TS International ESG Equity Fd

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
Sands Cap Int Growth Eq Fd				
	ADDTECH AB	142,352.00	3,549,917.32	
	ADYEN NV	2,910.00	3,456,136.61	
	ASML HOLDING NV	6,521.00	6,669,222.33	
	BAJAJ FINANCE LTD	26,607.00	2,267,530.49	
	CONSTELLATION SOFTWARE INC/CANADA	1,301.00	3,748,683.07	
	CTS EVENTIM AG & CO KGAA	45,583.00	3,794,756.90	
	DINO POLSKA SA	25,189.00	2,541,644.65	
	DOLLARAMA INC	16,614.00	1,516,943.64	
	DREYFUS GOVERNMENT CASH MANAGE	2,768,585.07	2,768,585.07	
	FERRARI NV	7,504.00	3,064,408.48	
	FLUTTER ENTERTAINMENT PLC	14,273.00	2,602,824.28	
	GENMAB A/S	7,439.00	1,864,164.80	
	HDFC BANK LTD	168,300.00	3,398,685.45	
	HEXAGON AB	288,287.00	3,266,645.28	
	IMCD NV	18,530.00	2,554,312.71	
	KEYENCE CORP	10,300.00	4,508,085.76	
	LASERTEC CORP	14,600.00	3,277,413.27	
	LIBERTY MEDIA CORP	35,363.00	2,540,477.92	
	LONZA GROUP AG	4,798.00	2,612,055.04	
	MERCADOLIBRE INC	3,299.00	5,421,576.60	
	RECRUIT HOLDINGS CO LTD	76,200.00	4,100,106.52	
	SARTORIUS STEDIM BIOTECH	8,962.00	1,481,073.40	
	SEA LTD	47,930.00	3,423,160.60	
	SHOPIFY INC	48,419.00	3,198,074.95	
	SIKA AG	11,611.00	3,314,473.35	
	SMC CORP	4,700.00	2,239,347.99	
	STEVANATO GROUP SPA	99,242.00	1,820,098.28	
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	29,826.00	5,184,057.06	
	TITAN CO LTD	54,094.00	2,204,465.31	
	VAT GROUP AG	6,861.00	3,874,111.39	
	WEG SA	340,200.00	2,564,538.74	
	ZALANDO SE	79,037.00	1,855,363.12	
TOTAL Sands Cap Int Growth Eq Fd		**4,415,437.07**	**100,682,940.38**	