

TS International ESG Equity Fd

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International ESG Equity Fd			
	ABB LTD	26,709.00	1,019,482.53
	AIR LIQUIDE SA	4,400.00	767,379.23
	AIRPORTS OF THAILAND PCL	277,000.00	504,391.76
	ALIBABA GROUP HOLDING LTD	5,817.00	691,001.43
	ASHTED GROUP PLC	10,139.00	817,350.91
	CAPITALAND INTEGRATED COMMERCIAL TRUST	332,200.00	502,609.28
	CIE DE SAINT-GOBAIN	17,079.00	1,201,449.95
	CONTINENTAL AG	6,051.00	635,751.19
	DENSO CORP	10,600.00	878,431.23
	DEUTSCHE POST AG	22,465.00	1,444,966.76
	DREYFUS GOVERNMENT CASH MANAGE	229,030.17	229,030.17
	E-MART INC	3,833.00	485,915.14
	ENEL SPA	107,811.00	862,066.18
	EPIROC AB	37,070.00	937,344.92
	HEIDELBERGCEMENT AG	10,294.00	696,667.58
	HITACHI LTD	18,100.00	980,537.36
	ICICI BANK LTD	61,144.00	1,210,039.76
	INTACT FINANCIAL CORP	6,621.00	860,607.00
	KB FINANCIAL GROUP INC	15,313.00	708,139.12
	KONINKLIJKE PHILIPS NV	22,094.00	817,734.90
	KT CORP	19,177.00	491,931.61
	KT CORP	25,675.00	322,734.75
	KUBOTA CORP	19,000.00	422,485.00
	LLOYDS BANKING GROUP PLC	1,911,356.00	1,241,220.60
	NINTENDO CO LTD	1,900.00	888,929.20
	NOVO NORDISK A/S	7,509.00	841,008.00
	OVERSEA-CHINESE BANKING CORP LTD	56,400.00	477,355.35
	PANASONIC CORP	82,900.00	911,302.52
	RELX PLC	31,141.00	1,016,658.05
	ROCHE HOLDING AG	2,674.00	1,109,338.99
	SAMSUNG SDI CO LTD	440.00	241,987.73
	SCHNEIDER ELECTRIC SE	7,883.00	1,549,762.96
	SCOR SE	20,979.00	654,931.27
	SONY GROUP CORP	10,700.00	1,351,177.40
	SVENSKA HANDELSBANKEN AB	79,412.00	858,280.96
	SWEDBANK AB	42,568.00	855,439.80
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	12,127.00	1,458,999.37
	TELE2 AB	47,196.00	673,282.63
	TENCENT HOLDINGS LTD	15,100.00	881,101.91
	TOKYO ELECTRON LTD	700.00	402,900.96
	VESTAS WIND SYSTEMS A/S	7,327.00	223,144.84
	VONOVIA SE	15,234.00	839,426.74
TOTAL TS International ESG Equity Fd		3,641,168.17	33,964,297.04