

William Blair SICAV - Emerging Markets Growth Fund

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	US31680Q1040	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	S8.COM INC-ADR WUBA US	USD	16,207.00	1,064,475.76	0.42%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE10000GR6	EQUITIES	CHINA	HEALTHCARE SUPPLIES AND EQUIPMENT	AIER EYE HOSPITAL GROUP CO-A 300015 C2	CNY	127,100.00	642,760.71	0.25%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	TH0765010216	EQUITIES	THAILAND	TRANSPORTATION	AIRPORTS OF THAILAND PCL-FOR AOT/F TB	THB	1,127,900.00	2,416,805.47	0.95%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG014081064	EQUITIES	CAYMAN ISLANDS	MISCELLANEOUS MACHINERY	AIRTAC INTERNATIONAL GROUP 1590 TT	TWD	48,000.00	621,405.79	0.25%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	87,700.00	16,000,865.00	6.31%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG040111059	EQUITIES	CAYMAN ISLANDS	RETAIL	ANTA SPORTS PRODUCTS LTD 2020 HK	HKD	315,000.00	2,142,810.37	0.85%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	AEA002301017	EQUITIES	UNITED ARAB EMIRATES	TRANSPORTATION	ARAMEX CO ARMX UH	AED	471,753.00	611,340.45	0.24%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE021A01026	EQUITIES	INDIA	CHEMICALS	ASIAN PAINTS LTD APNT IN	INR	77,743.00	1,672,108.11	0.66%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	PHY0488F1004	EQUITIES	PHILIPPINES	REAL ESTATE	AYALA LAND INC PHP1	PHP	1,461,100.00	1,249,350.96	0.49%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	BRB35AACNOR6	EQUITIES	BRAZIL	FINANCIAL SERVICES	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	573,300.00	4,667,987.13	1.84%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE296A01024	EQUITIES	INDIA	FINANCIAL SERVICES	BAJAJ FINANCE LTD BAF IN	INR	97,201.00	4,238,052.78	1.67%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	ROTLVAACNOR1	EQUITIES	ROMANIA	BANKS	BANCA TRANSILVANIA TLV RO	RON	1,356,246.00	661,226.89	0.26%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	TH0264A10212	EQUITIES	THAILAND	HEALTHCARE SERVICES	BANGKOK DUSIT MED SERVICE-FOR BGH/F TB	THB	1,619,000.00	1,265,204.46	0.50%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	TH6999010015	EQUITIES	THAILAND	TRANSPORTATION	BANGKOK EXPRESSWAY AND METRO BEM/F TB	THB	2,074,000.00	660,073.52	0.26%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	ID1000109507	EQUITIES	INDONESIA	BANKS	BANK CENTRAL ASIA PT BBKA UJ	IDR	1,759,100.00	3,427,791.06	1.35%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	ID1000118201	EQUITIES	INDONESIA	BANKS	BANK RAKYAT INDONESIA BBRI UJ	IDR	10,335,600.00	2,990,155.23	1.18%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	US05965X1090	EQUITIES	CHILE	BANKS	BCO SANTANDER-CHIL ADR EACH REPR 1039 CO	USD	81,961.00	2,438,339.75	0.96%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	ZAE000117321	EQUITIES	SOUTH AFRICA	FOOD SERVICES	BIDVEST GROUP ZARO.05	ZAR	54,232.00	727,289.68	0.29%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	TREBIMM00018	EQUITIES	TURKEY	FOOD SERVICES	BIM BIRLESIK MAGAZALAR AS BIMAS TI	TRY	48,965.00	669,201.09	0.26%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE376G01013	EQUITIES	INDIA	BIOTECHNOLOGY	BIOCON LTD BIOS IN	INR	76,462.00	675,482.13	0.27%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	BRBKBACNOR4	EQUITIES	BRAZIL	RESTAURANTS	BK BRASIL OPERACAO E ASSESSO BKBR3 BZ	BRL	110,600.00	623,711.27	0.25%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE216A01030	EQUITIES	INDIA	FOOD	BRITANNIA INDUSTRIES LTD BRIT IN	INR	29,251.00	1,302,119.23	0.51%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	TH0737010Y16	EQUITIES	THAILAND	RETAIL	C.P. ALL PCL-FOREIGN CPALL/F TB	THB	744,000.00	1,752,452.75	0.69%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	ZAE000035861	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	CAPITEC BANK HOLDINGS LT CPT SJ	ZAR	24,598.00	2,301,448.09	0.91%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	PLOPTTC00011	EQUITIES	POLAND	SOFTWARE	CD PROJEKT RED SA CDR PW	PLN	11,560.00	602,176.58	0.24%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	TH0481B10218	EQUITIES	THAILAND	REAL ESTATE	CENTRAL PATTANA PUB CO-FOREI CPN/F TB	THB	348,100.00	803,477.72	0.32%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE10000GV8	EQUITIES	CHINA	COMMERCIAL SERVICES	CENTRE TESTING INTL GROUP-A 300012 C2	CNY	683,700.00	894,897.12	0.35%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG202881093	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	CHAILASE HOLDINGS CO LTD 5871 TT	TWD	267,400.00	1,093,183.61	0.43%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE100002G3	EQUITIES	CHINA	TELECOMMUNICATION SERVICES	CHINA COMMUNICATIONS SERVI-H 552 HK	HKD	1,390,000.00	1,239,494.97	0.49%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE100000G29	EQUITIES	CHINA	LEISURE	CHINA INTERNATIONAL TRAVEL -A 601888 C1	CNY	99,418.00	1,036,296.36	0.41%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG210961051	EQUITIES	CAYMAN ISLANDS	FOOD	CHINA MENGNIU DAIR HKD0.1	HKD	393,000.00	1,461,865.21	0.58%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE100002M1	EQUITIES	CHINA	BANKS	CHINA MERCHANT BANK - H 3968 HK	HKD	1,444,500.00	7,020,111.61	2.77%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG2453A1085	EQUITIES	CHINA	COMMERCIAL SERVICES	COUNTRY GARDEN SERVICES HOLD 6098 HK	HKD	425,000.00	791,531.55	0.31%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	BMG2519Y1084	EQUITIES	BERMUDA	BANKS	CREDITCORP COM STK USD5	USD	13,813.00	3,314,429.35	1.31%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	BRVCBCACNOR1	EQUITIES	BRAZIL	LEISURE	CVC BRASIL OPERADORA E AGENC CVCB3 BZ	BRL	52,100.00	728,403.31	0.29%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	BRCYREACNOR7	EQUITIES	BRAZIL	REAL ESTATE	CYRELA BRAZIL REALTY CYRE3 BZ	BRL	130,400.00	538,205.76	0.21%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE016A01026	EQUITIES	INDIA	COSMETICS AND PERSONAL CARE	DABUR INDIA LTD INR1(DEMAT WEEKLY)	INR	156,388.00	923,301.46	0.36%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG2743Y1061	EQUITIES	CAYMAN ISLANDS	FOOD	DALI FOODS GROUP CO LTD 3799 HK	HKD	584,500.00	437,073.57	0.17%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	PLDINPL00011	EQUITIES	POLAND	RETAIL	DINO POLSKA SA DNP PW	PLN	25,744.00	811,329.81	0.32%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE361B01024	EQUITIES	INDIA	PHARMACEUTICALS	DIVI'S LABORATORIE INR10	INR	32,441.00	800,300.49	0.32%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	AEDFXAOM6V00	EQUITIES	UNITED ARAB EMIRATES	COMMERCIAL SERVICES	DP WORLD PLC DPW DU	USD	31,106.00	497,696.00	0.20%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	KR7012510004	EQUITIES	SOUTH KOREA	SOFTWARE	DUZONE BIZON CO LTD 012510 KS	KRW	12,997.00	533,574.52	0.21%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0002884004	EQUITIES	TAIWAN	FINANCIAL SERVICES	E.SUN FINANCIAL HOLDING CO 2884 TT	TWD	3,447,215.00	2,656,398.02	1.05%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0001476000	EQUITIES	TAIWAN	APPAREL	ECLAT TEXTILE COMPANY LTD 1476 TT	TWD	64,000.00	861,765.76	0.34%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	BRENGICDAM16	EQUITIES	BRAZIL	ELECTRICAL UTILITIES	ENERGISA SA-UNITS ENGI11 BZ	BRL	80,800.00	829,802.67	0.33%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	BREGIEACNOR9	EQUITIES	BRAZIL	ELECTRICAL UTILITIES	ENERGIE BRASIL SA EGIE3 BZ	BRL	90,625.00	993,661.13	0.39%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG3066L1014	EQUITIES	CAYMAN ISLANDS	OIL AND GAS SERVICES	ENN ENERGY HOLDINGS LTD 2688 HK	HKD	154,000.00	1,488,999.07	0.59%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0009910000	EQUITIES	TAIWAN	APPAREL	FENG TAY ENTERPRISE CO LTD 9910 TT	TWD	124,000.00	877,080.27	0.35%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	KR7081660003	EQUITIES	SOUTH KOREA	APPAREL	FILA KOREA LTD 081660 KS	KRW	16,729.00	1,149,557.32	0.45%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	AEN000101016	EQUITIES	UNITED ARAB EMIRATES	BANKS	FIRST ABU DHABI BANK PJSC FAB UH	AED	472,025.00	1,961,015.57	0.77%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	ZAE000066304	EQUITIES	SOUTH AFRICA	BANKS	FIRSTSTRAND ZARO.01	ZAR	265,921.00	1,160,347.82	0.46%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE100001SL2	EQUITIES	CHINA	FOOD	FOSHAN HAITIAN FLAVOURING -A 603288 C1	CNY	153,950.00	1,985,288.60	0.78%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	LU0974299876	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	12,161.00	868,295.40	0.34%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	US40051E2028	EQUITIES	MEXICO	ENGINEERING AND CONSTRUCTION	GPO AEROPORTUARIO ADS REP 10 SER'B NPV	USD	3,270.00	528,955.20	0.21%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	MXP370711014	EQUITIES	MEXICO	BANKS	GPO FIN BANORTE COM SER'O'NPV	MXN	451,100.00	2,451,146.10	0.97%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	MX01OM000018	EQUITIES	MEXICO	ENGINEERING AND CONSTRUCTION	GRUPO AEROPORTUARIO DEL CENT OMAB MM	MXN	100,300.00	565,463.73	0.22%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	HK0270001396	EQUITIES	HONG KONG	WATER UTILITIES	GUANGDONG INVEST HKD0.5	HKD	592,000.00	1,143,280.61	0.45%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	ID1000068604	EQUITIES	INDONESIA	TOBACCO	GUDANG GARAM(PERUS IDR500	IDR	139,400.00	814,417.18	0.32%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	MYL516800009	EQUITIES	MALAYSIA	PLASTICS AND RUBBER	HARTALEGA HOLDINGS BHD HART MK	MYR	52,300.00	59,313.91	0.02%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE176B01034	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	HAVELL'S INDIA LIMITED HAVL IN	INR	114,566.00	1,278,356.64	0.50%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE127D01025	EQUITIES	INDIA	FINANCIAL SERVICES	HDFC ASSET MANGD CO LTD HDFCAMC IN	INR	23,475.00	519,474.87	0.20%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE040A01026	EQUITIES	INDIA	BANKS	HDFC BANK INR10(DEMAT T5)	INR	200,707.00	6,709,928.04	2.65%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE795G01014	EQUITIES	INDIA	INSURANCE	HDFC LIFE INSURANCE CO LTD HDFCLIFE IN	INR	139,347.00	759,934.86	0.30%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE030A01027	EQUITIES	INDIA	HOUSEHOLD PRODUCTS	HINDUSTAN LEVER HUVR IN	INR	101,404.00	2,497,917.94	0.99%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	TH0661010015	EQUITIES	THAILAND	RETAIL	HOME PRODUCT CENTER PCL-FOR HMPRO/F TB	THB	1,780,400.00	858,363.42	0.34%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE001A01036	EQUITIES	INDIA	FINANCIAL SERVICES	HOUSING DEVEL FIN INR10(DEMAT)	INR	175,142.00	4,965,335.25	1.96%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	US44332N1063	EQUITIES	CAYMAN ISLANDS	LODGING	HUAZHU GROUP LTD-ADR HTHT US	USD	71,038.00	2,993,541.32	1.18%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE000001GD5	EQUITIES	CHINA	SOFTWARE	HUNDSUN TECHNOLOGIES INC-A 600570 C1	CNY	48,300.00	629,039.24	0.25%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	BRIGTAACNOR5	EQUITIES	BRAZIL	REAL ESTATE INVESTMENT TRUST	IGUATEMI EMP DE SHOPPING IGTA3 BS	BRL	66,300.00	660,062.04	0.26%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE095A01012	EQUITIES	INDIA	BANKS	INDUSIND BANK LTD IIB IN	INR	50,263.00	1,292,198.15	0.51%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE663F01024	EQUITIES	INDIA	EMPLOYMENT SERVICES	INFO EDGE (INDIA) LIMITED INFOE IB	INR	23,451.00	617,959.47	0.24%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE009A01021	EQUITIES	INDIA	IT CONSULTING AND SERVICES	INFOSYS LTD INFO IN	INR	258,755.00	2,772,025.56	1.09%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	BRIRBRACNOR4	EQUITIES	BRAZIL	INSURANCE	IRB BRASIL RESSEGUROS SA IRBR3 BZ	BRL	88,000.00	2,045,283.24	0.81%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	BRITUBACNPR1	EQUITIES	BRAZIL	BANKS	ITAU UNIBANCO BANCO MULTIPLO SA ITUB4 BZ	BRL	507,840.00	4,437,203.78	1.75%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE1000019R4	EQUITIES	CHINA	MACHINERY	JIANGSU HENGLI HYDRAULIC C-A 601100 C1	CNY	246,716.00	1,194,464.28	0.47%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	PHY4466S1007	EQUITIES	PHILIPPINES	RETAIL	JOLLIBEE FOODS CORP JFC PM	PHP	119,350.00	720,509.74	0.28%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	ZAE000079711	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	JSE LTD JSE SJ	ZAR	10,997.00	100,703.95	0.04%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	GRS282183003	EQUITIES	GREECE	RETAIL	JUMBO SA BELA GA	EUR	43,333.00	724,271.01	0.29%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG525681477	EQUITIES	CAYMAN ISLANDS	SOFTWARE	KINGDEE INTERNATIONAL SFTWR 268 HK	HKD	1,004,000.00	1,161,318.89	0.46%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE0000018R8	EQUITIES	CHINA	BEVERAGES	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	16,500.00	2,095,856.71	0.83%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	KR7051900009	EQUITIES	SOUTH KOREA	COSMETICS AND PERSONAL CARE	LG HOUSEHOLD & HEALTH CARE 051900 KS	KRW	2,519.00	3,144,590.27	1.24%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG5496K1242	EQUITIES	CAYMAN ISLANDS	RETAIL	LI NING CO LTD 2331 HK	HKD	635,500.00	997,374.34	0.39%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	BRRE								

29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	KR7088980008	EQUITIES	SOUTH KOREA	INVESTMENT COMPANIES	MACQUARIE KOREA INFRA FUND 088980 KS	KRW	95,930.00	900,057.18	0.36%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	BRMGLUACNOR2	EQUITIES	BRAZIL	RETAIL	MAGAZINE LUIZA SA MGLU3 BZ	BRL	35,000.00	1,535,303.31	0.61%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0001477008	EQUITIES	TAIWAN	APPAREL	MAKALOT INDUSTRIAL CO 1477 TT	TWD	141,000.00	988,175.38	0.39%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	MX01ME090003	EQUITIES	MEXICO	BROADCASTING, RADIO AND TELEVISION	MEGACABLE HOLDINGS-CPO MEGACPO MM	MXN	110,500.00	512,470.31	0.20%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE100001QQ5	EQUITIES	CHINA	HOME FURNISHINGS	MIDEA GROUP CO LTD-A 000333 C2	CNY	122,904.00	890,814.52	0.35%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	CZ0008040318	EQUITIES	CZECH REPUBLIC	BANKS	MONETA MONEY BANK AS MONET CP	CZK	229,010.00	790,195.75	0.31%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	ZAE000200457	EQUITIES	SOUTH AFRICA	RETAIL	MR PRICE GROUP LTD MRP SJ	ZAR	2,458.00	32,285.52	0.01%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	TH6068010Y10	EQUITIES	THAILAND	FINANCIAL SERVICES	MUANGTHAI CAPITAL PCL-FOREIG MTC/F TB	THB	377,900.00	523,952.30	0.21%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	BRMULTACNOR5	EQUITIES	BRAZIL	ENGINEERING AND CONSTRUCTION	MULTIPLAN EMPREENDIMENTOS MULT3 BZ	BRL	116,100.00	692,979.40	0.27%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE000001G38	EQUITIES	CHINA	MACHINERY	NARI TECHNOLOGY CO LTD-A 600406 C1	CNY	207,200.00	650,583.20	0.26%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	ZAE000015889	EQUITIES	SOUTH AFRICA	BROADCASTING, RADIO AND TELEVISION	NASPERS 'N' ZAR0.02	ZAR	24,579.00	5,676,207.77	2.24%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE239A01016	EQUITIES	INDIA	FOOD	NESTLE INDIA NEST IN	INR	7,310.00	1,156,603.08	0.46%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	ZAE000134854	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	83,584.00	1,067,105.08	0.42%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	US6475811070	EQUITIES	CAYMAN ISLANDS	COMMERCIAL SERVICES	NEW ORIENTAL EDUCATIO-SP ADR EDU UN	USD	29,620.00	2,668,465.80	1.05%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	US65487X1028	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	NOAH HOLDINGS LTD-SPON ADS NOAH UN	USD	11,188.00	542,170.48	0.21%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	BRGNDIACNOR2	EQUITIES	BRAZIL	HEALTHCARE SERVICES	NOTREDAME INTERMEDICA PAR SA GNDI3 BZ	BRL	67,700.00	564,894.31	0.22%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	BRODPVACNOR4	EQUITIES	BRAZIL	INSURANCE	ODONTOPREV S.A. ODPV3 B5	BRL	135,900.00	572,707.40	0.23%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	HU0000061726	EQUITIES	HUNGARY	BANKS	OTP BANK HUF1000(REGD)	HUF	92,710.00	4,079,224.24	1.61%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE761H01022	EQUITIES	INDIA	APPAREL	PAGE INDUSTRIES LIMITED PAG IN	INR	1,450.00	523,246.77	0.21%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE318A01026	EQUITIES	INDIA	MISCELLANEOUS MACHINERY	PIDILITE INDUSTRIES LTD PIDI IN	INR	47,924.00	863,691.00	0.34%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE1000003X6	EQUITIES	CHINA	INSURANCE	PING AN INSURANCE 2318 HK	HKD	804,500.00	9,008,383.20	3.55%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0002912003	EQUITIES	TAIWAN	RETAIL	PRESIDENT CHAIN ST TWD10	TWD	187,000.00	1,841,456.51	0.73%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	MYL12950O004	EQUITIES	MALAYSIA	BANKS	PUBLIC BK BHD MYR0.50	MYR	200,400.00	1,136,868.33	0.45%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE191H01014	EQUITIES	INDIA	LEISURE AND ENTERTAINMENT	PVR LTD PVRL IN	INR	24,907.00	591,970.34	0.23%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE1000010Q5	EQUITIES	CHINA	FOOD	QIAQIA FOOD CO LTD-A 002557 C2	CNY	244,820.00	938,760.19	0.37%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	BRRAILACNOR9	EQUITIES	BRAZIL	AGRICULTURE	RUMO SA RAIL3 BZ	BRL	234,600.00	1,139,640.61	0.45%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	KE1000001402	EQUITIES	KENYA	TELECOMMUNICATION SERVICES	SAFARICOM LTD SAFCOM KN	KES	2,502,675.00	685,281.47	0.27%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	KR7005930003	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	SAMSUNG ELECTRONIC 005930 KS	KRW	125,116.00	4,921,532.57	1.94%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE000000V89	EQUITIES	CHINA	TRANSPORTATION	SHANGHAI INTERNATIONAL AIR-A 600009 C1	CNY	108,940.00	1,007,055.40	0.40%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG8087W1015	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	262,000.00	3,511,146.57	1.39%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	BRSULACDAM12	EQUITIES	BRAZIL	INSURANCE	SUL AMERICA SA - UNITS SULA11 BZ	BRL	76,100.00	574,343.27	0.23%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0002330008	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCT 2330 TT	TWD	599,000.00	4,771,330.31	1.88%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	US8740391003	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	188,541.00	7,722,639.36	3.05%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE467B01029	EQUITIES	INDIA	IT CONSULTING AND SERVICES	TATA CONSULTANCY S INR1	INR	111,181.00	3,209,795.47	1.27%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	271,100.00	12,467,192.00	4.92%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	US88034P1093	EQUITIES	CAYMAN ISLANDS	SOFTWARE	TENCENT MUSIC ENTERTAINM-ADR TME US	USD	101,204.00	1,831,792.40	0.72%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	US88034P2083	EQUITIES	CAYMAN ISLANDS	SOFTWARE	TENCENT MUSIC-SPON ADR TMEZY US	USD	70.00	-	0.00%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE280A01028	EQUITIES	INDIA	RETAIL	TITAN CO LTD TTAN IN	INR	70,746.00	1,169,397.32	0.46%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE685A01028	EQUITIES	INDIA	PHARMACEUTICALS	TORRENT PHARMACEUTICALS LTD TRP IN	INR	24,269.00	686,983.43	0.27%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	INE628A01036	EQUITIES	INDIA	CHEMICALS	UNITED PHOSPHORUS LTD NUNTP IS	INR	96,440.00	1,333,642.72	0.53%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	VN000000VJ7	EQUITIES	VIETNAM	AIRLINES	VIETJET AVIATION JSC VJC VN	VND	8.00	40.08	0.00%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	VN000000VNM8	EQUITIES	VIETNAM	FOOD	VIETNAM DAIRY PRODUCTS JSC VNM VN	VND	4.00	23.19	0.00%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	VN000000VIC9	EQUITIES	VIETNAM	REAL ESTATE	VINCOM JSC VIC VN	VND	136,078.00	678,171.93	0.27%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	VN000000VRE6	EQUITIES	VIETNAM	REAL ESTATE	VINCOM RETAIL JSC VRE VN	VND	380,135.00	565,564.85	0.22%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	MX01WA000038	EQUITIES	MEXICO	RETAIL	WAL-MART DE MEXICO-SER V WALMEX* MM	MXN	1,160,500.00	3,102,388.92	1.22%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	BRWEGEACNOR0	EQUITIES	BRAZIL	MACHINERY	WEG SA WEG3 BZ	BRL	259,560.00	1,193,272.59	0.47%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE000000VQ8	EQUITIES	CHINA	BEVERAGES	WULIANYE YIBIN CO LTD-A 000858 C2	CNY	173,900.00	2,457,242.65	0.97%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG970081090	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	WUXI BIOLOGICS CAYMAN INC 2269 HK	HKD	90,000.00	875,353.51	0.35%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG982971072	EQUITIES	CAYMAN ISLANDS	RESTAURANTS	XIABUXIABU CATERING MANAGEME 520 HK	HKD	389,500.00	678,774.45	0.27%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG984191075	EQUITIES	CHINA	FOOD	YIHAI INTERNATIONAL HOLDING 1579 HK	HKD	281,000.00	1,251,081.00	0.49%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE0000017Y6	EQUITIES	CHINA	SOFTWARE	YONYOU NETWORK TECHNOLOGY-A 600588 C1	CNY	110,200.00	555,656.18	0.22%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	US98850P1093	EQUITIES	UNITED STATES	RESTAURANTS	YUM CHINA HOLDINGS INC -W/1 YUMC-W US	USD	29,590.00	1,328,886.90	0.52%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE000001F21	EQUITIES	CHINA	PHARMACEUTICALS	ZHANGZHOU PIENZHEHUANG PHA-A 600436 C1	CNY	39,000.00	666,514.33	0.26%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE1000023M7	EQUITIES	CHINA	MACHINERY	ZHEJIANG DINGLI MACHINERY -A 603338 C1	CNY	67,518.00	833,130.76	0.33%
29-03-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE000001K55	EQUITIES	CHINA	FINANCIAL SERVICES	ZHEJIANG SUPOR COOKWARE CO 002032 C2	CNY	212,124.00	2,367,279.91	0.93%

Cash and other assets less liabilities			4,327,509.89	1.71%
Total Net Assets			253,483,113.27	100.00%

Portfolio Holdings Disclaimer

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