

## Sands Cap Emerging Mkts Growth

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>Sands Cap Emerging Mkts Growth</b>			
	AIA GROUP LTD	8,486,731.00	68,633,441.36
	ALIBABA GROUP HOLDING LTD	3,507,474.00	38,028,687.09
	ANTA SPORTS PRODUCTS LTD	6,518,723.00	72,940,230.43
	APOLLO HOSPITALS ENTERPRISE LTD	1,418,056.00	87,562,878.05
	ASIAN PAINTS LTD	1,236,140.00	46,983,695.23
	ASML HOLDING NV	35,382.00	20,827,968.12
	BAJAJ FINANCE LTD	1,439,419.00	135,015,410.71
	BANDHAN BANK LTD	8,432,899.00	25,469,121.96
	BANK CENTRAL ASIA TBK PT	121,676,900.00	69,323,578.82
	BRITANNIA INDUSTRIES LTD	1,546,131.00	84,434,326.02
	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	836,394.00	23,362,738.63
	COUPANG INC	2,399,402.00	40,789,834.00
	DINO POLSKA SA	345,919.00	28,034,526.52
	DREYFUS GOVERNMENT CASH MANAGE	87,583,238.01	87,583,238.01
	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD	7,340,767.00	38,449,515.53
	GLOBANT SA	346,586.00	68,572,040.10
	HAILILAO INTERNATIONAL HOLDING LTD	12,823,000.00	34,190,408.68
	HANGZHOU TIGERMED CONSULTING CO LTD	4,320,042.00	22,673,331.61
	HDFC BANK LTD	5,062,832.00	92,851,908.20
	ICICI PRUDENTIAL LIFE INSURANCE CO LTD	7,492,951.00	50,994,791.68
	JUBILANT FOODWORKS LTD	7,188,748.00	46,015,700.79
	KANZHUN LTD	1,499,501.00	22,747,430.17
	KASPI.KZ JSC	503,023.00	48,692,626.40
	LAM RESEARCH CORP	102,140.00	64,018,287.80
	LOCALIZA RENT A CAR SA	4,148,715.00	48,448,651.76
	LOCALIZA RENT A CAR SA	30,421.00	96,833.02
	MERCADOLIBRE INC	113,556.00	143,975,381.28
	NU HOLDINGS LTD/CAYMAN ISLANDS	10,622,670.00	77,014,357.50
	RAIA DROGASIL SA	9,456,756.00	51,944,381.96
	RELIANCE INDUSTRIES LTD	2,007,754.00	56,527,657.28
	SAMSUNG SDI CO LTD	52,294.00	19,762,564.04
	SEA LTD	1,714,999.00	75,374,206.05
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,376,888.00	119,651,567.20
	TATA CONSULTANCY SERVICES LTD	630,976.00	26,716,910.21
	TENCENT HOLDINGS LTD	2,053,342.00	79,595,665.70
	TITAN CO LTD	2,116,458.00	80,059,351.84
	WEG SA	4,778,000.00	34,543,080.24
	WUXI BIOLOGICS CAYMAN INC	6,600,510.00	38,361,227.35
	XP INC	2,965,845.00	68,362,727.25
<b>TOTAL Sands Cap Emerging Mkts Growth</b>		<b>340,811,582.01</b>	<b>2,238,630,278.59</b>