

TS International Growth Fund

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Growth Fund			
	ACCENTURE PLC	5,400.00	1,543,374.00
	ALCON INC	24,580.00	1,744,873.47
	AMADEUS IT GROUP SA	9,270.00	621,864.60
	ASML HOLDING NV	4,144.00	2,823,921.18
	ASTRAZENECA PLC	31,560.00	4,372,775.28
	BANK MANDIRI PERSERO TBK PT	1,838,300.00	1,265,938.70
	BANK OF MONTREAL	18,930.00	1,686,121.64
	CAE INC	69,650.00	1,574,919.72
	CAPGEMINI SE	20,880.00	3,880,246.00
	COCA-COLA HBC AG	53,300.00	1,459,098.82
	DBS GROUP HOLDINGS LTD	74,500.00	1,852,199.71
	DOLLARAMA INC	34,250.00	2,046,890.49
	DREYFUS GOVERNMENT CASH MANAGE	869,941.19	869,941.19
	ENDAVA PLC	24,090.00	1,618,366.20
	ENTAIN PLC	129,725.00	2,014,645.75
	EVOLUTION AB	22,650.00	3,034,612.43
	GLOBANT SA	12,400.00	2,033,724.00
	GRIFOLS SA	147,250.00	1,457,517.79
	HDFC BANK LTD	50,430.00	3,362,168.10
	ICICI BANK LTD	143,230.00	3,090,903.40
	KAINOS GROUP PLC	56,200.00	958,117.38
	LTIMINDTREE LTD	21,900.00	1,275,288.32
	MICROSOFT CORP	3,165.00	912,469.50
	NEXI SPA	139,390.00	1,132,842.35
	NICE LTD	14,730.00	3,371,549.70
	ROYAL BANK OF CANADA	5,940.00	568,068.81
	SAP SE	13,510.00	1,705,914.95
	SONOVA HOLDING AG	4,980.00	1,469,044.20
	STRAUMANN HOLDING AG	8,260.00	1,238,873.39
	STROEER SE & CO KGAA	28,780.00	1,520,317.34
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17,770.00	1,652,965.40
	TATA CONSULTANCY SERVICES LTD	21,545.00	844,517.63
	TORONTO-DOMINION BANK/THE	17,120.00	1,025,426.56
TOTAL TS International Growth Fund		3,937,770.19	60,029,498.00