

# TS International Growth Fund

Effective Date : 03/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS International Growth Fund</b>			
	ALCON INC	27,025.00	2,235,277.65
	AMADEUS IT GROUP SA	17,040.00	1,093,911.94
	ARISTA NETWORKS INC	8,670.00	2,514,126.60
	ASML HOLDING NV	3,294.00	3,193,407.33
	ASTRAZENECA PLC	8,450.00	1,135,205.35
	BANK MANDIRI PT	4,249,900.00	1,933,674.90
	CAE INC	63,365.00	1,308,419.07
	CANADIAN PACIFIC KANSAS CITY LTD	6,605.00	582,359.57
	CAPGEMINI SE	15,400.00	3,543,706.50
	COCA-COLA HBC AG	48,740.00	1,540,197.97
	DINO POLSKA SA	7,218.00	700,603.01
	DOLLARAMA INC.	31,215.00	2,377,967.48
	DREYFUS GOVERNMENT CASH MANAGE	661,824.36	661,824.36
	EVOLUTION AB	19,435.00	2,413,904.05
	GLOBANT SA	10,255.00	2,070,484.50
	GRIFOLS SA	162,540.00	1,462,038.41
	HDFC BANK LTD	24,990.00	1,398,690.30
	ICICI BANK LTD	115,570.00	3,052,203.70
	INTUIT INC	2,590.00	1,683,500.00
	MICROSOFT CORP	7,105.00	2,989,215.60
	NICE LTD	11,985.00	3,123,530.70
	NOVO NORDISK A/S	8,855.00	1,135,861.05
	NVIDIA CORP	5,590.00	5,050,900.40
	SAP SE	11,930.00	2,322,997.66
	STRAUMANN HOLDING AG	6,870.00	1,096,161.29
	STROEER SE & CO KGAA	31,225.00	1,899,951.95
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14,165.00	1,927,148.25
	TATA CONSULTANCY SERVICES LTD	18,340.00	855,963.62
	TOKYO ELECTRON LTD	2,200.00	572,988.18
<b>TOTAL TS International Growth Fund</b>		<b>5,602,391.36</b>	<b>55,876,221.39</b>