

# TS International ESG Equity Fd

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS International ESG Equity Fd</b>			
	ABB LTD	26,904.00	897,517.44
	AIR LIQUIDE SA	4,412.00	706,626.61
	AIRPORTS OF THAILAND PCL	277,000.00	496,404.75
	ALIBABA GROUP HOLDING LTD	5,840.00	864,612.00
	ASHTEAD GROUP PLC	10,197.00	770,825.90
	CAPITALAND INTEGRATED COMMERCIAL TRUST	332,500.00	495,112.04
	CIE DE SAINT-GOBAIN	17,195.00	1,157,172.62
	CONTINENTAL AG	6,076.00	659,602.38
	DENSO CORP	10,600.00	692,151.98
	DEUTSCHE POST AG	22,625.00	1,418,809.54
	DREYFUS GOVERNMENT CASH MANAGE	332,612.12	332,612.12
	E-MART INC	3,840.00	528,632.03
	ENEL SPA	108,674.00	834,096.62
	EPIROC AB	40,934.00	850,999.27
	HEIDELBERGCEMENT AG	10,354.00	772,443.51
	HITACHI LTD	16,700.00	987,983.84
	ICICI BANK LTD	61,623.00	1,162,826.01
	INTACT FINANCIAL CORP	6,651.00	879,448.51
	ISHARES CORE MSCI EAFE ETF	2,612.00	193,941.00
	ISHARES CORE MSCI EMERGING MARKETS ETF	762.00	47,061.12
	KB FINANCIAL GROUP INC	12,735.00	592,273.38
	KONINKLIJKE PHILIPS NV	16,688.00	741,133.09
	KT CORP	10,653.00	291,352.64
	KT CORP	25,862.00	352,240.44
	KUBOTA CORP	19,000.00	404,370.00
	LLOYDS BANKING GROUP PLC	1,927,075.00	1,199,453.88
	NINTENDO CO LTD	1,000.00	477,882.86
	NOVO NORDISK A/S	7,546.00	724,491.46
	NOVOZYMES A/S	4,633.00	317,526.48
	OVERSEA-CHINESE BANKING CORP LTD	56,400.00	474,929.50
	PANASONIC CORP	83,000.00	1,028,818.23
	RELX PLC	26,835.00	772,479.12
	ROCHE HOLDING AG	2,674.00	975,929.71
	SAMSUNG SDI CO LTD	441.00	263,153.59
	SCHNEIDER ELECTRIC SE	8,279.00	1,378,900.84
	SCOR SE	32,933.00	948,334.80
	SONY GROUP CORP	10,800.00	1,199,002.52
	SVENSKA HANDELSBANKEN AB	80,042.00	896,422.90
	SWEDBANK AB	42,894.00	864,944.35
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	12,201.00	1,362,241.65
	TELE2 AB	54,334.00	804,508.69
	TENCENT HOLDINGS LTD	15,100.00	901,451.25
	TOKYO ELECTRON LTD	800.00	353,423.00
	VESTAS WIND SYSTEMS A/S	7,363.00	295,322.82
	VITESCO TECHNOLOGIES GROUP AG	1,215.00	71,777.16

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	VONOVIA SE	15,335.00	921,915.13
<b>TOTAL TS International ESG Equity Fd</b>		<b>3,773,949.12</b>	<b>33,363,158.78</b>