

# TS Global ESG Equity Fund

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Global ESG Equity Fund</b>			
	AIR LIQUIDE SA	68,219.00	11,934,499.76
	AIRPORTS OF THAILAND PCL	2,149,400.00	4,262,445.60
	ALIBABA GROUP HOLDING LTD	56,489.00	6,146,003.20
	ALLSTATE CORP	57,843.00	8,011,833.93
	ALNYLAM PHARMACEUTICALS INC	30,580.00	4,993,408.20
	AMAZON.COM INC	2,028.00	6,611,178.60
	APPLE INC	87,104.00	15,209,229.44
	APPLIED MATERIALS INC	94,736.00	12,486,204.80
	ARCH CAPITAL GROUP LTD	99,281.00	4,807,186.02
	BECTON DICKINSON AND CO	17,238.00	4,585,308.00
	BIOMARIN PHARMACEUTICAL INC	79,879.00	6,158,670.90
	CAPITALAND INTEGRATED COMMERCIAL TRUST	2,927,900.00	4,843,742.69
	CARRIER GLOBAL CORP	208,023.00	9,542,015.01
	CENTENE CORP	169,862.00	14,300,681.78
	CIE DE SAINT-GOBAIN	188,521.00	11,217,073.80
	CONTINENTAL AG	67,563.00	4,843,337.29
	DEERE & CO	15,348.00	6,376,480.08
	DENSO CORP	128,400.00	8,191,935.21
	DEUTSCHE POST AG	160,644.00	7,671,053.68
	DISCOVER FINANCIAL SERVICES	195,270.00	21,516,801.30
	DREYFUS GOVERNMENT CASH MANAGE	2,942,399.37	2,942,399.37
	E-MART INC	23,170.00	2,675,957.46
	ELANCO ANIMAL HEALTH INC	296,928.00	7,746,851.52
	ELI LILLY & CO	48,685.00	13,941,923.45
	ENEL SPA	1,572,415.00	10,498,630.16
	EPIROC AB	369,402.00	7,901,088.71
	FIDELITY NATIONAL INFORMATION SERVICES INC	87,230.00	8,759,636.60
	FIRST SOLAR INC	49,083.00	4,110,210.42
	GLOBE LIFE INC	119,992.00	12,071,195.20
	HEIDELBERGCEMENT AG	77,020.00	4,365,046.60
	HITACHI LTD	213,800.00	10,699,450.53
	ICICI BANK LTD	571,920.00	10,832,164.80
	II-VI INC	92,675.00	6,718,010.75
	JD.COM INC	6,819.00	193,761.16
	KB FINANCIAL GROUP INC	242,053.00	12,130,222.12
	KEYSIGHT TECHNOLOGIES INC	49,410.00	7,805,297.70
	KONINKLIJKE PHILIPS NV	291,243.00	8,881,075.52
	KT CORP	236,001.00	6,912,582.49
	KT CORP	403,182.00	5,781,629.88
	LLOYDS BANKING GROUP PLC	26,914,045.00	16,389,776.47
	MARTIN MARIETTA MATERIALS INC	22,821.00	8,783,574.69
	MEDTRONIC PLC	102,053.00	11,322,780.35
	META PLATFORMS INC	98,517.00	21,906,240.12
	MICRON TECHNOLOGY INC	150,375.00	11,712,708.75
	MICROSOFT CORP	116,434.00	35,897,766.54

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	NEW RELIC INC	60,558.00	4,050,119.04
	NINTENDO CO LTD	22,800.00	11,508,574.98
	ONEMAIN HOLDINGS INC	170,681.00	8,091,986.21
	OVERSEA-CHINESE BANKING CORP LTD	1,174,300.00	10,653,081.34
	PANASONIC HOLDINGS CORP	927,900.00	9,011,838.60
	RALPH LAUREN CORP	49,434.00	5,607,792.96
	REINSURANCE GROUP OF AMERICA INC	137,785.00	15,081,946.10
	RELX PLC	254,862.00	7,930,733.44
	ROCHE HOLDING AG	30,267.00	11,975,497.56
	SCHNEIDER ELECTRIC SE	76,184.00	12,790,559.18
	SONY GROUP CORP	140,300.00	14,433,462.99
	SVENSKA HANDELSBANKEN AB	1,009,441.00	9,282,257.36
	SWEDBANK AB	758,652.00	11,330,953.68
	TE CONNECTIVITY LTD	66,546.00	8,716,195.08
	TENCENT HOLDINGS LTD	143,200.00	6,600,709.95
	UNITED RENTALS INC	18,787.00	6,673,330.27
	VESTAS WIND SYSTEMS A/S	162,498.00	4,766,849.72
	VISA INC	41,394.00	9,179,947.38
	VONOVIA SE	180,498.00	8,413,087.99
	WEX INC	60,038.00	10,713,781.10
	WILLIS TOWERS WATSON PLC	52,464.00	12,393,046.08
<b>TOTAL TS Global ESG Equity Fund</b>		<b>47,440,589.37</b>	<b>623,894,821.66</b>