

## Sands Cap Int Growth Eq Fd

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>Sands Cap Int Growth Eq Fd</b>			
	ADDTECH AB	134,945.00	3,676,962.77
	ADYEN NV	2,759.00	4,100,091.57
	AJINOMOTO CO INC	58,300.00	2,373,442.85
	ASML HOLDING NV	5,870.00	4,068,379.60
	BAJAJ FINANCE LTD	25,223.00	2,005,697.69
	CONSTELLATION SOFTWARE	1,171.00	3,620,988.28
	CTS EVENTIM AG & CO KGAA	43,211.00	3,652,846.97
	DINO POLSKA SA	23,878.00	2,253,557.79
	DOLLARAMA INC.	15,791.00	1,541,035.50
	DREYFUS GOVERNMENT CASH MANAGE	8,911.95	8,911.95
	FERRARI NV	6,756.00	2,870,219.04
	FLUTTER ENTERTAINMENT PLC	12,849.00	3,320,824.05
	HDFC BANK LTD	159,543.00	3,299,398.35
	HEXAGON AB	273,286.00	2,609,181.27
	IMCD NV	17,565.00	2,610,347.78
	KEYENCE CORP	9,800.00	3,983,422.31
	LIBERTY MEDIA CORP	31,835.00	2,949,831.10
	LONZA GROUP AG	4,548.00	2,684,406.18
	MERCADOLIBRE INC	2,970.00	5,050,306.80
	PANDORA A/S	12,516.00	2,289,870.89
	RECRUIT HOLDINGS CO LTD	43,600.00	3,030,545.22
	SEA LTD	43,149.00	4,578,108.90
	SHOPIFY INC	43,589.00	4,634,818.37
	SIKA AG	11,007.00	2,626,348.64
	SMC CORP	4,400.00	1,708,615.56
	SPOTIFY TECHNOLOGY SA	8,355.00	3,737,859.90
	STEVANATO GROUP SPA	89,342.00	1,946,762.18
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	26,851.00	5,302,803.99
	TITAN CO LTD	51,279.00	1,943,983.62
	VAT GROUP AG	6,504.00	2,459,253.02
	WEG SA	323,300.00	2,761,566.08
	ZALANDO SE	74,925.00	2,506,485.70
<b>TOTAL Sands Cap Int Growth Eq Fd</b>		<b>1,578,028.95</b>	<b>96,206,873.92</b>