

TS International Growth Fund

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Growth Fund			
	ADIDAS AG	6,490.00	1,868,765.44
	ALCON INC	25,666.00	2,263,879.39
	ALPHABET INC	820.00	2,375,572.80
	ANTA SPORTS PRODUCTS LTD	81,000.00	1,216,485.07
	ASTRAZENECA PLC	36,470.00	4,258,581.73
	BANK OF MONTREAL	22,340.00	2,405,221.23
	CANADIAN PACIFIC RAILWAY LTD	42,510.00	3,058,169.40
	CAPGEMINI SE	27,770.00	6,805,891.60
	COCA-COLA HBC AG	46,890.00	1,623,581.80
	DBS GROUP HOLDINGS LTD	117,300.00	2,840,884.31
	DOLLARAMA INC	29,960.00	1,499,480.30
	DREYFUS GOVERNMENT CASH MANAGE	138,345.86	138,345.86
	ENDAVA PLC	8,575.00	1,439,914.00
	ENTAIN PLC	109,470.00	2,502,120.92
	EVOLUTION AB	24,320.00	3,437,413.80
	GRIFOLS SA	72,359.00	1,390,174.68
	HDFC BANK LTD	57,940.00	3,770,155.80
	ICICI BANK LTD	163,880.00	3,243,185.20
	KAKAKU.COM INC	63,200.00	1,689,543.21
	KERING SA	2,346.00	1,882,318.64
	LARSEN & TOUBRO INFOTECH LTD	22,040.00	2,167,677.42
	META PLATFORMS INC	5,605.00	1,885,241.75
	MICROSOFT CORP	6,485.00	2,181,035.20
	NAVER CORP	9,450.00	2,999,632.41
	NETCOMPANY GROUP A/S	9,183.00	984,605.14
	NEXI SPA	165,855.00	2,628,204.50
	NICE LTD	15,590.00	4,733,124.00
	RECRUIT HOLDINGS CO LTD	32,200.00	1,959,554.28
	SAFRAN SA	13,085.00	1,601,909.18
	SONOVA HOLDING AG	6,060.00	2,368,230.52
	STROEER SE & CO KGAA	34,050.00	2,686,478.60
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	27,660.00	3,327,774.60
	TELEPERFORMANCE	4,560.00	2,038,669.01
	THAI BEVERAGE PCL	2,786,300.00	1,365,729.47
	TONGCHENG TRAVEL HOLDINGS LTD	963,600.00	1,786,219.33
	TORONTO-DOMINION BANK/THE	23,910.00	1,833,109.45
	WORLDLINE SA/FRANCE	24,535.00	1,365,623.63
	WULIANGYE YIBIN CO LTD	49,200.00	1,718,622.07
TOTAL TS International Growth Fund		5,277,019.86	89,341,125.74