

TS Global ESG Equity Fund

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Global ESG Equity Fund			
	AGNICO EAGLE MINES LTD	63,794.00	3,856,347.30
	AIR LIQUIDE SA	33,528.00	5,879,136.11
	AIRPORTS OF THAILAND PCL	2,343,300.00	4,538,635.63
	ALIBABA GROUP HOLDING LTD	61,916.00	14,041,310.48
	ALNYLAM PHARMACEUTICALS INC	32,764.00	5,554,153.28
	AMAZON.COM INC	3,143.00	10,812,422.88
	APPLE INC	93,484.00	12,803,568.64
	APPLIED MATERIALS INC	101,958.00	14,518,819.20
	ARCH CAPITAL GROUP LTD	234,129.00	9,116,983.26
	BECTON DICKINSON AND CO	69,500.00	16,901,705.00
	BIOMARIN PHARMACEUTICAL INC	59,356.00	4,952,664.64
	BRIDGEBIO PHARMA INC	71,052.00	4,331,329.92
	CAPITALAND INTEGRATED COMMERCIAL TRUST	3,573,700.00	5,563,964.14
	CARRIER GLOBAL CORP	223,366.00	10,855,587.60
	CIE DE SAINT-GOBAIN	259,574.00	17,130,804.56
	CONTINENTAL AG	73,449.00	10,805,902.03
	DEERE & CO	41,054.00	14,480,156.34
	DENSO CORP	100,700.00	6,866,884.99
	DEUTSCHE POST AG	320,845.00	21,851,058.64
	DISCOVER FINANCIAL SERVICES	213,613.00	25,268,281.77
	DREYFUS GOVERNMENT CASH MANAGE	3,267,669.12	3,267,669.12
	ELI LILLY & CO	44,748.00	10,270,560.96
	ENEL SPA	1,899,183.00	17,648,871.58
	FACEBOOK INC	73,292.00	25,484,361.32
	FIDELITY NATIONAL INFORMATION SERVICES INC	77,065.00	10,917,798.55
	FIRST HORIZON CORP	642,699.00	11,105,838.72
	FIRST SOLAR INC	42,589.00	3,854,730.39
	GLOBE LIFE INC	129,401.00	12,325,445.25
	HEIDELBERGCEMENT AG	169,292.00	14,534,825.73
	HITACHI LTD	155,400.00	8,905,535.64
	ICICI BANK LTD	709,024.00	12,124,310.40
	II-VI INC	86,710.00	6,294,278.90
	INTACT FINANCIAL CORP	52,195.00	7,091,126.13
	IONIS PHARMACEUTICALS INC	108,267.00	4,318,770.63
	KB FINANCIAL GROUP INC	150,939.00	7,491,109.46
	KEYSIGHT TECHNOLOGIES INC	41,502.00	6,408,323.82
	KOHL'S CORP	112,312.00	6,189,514.32
	KONINKLIJKE PHILIPS NV	207,065.00	10,277,501.48
	KT CORP	254,670.00	7,187,474.23
	KT CORP	435,175.00	6,070,691.25
	LLOYDS BANKING GROUP PLC	19,581,420.00	12,666,385.70
	MARTIN MARIETTA MATERIALS INC	24,545.00	8,635,176.45
	MEDICAL PROPERTIES TRUST INC	397,932.00	7,998,433.20
	MEDTRONIC PLC	71,636.00	8,892,176.68
	MICRON TECHNOLOGY INC	147,270.00	12,515,004.60

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	MICROSOFT CORP	131,689.00	35,674,550.10
	NEUROCRINE BIOSCIENCES INC	50,355.00	4,900,548.60
	NEW RELIC INC	63,857.00	4,276,503.29
	NINTENDO CO LTD	10,100.00	5,844,597.46
	OVERSEA-CHINESE BANKING CORP LTD	567,800.00	5,060,087.34
	PANASONIC CORP	787,100.00	9,063,081.07
	RALPH LAUREN CORP	61,847.00	7,286,195.07
	REGENERON PHARMACEUTICALS INC	10,438.00	5,830,040.52
	REINSURANCE GROUP OF AMERICA INC	150,733.00	17,183,562.00
	RELX PLC	279,561.00	7,413,035.67
	ROCHE HOLDING AG	32,586.00	12,279,647.41
	SCHNEIDER ELECTRIC SE	143,724.00	22,657,301.48
	SONY GROUP CORP	146,200.00	14,176,613.95
	SVENSKA HANDELSBANKEN AB	1,091,632.00	12,322,286.04
	SWEDBANK AB	498,226.00	9,275,438.30
	TE CONNECTIVITY LTD	74,213.00	10,034,339.73
	TELE2 AB	692,080.00	9,435,780.60
	UNITED RENTALS INC	29,287.00	9,342,845.87
	VESTAS WIND SYSTEMS A/S	105,767.00	4,128,644.46
	VISA INC	44,770.00	10,468,121.40
	VONOVIA SE	195,351.00	12,624,663.20
	WEX INC	16,282.00	3,157,079.80
	WILLIS TOWERS WATSON PLC	69,561.00	16,000,421.22
TOTAL TS Global ESG Equity Fund		42,109,384.12	711,041,015.50