

## Sands Cap Emerging Mkts Growth

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>Sands Cap Emerging Mkts Growth</b>			
	AIA GROUP LTD	8,878,931.00	60,072,625.10
	ALIBABA GROUP HOLDING	3,039,974.00	27,398,798.02
	AMERICANA RESTAURANTS INTERNATIONAL PLC	22,549,606.00	19,234,123.89
	ANTA SPORTS PRODUCTS LTD	6,710,723.00	64,181,286.71
	APOLLO HOSPITALS ENTERPRISE LTD	863,647.00	63,947,977.07
	ASIAN PAINTS LTD	1,071,362.00	37,406,380.39
	ASML HOLDING NV	73,051.00	74,711,449.23
	AVENUE SUPERMARTS LTD	567,465.00	32,097,477.94
	BAJAJ FINANCE LTD	1,247,543.00	106,319,456.83
	BANK CENTRAL ASIA TBK PT	88,764,900.00	53,801,015.73
	BANK RAKYAT INDONESIA PERSERO TBK PT	82,681,000.00	23,183,465.71
	BRITANNIA INDUSTRIES LTD	1,268,373.00	83,186,222.72
	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,122,494.00	27,805,825.74
	COUPANG INC	2,067,375.00	43,311,506.25
	DINO POLSKA SA	390,840.00	39,436,912.80
	DREYFUS GOVERNMENT CASH MANAGE	71,047,351.40	71,047,351.40
	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD	6,744,567.00	31,936,271.27
	GLOBANT SA	298,626.00	53,233,070.76
	HAILILAO INTERNATIONAL HOLDING LTD	15,743,000.00	28,277,434.25
	HANGZHOU TIGERMED CONSULTING CO LTD	3,744,142.00	13,166,049.84
	HDFC BANK LTD	4,897,501.00	98,901,160.83
	HDFC LIFE INSURANCE CO LTD	4,958,350.00	35,346,777.53
	KANZHUN LTD	1,292,002.00	24,302,557.62
	KASPI.KZ JSC	433,415.00	55,914,869.15
	LAM RESEARCH CORP	60,588.00	64,517,131.80
	LOCALIZA RENT A CAR SA	5,166,015.00	38,730,557.35
	LOCALIZA RENT A CAR SA	52,506.26	79,838.15
	MERCADOLIBRE INC	76,119.00	125,093,964.60
	NU HOLDINGS LTD/CAYMAN ISLANDS	8,864,165.00	114,259,086.85
	RAIA DROGASIL SA	8,148,156.00	37,518,744.82
	RELIANCE INDUSTRIES LTD	1,912,732.00	71,701,874.61
	SAMSUNG SDI CO LTD	45,323.00	11,573,256.53
	SEA LTD	878,623.00	62,751,254.66
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,225,662.00	213,032,312.22
	TATA CONSULTANCY SERVICES LTD	546,867.00	25,545,943.29
	TENCENT HOLDINGS LTD	1,779,642.00	84,426,799.89
	TITAN CO LTD	1,834,333.00	74,753,641.14
	WEG SA	4,419,500.00	33,315,634.78
	XP INC	2,555,435.00	44,950,101.65
<b>TOTAL Sands Cap Emerging Mkts Growth</b>		<b>368,021,904.66</b>	<b>2,170,470,209.12</b>