

TS International Growth Fund

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International Growth Fund			
	ALCON INC	32,485.00	2,541,497.35
	AMADEUS IT GROUP SA	20,685.00	1,485,628.91
	ARISTA NETWORKS INC	10,455.00	2,462,257.05
	ASML HOLDING NV	3,984.00	3,007,471.32
	ASTRAZENECA PLC	8,280.00	1,116,888.46
	BANK MANDIRI PERSERO TBK PT	3,525,000.00	1,384,752.46
	CAE INC	65,695.00	1,417,966.87
	CANADIAN PACIFIC KANSAS CITY LTD	7,760.00	613,983.17
	CAPGEMINI SE	18,680.00	3,903,963.29
	COCA-COLA HBC AG	59,040.00	1,733,588.99
	DBS GROUP HOLDINGS LTD	71,100.00	1,798,035.95
	DINO POLSKA SA	8,520.00	997,567.55
	DOLLARAMA INC	33,345.00	2,403,014.26
	DREYFUS GOVERNMENT CASH MANAGE	246,875.50	246,875.50
	ENTAIN PLC	51,515.00	649,659.52
	EVOLUTION AB	23,240.00	2,768,126.99
	GLOBANT SA	12,055.00	2,868,848.90
	GRIFOLS SA	195,735.00	3,348,513.23
	HDFC BANK LTD	29,360.00	1,970,349.60
	ICICI BANK LTD	137,690.00	3,282,529.60
	INTUIT INC	3,125.00	1,953,218.75
	KAINOS GROUP PLC	54,740.00	780,774.88
	LTIMINDTREE LTD	19,755.00	1,492,773.11
	MICROSOFT CORP	8,570.00	3,222,662.80
	NICE LTD	14,065.00	2,806,108.15
	NVIDIA CORP	6,570.00	3,253,595.40
	SAP SE	14,385.00	2,214,162.28
	STRAUMANN HOLDING AG	8,070.00	1,304,135.33
	STROEER SE & CO KGAA	36,685.00	2,176,789.31
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17,050.00	1,773,200.00
	TATA CONSULTANCY SERVICES LTD	21,545.00	981,243.29
TOTAL TS International Growth Fund		4,766,059.50	61,960,182.27