

## Sands Cap Emerging Mkts Growth

Effective Date : 03/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>Sands Cap Emerging Mkts Growth</b>			
	AIA GROUP LTD	7,603,731.00	51,147,058.24
	ALIBABA GROUP HOLDING LTD	3,142,574.00	28,417,776.04
	AMERICANA RESTAURANTS INTERNATIONAL PLC	11,116,829.00	10,048,273.65
	ANTA SPORTS PRODUCTS LTD	6,937,723.00	73,975,650.91
	APOLLO HOSPITALS ENTERPRISE LTD	965,283.00	73,687,333.73
	ASIAN PAINTS LTD	1,107,538.00	37,797,342.97
	ASML HOLDING NV	75,963.00	73,719,812.61
	AVENUE SUPERMARTS LTD	221,653.00	12,047,009.38
	BAJAJ FINANCE LTD	1,289,669.00	112,612,376.40
	BANDHAN BANK LTD	7,555,584.00	16,372,584.76
	BANK CENTRAL ASIA TBK PT	91,762,200.00	58,309,944.18
	BANK RAKYAT INDONESIA PERSERO TBK PT	85,472,800.00	32,682,658.32
	BRITANNIA INDUSTRIES LTD	1,311,202.00	77,222,807.64
	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	836,394.00	21,867,615.30
	COUPANG INC	2,149,781.00	38,244,603.99
	DINO POLSKA SA	404,037.00	39,217,170.69
	DREYFUS GOVERNMENT CASH MANAGE	53,017,676.03	53,017,676.03
	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD	6,744,567.00	36,979,593.60
	GLOBANT SA	310,529.00	62,695,805.10
	H Aidilao International Holding Ltd	11,489,000.00	25,997,920.84
	HANGZHOU TIGERMED CONSULTING CO LTD	3,870,642.00	14,661,806.35
	HDFC BANK LTD	5,062,875.00	88,284,500.73
	HDFC LIFE INSURANCE CO LTD	5,125,779.00	38,924,638.11
	JUBILANT FOODWORKS LTD	4,835,869.00	26,090,797.30
	KANZHUN LTD	1,343,501.00	23,551,572.53
	KASPI.KZ JSC	450,691.00	57,976,890.24
	LAM RESEARCH CORP	68,885.00	66,926,599.45
	LOCALIZA RENT A CAR SA	4,145,815.00	45,447,403.74
	MERCADOLIBRE INC	92,212.00	139,420,855.52
	NU HOLDINGS LTD/CAYMAN ISLANDS	10,174,798.00	121,385,340.14
	RAIA DROGASIL SA	8,472,956.00	46,424,379.09
	RELIANCE INDUSTRIES LTD	1,977,320.00	70,705,381.89
	SAMSUNG SDI CO LTD	46,854.00	16,616,964.15
	SEA LTD	913,644.00	49,071,819.24
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,274,516.00	173,397,901.80
	TATA CONSULTANCY SERVICES LTD	565,333.00	26,385,195.41
	TENCENT HOLDINGS LTD	1,839,742.00	71,657,847.48
	TITAN CO LTD	1,896,273.00	86,682,624.82
	WEG SA	4,595,600.00	35,103,368.82
	XP INC	2,657,294.00	68,186,164.04
<b>TOTAL Sands Cap Emerging Mkts Growth</b>		<b>352,925,332.03</b>	<b>2,202,963,065.23</b>