

# TS Sands Cap Int Growth Eq Fd

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>Sands Cap Int Growth Eq Fd</b>			
	ADDTECH AB	62,395.00	995,778.67
	ADYEN NV	1,825.00	1,353,117.22
	APTIV PLC	11,109.00	1,095,236.31
	ASML HOLDING NV	3,861.00	2,272,816.26
	ATLASSIAN CORP	7,176.00	1,446,035.76
	BAJAJ FINANCE LTD	16,241.00	1,523,382.20
	CONSTELLATION SOFTWARE INC/CANADA	570.00	1,176,749.42
	CTS EVENTIM AG & CO KGAA	19,980.00	1,134,136.26
	DINO POLSKA SA	11,041.00	894,802.56
	DREYFUS GOVERNMENT CASH MANAGE	697,323.19	697,323.19
	FERRARI NV	3,289.00	972,031.06
	GENMAB A/S	3,261.00	1,154,559.20
	HDFC BANK LTD	23,974.00	1,414,705.74
	HEXAGON AB	126,360.00	1,075,417.23
	KEYENCE CORP	4,500.00	1,664,216.58
	LASERTEC CORP	7,200.00	1,119,690.03
	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	15,500.00	965,650.00
	LONZA GROUP AG	2,103.00	972,736.57
	M3 INC	39,100.00	709,224.87
	MERCADOLIBRE INC	1,703.00	2,159,199.64
	MONOTARO CO LTD	58,800.00	626,878.05
	NIHON M&A CENTER HOLDINGS INC	50,100.00	240,777.85
	RECRUIT HOLDINGS CO LTD	33,400.00	1,021,874.06
	SARTORIUS STEDIM BIOTECH	3,928.00	934,484.82
	SEA LTD	12,745.00	560,142.75
	SHOPIFY INC	21,223.00	1,158,139.11
	SIKA AG	5,089.00	1,289,353.97
	STEVANATO GROUP SPA	43,499.00	1,292,790.28
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	13,073.00	1,136,043.70
	VAT GROUP AG	3,434.00	1,225,400.44
	WEG SA	149,100.00	1,077,934.97
	ZALANDO SE	25,926.00	576,032.78
<b>TOTAL Sands Cap Int Growth Eq Fd</b>		<b>1,478,828.19</b>	<b>35,936,661.55</b>