

# TS Global ESG Equity Fund

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Non-US ESG Equity Fund</b>			
	ABB LTD	403,414.00	13,837,100.20
	AERCAP HOLDINGS NV	163,748.00	9,207,550.04
	AIA GROUP LTD	1,001,800.00	10,506,235.56
	AIR LIQUIDE SA	113,162.00	18,942,044.00
	AIRPORTS OF THAILAND PCL	2,342,300.00	4,867,568.46
	AMADEUS IT GROUP SA	204,386.00	13,710,940.43
	APPLE INC	22,489.00	3,708,436.10
	APPLIED MATERIALS INC	24,361.00	2,992,261.63
	ASHTED GROUP PLC	172,930.00	10,618,755.08
	ATS CORP	129,951.00	5,441,307.50
	BNP PARIBAS	189,548.00	11,319,349.37
	CAPITALAND INTEGRATED COMMERCIAL TRUST	3,405,700.00	5,079,365.60
	CIE DE SAINT-GOBAIN	292,590.00	16,631,870.54
	DENSO CORP	182,300.00	10,290,369.87
	DEUTSCHE POST AG	385,567.00	18,058,280.12
	DEUTSCHE TELEKOM AG	634,066.00	15,364,875.52
	DREYFUS GOVERNMENT CASH MANAGE	6,224,544.41	6,224,544.41
	EPIROC AB	517,128.00	10,265,003.06
	HITACHI LTD	323,600.00	17,785,279.00
	ICICI BANK LTD	906,007.00	19,551,631.06
	INTACT FINANCIAL CORP	32,334.00	4,627,482.26
	KONINKLIJKE PHILIPS NV	477,977.00	8,778,953.71
	KT CORP	452,638.00	10,233,993.24
	KT CORP	431,999.00	4,898,868.66
	KUBOTA CORP	326,500.00	4,950,175.19
	LLOYDS BANKING GROUP PLC	33,647,158.00	19,782,798.20
	LONDON STOCK EXCHANGE GROUP PLC	153,082.00	14,868,815.60
	MICROSOFT CORP	26,718.00	7,702,799.40
	NINTENDO CO LTD	270,000.00	10,487,231.59
	OVERSEA-CHINESE BANKING CORP LTD	1,633,500.00	15,227,140.12
	RELX PLC	489,813.00	15,863,540.29
	RENTOKIL INITIAL PLC	1,693,200.00	12,374,831.93
	ROCHE HOLDING AG	38,174.00	10,907,938.14
	SAMSUNG SDI CO LTD	7,463.00	4,239,274.27
	SCHNEIDER ELECTRIC SE	112,964.00	18,878,987.04
	SONY GROUP CORP	242,300.00	22,069,503.53
	SVENSKA HANDELSBANKEN AB	1,360,587.00	11,783,859.30
	SWEDBANK AB	989,787.00	16,276,673.96
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	208,029.00	19,350,857.58
	TOKYO ELECTRON LTD	113,100.00	13,816,984.59
	TOTALENERGIES SE	549,660.00	32,457,423.00
	VESTAS WIND SYSTEMS A/S	262,919.00	7,662,620.71
	VISA INC	10,586.00	2,386,719.56
	VOLKSWAGEN AG	86,451.00	11,798,170.47
<b>TOTAL TS Non-US ESG Equity Fund</b>		<b>61,256,530.41</b>	<b>525,828,409.89</b>