

Sands Cap Emerging Mkts Growth

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Emerging Mkts Growth			
	AIA GROUP LTD	10,857,800.00	124,912,550.39
	ALIBABA GROUP HOLDING LTD	1,228,510.00	181,880,905.50
	ANTA SPORTS PRODUCTS LTD	9,480,500.00	179,024,843.61
	APOLLO HOSPITALS ENTERPRISE LTD	3,855,771.00	232,044,517.47
	ASIAN PAINTS LTD	1,797,779.00	78,366,772.48
	BAJAJ FINANCE LTD	2,348,926.00	241,700,744.02
	BANDHAN BANK LTD	12,264,383.00	46,442,520.35
	BANK CENTRAL ASIA TBK PT	35,392,100.00	86,548,366.81
	BRITANNIA INDUSTRIES LTD	2,483,395.00	131,865,483.99
	COUNTRY GARDEN SERVICES HOLDINGS CO LTD	10,194,000.00	80,552,400.95
	CP ALL PCL	29,094,600.00	54,385,798.42
	DREYFUS GOVERNMENT CASH MANAGE	168,607,682.91	168,607,682.91
	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD	3,782,353.00	64,135,789.12
	GLOBANT SA	416,353.00	116,999,356.53
	HAILILAO INTERNATIONAL HOLDING LTD	18,649,000.00	71,440,734.81
	HANGZHOU TIGERMED CONSULTING CO LTD	3,904,150.00	82,556,985.94
	HDFC BANK LTD	7,363,128.00	157,410,852.68
	HUTCHMED CHINA LTD	1,421,880.00	52,055,026.80
	ICICI PRUDENTIAL LIFE INSURANCE CO LTD	14,992,768.00	135,355,746.69
	JD HEALTH INTERNATIONAL INC	2,409,119.00	23,216,842.57
	JUBILANT FOODWORKS LTD	3,305,098.00	179,469,215.60
	KANZHUN LTD	1,097,277.00	39,490,999.23
	KASPI.KZ JSC	1,025,916.00	108,952,279.20
	LOCALIZA RENT A CAR SA	5,305,515.00	53,369,345.21
	MERCADOLIBRE INC	224,763.00	377,466,982.20
	NAVER CORP	203,241.00	65,944,990.68
	NIO INC	1,144,203.00	40,767,952.89
	PAGSEGURO DIGITAL LTD	2,137,917.00	110,573,067.24
	RAIA DROGASIL SA	9,696,800.00	41,399,366.48
	SEA LTD	1,446,638.00	461,086,929.74
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2,765,926.00	308,815,637.90
	TCS GROUP HOLDING PLC	1,201,001.00	109,208,887.29
	TENCENT HOLDINGS LTD	4,102,900.00	244,938,035.01
	TENCENT MUSIC ENTERTAINMENT GROUP	3,790,386.00	27,480,298.50
	TITAN CO LTD	3,886,343.00	112,793,331.76
	VINCOM RETAIL JSC	7,899,144.00	10,079,683.19
	WUXI BIOLOGICS CAYMAN INC	11,379,500.00	184,578,857.96
	XP INC	2,953,633.00	118,647,437.61
	YANDEX NV	3,066,258.00	244,350,100.02
TOTAL Sands Cap Emerging Mkts Growth		407,176,656.91	5,148,917,319.75