

Sands Cap Emerging Mkts Growth

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Emerging Mkts Growth			
	AIA GROUP LTD	9,305,931.00	101,681,903.55
	ALIBABA GROUP HOLDING LTD	7,117,974.00	101,540,698.48
	ANTA SPORTS PRODUCTS LTD	8,125,723.00	99,998,244.76
	APOLLO HOSPITALS ENTERPRISE LTD	2,544,973.00	119,071,452.45
	ASIAN PAINTS LTD	1,553,296.00	53,178,298.03
	BAJAJ FINANCE LTD	1,808,730.00	124,453,587.49
	BANDHAN BANK LTD	10,596,527.00	35,553,970.30
	BANK CENTRAL ASIA TBK PT	152,895,500.00	74,450,923.99
	BRITANNIA INDUSTRIES LTD	1,966,576.00	86,578,168.67
	COUNTRY GARDEN SERVICES HOLDINGS CO LTD	11,205,740.00	50,289,912.49
	CP ALL PCL	25,138,000.00	42,706,230.43
	DLOCAL LTD/URUGUAY	844,194.00	22,160,092.50
	DREYFUS GOVERNMENT CASH MANAGE	82,641,335.87	82,641,335.87
	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD	6,694,106.00	90,604,626.21
	GLOBANT SA	390,962.00	68,027,388.00
	HAILILAO INTERNATIONAL HOLDING LTD	16,084,535.00	37,660,446.02
	HANGZHOU TIGERMED CONSULTING CO LTD	5,384,842.00	62,450,725.00
	HDFC BANK LTD	6,361,803.00	108,972,035.03
	ICICI PRUDENTIAL LIFE INSURANCE CO LTD	12,953,874.00	80,489,261.60
	JD HEALTH INTERNATIONAL INC	2,064,769.00	16,344,546.21
	JUBILANT FOODWORKS LTD	9,033,165.00	58,898,267.71
	KAKAO PAY CORP	152,813.00	7,129,389.20
	KANZHUN LTD	1,297,643.00	34,102,058.04
	KASPI.KZ JSC	627,009.00	28,528,909.50
	LOCALIZA RENT A CAR SA	4,584,015.00	45,880,003.76
	MERCADOLIBRE INC	192,638.00	122,685,363.06
	NAVER CORP	309,681.00	57,763,749.40
	NIO INC	1,633,745.00	35,484,941.40
	NU HOLDINGS LTD/CAYMAN ISLANDS	5,685,035.00	21,262,030.90
	PAGSEGURO DIGITAL LTD	1,832,346.00	18,763,223.04
	RAIA DROGASIL SA	11,426,000.00	42,027,821.04
	RELIANCE INDUSTRIES LTD	1,904,221.00	62,876,189.76
	SEA LTD	1,511,006.00	101,025,861.16
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2,370,594.00	193,796,059.50
	TATA CONSULTANCY SERVICES LTD	611,112.00	25,377,588.30
	TENCENT HOLDINGS LTD	3,516,442.00	159,172,263.83
	TITAN CO LTD	2,659,478.00	65,552,222.71
	WUXI BIOLOGICS CAYMAN INC	9,753,010.00	90,365,760.44
	XP INC	2,531,472.00	45,465,237.12
TOTAL Sands Cap Emerging Mkts Growth		427,310,815.87	2,675,010,786.95