

TS International ESG Equity Fd

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International ESG Equity Fd			
	ABB LTD	26,004.00	891,937.20
	AERCAP HOLDINGS NV	11,325.00	636,804.75
	AIA GROUP LTD	62,200.00	652,313.69
	AIR LIQUIDE SA	6,681.00	1,118,324.13
	AMADEUS IT GROUP SA	12,284.00	824,054.45
	ASHTED GROUP PLC	9,578.00	588,136.45
	ATS CORP	9,830.00	411,601.70
	BNP PARIBAS SA	11,136.00	665,015.06
	CAPITALAND INTEGRATED COMMERCIAL TRUST	201,100.00	299,926.72
	CIE DE SAINT-GOBAIN	17,431.00	990,840.89
	DENSO CORP	11,200.00	632,211.43
	DEUTSCHE POST AG	22,964.00	1,075,533.81
	DEUTSCHE TELEKOM AG	38,238.00	926,594.57
	DREYFUS GOVERNMENT CASH MANAGE	5,354,082.35	5,354,082.35
	EPIROC AB	30,872.00	612,809.93
	HITACHI LTD	19,200.00	1,055,245.23
	ICICI BANK LTD	63,131.00	1,362,366.98
	KONINKLIJKE PHILIPS NV	30,581.00	561,678.04
	KT CORP	28,558.00	645,686.79
	KT CORP	24,292.00	275,471.28
	KUBOTA CORP	18,500.00	280,484.66
	LLOYDS BANKING GROUP PLC	1,958,280.00	1,151,367.92
	LONDON STOCK EXCHANGE GROUP PLC	9,666.00	938,856.11
	NINTENDO CO LTD	17,000.00	660,307.17
	OVERSEA-CHINESE BANKING CORP LTD	95,900.00	893,959.44
	RELX PLC	29,573.00	957,778.73
	RENTOKIL INITIAL PLC	101,083.00	738,769.87
	ROCHE HOLDING AG	2,534.00	724,071.75
	SAMSUNG SDI CO LTD	489.00	277,771.02
	SCHNEIDER ELECTRIC SE	6,817.00	1,139,283.80
	SONY GROUP CORP	14,800.00	1,348,034.06
	SVENSKA HANDELSBANKEN AB	82,454.00	714,122.90
	SWEDBANK AB	59,277.00	974,787.91
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	13,991.00	1,301,442.82
	TOKYO ELECTRON LTD	6,900.00	842,946.01
	TOTALENERGIES SE	37,743.00	2,228,724.15
	VESTAS WIND SYSTEMS A/S	16,895.00	492,394.91
	VOLKSWAGEN AG	5,342.00	729,035.26
TOTAL TS International ESG Equity Fd		8,467,931.35	35,974,773.94