

Sands Cap Emerging Mkts Growth

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Emerging Mkts Growth			
	AIA GROUP LTD	8,413,131.00	70,046,947.48
	ALIBABA GROUP HOLDING	4,943,074.00	49,328,610.28
	ANTA SPORTS PRODUCTS LTD	7,346,723.00	77,117,041.63
	APOLLO HOSPITALS ENTERPRISE LTD	2,282,326.00	122,112,225.79
	ASIAN PAINTS LTD	1,392,992.00	56,947,780.22
	BAJAJ FINANCE LTD	1,622,065.00	144,928,349.74
	BANDHAN BANK LTD	9,502,940.00	30,897,990.27
	BANK CENTRAL ASIA TBK PT	137,116,300.00	76,543,720.52
	BRITANNIA INDUSTRIES LTD	1,763,621.00	82,988,458.03
	CP ALL PCL	22,543,700.00	33,475,932.03
	DLOCAL LTD/URUGUAY	1,080,917.00	22,180,416.84
	DREYFUS GOVERNMENT CASH MANAGE	83,167,890.23	83,167,890.23
	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD	5,878,306.00	68,469,596.77
	GLOBANT SA	353,451.00	66,123,613.08
	HAILILAO INTERNATIONAL HOLDING LTD	14,450,000.00	28,028,344.50
	HANGZHOU TIGERMED CONSULTING CO LTD	4,868,242.00	39,139,318.02
	HDFC BANK LTD	5,705,250.00	98,846,295.00
	ICICI PRUDENTIAL LIFE INSURANCE CO LTD	11,617,004.00	74,580,460.39
	JD HEALTH INTERNATIONAL INC	1,866,669.00	10,633,194.78
	JUBILANT FOODWORKS LTD	8,100,921.00	61,414,520.40
	KAKAO PAY CORP	137,042.00	4,632,269.53
	KANZHUN LTD	1,181,849.00	19,949,611.12
	KASPI.KZ JSC	566,851.00	32,877,358.00
	LAM RESEARCH CORP	101,183.00	37,032,978.00
	LOCALIZA RENT A CAR SA	4,675,215.00	52,789,927.54
	MERCADOLIBRE INC	174,155.00	144,162,025.90
	NAVER CORP	277,721.00	36,996,946.31
	NIO INC	1,476,998.00	23,292,258.46
	NU HOLDINGS LTD/CAYMAN ISLANDS	11,095,039.00	48,818,171.60
	PAGSEGURO DIGITAL LTD	1,656,545.00	21,916,090.35
	RAIA DROGASIL SA	10,246,800.00	43,214,604.17
	RELIANCE INDUSTRIES LTD	1,898,908.00	55,110,256.61
	SEA LTD	1,447,157.00	81,113,149.85
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,551,600.00	106,377,696.00
	TATA CONSULTANCY SERVICES LTD	548,044.00	20,085,208.18
	TENCENT HOLDINGS LTD	2,702,642.00	91,285,298.18
	TITAN CO LTD	2,385,013.00	75,837,171.01
	WUXI BIOLOGICS CAYMAN INC	8,817,010.00	52,486,304.28
	XP INC	2,288,595.00	43,506,190.95
TOTAL Sands Cap Emerging Mkts Growth		387,243,889.23	2,288,454,222.04