



30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE100001QQ5	EQUITIES	CHINA	HOME FURNISHINGS	MIDEA GROUP CO LTD-A 000333 C2	CNY	161,904.00	1,259,381.66	0.49%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	CZ0008040318	EQUITIES	CZECH REPUBLIC	BANKS	MONETA MONEY BANK AS MONET CP	CZK	224,584.00	719,296.02	0.28%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	TH6068010Y10	EQUITIES	THAILAND	FINANCIAL SERVICES	MUANGTHAI CAPITAL PCL-FOREIG MTC/F TB	THB	370,600.00	597,827.65	0.23%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	BRMULTACNOR5	EQUITIES	BRAZIL	ENGINEERING AND CONSTRUCTION	MULTIPLAN EMPREENDIMENTOS MULT3 BZ	BRL	113,800.00	695,957.49	0.27%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	ZAE000015889	EQUITIES	SOUTH AFRICA	BROADCASTING, RADIO AND TELEVISION	NASPERS 'N' ZAR0.02	ZAR	24,161.00	6,173,459.76	2.40%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	INE239A01016	EQUITIES	INDIA	FOOD	NESTLE INDIA NEST IN	INR	7,169.00	1,121,150.54	0.44%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	GB008H3VJ782	EQUITIES	UNITED KINGDOM	FINANCIAL SERVICES	NETWORK INTERNATIONAL HOL-WI NETW LN	GBP	166,673.00	1,132,349.69	0.44%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	ZAE000134854	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	81,969.00	1,121,156.24	0.44%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	US6475811070	EQUITIES	CAYMAN ISLANDS	COMMERCIAL SERVICES	NEW ORIENTAL EDUCATIO-SP ADR EDU UN	USD	28,998.00	2,768,149.08	1.08%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	US65487X1028	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	NOAH HOLDINGS LTD-SPON ADS NOAH UN	USD	10,953.00	595,186.02	0.23%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	BRGNDIACNOR2	EQUITIES	BRAZIL	HEALTHCARE SERVICES	NOTREDAME INTERMEDICA PAR SA GNDI3 BZ	BRL	66,400.00	594,213.78	0.23%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	BRDOPVACNOR4	EQUITIES	BRAZIL	INSURANCE	ODONTOPREV S.A. ODPV3 BS	BRL	133,200.00	572,054.73	0.22%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	HU0000061726	EQUITIES	HUNGARY	BANKS	OTP BANK HUF1000(REGD)	HUF	90,918.00	4,029,392.66	1.57%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	INE761H01022	EQUITIES	INDIA	APPAREL	PAGE INDUSTRIES LIMITED PAG IN	INR	1,422.00	473,791.88	0.18%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	INE318A01026	EQUITIES	INDIA	MISCELLANEOUS MACHINERY	PIDLITE INDUSTRIES LTD PIDI IN	INR	46,997.00	832,432.67	0.32%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE1000003X6	EQUITIES	CHINA	INSURANCE	PING AN INSURANCE 2318 HK	HKD	788,500.00	9,493,401.89	3.70%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0002912003	EQUITIES	TAIWAN	RETAIL	PRESIDENT CHAIN ST TWD10	TWD	77,000.00	717,637.54	0.28%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	INE191H01014	EQUITIES	INDIA	LEISURE AND ENTERTAINMENT	PVR LTD PVRL IN	INR	24,426.00	621,751.09	0.24%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE1000010Q5	EQUITIES	CHINA	FOOD	QIAQIA FOOD CO LTD-A 002557 C2	CNY	191,420.00	639,633.66	0.25%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	INE002A01018	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIANCE INDS INR10(100%DEMAT)	INR	128,505.00	2,572,574.19	1.00%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	BRRAILACNOR9	EQUITIES	BRAZIL	AGRICULTURE	RUMO SA RAIL3 BZ	BRL	230,000.00	1,061,689.89	0.41%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	KE1000001402	EQUITIES	KENYA	TELECOMMUNICATION SERVICES	SAFARICOM LTD SAFCOM KN	KES	2,454,275.00	693,920.73	0.27%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	KR7005930003	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	SAMSUNG ELECTRONIC 005930 KS	KRW	123,119.00	4,832,407.51	1.88%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE000000V89	EQUITIES	CHINA	TRANSPORTATION	SHANGHAI INTERNATIONAL AIR-A 600009 C1	CNY	194,540.00	2,039,701.51	0.79%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG8087W1015	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	232,000.00	3,114,114.40	1.21%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	BRSLACDAM12	EQUITIES	BRAZIL	INSURANCE	SUL AMERICA SA - UNITS SULA11 BZ	BRL	74,600.00	595,870.45	0.23%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0002330008	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCT 2330 TT	TWD	587,000.00	4,919,939.91	1.92%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	US8740391003	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	184,897.00	8,102,186.54	3.15%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	INE467B01029	EQUITIES	INDIA	IT CONSULTING AND SERVICES	TATA CONSULTANCY S INR1	INR	123,605.00	4,009,512.12	1.56%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	265,900.00	13,151,287.43	5.12%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	US88034P1093	EQUITIES	CAYMAN ISLANDS	SOFTWARE	TENCENT MUSIC ENTERTAINM-ADR TME US	USD	99,657.00	1,714,100.40	0.67%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	INE280A01028	EQUITIES	INDIA	RETAIL	TITAN CO LTD TTAN IN	INR	69,517.00	1,160,956.37	0.45%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	INE685A01028	EQUITIES	INDIA	PHARMACEUTICALS	TORRENT PHARMACEUTICALS LTD TRP IN	INR	23,800.00	615,876.46	0.24%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	INE628A01036	EQUITIES	INDIA	CHEMICALS	UNITED PHOSPHORUS LTD NUNTP IS	INR	94,576.00	1,316,955.98	0.51%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	VN000000VJC7	EQUITIES	VIETNAM	AIRLINES	VIETJET AVIATION JSC VJC VN	VND	8.00	39.87	0.00%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	VN000000VNM8	EQUITIES	VIETNAM	FOOD	VIETNAM DAIRY PRODUCTS JSC VNM VN	VND	4.00	22.33	0.00%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	VN000000VIC9	EQUITIES	VIETNAM	REAL ESTATE	VINCOM JSC VIC VN	VND	127,708.00	624,377.18	0.24%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	VN000000VRE6	EQUITIES	VIETNAM	REAL ESTATE	VINCOM RETAIL JSC VRE VN	VND	353,985.00	547,968.78	0.21%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	MX01WA000038	EQUITIES	MEXICO	RETAIL	WAL-MART DE MEXICO-SER V WALMEX* MM	MXN	1,137,700.00	3,342,698.33	1.30%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	BRWEGEACNOR0	EQUITIES	BRAZIL	MACHINERY	WEG SA WEGE3 BZ	BRL	254,460.00	1,212,237.36	0.47%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE000000VQ8	EQUITIES	CHINA	BEVERAGES	WULIANYE YIBIN CO LTD-A 000858 C2	CNY	211,300.00	3,210,689.25	1.25%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG970081090	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	WUXI BIOLOGICS CAYMAN INC 2269 HK	HKD	125,000.00	1,257,202.46	0.49%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG984191075	EQUITIES	CHINA	FOOD	YIHAI INTERNATIONAL HOLDING 1579 HK	HKD	276,000.00	1,361,564.61	0.53%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	US98850P1093	EQUITIES	UNITED STATES	RESTAURANTS	YUM CHINA HOLDINGS INC -W/I YUMC-W US	USD	41,231.00	1,960,121.74	0.76%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE000001F21	EQUITIES	CHINA	PHARMACEUTICALS	ZHANGZHOU PIENZHEHUANG PHA-A 600436 C1	CNY	38,100.00	652,112.89	0.25%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE1000023M7	EQUITIES	CHINA	MACHINERY	ZHEJIANG DINGLI MACHINERY -A 603338 C1	CNY	66,318.00	739,529.49	0.29%
30-04-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE000001K55	EQUITIES	CHINA	FINANCIAL SERVICES	ZHEJIANG SUPOR COOKWARE CO 002032 C2	CNY	172,524.00	1,735,623.43	0.68%

Cash and other assets less liabilities			2,852,666.18	1.11%
Total Net Assets			256,835,905.06	100.00%

## **Portfolio Holdings Disclaimer**

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