

## Sands Cap Emerging Mkts Growth

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>Sands Cap Emerging Mkts Growth</b>			
	AIA GROUP LTD	7,487,331.00	82,685,528.31
	ALIBABA GROUP HOLDING LTD	4,399,074.00	48,270,658.10
	ANTA SPORTS PRODUCTS LTD	6,537,723.00	85,034,584.93
	APOLLO HOSPITALS ENTERPRISE LTD	1,849,395.00	99,937,850.81
	ASIAN PAINTS LTD	1,239,700.00	46,087,302.34
	BAJAJ FINANCE LTD	1,443,564.00	114,351,615.61
	BANDHAN BANK LTD	8,457,185.00	23,868,521.35
	BANK CENTRAL ASIA TBK PT	122,027,300.00	66,912,237.45
	BRITANNIA INDUSTRIES LTD	1,569,542.00	81,644,388.63
	COUPANG INC	2,055,051.00	30,229,800.21
	CP ALL PCL	20,062,800.00	39,522,052.35
	DREYFUS GOVERNMENT CASH MANAGE	58,169,012.64	58,169,012.64
	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD	5,209,006.00	59,508,452.74
	GLOBANT SA	313,128.00	52,655,604.48
	HAILILAO INTERNATIONAL HOLDING LTD	12,860,000.00	36,677,515.12
	HANGZHOU TIGERMED CONSULTING CO LTD	4,332,442.00	49,822,111.10
	HDFC BANK LTD	5,077,413.00	99,586,130.78
	ICICI PRUDENTIAL LIFE INSURANCE CO LTD	10,338,605.00	56,245,080.16
	JD HEALTH INTERNATIONAL INC	1,661,269.00	15,001,345.16
	JUBILANT FOODWORKS LTD	7,209,451.00	44,448,394.61
	KAKAO PAY CORP	122,999.00	5,339,300.59
	KANZHUN LTD	1,047,020.00	21,327,797.40
	KASPI.KZ JSC	504,472.00	36,069,748.00
	LAM RESEARCH CORP	101,969.00	42,857,570.70
	LOCALIZA RENT A CAR SA	4,160,715.00	41,924,340.74
	LOCALIZA RENT A CAR SA	18,435.51	37,571.11
	MERCADOLIBRE INC	154,287.00	130,563,830.88
	NAVER CORP	94,303.00	13,411,872.37
	NIO INC	1,308,497.00	12,757,845.75
	NU HOLDINGS LTD/CAYMAN ISLANDS	9,829,280.00	40,005,169.60
	PAGSEGURO DIGITAL LTD	1,467,561.00	12,826,483.14
	RAIA DROGASIL SA	9,119,200.00	40,969,254.98
	RELIANCE INDUSTRIES LTD	2,013,536.00	61,816,790.92
	SEA LTD	1,282,061.00	66,705,633.83
	SUPER HI INTERNATIONAL HOLDING	1,331,100.00	1,695,114.82
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,374,589.00	102,393,134.61
	TATA CONSULTANCY SERVICES LTD	487,734.00	19,181,172.94
	TENCENT HOLDINGS LTD	2,405,242.00	101,983,135.94
	TITAN CO LTD	2,122,553.00	66,597,858.03
	WUXI BIOLOGICS CAYMAN INC	4,555,010.00	34,499,239.98
	XP INC	2,308,642.00	35,414,568.28
<b>TOTAL Sands Cap Emerging Mkts Growth</b>		<b>328,108,197.15</b>	<b>2,079,035,621.49</b>