

Sands Cap Emerging Mkts Growth

Effective Date : 06/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Emerging Mkts Growth			
	AIA GROUP LTD	6,240,200.00	58,393,327.08
	ALIBABA GROUP HOLDING LTD	815,876.00	175,984,453.20
	ANTA SPORTS PRODUCTS LTD	7,178,500.00	63,867,680.87
	APOLLO HOSPITALS ENTERPRISE LTD	2,578,756.00	46,146,554.18
	ASIAN PAINTS LTD	1,033,213.00	23,099,737.87
	BAIDU INC	204,411.00	24,506,834.79
	BAJAJ FINANCE LTD	1,349,966.00	50,810,243.58
	BANK CENTRAL ASIA TBK PT	20,340,400.00	40,697,096.88
	BEIGENE LTD	116,620.00	21,971,208.00
	BRITANNIA INDUSTRIES LTD	627,881.00	30,027,758.78
	CP ALL PCL	16,721,100.00	36,852,568.63
	DREYFUS GOVERNMENT CASH MANAGE	52,811,033.80	52,811,033.80
	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD	1,539,983.00	27,125,360.18
	GLOBANT SA	239,285.00	35,856,857.25
	HDFC BANK LTD	3,455,916.00	48,785,498.32
	HUTCHISON CHINA MEDITECH LTD	817,178.00	22,537,769.24
	ICICI PRUDENTIAL LIFE INSURANCE CO LTD	3,513,111.00	19,860,743.19
	JUBILANT FOODWORKS LTD	1,899,494.00	43,470,883.03
	LOCALIZA RENT A CAR SA	3,049,215.00	23,011,673.86
	MAIL.RU GROUP LTD	894,600.00	20,128,500.00
	MERCADOLIBRE INC	129,175.00	127,336,839.75
	NAGACORP LTD	20,143,000.00	23,497,819.83
	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	411,332.00	53,567,766.36
	PAGSEGURO DIGITAL LTD	1,228,696.00	43,422,116.64
	PROSUS NV	570,825.00	53,062,972.97
	RAIA DROGASIL SA	1,114,600.00	22,885,977.82
	SEA LTD	1,487,774.00	159,548,883.76
	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	2,309,200.00	37,165,391.92
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,206,935.00	68,517,699.95
	TENCENT HOLDINGS LTD	2,902,000.00	185,954,103.64
	TITAN CO LTD	2,233,545.00	28,122,981.25
	TRIP.COM GROUP LTD	1,376,631.00	35,682,275.52
	VINCOM RETAIL JSC	12,184,824.00	13,091,758.96
	WUXI BIOLOGICS CAYMAN INC	2,831,000.00	51,964,749.33
	XP INC	407,054.00	17,100,338.54
	YANDEX NV	1,762,229.00	88,146,694.58
TOTAL Sands Cap Emerging Mkts Growth		177,725,558.80	1,875,014,153.55