

# TS International Growth Fund

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS International Growth Fund</b>			
	ADIDAS AG	4,013.00	1,497,482.56
	ALCON INC	26,726.00	1,874,496.04
	ALIBABA GROUP HOLDING LTD	32,945.00	7,471,267.10
	ALPHABET INC	870.00	2,124,357.30
	ANTA SPORTS PRODUCTS LTD	128,000.00	3,004,252.95
	ASTRAZENECA PLC	25,720.00	3,090,109.47
	CANADIAN PACIFIC RAILWAY LTD	30,500.00	2,345,755.00
	CAPGEMINI SE	25,985.00	4,997,267.31
	COCA-COLA HBC AG	48,200.00	1,744,677.76
	DBS GROUP HOLDINGS LTD	89,900.00	2,000,033.12
	DOLLARAMA INC	65,560.00	3,000,866.73
	DREYFUS GOVERNMENT CASH MANAGE	725,861.52	725,861.52
	ENDAVA PLC	22,595.00	2,561,821.10
	ENTAIN PLC	87,120.00	2,105,135.65
	EVOLUTION AB	20,040.00	3,169,968.90
	FACEBOOK INC	6,075.00	2,112,338.25
	GALAXY ENTERTAINMENT GROUP LTD	230,000.00	1,839,101.04
	GRIFOLS SA	74,789.00	2,028,044.43
	HDFC BANK LTD	35,490.00	2,595,028.80
	ICICI BANK LTD	85,410.00	1,460,511.00
	JD.COM INC	67,785.00	5,409,920.85
	KAKAKU.COM INC	68,100.00	2,048,728.16
	KERING SA	1,796.00	1,573,687.12
	LARSEN & TOUBRO INFOTECH LTD	27,580.00	1,510,647.84
	LINDE PLC	6,860.00	1,983,226.00
	LUFAX HOLDING LTD	99,160.00	1,120,508.00
	MICROSOFT CORP	7,005.00	1,897,654.50
	NETCOMPANY GROUP A/S	9,183.00	1,044,102.64
	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	329,890.00	2,701,799.10
	NEXI SPA	170,015.00	3,736,124.11
	NICE LTD	14,700.00	3,637,662.00
	PING AN INSURANCE GROUP CO OF CHINA LTD	174,500.00	1,705,806.98
	RECRUIT HOLDINGS CO LTD	32,200.00	1,579,049.27
	SAFRAN SA	19,905.00	2,762,474.29
	SONOVA HOLDING AG	6,180.00	2,327,726.75
	STROEER SE & CO KGAA	26,004.00	2,083,152.82
	TENCENT HOLDINGS LTD	89,225.00	6,717,974.21
	TENCENT HOLDINGS LTD	7,200.00	542,160.00
	THAI BEVERAGE PCL	2,002,000.00	1,006,788.49
	TONGCHENG-ELONG HOLDINGS LTD	963,600.00	2,411,554.86
	WORLDLINE SA/FRANCE	19,880.00	1,862,847.25
<b>TOTAL TS International Growth Fund</b>		<b>5,908,567.52</b>	<b>101,411,971.27</b>