

Sands Cap Int Growth Eq Fd

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Int Growth Eq Fd			
	3I GROUP PLC	59,524.00	1,939,947.09
	ADDTECH AB	118,190.00	4,055,683.27
	ADYEN NV	2,253.00	2,254,915.98
	AJINOMOTO CO INC	125,500.00	3,548,040.30
	ARGENX SE	2,879.00	2,102,389.75
	ASML HOLDING NV	3,850.00	5,085,195.50
	BAJAJ FINANCE LTD	220,912.00	1,866,888.22
	CTS EVENTIM AG & CO KGAA	45,889.00	2,687,751.50
	DINO POLSKA SA	209,133.00	1,890,045.26
	DOLLARAMA INC.	14,564.00	1,787,442.83
	DREYFUS GOVERNMENT CASH MANAGE	1,036,210.14	1,036,210.14
	ESSILORLUXOTTICA	9,804.00	2,284,578.16
	FERRARI NV	6,230.00	2,108,543.50
	FLUTTER ENTERTAINMENT PLC	14,287.00	1,456,559.65
	GALDERMA GROUP AG	21,549.00	4,235,107.12
	HDFC BANK LTD	234,422.00	1,836,238.37
	HEXAGON AB	197,280.00	1,919,952.12
	KEYENCE CORP	8,500.00	3,025,212.61
	LIBERTY MEDIA CORP	29,361.00	2,496,272.22
	MERCADOLIBRE INC	2,073.00	3,584,258.46
	NU HOLDINGS LTD/CAYMAN ISLANDS	131,228.00	1,885,746.36
	ON HOLDING AG	51,961.00	1,767,713.22
	PRO MEDICUS LTD	7,657.00	631,066.37
	SEA LTD	33,756.00	2,795,334.36
	SHOPIFY INC	40,715.00	4,829,613.30
	SK HYNIX INC	2,522.00	1,430,894.85
	SPOTIFY TECHNOLOGY SA	7,705.00	3,736,231.55
	STEVANATO GROUP SPA	82,397.00	1,132,958.75
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	24,788.00	8,377,104.60
	TITAN CO LTD	44,912.00	1,886,425.56
	VAT GROUP AG	5,697.00	3,554,026.55
	WEG SA	183,914.00	1,807,948.28
TOTAL Sands Cap Int Growth Eq Fd		2,979,662.14	85,036,295.80