

## Sands Cap Emerging Mkts Growth

Effective Date : 06/30/2023

All Accounts

| Category                                    | Issuer Name                               | Shares/Par            | Market Value Base       |
|---|---|-----------------------|-------------------------|
| <b>Sands Cap Emerging Mkts Growth</b>       |   |                       |                         |
|   | AIA GROUP LTD                             | 8,471,131.00          | 86,037,038.76           |
|   | ALIBABA GROUP HOLDING LTD                 | 3,501,074.00          | 36,445,587.45           |
|   | ANTA SPORTS PRODUCTS LTD                  | 6,506,723.00          | 66,862,593.14           |
|   | APOLLO HOSPITALS ENTERPRISE LTD           | 1,613,811.00          | 100,455,226.68          |
|   | ASIAN PAINTS LTD                          | 1,233,876.00          | 50,667,720.36           |
|   | BAJAJ FINANCE LTD                         | 1,436,782.00          | 125,842,046.46          |
|   | BANDHAN BANK LTD                          | 8,417,452.00          | 24,906,110.49           |
|   | BANK CENTRAL ASIA TBK PT                  | 121,454,000.00        | 74,487,550.58           |
|   | BRITANNIA INDUSTRIES LTD                  | 1,562,169.00          | 95,788,414.93           |
|   | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD    | 478,294.00            | 15,112,293.06           |
|   | COUPANG INC                               | 2,054,719.00          | 35,752,110.60           |
|   | DINO POLSKA SA                            | 348,741.00            | 40,744,614.27           |
|   | DREYFUS GOVERNMENT CASH MANAGE            | 110,490,427.91        | 110,490,427.91          |
|   | FOSHAN HAITIAN FLAVOURING & FOOD CO LTD   | 7,340,767.00          | 47,428,866.32           |
|   | GLOBANT SA                                | 345,471.00            | 62,088,048.12           |
|   | HAILILAO INTERNATIONAL HOLDING LTD        | 12,800,000.00         | 28,306,058.19           |
|   | HANGZHOU TIGERMED CONSULTING CO LTD       | 4,312,142.00          | 24,640,085.66           |
|   | HDFC BANK LTD                             | 5,053,559.00          | 104,875,584.96          |
|   | ICICI PRUDENTIAL LIFE INSURANCE CO LTD    | 8,219,321.00          | 57,466,735.67           |
|   | JD HEALTH INTERNATIONAL INC               | 1,653,469.00          | 10,502,575.55           |
|   | JUBILANT FOODWORKS LTD                    | 7,175,580.00          | 43,957,400.02           |
|   | KANZHUN LTD                               | 1,496,754.00          | 22,526,147.70           |
|   | KASPI.KZ JSC                              | 502,102.00            | 39,967,319.20           |
|   | LAM RESEARCH CORP                         | 101,953.00            | 65,541,505.58           |
|   | LOCALIZA RENT A CAR SA                    | 4,141,115.00          | 59,234,151.95           |
|   | MERCADOLIBRE INC                          | 131,747.00            | 156,067,496.20          |
|   | NAVER CORP                                | 93,068.00             | 13,028,113.45           |
|   | NU HOLDINGS LTD/CAYMAN ISLANDS            | 9,827,691.00          | 77,540,481.99           |
|   | RAIA DROGASIL SA                          | 9,439,456.00          | 58,215,432.87           |
|   | RELIANCE INDUSTRIES LTD                   | 2,004,076.00          | 62,469,228.60           |
|   | SAMSUNG SDI CO LTD                        | 52,198.00             | 26,654,101.05           |
|   | SEA LTD                                   | 1,452,552.00          | 84,306,118.08           |
|   | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 1,374,366.00          | 138,701,016.72          |
|   | TATA CONSULTANCY SERVICES LTD             | 485,443.00            | 19,615,463.85           |
|   | TENCENT HOLDINGS LTD                      | 2,049,642.00          | 86,907,237.68           |
|   | TITAN CO LTD                              | 2,112,581.00          | 78,660,867.95           |
|   | WEG SA                                    | 2,923,500.00          | 23,091,510.38           |
|   | WUXI BIOLOGICS CAYMAN INC                 | 4,534,010.00          | 21,790,696.81           |
|   | XP INC                                    | 2,960,413.00          | 69,451,288.98           |
| <b>TOTAL Sands Cap Emerging Mkts Growth</b> |   | <b>360,152,175.91</b> | <b>2,346,625,268.22</b> |