

# TS International ESG Equity Fd

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS International ESG Equity Fd</b>			
	ABB LTD	26,904.00	914,466.96
	AGNICO EAGLE MINES LTD	8,365.00	505,664.25
	AIR LIQUIDE SA	3,226.00	565,679.23
	AIRPORTS OF THAILAND PCL	227,900.00	441,409.58
	ALIBABA GROUP HOLDING LTD	4,502.00	1,020,963.56
	ASHTED GROUP PLC	8,393.00	623,837.33
	CAPITALAND INTEGRATED COMMERCIAL TRUST	332,500.00	517,675.82
	CIE DE SAINT-GOBAIN	21,582.00	1,424,322.25
	CONTINENTAL AG	6,076.00	893,908.16
	DENSO CORP	8,600.00	586,446.98
	DEUTSCHE POST AG	22,625.00	1,540,869.27
	DREYFUS GOVERNMENT CASH MANAGE	337,825.11	337,825.11
	ENEL SPA	116,295.00	1,080,714.98
	EPIROC AB	40,934.00	931,807.56
	HEIDELBERGCEMENT AG	10,354.00	888,958.64
	HITACHI LTD	16,700.00	957,029.89
	ICICI BANK LTD	61,623.00	1,053,753.30
	INTACT FINANCIAL CORP	6,651.00	903,593.83
	ISHARES CORE MSCI EAFE ETF	2,612.00	195,534.32
	ISHARES CORE MSCI EMERGING MARKETS ETF	762.00	51,046.38
	KB FINANCIAL GROUP INC	12,735.00	632,038.63
	KDDI CORP	5,100.00	158,894.01
	KION GROUP AG	4,105.00	438,252.12
	KONINKLIJKE PHILIPS NV	16,688.00	828,295.19
	KT CORP	10,653.00	300,656.39
	KT CORP	25,862.00	360,774.90
	KUBOTA CORP	19,000.00	384,364.44
	LLOYDS BANKING GROUP PLC	1,927,075.00	1,246,542.65
	NINTENDO CO LTD	1,000.00	578,673.02
	NOVO NORDISK A/S	7,546.00	632,128.42
	NOVOZYMES A/S	8,841.00	667,050.30
	OVERSEA-CHINESE BANKING CORP LTD	56,400.00	502,622.27
	PANASONIC CORP	83,000.00	955,705.41
	RELX PLC	26,835.00	711,575.69
	ROCHE HOLDING AG	2,674.00	1,007,665.17
	SAMSUNG SDI CO LTD	441.00	273,039.88
	SCHNEIDER ELECTRIC SE	8,279.00	1,305,139.01
	SCOR SE	32,933.00	1,048,426.88
	SONY GROUP CORP	10,800.00	1,047,246.45
	SVENSKA HANDELSBANKEN AB	80,042.00	903,509.99
	SWEDBANK AB	42,894.00	798,554.57
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14,620.00	1,756,739.20
	TELE2 AB	54,334.00	740,786.76
	TOKYO ELECTRON LTD	800.00	345,907.50
	VESTAS WIND SYSTEMS A/S	7,363.00	287,416.77

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	VONOVIA SE	15,335.00	991,032.61
<b>TOTAL TS International ESG Equity Fd</b>		<b>3,739,784.11</b>	<b>34,338,545.63</b>