

TS International ESG Equity Fd

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS International ESG Equity Fd			
	ABB LTD	26,801.00	816,358.46
	AERCAP HOLDINGS NV	7,788.00	454,196.16
	AIA GROUP LTD	65,600.00	724,446.49
	AIR LIQUIDE SA	8,049.00	1,142,438.34
	AIRPORTS OF THAILAND PCL	155,100.00	335,710.49
	ASHTED GROUP PLC	10,080.00	572,592.30
	ATS CORP	8,851.00	275,139.28
	BNP PARIBAS SA	8,662.00	493,207.30
	CAPITALAND INTEGRATED COMMERCIAL TRUST	426,900.00	651,113.02
	CIE DE SAINT-GOBAIN	19,421.00	950,091.74
	DENSO CORP	11,800.00	578,669.95
	DEUTSCHE POST AG	25,537.00	955,764.95
	DEUTSCHE TELEKOM AG	42,106.00	837,765.68
	DREYFUS GOVERNMENT CASH MANAGE	51.04	51.04
	EPIROC AB	53,754.00	978,812.55
	HITACHI LTD	21,400.00	1,076,768.38
	ICICI BANK LTD	59,753.00	1,307,993.17
	KONINKLIJKE PHILIPS NV	32,184.00	484,279.81
	KT CORP	30,055.00	804,430.91
	KT CORP	29,184.00	393,984.00
	KUBOTA CORP	19,500.00	266,398.10
	LLOYDS BANKING GROUP PLC	2,060,898.00	1,124,660.86
	LONDON STOCK EXCHANGE GROUP PLC	10,173.00	874,076.35
	NINTENDO CO LTD	17,900.00	752,633.79
	OVERSEA-CHINESE BANKING CORP LTD	125,700.00	1,143,372.04
	PANASONIC HOLDINGS CORP	92,200.00	771,623.77
	RELX PLC	31,123.00	860,489.71
	ROCHE HOLDING AG	2,534.00	796,277.96
	SAMSUNG SDI CO LTD	514.00	241,344.85
	SCHNEIDER ELECTRIC SE	7,480.00	1,050,451.17
	SONY GROUP CORP	15,600.00	1,189,057.28
	SVENSKA HANDELSBANKEN AB	86,775.00	873,650.23
	SWEDBANK AB	65,519.00	1,114,417.10
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	11,793.00	878,460.57
	TOKYO ELECTRON LTD	2,400.00	705,188.94
	TOTALENERGIES SE	33,992.00	2,110,223.36
	VESTAS WIND SYSTEMS A/S	17,781.00	518,683.56
	VOLKSWAGEN AG	5,621.00	697,283.36
TOTAL TS International ESG Equity Fd		3,650,579.04	29,802,107.02