

TS International Growth Fund

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Growth Fund			
	ACCENTURE PLC	5,220.00	1,610,787.60
	ALCON INC	24,230.00	2,010,178.63
	AMADEUS IT GROUP SA	12,420.00	945,787.81
	ARISTA NETWORKS INC	8,865.00	1,436,661.90
	ASML HOLDING NV	4,084.00	2,962,241.70
	ASTRAZENECA PLC	26,270.00	3,765,916.84
	BANK MANDIRI PERSERO TBK PT	3,676,600.00	1,279,483.92
	CAE INC	68,370.00	1,530,228.72
	CANADIAN PACIFIC KANSAS CITY LTD	7,760.00	626,774.86
	CAPGEMINI SE	20,680.00	3,915,604.03
	COCA-COLA HBC AG	60,860.00	1,815,446.15
	DBS GROUP HOLDINGS LTD	72,500.00	1,693,076.73
	DINO POLSKA SA	5,950.00	695,159.03
	DOLLARAMA INC	34,250.00	2,319,615.02
	DREYFUS GOVERNMENT CASH MANAGE	105,997.33	105,997.33
	ENDAVA PLC	23,650.00	1,224,833.50
	ENTAIN PLC	127,015.00	2,053,805.05
	EVOLUTION AB	22,125.00	2,803,764.42
	GLOBANT SA	12,210.00	2,194,381.20
	GRIFOLS SA	143,410.00	1,839,782.24
	HDFC BANK LTD	48,620.00	3,388,814.00
	ICICI BANK LTD	137,690.00	3,177,885.20
	KAINOS GROUP PLC	54,740.00	856,483.94
	LTIMINDTREE LTD	21,900.00	1,393,065.86
	MICROSOFT CORP	4,365.00	1,486,457.10
	NEXI SPA	134,530.00	1,055,491.22
	NICE LTD	14,420.00	2,977,730.00
	NVIDIA CORP	6,115.00	2,586,767.30
	SAP SE	14,690.00	2,006,762.75
	STRAUMANN HOLDING AG	8,070.00	1,312,230.79
	STROEER SE & CO KGAA	27,940.00	1,357,399.51
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17,380.00	1,753,989.60
	TATA CONSULTANCY SERVICES LTD	21,545.00	870,576.30
TOTAL TS International Growth Fund		4,974,471.33	61,053,180.25