Sands Cap Int Growth Eq Fd

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
Sands Cap Int Growth Eq Fd				
	3I GROUP PLC	54,121.00	1,869,782.69	
	ADDTECH AB	107,462.00	3,652,675.73	
	ADYEN NV	2,049.00	2,013,374.51	
	AJINOMOTO CO INC	114,100.00	3,709,323.07	
	ARGENX SE	2,617.00	2,509,467.47	
	ARM HOLDINGS PLC	4,030.00	1,167,329.80	
	ASML HOLDING NV	3,456.00	6,261,131.52	
	BAJAJ FINANCE LTD	200,860.00	2,006,404.05	
	BNY DREYFUS GOVERNMENT CASH MA	2,060,167.48	2,060,167.48	
	CTS EVENTIM AG & CO KGAA	41,724.00	2,492,023.44	
	DOLLARAMA INC.	13,242.00	1,712,066.89	
	ESSILORLUXOTTICA	8,914.00	1,468,157.11	
	FERRARI NV	5,665.00	2,225,495.25	
	GALDERMA GROUP AG	20,602.00	4,075,353.26	
	HDFC BANK LTD	213,144.00	1,574,501.56	
	KEYENCE CORP	7,800.00	3,981,949.37	
	LENSKART SOLUTIONS LTD	249,850.00	1,780,399.61	
	LIBERTY MEDIA CORP	26,696.00	2,466,710.40	
	MERCADOLIBRE INC	1,885.00	3,258,279.05	
	NU HOLDINGS LTD/CAYMAN ISLANDS	119,317.00	1,510,553.22	
	ON HOLDING AG	47,245.00	1,398,924.45	
	PRO MEDICUS LTD	6,962.00	789,112.78	
	SAMSUNG ELECTRONICS CO	6,468.00	1,269,671.63	
	SEA LTD	30,692.00	2,988,173.12	
	SHOPIFY INC	36,552.00	5,420,661.60	
	SIEMENS ENERGY AG	14,619.00	2,353,373.60	
	SK HYNIX INC	2,293.00	2,965,653.03	
	SPOTIFY TECHNOLOGY SA	7,006.00	3,414,584.28	
	TITAN CO LTD	40,835.00	1,953,467.08	
	TSMC	21,996.00	10,034,355.24	
	VAT GROUP AG	5,179.00	4,187,619.31	
	WEG SA	167,221.00	1,597,829.93	
TOTAL Sands Cap Int Growth Eq Fd		**3,644,769.48**	**90,168,571.53**	