

TS International ESG Equity Fd

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International ESG Equity Fd			
	ABB LTD	27,912.00	710,360.40
	AGNICO EAGLE MINES LTD	13,785.00	1,097,423.85
	AIR LIQUIDE SA	3,327.00	527,361.88
	ALCON INC	12,698.00	719,922.20
	CAPITALAND MALL TRUST	342,500.00	487,464.03
	CIE DE SAINT-GOBAIN	19,531.00	818,098.53
	CONTINENTAL AG	6,287.00	681,311.64
	DEUTSCHE POST AG	23,466.00	1,064,783.13
	DREYFUS GOVERNMENT CASH MANAGE	243,830.15	243,830.15
	EISAI CO LTD	3,100.00	283,130.21
	ENEL SPA	120,734.00	1,047,477.98
	EPIROC AB	42,480.00	615,375.84
	GLAXOSMITHKLINE PLC	25,964.00	977,284.96
	HEIDELBERGCEMENT AG	10,728.00	655,544.02
	ICICI BANK LTD	44,383.00	436,284.89
	INTACT FINANCIAL CORP	6,884.00	737,126.45
	KDDI CORP	26,800.00	674,061.69
	KION GROUP AG	4,238.00	361,879.47
	KT CORP	9,506.00	186,001.54
	KT CORP	32,156.00	309,019.16
	KUBOTA CORP	19,400.00	347,594.12
	KYOCERA CORP	10,700.00	612,645.29
	LLOYDS BANKING GROUP PLC	1,398,464.00	474,753.43
	MINITUBISHI ELECTRIC CORP	19,300.00	261,885.72
	NINTENDO CO LTD	1,300.00	736,698.63
	NOVOZYMES A/S	9,155.00	575,413.58
	PANASONIC CORP	35,400.00	301,539.94
	PENNON GROUP PLC	18,603.00	247,502.69
	RECKITT BENCKISER GROUP PLC	5,470.00	533,354.17
	ROCHE HOLDING AG	2,651.00	908,075.01
	SAMSUNG SDI CO LTD	999.00	369,049.01
	SCHNEIDER ELECTRIC SE	8,573.00	1,065,614.74
	SCOR SE	23,184.00	645,487.79
	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	19,200.00	326,954.70
	SOLAREEDGE TECHNOLOGIES INC	747.00	178,047.45
	SONY CORP	12,600.00	965,689.64
	SVENSKA HANDELSBANKEN AB	70,092.00	586,443.70
	SWEDBANK AB	39,729.00	621,981.99
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	16,940.00	1,373,325.80
	TELE2 AB	45,055.00	635,227.58
	TENCENT HOLDINGS LTD	14,300.00	965,870.48
	TOKYO ELECTRON LTD	700.00	182,878.30
	UBISOFT ENTERTAINMENT SA	2,008.00	180,977.11
	UMICORE SA	3,779.00	157,185.73
	VESTAS WIND SYSTEMS A/S	1,525.00	246,449.96

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	VONOVIA SE	17,048.00	1,168,691.41
TOTAL TS International ESG Equity Fd		2,817,231.15	27,303,079.99