

TS International ESG Equity Fd

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International ESG Equity Fd			
	ABB LTD	33,496.00	1,083,260.64
	AIR LIQUIDE SA	6,299.00	1,101,971.80
	AIRPORTS OF THAILAND PCL	347,600.00	689,320.78
	ALIBABA GROUP HOLDING LTD	7,296.00	793,804.80
	ASHTEAD GROUP PLC	12,716.00	800,655.50
	CAPITALAND INTEGRATED COMMERCIAL TRUST	416,800.00	689,529.00
	CIE DE SAINT-GOBAIN	21,420.00	1,274,498.45
	CONTINENTAL AG	7,590.00	544,098.54
	DENSO CORP	13,300.00	848,541.57
	DEUTSCHE POST AG	28,174.00	1,345,361.58
	DREYFUS GOVERNMENT CASH MANAGE	507,695.72	507,695.72
	E-MART INC	4,808.00	555,287.16
	ENEL SPA	163,965.00	1,094,754.18
	EPIROC AB	46,489.00	994,346.84
	HEIDELBERGCEMENT AG	9,640.00	546,339.25
	HITACHI LTD	23,200.00	1,161,025.51
	ICICI BANK LTD	65,952.00	1,249,130.88
	INTACT FINANCIAL CORP	8,305.00	1,227,132.42
	JD.COM INC	719.00	20,430.31
	KB FINANCIAL GROUP INC	25,426.00	1,274,196.26
	KONINKLIJKE PHILIPS NV	27,709.00	844,949.82
	KT CORP	33,162.00	971,330.89
	KT CORP	32,200.00	461,748.00
	KUBOTA CORP	24,000.00	449,862.28
	LLOYDS BANKING GROUP PLC	2,396,954.00	1,459,666.89
	NINTENDO CO LTD	2,300.00	1,160,952.74
	NOVO NORDISK A/S	4,971.00	552,029.55
	OVERSEA-CHINESE BANKING CORP LTD	130,100.00	1,180,248.56
	PANASONIC HOLDINGS CORP	104,200.00	1,011,998.69
	RELX PLC	39,054.00	1,215,272.83
	ROCHE HOLDING AG	3,355.00	1,327,445.55
	SAMSUNG SDI CO LTD	553.00	269,139.43
	SCHNEIDER ELECTRIC SE	5,572.00	935,485.08
	SCOR SE	26,310.00	846,009.77
	SONY GROUP CORP	15,700.00	1,615,148.74
	SVENSKA HANDELSBANKEN AB	99,591.00	915,783.38
	SWEDBANK AB	72,317.00	1,080,100.73
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15,209.00	1,585,690.34
	TELE2 AB	50,819.00	768,169.78
	TENCENT HOLDINGS LTD	19,000.00	875,792.52
	TOKYO ELECTRON LTD	900.00	462,205.05
	VESTAS WIND SYSTEMS A/S	17,425.00	511,159.25
	VONOVIA SE	19,396.00	904,055.75
TOTAL TS International ESG Equity Fd		4,891,687.72	39,205,626.81