

# TS International ESG Equity Fd

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS International ESG Equity Fd</b>			
	ABB LTD	24,752.00	661,620.96
	AIR LIQUIDE SA	9,278.00	1,248,845.14
	AIRPORTS OF THAILAND PCL	347,600.00	698,731.73
	ALIBABA GROUP HOLDING LTD	7,296.00	829,409.28
	ASHTEAD GROUP PLC	12,716.00	534,943.71
	CAPITALAND INTEGRATED COMMERCIAL TRUST	516,900.00	808,028.96
	CIE DE SAINT-GOBAIN	21,420.00	925,542.05
	CONTINENTAL AG	10,731.00	753,195.60
	DENSO CORP	13,300.00	702,007.01
	DEUTSCHE POST AG	28,174.00	1,063,741.96
	DREYFUS GOVERNMENT CASH MANAGE	46,415.98	46,415.98
	E-MART INC	4,808.00	392,022.65
	EPIROC AB	59,326.00	919,853.35
	HITACHI LTD	23,200.00	1,103,625.57
	ICICI BANK LTD	65,952.00	1,169,988.48
	INTACT FINANCIAL CORP	8,305.00	1,171,423.09
	KB FINANCIAL GROUP INC	25,426.00	949,491.29
	KONINKLIJKE PHILIPS NV	35,513.00	761,701.76
	KT CORP	33,162.00	932,457.87
	KT CORP	32,200.00	449,512.00
	KUBOTA CORP	24,000.00	359,666.55
	LLOYDS BANKING GROUP PLC	3,022,903.00	1,555,303.10
	NINTENDO CO LTD	2,300.00	989,129.85
	OVERSEA-CHINESE BANKING CORP LTD	139,600.00	1,145,145.34
	PANASONIC HOLDINGS CORP	104,200.00	841,330.11
	RELX PLC	33,660.00	913,914.79
	ROCHE HOLDING AG	1,798.00	601,071.13
	SAMSUNG SDI CO LTD	553.00	228,048.96
	SCHNEIDER ELECTRIC SE	8,237.00	981,484.42
	SCOR SE	26,310.00	566,693.53
	SONY GROUP CORP	17,200.00	1,402,776.60
	SVENSKA HANDELSBANKEN AB	99,591.00	854,880.04
	SWEDBANK AB	72,317.00	917,167.12
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15,209.00	1,243,335.75
	TENCENT HOLDINGS LTD	19,000.00	860,037.79
	TOKYO ELECTRON LTD	1,900.00	620,147.35
	TOTALENERGIES SE	29,451.00	1,550,300.64
	VESTAS WIND SYSTEMS A/S	19,611.00	416,969.12
	VOLKSWAGEN AG	6,321.00	851,057.81
<b>TOTAL TS International ESG Equity Fd</b>		<b>4,970,635.98</b>	<b>33,021,018.44</b>