

Sands Cap Emerging Mkts Growth

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Emerging Mkts Growth			
	AIA GROUP LTD	8,101,931.00	70,510,153.51
	ALIBABA GROUP HOLDING	3,348,474.00	32,254,318.93
	ANTA SPORTS PRODUCTS LTD	6,223,723.00	60,490,296.27
	APOLLO HOSPITALS ENTERPRISE LTD	1,185,847.00	81,235,592.52
	ASIAN PAINTS LTD	1,180,112.00	48,227,127.01
	ASML HOLDING NV	80,942.00	61,266,618.64
	BAJAJ FINANCE LTD	1,374,177.00	120,915,686.81
	BANDHAN BANK LTD	8,050,677.00	23,330,360.85
	BANK CENTRAL ASIA TBK PT	116,161,900.00	70,940,029.33
	BRITANNIA INDUSTRIES LTD	1,397,120.00	89,630,082.34
	COUPANG INC	2,292,223.00	37,111,090.37
	DINO POLSKA SA	430,512.00	50,406,666.81
	DREYFUS GOVERNMENT CASH MANAGE	80,432,394.65	80,432,394.65
	GLOBANT SA	330,397.00	78,627,878.06
	HAI TIAN	7,340,767.00	39,293,279.64
	HAILILAO INTERNATIONAL HOLDING LTD	12,242,000.00	22,837,227.20
	HANGZHOU TIGERMED CONSULTING CO LTD	4,124,242.00	18,676,000.71
	HDFC BANK LTD	5,394,629.00	110,460,540.03
	HDFC LIFE INSURANCE CO LTD	2,988,019.00	23,217,344.79
	ICICI PRUDENTIAL LIFE INSURANCE CO LTD	3,466,207.00	22,257,788.74
	JUBILANT FOODWORKS LTD	6,862,917.00	46,575,970.02
	KANZHUN LTD	1,431,536.00	23,777,812.96
	KASPI.KZ JSC	480,224.00	44,180,608.00
	LAM RESEARCH CORP	97,529.00	76,390,564.54
	LOCALIZA RENT A CAR SA	4,410,615.00	57,747,676.63
	LOCALIZA RENT A CAR SA	15,825.00	65,155.63
	MERCADOLIBRE INC	98,238.00	154,384,946.52
	NU HOLDINGS LTD/CAYMAN ISLANDS	10,841,518.00	90,309,844.94
	RAIA DROGASIL SA	9,018,756.00	54,584,862.15
	RELIANCE INDUSTRIES LTD	2,106,887.00	65,393,456.33
	SAMSUNG SDI CO LTD	49,924.00	18,176,869.58
	SEA LTD	769,865.00	31,179,532.50
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,315,753.00	136,838,312.00
	TATA CONSULTANCY SERVICES LTD	602,377.00	27,434,596.97
	TENCENT HOLDINGS LTD	1,960,342.00	74,012,463.54
	TITAN CO LTD	2,020,529.00	89,180,085.13
	UBS AG	836,394.00	19,254,264.08
	WEG SA	4,890,100.00	37,156,948.08
	WUXI BIOLOGICS CAYMAN INC	6,301,510.00	23,833,910.31
	XP INC	2,827,587.00	73,715,193.09
TOTAL Sands Cap Emerging Mkts Growth		323,084,719.65	2,286,313,550.21