

Sands Cap Emerging Mkts Growth

Effective Date : 03/31/2022

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|---|---|-----------------------|-------------------------|
| Sands Cap Emerging Mkts Growth | | | |
| | AIA GROUP LTD | 10,354,259.00 | 108,117,989.97 |
| | ALIBABA GROUP HOLDING LTD | 9,262,292.00 | 126,399,838.35 |
| | ANTA SPORTS PRODUCTS LTD | 9,041,502.00 | 112,159,854.82 |
| | APOLLO HOSPITALS ENTERPRISE LTD | 2,808,904.00 | 166,701,301.71 |
| | ASIAN PAINTS LTD | 1,714,383.00 | 69,371,161.32 |
| | BAJAJ FINANCE LTD | 1,996,308.00 | 189,585,975.79 |
| | BANDHAN BANK LTD | 11,695,459.00 | 47,109,665.08 |
| | BANK CENTRAL ASIA TBK PT | 168,751,800.00 | 93,702,043.86 |
| | BRITANNIA INDUSTRIES LTD | 2,226,113.00 | 93,862,038.70 |
| | COUNTRY GARDEN SERVICES HOLDINGS CO LTD | 9,721,447.00 | 40,952,780.37 |
| | CP ALL PCL | 27,744,900.00 | 54,053,214.14 |
| | DREYFUS GOVERNMENT CASH MANAGE | 147,920,444.40 | 147,920,444.40 |
| | FOSHAN HAITIAN FLAVOURING & FOOD CO LTD | 5,862,979.00 | 80,522,615.37 |
| | GLOBANT SA | 435,000.00 | 114,000,450.00 |
| | HAILILAO INTERNATIONAL HOLDING LTD | 17,783,929.00 | 34,217,261.98 |
| | HANGZHOU TIGERMED CONSULTING CO LTD | 5,003,830.00 | 60,348,928.29 |
| | HDFC BANK LTD | 7,021,565.00 | 135,234,127.08 |
| | HUTCHMED CHINA LTD | 1,355,921.00 | 25,654,025.32 |
| | ICICI PRUDENTIAL LIFE INSURANCE CO LTD | 14,297,279.00 | 93,981,135.09 |
| | JD HEALTH INTERNATIONAL INC | 2,297,382.00 | 13,755,807.08 |
| | JUBILANT FOODWORKS LTD | 2,184,002.00 | 75,470,926.12 |
| | KAKAO PAY CORP | 168,661.00 | 20,557,346.73 |
| | KANZHUN LTD | 1,454,526.00 | 36,232,242.66 |
| | KASPI.KZ JSC | 721,915.00 | 35,809,003.92 |
| | LOCALIZA RENT A CAR SA | 5,059,415.00 | 65,045,902.09 |
| | MERCADOLIBRE INC | 214,337.00 | 254,949,574.76 |
| | NAVER CORP | 341,797.00 | 94,995,314.83 |
| | NIO INC | 1,817,771.00 | 38,264,079.55 |
| | NU HOLDINGS LTD/CAYMAN ISLANDS | 4,550,137.00 | 35,127,057.64 |
| | PAGSEGURO DIGITAL LTD | 2,038,743.00 | 40,876,797.15 |
| | RAIA DROGASIL SA | 12,611,000.00 | 63,411,923.84 |
| | RELIANCE INDUSTRIES LTD | 1,638,309.00 | 56,665,136.85 |
| | SEA LTD | 1,681,207.00 | 201,391,786.53 |
| | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 2,637,620.00 | 274,998,261.20 |
| | TATA CONSULTANCY SERVICES LTD | 674,489.00 | 33,148,028.99 |
| | TENCENT HOLDINGS LTD | 3,912,506.00 | 180,344,394.54 |
| | TITAN CO LTD | 2,935,284.00 | 97,784,222.53 |
| | WUXI BIOLOGICS CAYMAN INC | 10,851,458.00 | 86,167,115.13 |
| | XP INC | 2,816,619.00 | 84,780,231.90 |
| TOTAL Sands Cap Emerging Mkts Growth | | 515,605,492.40 | 3,583,670,005.68 |