

Sands Cap Emerging Mkts Growth

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Emerging Mkts Growth			
	AIA GROUP LTD	6,717,400.00	66,771,611.27
	ALIBABA GROUP HOLDING LTD	878,144.00	258,156,773.12
	ANTA SPORTS PRODUCTS LTD	7,727,500.00	80,647,451.68
	APOLLO HOSPITALS ENTERPRISE LTD	2,775,920.00	80,897,441.01
	ASIAN PAINTS LTD	1,112,210.00	29,967,970.40
	BAIDU INC	218,982.00	27,720,931.38
	BAJAJ FINANCE LTD	1,453,181.00	65,105,360.45
	BANDHAN BANK LTD	7,587,454.00	28,330,092.31
	BANK CENTRAL ASIA TBK PT	21,895,600.00	39,968,349.80
	BEIGENE LTD	125,516.00	35,952,803.04
	BRITANNIA INDUSTRIES LTD	746,512.00	38,527,166.43
	CP ALL PCL	17,999,600.00	34,328,379.28
	DREYFUS GOVERNMENT CASH MANAGE	87,245,209.50	87,245,209.50
	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD	1,867,103.00	44,616,786.59
	GLOBANT SA	256,960.00	46,052,371.20
	HDFC BANK LTD	4,555,256.00	66,870,307.35
	HUTCHISON CHINA MEDITECH LTD	880,473.00	28,439,277.90
	ICICI PRUDENTIAL LIFE INSURANCE CO LTD	5,685,786.00	32,531,905.69
	JUBILANT FOODWORKS LTD	2,044,724.00	64,742,332.88
	LOCALIZA RENT A CAR SA	3,292,615.00	33,301,969.76
	MAIL.RU GROUP LTD	963,000.00	26,386,200.00
	MERCADOLIBRE INC	139,184.00	150,663,896.32
	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	442,782.00	66,195,909.00
	PAGSEGURO DIGITAL LTD	1,324,748.00	49,956,247.08
	PROSUS NV	614,468.00	56,717,066.07
	RAIA DROGASIL SA	6,041,700.00	25,346,329.53
	SEA LTD	1,265,596.00	194,952,407.84
	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	2,485,200.00	38,600,933.97
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,454,180.00	117,890,372.60
	TENCENT HOLDINGS LTD	3,123,900.00	210,998,796.15
	TIGERMED	1,614,450.00	22,997,952.27
	TITAN CO LTD	2,404,316.00	39,247,866.81
	TRIP.COM GROUP LTD	1,480,986.00	46,117,904.04
	VINCOM RETAIL JSC	12,184,824.00	14,668,510.85
	WUXI BIOLOGICS CAYMAN INC	3,047,500.00	74,688,339.43
	XP INC	694,968.00	28,973,215.92
	YANDEX NV	1,897,558.00	123,815,659.50
TOTAL Sands Cap Emerging Mkts Growth		216,245,505.50	2,478,392,098.42