

# TS International ESG Equity Fd

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS International ESG Equity Fd</b>			
	ABB LTD	28,210.00	723,868.60
	AIR LIQUIDE SA	8,862.00	1,012,918.74
	AIRPORTS OF THAILAND PCL	289,800.00	555,082.54
	ALIBABA GROUP HOLDING	6,972.00	557,690.28
	ASHTEAD GROUP PLC	12,140.00	545,205.31
	CAPITALAND INTEGRATED COMMERCIAL TRUST	494,300.00	657,510.03
	CIE DE SAINT-GOBAIN	20,440.00	730,844.79
	DENSO CORP	12,800.00	585,256.60
	DEUTSCHE POST AG	26,880.00	810,153.95
	DREYFUS GOVERNMENT CASH MANAGE	361,606.42	361,606.42
	EPIROC AB	56,584.00	809,462.49
	HITACHI LTD	22,500.00	957,512.28
	ICICI BANK LTD	62,901.00	1,319,033.97
	INTACT FINANCIAL CORP	7,935.00	1,122,968.94
	KB FINANCIAL GROUP INC	24,260.00	732,616.55
	KONINKLIJKE PHILIPS NV	33,878.00	521,602.70
	KT CORP	31,636.00	795,250.21
	KT CORP	30,719.00	375,386.18
	KUBOTA CORP	23,400.00	325,187.34
	LLOYDS BANKING GROUP PLC	2,340,950.00	1,058,082.18
	LONDON STOCK EXCHANGE GROUP PL	8,483.00	716,380.05
	NINTENDO CO LTD	19,000.00	766,351.75
	OVERSEA-CHINESE BANKING	134,600.00	1,102,897.27
	PANASONIC HOLDINGS CORP	100,400.00	705,012.87
	RELX PLC	32,111.00	784,656.38
	ROCHE HOLDING AG	2,663.00	866,893.78
	SAMSUNG SDI CO LTD	536.00	201,612.94
	SCHNEIDER ELECTRIC SE	7,870.00	888,922.64
	SONY GROUP CORP	16,700.00	1,075,721.59
	SVENSKA HANDELSBANKEN AB	94,978.00	779,674.07
	SWEDBANK AB	68,971.00	905,296.74
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14,517.00	995,285.52
	TENCENT HOLDINGS LTD	18,500.00	624,861.90
	TOKYO ELECTRON LTD	2,600.00	640,626.80
	TOTALENERGIES SE	30,984.00	1,441,375.68
	VESTAS WIND SYSTEMS A/S	18,715.00	344,596.69
	VOLKSWAGEN AG	6,043.00	738,406.19
<b>TOTAL TS International ESG Equity Fd</b>		<b>4,474,444.42</b>	<b>28,135,812.96</b>