

# TS International Growth fund

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS International Growth Fund</b>			
	ADIDAS AG	10,868.00	3,509,736.16
	ALCON INC	28,676.00	1,625,806.34
	ALIBABA GROUP HOLDING LTD	32,085.00	9,432,348.30
	ALPHABET INC	940.00	1,377,664.00
	ANTA SPORTS PRODUCTS LTD	132,000.00	1,377,607.72
	ASTRAZENECA PLC	41,300.00	4,512,622.61
	CANADIAN PACIFIC RAILWAY LTD	6,800.00	2,070,124.00
	CAPGEMINI SE	35,502.00	4,554,743.37
	DOLLARAMA INC	70,428.00	2,699,594.55
	DREYFUS GOVERNMENT CASH MANAGE	3,958,983.31	3,958,983.31
	ENDAVA PLC	30,300.00	1,913,445.00
	EVOLUTION GAMING GROUP AB	46,410.00	3,066,453.76
	FACEBOOK INC	6,600.00	1,728,540.00
	GLOBANT SA	6,150.00	1,102,203.00
	GRIFOLS SA	65,459.00	1,882,282.44
	JD.COM INC	73,420.00	5,698,126.20
	KAKAKU.COM INC	63,600.00	1,676,744.33
	KERING SA	4,746.00	3,148,224.74
	KWEICHOW MOUTAI CO LTD	2,000.00	491,892.40
	MICROSOFT CORP	8,000.00	1,682,640.00
	NETCOMPANY GROUP A/S	14,773.00	1,224,898.74
	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	31,330.00	4,683,835.00
	NEXI SPA	161,600.00	3,238,824.30
	NICE LTD	18,290.00	4,152,378.70
	PARTNERS GROUP HOLDING AG	3,515.00	3,233,111.25
	PING AN INSURANCE GROUP CO OF CHINA LTD	117,500.00	1,219,749.65
	RECRUIT HOLDINGS CO LTD	79,300.00	3,149,428.06
	SAP SE	30,000.00	4,671,546.07
	SONOVA HOLDING AG	8,333.00	2,111,708.90
	STRAUMANN HOLDING AG	2,094.00	2,118,293.56
	STROEER SE & CO KGAA	33,499.00	2,602,148.85
	TENCENT HOLDINGS LTD	104,225.00	7,039,709.83
	WULIANGYE YIBIN CO LTD	43,128.00	1,406,070.28
	<b>TOTAL TS International Growth Fund</b>	<b>5,271,854.31</b>	<b>98,361,485.42</b>