

TS Global ESG Equity Fund

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Global ESG Equity Fund			
	AIR LIQUIDE SA	37,162.00	6,481,215.22
	AIRPORTS OF THAILAND PCL	2,149,400.00	3,913,861.54
	ALIBABA GROUP HOLDING LTD	56,489.00	6,710,328.31
	ALNYLAM PHARMACEUTICALS INC	30,580.00	5,185,756.40
	AMAZON.COM INC	2,028.00	6,762,041.52
	APPLE INC	87,104.00	15,467,057.28
	APPLIED MATERIALS INC	94,736.00	14,907,656.96
	ARCH CAPITAL GROUP LTD	217,513.00	9,668,452.85
	BECTON DICKINSON AND CO	49,045.00	12,333,836.60
	BIOMARIN PHARMACEUTICAL INC	79,879.00	7,057,309.65
	BRIDGEBIO PHARMA INC	84,980.00	1,417,466.40
	CAPITALAND INTEGRATED COMMERCIAL TRUST	3,295,800.00	4,986,452.95
	CARRIER GLOBAL CORP	208,023.00	11,283,167.52
	CENTENE CORP	129,956.00	10,708,374.40
	CIE DE SAINT-GOBAIN	188,521.00	13,261,815.46
	CONTINENTAL AG	67,563.00	7,098,538.70
	DEERE & CO	34,992.00	11,998,406.88
	DENSO CORP	128,400.00	10,640,619.81
	DEUTSCHE POST AG	212,985.00	13,699,365.50
	DISCOVER FINANCIAL SERVICES	195,270.00	22,565,401.20
	DREYFUS GOVERNMENT CASH MANAGE	18,372,077.55	18,372,077.55
	E-MART INC	23,170.00	2,937,295.56
	ELANCO ANIMAL HEALTH INC	296,928.00	8,426,816.64
	ELI LILLY & CO	48,685.00	13,447,770.70
	ENEL SPA	1,572,415.00	12,573,167.76
	FIDELITY NATIONAL INFORMATION SERVICES INC	87,230.00	9,521,154.50
	FIRST HORIZON CORP	593,932.00	9,698,909.56
	FIRST SOLAR INC	49,083.00	4,278,074.28
	GLOBE LIFE INC	119,992.00	11,245,650.24
	HEIDELBERGCEMENT AG	155,988.00	10,556,808.17
	HITACHI LTD	170,500.00	9,236,553.65
	ICICI BANK LTD	571,920.00	11,318,296.80
	II-VI INC	92,675.00	6,332,482.75
	KB FINANCIAL GROUP INC	198,907.00	9,198,316.97
	KEYSIGHT TECHNOLOGIES INC	38,883.00	8,029,728.33
	KONINKLIJKE PHILIPS NV	291,243.00	10,779,377.41
	KT CORP	236,001.00	6,053,937.13
	KT CORP	403,182.00	5,067,997.74
	LLOYDS BANKING GROUP PLC	18,133,472.00	11,775,744.04
	MARTIN MARIETTA MATERIALS INC	22,821.00	10,053,106.92
	MEDTRONIC PLC	102,053.00	10,557,382.85
	META PLATFORMS INC	76,124.00	25,604,307.40
	MICRON TECHNOLOGY INC	136,478.00	12,712,925.70
	MICROSOFT CORP	121,267.00	40,784,517.44
	NEW RELIC INC	60,558.00	6,658,957.68

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	NINTENDO CO LTD	22,800.00	10,667,150.47
	ONEMAIN HOLDINGS INC	85,130.00	4,259,905.20
	OVERSEA-CHINESE BANKING CORP LTD	760,700.00	6,438,372.65
	PANASONIC CORP	927,900.00	10,200,212.46
	RALPH LAUREN CORP	56,992.00	6,774,069.12
	REINSURANCE GROUP OF AMERICA INC	137,785.00	15,086,079.65
	RELX PLC	254,862.00	8,320,461.94
	ROCHE HOLDING AG	30,267.00	12,556,605.55
	SCHNEIDER ELECTRIC SE	102,332.00	20,118,018.89
	SONY GROUP CORP	115,600.00	14,597,767.04
	SVENSKA HANDELSBANKEN AB	1,009,441.00	10,909,988.33
	SWEDBANK AB	463,110.00	9,306,585.36
	TE CONNECTIVITY LTD	66,546.00	10,736,531.64
	TELE2 AB	431,865.00	6,160,844.18
	TENCENT HOLDINGS LTD	143,200.00	8,355,880.41
	UNITED RENTALS INC	18,787.00	6,242,732.23
	VESTAS WIND SYSTEMS A/S	95,793.00	2,917,389.56
	VISA INC	41,394.00	8,970,493.74
	VONOVIA SE	180,498.00	9,945,834.84
	WEX INC	60,038.00	8,428,734.82
	WILLIS TOWERS WATSON PLC	52,464.00	12,459,675.36
TOTAL TS Global ESG Equity Fund		54,383,514.55	684,821,816.36