

TS International ESG Equity Fd

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Int Growth Eq Fd			
	ADDTECH AB	139,598.00	4,185,017.13
	ADYEN NV	2,854.00	4,468,279.78
	AJINOMOTO CO INC	60,300.00	2,333,725.50
	ASML HOLDING NV	6,395.00	5,328,633.75
	BAJAJ FINANCE LTD	26,093.00	2,397,371.71
	CONSTELLATION SOFTWARE INC/CANADA	1,276.00	4,137,515.74
	CTS EVENTIM AG & CO KGAA	44,701.00	4,654,521.46
	DINO POLSKA SA	24,871.00	2,266,110.60
	DOLLARAMA INC	16,614.00	1,701,877.01
	DREYFUS GOVERNMENT CASH MANAGE	3,047,270.96	3,047,270.96
	FERRARI NV	7,359.00	3,459,539.49
	FLUTTER ENTERTAINMENT PLC	13,997.00	3,321,208.16
	GENMAB A/S	7,345.00	1,780,676.41
	HDFC BANK LTD	165,044.00	3,398,969.83
	HEXAGON AB	282,709.00	3,045,078.84
	IMCD NV	18,171.00	3,156,574.87
	KEYENCE CORP	10,100.00	4,840,547.96
	LIBERTY MEDIA CORP	34,679.00	2,685,194.97
	LONZA GROUP AG	4,705.00	2,985,716.24
	MERCADOLIBRE INC	3,235.00	6,638,090.60
	PANDORA A/S	13,006.00	2,143,623.76
	RECRUIT HOLDINGS CO LTD	74,700.00	4,538,204.91
	SEA LTD	47,003.00	4,431,442.84
	SHOPIFY INC	47,482.00	3,805,207.48
	SIKA AG	11,387.00	3,774,397.78
	SMC CORP	4,600.00	2,057,214.76
	STEVANATO GROUP SPA	97,322.00	1,946,440.00
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	29,249.00	5,079,673.83
	TITAN CO LTD	53,047.00	2,419,237.60
	VAT GROUP AG	6,728.00	3,440,690.57
	WEG SA	333,700.00	3,345,759.49
	ZALANDO SE	78,039.00	2,579,339.07
TOTAL Sands Cap Int Growth Eq Fd		4,713,579.96	109,393,153.10