

Sands Cap Emerging Mkts Growth

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Emerging Mkts Growth			
	AIA GROUP LTD	9,627,200.00	117,805,837.52
	ALIBABA GROUP HOLDING LTD	1,267,231.00	287,319,284.63
	ALLEGRO.EU SA	1,934,491.00	27,202,020.51
	ANTA SPORTS PRODUCTS LTD	8,406,500.00	137,882,372.53
	APOLLO HOSPITALS ENTERPRISE LTD	3,978,454.00	158,309,331.16
	ASIAN PAINTS LTD	1,594,022.00	55,460,659.57
	BAJAJ FINANCE LTD	2,082,702.00	147,447,793.83
	BANDHAN BANK LTD	10,874,356.00	50,867,595.07
	BANK CENTRAL ASIA TBK PT	31,380,900.00	67,205,261.60
	BRITANNIA INDUSTRIES LTD	2,201,931.00	109,485,328.44
	CD PROJEKT SA	391,116.00	18,922,090.54
	CP ALL PCL	25,797,000.00	56,959,776.00
	DREYFUS GOVERNMENT CASH MANAGE	129,337,643.25	129,337,643.25
	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD	2,644,203.00	64,718,659.46
	GLOBANT SA	371,661.00	77,160,540.21
	HDFC BANK LTD	6,528,602.00	133,638,805.33
	HUTCHISON CHINA MEDITECH LTD	1,269,253.00	35,856,397.25
	ICICI PRUDENTIAL LIFE INSURANCE CO LTD	13,293,510.00	81,167,255.58
	JD HEALTH INTERNATIONAL INC	2,136,119.00	31,073,869.01
	JUBILANT FOODWORKS LTD	2,930,503.00	117,056,294.97
	KASPI.KZ JSC	906,774.00	64,380,954.00
	LOCALIZA RENT A CAR SA	4,736,015.00	50,434,249.62
	MERCADOLIBRE INC	200,637.00	295,365,753.18
	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	6,388,879.00	89,444,306.00
	PAGSEGURO DIGITAL LTD	1,908,430.00	88,360,309.00
	PROSUS NV	880,658.00	97,998,523.11
	RAIA DROGASIL SA	8,656,000.00	38,692,219.27
	SEA LTD	1,732,927.00	386,841,294.21
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2,469,028.00	292,036,631.84
	TENCENT HOLDINGS LTD	4,218,900.00	336,700,094.70
	TENCENT MUSIC ENTERTAINMENT GROUP	3,383,520.00	69,328,324.80
	TIGERMED	3,461,650.00	68,937,374.71
	TITAN CO LTD	3,445,870.00	73,675,099.86
	TRIP.COM GROUP LTD	2,136,223.00	84,658,517.49
	VINCOM RETAIL JSC	16,005,244.00	22,769,462.74
	WUXI BIOLOGICS CAYMAN INC	10,089,500.00	127,236,226.27
	XP INC	2,636,586.00	99,320,194.62
	YANDEX NV	2,737,121.00	175,339,971.26
	TOTAL Sands Cap Emerging Mkts Growth	334,041,359.25	4,366,396,323.14