

Sands Cap Emerging Mkts Growth

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Emerging Mkts Growth			
	AIA GROUP LTD	10,287,600.00	127,623,631.83
	ALIBABA GROUP HOLDING LTD	1,345,062.00	305,033,160.36
	ALLEGRO.EU SA	2,067,191.00	35,575,419.20
	ANTA SPORTS PRODUCTS LTD	8,904,500.00	208,995,080.95
	APOLLO HOSPITALS ENTERPRISE LTD	4,251,364.00	207,174,346.36
	ASIAN PAINTS LTD	1,703,367.00	68,671,252.11
	BAJAJ FINANCE LTD	2,206,109.00	178,934,766.19
	BANDHAN BANK LTD	11,620,302.00	51,742,745.20
	BANK CENTRAL ASIA TBK PT	33,240,300.00	69,129,981.23
	BRITANNIA INDUSTRIES LTD	2,352,976.00	115,631,782.63
	BRITANNIA INDUSTRIES LTD	66,757,420.00	908,324.60
	CD PROJEKT SA	414,291.00	20,126,927.05
	CP ALL PCL	27,325,600.00	51,191,286.24
	DREYFUS GOVERNMENT CASH MANAGE	121,405,729.90	121,405,729.90
	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD	3,782,353.00	75,396,746.08
	GLOBANT SA	394,488.00	86,463,879.84
	H Aidilao International Holding Ltd	7,551,000.00	39,761,165.02
	HANGZHOU TIGERMED CONSULTING CO LTD	3,699,150.00	86,696,952.77
	HDFC BANK LTD	6,976,444.00	140,909,271.05
	HUTCHMED CHINA LTD	1,347,208.00	52,904,858.16
	ICICI PRUDENTIAL LIFE INSURANCE CO LTD	14,205,402.00	117,210,833.05
	JD HEALTH INTERNATIONAL INC	2,282,619.00	32,602,679.25
	JUBILANT FOODWORKS LTD	3,131,527.00	129,925,769.84
	KANZHUN LTD	1,039,652.00	41,222,201.80
	KASPI.KZ JSC	972,038.00	103,036,028.00
	LOCALIZA RENT A CAR SA	5,026,915.00	64,683,453.30
	MERCADOLIBRE INC	212,959.00	331,745,400.61
	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	6,781,269.00	55,538,593.11
	PAGSEGURO DIGITAL LTD	2,025,642.00	113,273,900.64
	PROSUS NV	941,068.00	92,194,172.80
	RAIA DROGASIL SA	9,187,600.00	45,810,543.25
	SEA LTD	1,622,700.00	445,593,420.00
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2,620,670.00	314,899,707.20
	TENCENT HOLDINGS LTD	4,508,300.00	339,441,223.19
	TENCENT MUSIC ENTERTAINMENT GROUP	3,591,328.00	55,593,757.44
	TITAN CO LTD	3,682,246.00	85,941,753.77
	TRIP.COM GROUP LTD	2,247,598.00	79,699,825.08
	VINCOM RETAIL JSC	20,458,144.00	28,227,083.43
	WUXI BIOLOGICS CAYMAN INC	10,782,000.00	197,421,579.21
	XP INC	2,798,519.00	121,875,502.45
	YANDEX NV	2,905,229.00	205,544,951.75
TOTAL Sands Cap Emerging Mkts Growth		418,655,879.90	5,045,759,685.94