

Sands Cap Emerging Mkts Growth

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Emerging Mkts Growth			
	AIA GROUP LTD	7,755,931.00	58,711,415.40
	ANTA SPORTS PRODUCTS LTD	5,862,723.00	64,460,664.44
	APOLLO HOSPITALS ENTERPRISE LTD	645,438.00	49,849,518.33
	ASML HOLDING NV	47,335.00	31,365,591.05
	ASPEED TECHNOLOGY INC	175,000.00	16,205,981.91
	AVENUE SUPERMARTS LTD	456,650.00	21,815,125.10
	BAJAJ FINANCE LTD	1,018,917.00	106,159,702.84
	BANK CENTRAL ASIA TBK PT	72,873,300.00	37,404,773.55
	BANK RAKYAT INDONESIA PERSERO TBK PT	67,878,600.00	16,408,429.92
	BRITANNIA INDUSTRIES LTD	954,413.00	54,989,579.14
	BYD CO LTD	731,000.00	37,015,302.36
	CLSA GLOBAL MARKETS PTE LTD	3,124,407.00	46,451,593.31
	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,039,494.00	36,382,530.25
	COUPANG INC	1,894,728.00	41,551,385.04
	DINO POLSKA SA	368,754.00	42,979,564.56
	DREYFUS GOVERNMENT CASH MANAGE	34,082,145.40	34,082,145.40
	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD	5,136,767.00	28,779,274.58
	FPT CORP	2,630,700.00	12,515,396.68
	FULL TRUCK ALLIANCE CO LTD	2,797,789.00	35,727,765.53
	GLOBANT SA	245,337.00	28,881,071.64
	GRAB HOLDINGS LTD	5,296,291.00	23,992,198.23
	H WORLD GROUP LTD	971,898.00	35,969,944.98
	HAIDILAO INTERNATIONAL HOLDING LTD	12,858,000.00	28,999,413.80
	HANGZHOU TIGERMED CONSULTING CO LTD	3,058,042.00	12,180,479.43
	HDFC BANK LTD	3,999,981.00	85,264,451.64
	HDFC LIFE INSURANCE CO LTD	4,049,679.00	32,365,065.70
	INTERNATIONAL CONTAINER	2,764,500.00	17,149,803.41
	KANZHUN LTD	1,061,448.00	20,347,958.16
	KASPI.KZ JSC	356,074.00	33,061,470.90
	LOCALIZA RENT A CAR SA	4,787,620.00	28,206,640.63
	MEITUAN	829,900.00	16,699,637.51
	MERCADOLIBRE INC	50,328.00	98,183,385.36
	NU HOLDINGS LTD/CAYMAN ISLANDS	5,106,952.00	52,295,188.48
	PHOENIX MILLS LTD/THE	1,009,624.00	19,411,098.53
	RAIA DROGASIL SA	7,639,242.00	25,622,776.31
	SAMSUNG SDI CO LTD	37,017.00	4,783,818.96
	SEA LTD	721,835.00	94,192,249.15
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	960,477.00	159,439,182.00
	TENCENT HOLDINGS LTD	1,626,742.00	103,942,232.58
	TITAN CO LTD	1,152,494.00	41,129,699.56
	WAL-MART DE MEXICO SAB DE CV	7,009,600.00	19,376,631.34
	WEG SA	3,150,398.00	24,998,032.30
	ZOMATO LTD	7,121,238.00	16,728,433.39
TOTAL Sands Cap Emerging Mkts Growth		285,338,808.40	1,796,076,603.38