

TS International ESG Equity Fd

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International ESG Equity Fd			
	ABB LTD	17,306.00	679,260.50
	AERCAP HOLDINGS NV	7,538.00	478,813.76
	AIA GROUP LTD	48,400.00	491,574.58
	AIR LIQUIDE SA	4,884.00	875,872.52
	AMADEUS IT GROUP SA	8,834.00	672,712.52
	ASHTED GROUP PLC	6,346.00	439,973.91
	ATS CORP	6,542.00	300,988.79
	BNP PARIBAS SA	8,663.00	546,686.91
	CAPITALAND INTEGRATED COMMERCIAL TRUST	156,400.00	221,640.45
	CIE DE SAINT-GOBAIN	12,482.00	759,984.00
	DENSO CORP	8,700.00	586,833.57
	DEUTSCHE TELEKOM AG	28,458.00	620,911.35
	DHL GROUP	17,864.00	872,875.33
	DREYFUS GOVERNMENT CASH MANAGE	216,957.92	216,957.92
	EPIROC AB	24,014.00	454,869.73
	HITACHI LTD	14,100.00	876,688.76
	ICICI BANK LTD	39,751.00	917,453.08
	KONINKLIJKE PHILIPS NV	24,850.00	538,441.34
	KT CORP	22,214.00	502,855.85
	KT CORP	14,224.00	160,731.20
	KUBOTA CORP	14,400.00	210,799.84
	LLOYDS BANKING GROUP PLC	1,439,908.00	798,211.05
	LONDON STOCK EXCHANGE GROUP PLC	6,637.00	706,398.49
	NINTENDO CO LTD	16,200.00	738,530.95
	OVERSEA-CHINESE BANKING CORP LTD	74,600.00	678,635.33
	RELX PLC	21,786.00	726,796.77
	RENTOKIL INITIAL PLC	95,801.00	749,040.17
	ROCHE HOLDING AG	1,971.00	602,081.48
	SAMSUNG SDI CO LTD	381.00	194,551.76
	SCHNEIDER ELECTRIC SE	5,304.00	963,613.31
	SHELL PLC	15,192.00	917,292.96
	SONY GROUP CORP	11,500.00	1,038,107.43
	SVENSKA HANDELSBANKEN AB	71,478.00	598,431.76
	SWEDBANK AB	42,105.00	710,569.19
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9,312.00	939,767.04
	TOKYO ELECTRON LTD	5,400.00	777,753.84
	TOTALENERGIES SE	8,283.00	477,432.12
	VESTAS WIND SYSTEMS A/S	13,142.00	349,410.65
	VOLKSWAGEN AG	4,156.00	558,868.53
TOTAL TS International ESG Equity Fd		2,546,083.92	23,952,418.74