

# TS International Growth Fund

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS International Growth Fund</b>			
	ADIDAS AG	6,490.00	2,039,525.16
	ALCON INC	25,666.00	2,078,195.23
	ALIBABA GROUP HOLDING LTD	9,230.00	1,366,501.50
	ALPHABET INC	850.00	2,272,492.00
	ANTA SPORTS PRODUCTS LTD	81,000.00	1,529,561.98
	ASTRAZENECA PLC	36,650.00	4,416,975.13
	CANADIAN PACIFIC RAILWAY LTD	43,940.00	2,859,175.80
	CAPGEMINI SE	28,200.00	5,848,025.79
	COCA-COLA HBC AG	48,200.00	1,553,205.61
	DBS GROUP HOLDINGS LTD	117,300.00	2,599,206.27
	DOLLARAMA INC	63,360.00	2,748,301.28
	DREYFUS GOVERNMENT CASH MANAGE	584,078.45	584,078.45
	ENDAVA PLC	22,595.00	3,069,530.75
	ENTAIN PLC	111,120.00	3,173,766.38
	EVOLUTION AB	21,940.00	3,322,579.42
	FACEBOOK INC	5,875.00	1,993,916.25
	GRIFOLS SA	74,789.00	1,826,199.15
	HDFC BANK LTD	54,140.00	3,957,092.60
	ICICI BANK LTD	148,260.00	2,797,666.20
	JD.COM INC	23,265.00	1,680,663.60
	KAKAKU.COM INC	63,200.00	2,040,920.25
	KERING SA	2,346.00	1,666,272.68
	LARSEN & TOUBRO INFOTECH LTD	27,580.00	2,132,600.40
	MICROSOFT CORP	6,725.00	1,895,912.00
	NAVER CORP	7,645.00	2,480,549.96
	NETCOMPANY GROUP A/S	9,183.00	1,059,209.62
	NEXI SPA	165,855.00	3,092,810.02
	NICE LTD	16,050.00	4,558,842.00
	RECRUIT HOLDINGS CO LTD	32,200.00	1,968,252.60
	SAFRAN SA	19,225.00	2,431,590.30
	SONOVA HOLDING AG	6,180.00	2,335,473.02
	STROEER SE & CO KGAA	30,844.00	2,547,416.91
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	7,660.00	855,239.00
	TELEPERFORMANCE	4,560.00	1,796,434.05
	THAI BEVERAGE PCL	2,786,300.00	1,338,183.27
	TONGCHENG-ELONG HOLDINGS LTD	963,600.00	2,326,874.19
	WORLDLINE SA/FRANCE	25,555.00	1,947,956.62
	WULIANGYE YIBIN CO LTD	49,200.00	1,665,192.40
<b>TOTAL TS International Growth Fund</b>		<b>5,730,856.45</b>	<b>89,856,387.84</b>