

TST Sands Capital International Growth Fund

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Sands Cap Intl Growth Fund			
	ADYEN NV	608.00	968,804.70
	AIA GROUP LTD	57,800.00	606,169.31
	APTIV PLC	5,997.00	672,803.43
	ASML HOLDING NV	2,091.00	1,423,364.61
	ATLASSIAN CORP	3,874.00	663,112.58
	BAJAJ FINANCE LTD	8,809.00	604,426.73
	CSL LTD	1,414.00	273,849.97
	CTS EVENTIM AG & CO KGAA	10,786.00	674,296.29
	DINO POLSKA SA	3,740.00	339,705.49
	DREYFUS GOVERNMENT CASH MANAGE	862,876.10	862,876.10
	ENTAIN PLC	32,591.00	506,142.38
	FERRARI NV	1,780.00	482,273.20
	GENMAB A/S	1,760.00	665,289.34
	HDFC BANK LTD	12,942.00	862,843.14
	HEXAGON AB	68,214.00	785,102.69
	KEYENCE CORP	2,350.00	1,151,755.61
	LASERTEC CORP	3,900.00	692,949.85
	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	8,368.00	626,177.44
	LONZA GROUP AG	1,135.00	683,269.67
	M3 INC	16,300.00	410,255.74
	MERCADOLIBRE INC	919.00	1,211,297.14
	MONOTARO CO LTD	31,700.00	399,281.23
	NIHON M&A CENTER HOLDINGS INC	56,300.00	421,989.03
	RECRUIT HOLDINGS CO LTD	18,000.00	495,162.70
	SARTORIUS STEDIM BIOTECH	1,922.00	589,660.57
	SEA LTD	6,880.00	595,464.00
	SHOPIFY INC	19,942.00	956,019.48
	SIKA AG	2,747.00	770,520.97
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	7,078.00	658,395.56
	VAT GROUP AG	1,854.00	669,819.89
	WEG SA	53,600.00	428,296.62
	WELCIA HOLDINGS CO LTD	11,700.00	250,480.47
	ZALANDO SE	13,996.00	586,579.89
TOTAL TS Sands Cap Intl Growth Fund		1,333,973.10	21,988,435.82