

Sands Cap Emerging Mkts Growth

Effective Date : 03/31/2023

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|---|---|-----------------------|-------------------------|
| Sands Cap Emerging Mkts Growth | | | |
| | AIA GROUP LTD | 8,582,731.00 | 90,010,175.28 |
| | ALIBABA GROUP HOLDING LTD | 3,547,174.00 | 44,926,718.09 |
| | ANTA SPORTS PRODUCTS LTD | 6,592,723.00 | 95,720,519.49 |
| | APOLLO HOSPITALS ENTERPRISE LTD | 1,635,069.00 | 85,989,420.32 |
| | ASIAN PAINTS LTD | 1,250,128.00 | 42,118,912.18 |
| | BAJAJ FINANCE LTD | 1,455,707.00 | 99,882,871.98 |
| | BANDHAN BANK LTD | 8,528,327.00 | 20,389,159.33 |
| | BANK CENTRAL ASIA TBK PT | 123,053,800.00 | 71,991,899.61 |
| | BRITANNIA INDUSTRIES LTD | 1,582,746.00 | 83,427,120.89 |
| | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 265,719.00 | 15,728,323.31 |
| | COUPANG INC | 2,081,784.00 | 33,308,544.00 |
| | CP ALL PCL | 20,231,600.00 | 36,735,608.61 |
| | DREYFUS GOVERNMENT CASH MANAGE | 87,485,840.87 | 87,485,840.87 |
| | FOSHAN HAITIAN FLAVOURING & FOOD CO LTD | 6,117,306.00 | 68,127,709.23 |
| | GLOBANT SA | 317,202.00 | 52,024,300.02 |
| | HAILILAO INTERNATIONAL HOLDING LTD | 12,968,000.00 | 35,145,739.82 |
| | HANGZHOU TIGERMED CONSULTING CO LTD | 4,368,942.00 | 41,162,905.46 |
| | HDFC BANK LTD | 5,120,125.00 | 100,706,934.71 |
| | ICICI PRUDENTIAL LIFE INSURANCE CO LTD | 8,327,587.00 | 44,251,944.22 |
| | JD HEALTH INTERNATIONAL INC | 1,675,269.00 | 12,422,061.69 |
| | JUBILANT FOODWORKS LTD | 7,270,097.00 | 39,048,649.08 |
| | KANZHUN LTD | 1,516,470.00 | 28,858,424.10 |
| | KASPI.KZ JSC | 508,716.00 | 38,408,058.00 |
| | LAM RESEARCH CORP | 103,296.00 | 54,759,275.52 |
| | LOCALIZA RENT A CAR SA | 4,195,715.00 | 44,080,897.27 |
| | LOCALIZA RENT A CAR SA | 18,670.00 | 48,365.30 |
| | MERCADOLIBRE INC | 142,116.00 | 187,317,414.96 |
| | NAVER CORP | 94,294.00 | 14,775,023.10 |
| | NU HOLDINGS LTD/CAYMAN ISLANDS | 9,957,142.00 | 47,395,995.92 |
| | RAIA DROGASIL SA | 9,195,900.00 | 44,251,793.15 |
| | RELIANCE INDUSTRIES LTD | 2,030,474.00 | 57,735,694.47 |
| | SAMSUNG SDI CO LTD | 52,886.00 | 30,041,304.94 |
| | SEA LTD | 1,471,686.00 | 127,374,423.30 |
| | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 1,392,470.00 | 129,527,559.40 |
| | TATA CONSULTANCY SERVICES LTD | 491,837.00 | 19,278,951.85 |
| | TENCENT HOLDINGS LTD | 2,076,642.00 | 101,484,090.08 |
| | TITAN CO LTD | 2,140,409.00 | 65,741,026.85 |
| | WEG SA | 2,250,500.00 | 17,982,864.58 |
| | WUXI BIOLOGICS CAYMAN INC | 4,593,510.00 | 28,305,032.60 |
| | XP INC | 2,999,407.00 | 35,602,961.09 |
| TOTAL Sands Cap Emerging Mkts Growth | | 357,690,016.87 | 2,273,574,514.67 |