

TS International ESG Equity Fd

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International ESG Equity Fd			
	ABB LTD	25,957.00	790,909.79
	AGNICO EAGLE MINES LTD	8,068.00	466,411.08
	AIR LIQUIDE SA	3,111.00	507,951.50
	AIRPORTS OF THAILAND PCL	219,400.00	485,997.84
	ALIBABA GROUP HOLDING LTD	4,343.00	984,688.39
	ASHTED GROUP PLC	8,094.00	483,176.69
	CAPITALAND INTEGRATED COMMERCIAL TRUST	320,400.00	518,438.74
	CIE DE SAINT-GOBAIN	20,822.00	1,229,571.33
	CONTINENTAL AG	5,861.00	775,847.10
	DENSO CORP	5,500.00	366,652.66
	DEUTSCHE POST AG	21,827.00	1,197,448.22
	DREYFUS GOVERNMENT CASH MANAGE	563,203.48	563,203.48
	ENEL SPA	112,211.00	1,116,202.79
	EPIROC AB	39,495.00	894,726.68
	HEIDELBERGCEMENT AG	9,989.00	907,580.18
	HITACHI LTD	12,800.00	580,203.28
	ICICI BANK LTD	59,457.00	953,095.71
	INTACT FINANCIAL CORP	6,417.00	786,359.51
	ISHARES CORE MSCI EAFE ETF	4,338.00	312,552.90
	ISHARES CORE MSCI EMERGING MARKETS ETF	1,373.00	88,366.28
	KB FINANCIAL GROUP INC	12,283.00	605,399.18
	KDDI CORP	4,800.00	147,891.34
	KION GROUP AG	3,958.00	391,072.64
	KONINKLIJKE PHILIPS NV	13,070.00	745,321.81
	KT CORP	10,118.00	253,017.95
	KT CORP	25,507.00	317,307.08
	KUBOTA CORP	18,200.00	415,177.95
	KYOCERA CORP	400.00	25,451.98
	LLOYDS BANKING GROUP PLC	1,859,495.00	1,090,825.56
	NINTENDO CO LTD	1,000.00	563,635.52
	NOVO NORDISK A/S	4,423.00	298,198.66
	NOVOZYMES A/S	8,528.00	545,678.67
	OVERSEA-CHINESE BANKING CORP LTD	54,000.00	472,446.41
	PANASONIC CORP	74,900.00	969,914.33
	PENNON GROUP PLC	17,309.00	232,593.88
	ROCHE HOLDING AG	2,579.00	835,450.03
	SAMSUNG SDI CO LTD	423.00	248,733.51
	SCHNEIDER ELECTRIC SE	7,986.00	1,216,548.68
	SCOR SE	31,774.00	1,082,317.37
	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	17,974.00	375,954.10
	SONY GROUP CORP	10,500.00	1,111,251.48
	SVENSKA HANDELSBANKEN AB	77,231.00	839,593.78
	SWEDBANK AB	36,940.00	651,321.56
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14,107.00	1,668,575.96

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	TELE2 AB	52,425.00	707,210.79
	TOKYO ELECTRON LTD	800.00	347,706.89
	VESTAS WIND SYSTEMS A/S	1,431.00	295,196.47
	VONOVIA SE	14,794.00	966,777.16
TOTAL TS International ESG Equity Fd		3,829,621.48	31,429,954.89