

TS International Growth Fund

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Growth Fund			
	ACCENTURE PLC	5,400.00	1,440,936.00
	ALCON INC	21,760.00	1,493,148.73
	ALPHABET INC	8,760.00	772,894.80
	ASML HOLDING NV	2,859.00	1,558,875.78
	ASTRAZENECA PLC	32,700.00	4,424,943.81
	BANK MANDIRI PERSERO TBK PT	1,870,400.00	1,192,744.08
	BANK OF MONTREAL	19,200.00	1,739,344.17
	CAE INC	71,190.00	1,377,005.98
	CAPGEMINI SE	25,070.00	4,191,107.29
	COCA-COLA HBC AG	38,020.00	898,747.27
	DBS GROUP HOLDINGS LTD	76,600.00	1,938,868.84
	DOLLARAMA INC	34,250.00	2,003,144.39
	DREYFUS GOVERNMENT CASH MANAGE	734.67	734.67
	ENDAVA PLC	24,340.00	1,862,010.00
	ENTAIN PLC	108,905.00	1,734,319.65
	EVOLUTION AB	23,210.00	2,260,757.18
	GLOBANT SA	10,300.00	1,732,048.00
	GRANITE REAL ESTATE INVESTMENT TRUST	22,690.00	1,157,625.70
	GRIFOLS SA	149,650.00	1,728,220.62
	HDFC BANK LTD	51,070.00	3,493,698.70
	ICICI BANK LTD	146,010.00	3,196,158.90
	KAINOS GROUP PLC	58,130.00	1,084,362.75
	KAKAKU.COM INC	54,100.00	868,069.99
	LTIMINDTREE LTD	21,900.00	1,154,409.48
	MICROSOFT CORP	3,165.00	759,030.30
	NEXI SPA	143,550.00	1,133,175.15
	NICE LTD	14,730.00	2,832,579.00
	ROYAL BANK OF CANADA	5,940.00	558,465.29
	SAP SE	11,850.00	1,223,402.74
	SONOVA HOLDING AG	5,140.00	1,220,743.73
	STRAUMANN HOLDING AG	8,700.00	997,639.31
	STROEER SE & CO KGAA	20,070.00	933,773.26
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	18,070.00	1,346,034.30
	TATA CONSULTANCY SERVICES LTD	21,545.00	847,302.77
	THAI BEVERAGE PCL	2,454,600.00	1,255,038.41
	TORONTO-DOMINION BANK/THE	17,480.00	1,131,810.64
	TOTAL TS International Growth Fund	5,602,088.67	57,543,171.68