

TS International Growth Fund

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Growth Fund			
	ADIDAS AG	9,223.00	3,355,373.16
	ALCON INC	27,836.00	1,848,203.08
	ALIBABA GROUP HOLDING LTD	32,945.00	7,667,289.85
	ALPHABET INC	890.00	1,559,849.60
	ANTA SPORTS PRODUCTS LTD	128,000.00	2,030,990.05
	ASTRAZENECA PLC	26,790.00	2,671,318.57
	AUTOHOME INC	19,710.00	1,963,510.20
	CANADIAN PACIFIC RAILWAY LTD	7,430.00	2,575,906.70
	CAPGEMINI SE	22,580.00	3,512,372.81
	COCA-COLA HBC AG	37,960.00	1,229,260.46
	DBS GROUP HOLDINGS LTD	77,500.00	1,468,681.65
	DOLLARAMA INC	67,200.00	2,738,892.29
	DREYFUS GOVERNMENT CASH MANAGE	104,845.12	104,845.12
	ENDAVA PLC	28,235.00	2,167,036.25
	EVOLUTION GAMING GROUP AB	43,060.00	4,329,017.78
	FACEBOOK INC	6,275.00	1,714,079.00
	GALAXY ENTERTAINMENT GROUP LTD	186,000.00	1,447,924.70
	GRIFOLS SA	63,629.00	1,857,741.56
	HDFC BANK LTD	36,020.00	2,602,805.20
	JD.COM INC	70,115.00	6,163,108.50
	KAKAKU.COM INC	68,100.00	1,864,125.37
	KERING SA	3,766.00	2,733,113.91
	KWEICHOW MOUTAI CO LTD	5,800.00	1,772,472.52
	MICROSOFT CORP	5,145.00	1,144,350.90
	NETCOMPANY GROUP A/S	14,363.00	1,467,560.81
	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	29,190.00	5,423,793.90
	NEXI SPA	163,965.00	3,262,757.75
	NICE LTD	15,635.00	4,433,147.90
	PARTNERS GROUP HOLDING AG	1,690.00	1,985,820.98
	PING AN INSURANCE GROUP CO OF CHINA LTD	186,000.00	2,263,548.78
	RECRUIT HOLDINGS CO LTD	65,300.00	2,742,793.11
	SAFRAN SA	20,875.00	2,956,950.38
	SONOVA HOLDING AG	8,080.00	2,101,556.31
	STRAUMANN HOLDING AG	2,030.00	2,377,985.23
	STROEER SE & CO KGAA	29,744.00	2,939,423.45
	TENCENT HOLDINGS LTD	93,625.00	6,736,674.35
	THAI BEVERAGE PCL	2,002,000.00	1,114,498.68
	WULIANGYE YIBIN CO LTD	63,028.00	2,814,852.88
TOTAL TS International Growth Fund		3,774,579.12	103,143,633.74