

Sands Cap Int Growth Eq Fd

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
Sands Cap Int Growth Eq Fd				
	3I GROUP PLC	8,506.00	468,876.08	
	ADDTECH AB	123,283.00	4,010,426.44	
	ADYEN NV	2,355.00	3,789,380.55	
	AJINOMOTO CO INC	130,900.00	3,752,800.29	
	ARGENX SE	3,010.00	2,220,055.60	
	ASML HOLDING NV	2,425.00	2,347,618.25	
	BAJAJ FINANCE LTD	230,430.00	2,592,679.68	
	CONSTELLATION SOFTWARE	1,126.00	3,056,697.19	
	CTS EVENTIM AG & CO KGAA	47,786.00	4,691,365.83	
	DINO POLSKA SA	218,140.00	2,629,380.09	
	DOLLARAMA INC.	15,191.00	2,003,417.50	
	DREYFUS GOVERNMENT CASH MANAGE	788,099.01	788,099.01	
	FERRARI NV	6,499.00	3,153,444.78	
	FLUTTER ENTERTAINMENT PLC	12,361.00	3,139,694.00	
	GALDERMA GROUP AG	23,691.00	4,188,575.94	
	HDFC BANK LTD	291,510.00	3,124,027.05	
	HEXAGON AB	249,669.00	2,979,338.55	
	IMCD NV	16,047.00	1,663,230.58	
	KEYENCE CORP	8,900.00	3,315,792.12	
	LIBERTY MEDIA CORP	30,626.00	3,198,885.70	
	MERCADOLIBRE INC	2,167.00	5,064,148.98	
	NU HOLDINGS LTD/CAYMAN ISLANDS	137,207.00	2,196,684.07	
	ON HOLDING AG	54,339.00	2,301,256.65	
	PANDORA A/S	14,032.00	1,834,647.84	
	PRO MEDICUS LTD	6,773.00	1,378,954.25	
	SEA LTD	35,294.00	6,308,096.62	
	SHOPIFY INC	41,933.00	6,231,663.13	
	SPOTIFY TECHNOLOGY SA	7,622.00	5,320,156.00	
	STEVANATO GROUP SPA	85,948.00	2,213,161.00	
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	25,830.00	7,214,060.70	
	TITAN CO LTD	46,847.00	1,776,135.68	
	VAT GROUP AG	5,942.00	2,371,853.29	
	WEG SA	192,294.00	1,318,391.29	
TOTAL Sands Cap Int Growth Eq Fd		2,866,782.01	102,642,994.73	