Sands Cap Emerging Mkts Growth

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
Sands Cap Emerging Mkts Growth				
	AIA GROUP LTD	7,404,531.00	70,964,771.24	
	ANTA SPORTS PRODUCTS LTD	5,597,723.00	67,051,678.95	
	ASML HOLDING NV	45,191.00	43,748,955.19	
	ASPEED TECHNOLOGY INC	117,000.00	19,459,733.34	
	BAJAJ FINANCE LTD	9,259,879.00	104,187,389.17	
	BANK CENTRAL ASIA TBK PT	86,139,800.00	39,448,623.64	
	BANK RAKYAT INDONESIA PERSERO TBK PT	64,470,000.00	15,110,638.99	
	BHARTI AIRTEL LTD	1,875,075.00	39,656,881.56	
	BRITANNIA INDUSTRIES LTD	609,736.00	41,141,793.03	
	BYD CO LTD	2,093,500.00	29,590,948.81	
	CLSA GLOBAL MARKETS PTE LTD	347,314.00	29,002,708.79	
	CLSA GLOBAL MARKETS PTE LTD	10,028,120.00	36,814,591.61	
	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	992,394.00	56,282,073.26	
	COSMAX INC	113,315.00	17,337,541.07	
	COUPANG INC	1,808,905.00	58,246,741.00	
	DINO POLSKA SA	3,520,512.00	42,434,969.13	
	DREYFUS GOVERNMENT CASH MANAGE	40,136,687.62	40,136,687.62	
	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD	4,904,067.00	26,914,654.63	
	FPT CORP	4,889,685.00	17,205,475.03	
	FULL TRUCK ALLIANCE CO LTD	1,862,217.00	24,152,954.49	
	GLOBANT SA	234,225.00	13,439,830.50	
	GRAB HOLDINGS LTD	3,411,408.00	20,536,676.16	
	H WORLD GROUP LTD	10,707,410.00	42,253,838.52	
	HDFC BANK LTD	7,637,601.00	81,849,926.63	
	HDFC LIFE INSURANCE CO LTD	3,866,247.00	32,924,160.50	
	INTERNATIONAL CONTAINER	2,639,300.00	21,386,492.78	
	KASPI.KZ JSC	453,260.00	37,022,276.80	
	LOCALIZA RENT A CAR SA	3,361,442.00	24,915,944.74	
	MEDIATEK INC	654,000.00	28,363,817.18	
	MEITUAN	1,243,500.00	16,611,628.70	
	MERCADOLIBRE INC	42,183.00	98,579,140.02	
	NU HOLDINGS LTD/CAYMAN ISLANDS	4,875,631.00	78,058,852.31	
	PHOENIX MILLS LTD/THE	1,481,818.00	25,940,944.84	
	RAIA DROGASIL SA	7,293,219.00	25,159,190.35	
	SAMSUNG ELECTRONICS CO	760,722.00	45,605,533.23	
	SEA LTD	490,481.00	87,663,669.13	
	SK HYNIX INC	140,685.00	34,875,528.36	
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	969,381.00	270,738,419.49	
	TENCENT HOLDINGS LTD	1,553,142.00	132,342,612.01	
	TITAN CO LTD	865,691.00	32,821,411.68	
	WAL-MART DE MEXICO SAB DE CV	8,150,900.00	25,182,402.16	
	WEG SA	3,007,699.00	20,621,153.93	
	XIAOMI CORP	6,986,800.00	48,557,892.34	
TOTAL Sands Cap Emerging Mkts Growth		**317,042,396.62**	**2,064,341,152.91**	