

TS Global ESG Equity Fund

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Non-US ESG Equity Fund			
	ABB LTD	155,955.00	9,032,913.60
	ADYEN NV	5,574.00	8,726,766.45
	AERCAP HOLDINGS NV	246,595.00	23,357,478.40
	AIA GROUP LTD	1,974,200.00	17,240,407.46
	AIR LIQUIDE SA	130,474.00	25,195,864.49
	AMADEUS IT GROUP SA	96,907.00	7,018,250.73
	ASHTED GROUP PLC	144,645.00	11,207,211.78
	ATS CORP	136,212.00	3,952,056.55
	BNP PARIBAS	100,048.00	6,865,464.86
	CAPITALAND INTEGRATED COMMERCIAL	2,982,300.00	4,901,954.48
	CIE DE SAINT-GOBAIN SA	226,725.00	20,677,891.62
	DENSO CORP	764,100.00	11,485,491.56
	DEUTSCHE POST AG	373,819.00	16,674,828.25
	DEUTSCHE TELEKOM AG	664,608.00	19,523,543.55
	DREYFUS GOVERNMENT CASH MANAGE	21,454,001.33	21,454,001.33
	EPIROC AB	542,039.00	11,740,276.00
	HITACHI LTD	1,034,400.00	27,429,535.25
	ICICI BANK LTD	949,648.00	28,346,992.80
	KONINKLIJKE PHILIPS NV	264,708.00	8,678,617.75
	KT CORP	463,372.00	14,182,020.24
	KT CORP	442,243.00	6,801,697.34
	LLOYDS BANKING GROUP PLC	21,121,265.00	16,607,489.77
	LONDON STOCK EXCHANGE PL	160,457.00	21,968,336.66
	LONZA GROUP AG	17,015.00	10,797,441.40
	MERCK KGAA	81,222.00	14,338,189.31
	MITSUBISHI UFJ FIN GRP	1,220,600.00	12,533,854.44
	MTU AERO ENGINES AG	41,931.00	13,104,616.73
	NINTENDO CO LTD	387,300.00	20,701,729.14
	OVERSEA-CHINESE BANKING CORP LTD	1,712,200.00	20,042,975.23
	RELX PLC	446,152.00	21,065,656.71
	RENTOKIL INITIAL PLC	2,825,746.00	13,817,532.17
	ROCHE HOLDING AG	59,111.00	18,916,539.55
	SAMSUNG ELECTRONICS CO LTD	171,797.00	8,029,588.18
	SCHNEIDER ELECTRIC SE	84,544.00	22,286,468.75
	SHELL PLC	316,613.00	20,880,627.35
	SHIN-ETSU CHEMICAL CO LTD	364,800.00	15,245,137.20
	SONY GROUP CORP	1,342,000.00	26,071,831.89
	SVENSKA HANDELSBANKEN AB	1,705,902.00	17,522,935.78
	SWEDBANK AB	1,074,379.00	22,804,408.54
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	174,657.00	30,332,681.19
	TENCENT HOLDINGS LTD	250,093.00	13,855,152.20
	TOKYO ELECTRON LTD	99,500.00	17,744,404.03
	TOTALENERGIES SE	197,668.00	12,773,306.16
	VESTAS WIND SYSTEMS A/S	306,220.00	6,737,972.32
TOTAL TS Non-US ESG Equity Fund		67,313,745.33	702,672,139.19