAKAKU.COM INC	58,700.00	1,310,933.14
	LARSEN & TOUBRO INFOTECH LTD	18,140.00	1,462,629.32
	META PLATFORMS INC	5,415.00	1,204,079.40
	MICROSOFT CORP	3,595.00	1,108,374.45
	NAVER CORP	8,860.00	2,462,451.37
	NEXI SPA	154,700.00	1,785,194.63
	NICE LTD	11,980.00	2,623,620.00
	RECRUIT HOLDINGS CO LTD	35,300.00	1,533,680.78
	ROYAL BANK OF CANADA	6,440.00	709,036.20
	SAFRAN SA	12,165.00	1,432,252.58
	SONOVA HOLDING AG	5,650.00	2,360,221.85
	STROEER SE & CO KGAA	31,880.00	2,200,010.09
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	25,730.00	2,682,609.80
	TELEPERFORMANCE	4,230.00	1,611,199.75
	THAI BEVERAGE PCL	2,589,200.00	1,362,419.52
	TORONTO-DOMINION BANK	30,700.00	2,435,814.10
	WORLDLINE SA/FRANCE	29,050.00	1,260,775.77
TOTAL TS International Growth Fund		8,109,081.16	72,302,945.23