

William Blair SICAV - Emerging Markets Growth Fund

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0002345006	EQUITIES	TAIWAN	TELECOMMUNICATION EQUIPMENT	ACCTON TECHNOLOGY CORP 2345 TT	TWD	97,000.00	511,199.26	0.35%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0002395001	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ADVANTECH CO LTD 2395 TT	TWD	20,000.00	175,992.18	0.12%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE100000GR6	EQUITIES	CHINA	HEALTHCARE SUPPLIES AND EQUIPMENT	AIER EYE HOSPITAL GROUP CO-A 300015 C2	CNY	122,350.00	607,826.02	0.41%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TH0765010Z16	EQUITIES	THAILAND	TRANSPORTATION	AIRPORTS OF THAILAND PCL-FOR AOT/F TB	THB	191,300.00	467,542.17	0.32%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	59,497.00	9,949,683.31	6.72%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG040111059	EQUITIES	CAYMAN ISLANDS	RETAIL	ANTA SPORTS PRODUCTS LTD 2020 HK	HKD	162,000.00	1,340,401.25	0.91%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	AEA002301017	EQUITIES	UNITED ARAB EMIRATES	TRANSPORTATION	ARAMEX CO ARMX UH	AED	266,819.00	291,288.03	0.20%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	INE021A01026	EQUITIES	INDIA	CHEMICALS	ASIAN PAINTS LTD APNT IN	INR	37,389.00	930,679.66	0.63%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0005269005	EQUITIES	TAIWAN	SEMICONDUCTORS	ASMEDIA TECHNOLOGY INC 5269 TT	TWD	21,000.00	328,293.11	0.22%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0005274005	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ASPEED TECHNOLOGY INC 5274 TT	TWD	20,000.00	508,636.74	0.34%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	PHY0488F1004	EQUITIES	PHILIPPINES	REAL ESTATE	AYALA LAND INC PHP1	PHP	768,100.00	732,835.22	0.50%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	US05501U1060	EQUITIES	BRAZIL	AIRLINES	AZUL SA-ADR AZUL US	USD	8,697.00	311,526.54	0.21%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	BRB35AACNOR6	EQUITIES	BRAZIL	FINANCIAL SERVICES	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	328,700.00	3,466,623.42	2.34%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	INE296A01024	EQUITIES	INDIA	FINANCIAL SERVICES	BAJAJ FINANCE LTD BAF IN	INR	52,102.00	2,976,797.12	2.01%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	ROTLVAACNOR1	EQUITIES	ROMANIA	BANKS	BANCA TRANSILVANIA TLV RO	RON	829,302.00	457,235.33	0.31%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	BRBPACUNT006	EQUITIES	BRAZIL	FINANCIAL SERVICES	BANCO BTG PACTUAL SA-UNIT BPAC11 BZ	BRL	90,800.00	1,279,302.23	0.86%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	US0596811026	EQUITIES	COLOMBIA	BANKS	BANCOLOMBIA S.A. SPONS ADR CIB US	USD	18,687.00	924,072.15	0.62%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	ID1000109507	EQUITIES	INDONESIA	BANKS	BANK CENTRAL ASIA PT BBKA IJ	IDR	1,402,300.00	2,998,338.26	2.03%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	ID1000118201	EQUITIES	INDONESIA	BANKS	BANK RAKYAT INDONESIA BBRI IJ	IDR	4,966,100.00	1,441,430.39	0.97%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	US0772511026	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	BEIGENE LTD-ADR BGNE US	USD	2,540.00	311,048.40	0.21%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG114741062	EQUITIES	CAYMAN ISLANDS	ELECTRONIC EQUIPMENT	BIZLINK HOLDING INC 3665 TT	TWD	66,000.00	456,322.58	0.31%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TH0737010Y16	EQUITIES	THAILAND	RETAIL	C.P. ALL PCL-FOREIGN CPALL/F TB	THB	420,800.00	1,117,876.24	0.76%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	ZAE000035861	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	CAPITEC BANK HOLDINGS LT CPI SJ	ZAR	7,081.00	601,935.19	0.41%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	PLOPTTC00011	EQUITIES	POLAND	SOFTWARE	CD PROJEKT RED SA CDR PW	PLN	11,591.00	703,534.96	0.48%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE100000GV8	EQUITIES	CHINA	COMMERCIAL SERVICES	CENTRE TESTING INTL GROUP-A 300012 C2	CNY	368,700.00	651,698.34	0.44%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG202881093	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	CHAILEASE HOLDINGS CO LTD 5871 TT	TWD	165,392.00	666,385.04	0.45%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE100000G29	EQUITIES	CHINA	LEISURE	CHINA INTERNATIONAL TRAVEL -A 601888 C1	CNY	114,418.00	1,491,322.34	1.01%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG210961051	EQUITIES	CAYMAN ISLANDS	FOOD	CHINA MENGNIU DAIR HKD0.1	HKD	277,000.00	1,037,284.06	0.70%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE100000M1	EQUITIES	CHINA	BANKS	CHINA MERCHANT BANK - H 3968 HK	HKD	465,000.00	2,212,950.07	1.50%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG2453A1085	EQUITIES	CHINA	COMMERCIAL SERVICES	COUNTRY GARDEN SERVICES HOLD 6098 HK	HKD	308,000.00	888,114.55	0.60%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	BMG2519Y1084	EQUITIES	BERMUDA	BANKS	CREDICORP COM STK USD5	USD	3,573.00	744,756.12	0.50%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	BRCYREACNOR4	EQUITIES	BRAZIL	REAL ESTATE	CYRELA BRAZIL REALTY CYRE3 BZ	BRL	100,000.00	577,624.80	0.39%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	PLDINPL00011	EQUITIES	POLAND	RETAIL	DINO POLSKA SA DNP PW	PLN	14,582.00	570,901.19	0.39%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0002884004	EQUITIES	TAIWAN	FINANCIAL SERVICES	E.SUN FINANCIAL HOLDING CO 2884 TT	TWD	2,084,642.00	1,763,849.47	1.19%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0002383007	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	ELITE MATERIAL CO LTD 2383 TT	TWD	117,000.00	473,293.26	0.32%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	BRENGICDAM16	EQUITIES	BRAZIL	ELECTRICAL UTILITIES	ENERGISA SA-UNITS ENGI11 BZ	BRL	45,600.00	546,329.09	0.37%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	BREGIEACNOR9	EQUITIES	BRAZIL	ELECTRICAL UTILITIES	ENGIE BRASIL SA EGIE3 BZ	BRL	38,525.00	411,587.69	0.28%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TW00009910000	EQUITIES	TAIWAN	APPAREL	FENG TAY ENTERPRISE CO LTD 9910 TT	TWD	77,300.00	554,383.43	0.37%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KR7081660003	EQUITIES	SOUTH KOREA	APPAREL	FILA KOREA LTD 081660 KS	KRW	11,762.00	569,346.17	0.38%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	AEN000101016	EQUITIES	UNITED ARAB EMIRATES	BANKS	FIRST ABU DHABI BANK PJSC FAB UH	AED	237,996.00	974,493.62	0.66%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE100001SL2	EQUITIES	CHINA	FOOD	FOSHAN HAITIAN FLAVOURING -A 603288 C1	CNY	94,950.00	1,461,659.79	0.99%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0009921007	EQUITIES	TAIWAN	LEISURE AND ENTERTAINMENT	GIANT MFG CO TWD10	TWD	54,000.00	367,262.80	0.25%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	LU0974299876	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	8,045.00	736,761.10	0.50%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	MX010M000018	EQUITIES	MEXICO	ENGINEERING AND CONSTRUCTION	GRUPO AEROPORTUARIO DEL CENT OMAB MM	MXN	56,600.00	336,806.67	0.23%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE100001KV8	EQUITIES	CHINA	COMMERCIAL SERVICES	HANGZHOU TIGERMED CONSULTI-A 300347 C2	CNY	62,350.00	541,866.58	0.37%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	BRHAPVACNOR4	EQUITIES	BRAZIL	INSURANCE	HAPVIDA PARTICIPACOES E INVE HAPV3 BZ	BRL	56,600.00	740,509.22	0.50%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	INE127D01025	EQUITIES	INDIA	FINANCIAL SERVICES	HDFC ASSET MANGD CO LTD HDFCAMC IN	INR	22,535.00	890,375.88	0.60%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	INE040A01034	EQUITIES	INDIA	BANKS	HDFC BANK LIMITED	INR	241,162.00	4,177,227.90	2.82%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	INE795G01014	EQUITIES	INDIA	INSURANCE	HDFC LIFE INSURANCE CO LTD HDFCLIFE IN	INR	109,860.00	930,760.77	0.63%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	INE030A01027	EQUITIES	INDIA	HOUSEHOLD PRODUCTS	HINDUSTAN LEVER HUVR IN	INR	39,450.00	1,104,979.88	0.75%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TH0661010015	EQUITIES	THAILAND	RETAIL	HOME PRODUCT CENTER PCL-FOR HMPRO/F TB	THB	1,064,500.00	595,163.65	0.40%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	INE001A01036	EQUITIES	INDIA	FINANCIAL SERVICES	HOUSING DEVEL FIN INR10(DEMAT)	INR	77,560.00	2,163,780.71	1.46%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	INE203G01027	EQUITIES	INDIA	GAS	INDRAPRASTHA GAS LTD IGL IN	INR	129,619.00	638,888.46	0.43%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	INE663F01024	EQUITIES	INDIA	EMPLOYMENT SERVICES	INFO EDGE (INDIA) LIMITED INFOE IB	INR	15,859.00	456,524.15	0.31%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	INE009A01021	EQUITIES	INDIA	IT CONSULTING AND SERVICES	INFOSYS LTD INFO IN	INR	146,062.00	1,657,521.25	1.12%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	PAL2400671A3	EQUITIES	PANAMA	FINANCIAL SERVICES	INTERCORP FINANCIAL SERVICES IFS US	USD	9,286.00	382,861.78	0.26%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	BRIRBRACNOR4	EQUITIES	BRAZIL	INSURANCE	IRB BRASIL RESSEGUROS SA IRBR3 BZ	BRL	168,900.00	1,523,981.45	1.03%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	BRITUBACNPR1	EQUITIES	BRAZIL	BANKS	ITAU UNIBANCO BANCO MULTIPLO SA ITUB4 BZ	BRL	266,840.00	2,252,274.33	1.52%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0006213002	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	ITEQ CORP 6213 TT	TWD	136,000.00	661,936.89	0.45%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	GRS282183003	EQUITIES	GREECE	RETAIL	JUMBO SA BELA GA	EUR	24,460.00	464,153.68	0.31%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KR7035720002	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	KAKAO CORP 035720 KS	KRW	10,481.00	1,187,295.12	0.80%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0002449006	EQUITIES	TAIWAN	SEMICONDUCTORS	KING YUAN ELECTRON TWD10	TWD	309,000.00	347,105.90	0.23%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KR7071050009	EQUITIES	SOUTH KOREA	FINANCIAL SERVICES	KOREA INVESTMENT HOLDINGS CO 071050 KS	KRW	5,519.00	347,433.78	0.23%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE0000018R8	EQUITIES	CHINA	BEVERAGES	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	10,800.00	1,739,545.20	1.18%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KR7051900009	EQUITIES	SOUTH KOREA	COSMETICS AND PERSONAL CARE	LG HOUSEHOLD & HEALTH CARE 051900 KS	KRW	1,563.00	1,707,855.93	1.15%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG5496K1242	EQUITIES	CAYMAN ISLANDS	RETAIL	LI NING CO LTD 2331 HK	HKD	352,500.00	1,011,932.33	0.68%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	BRRENTACNOR4	EQUITIES	BRAZIL	COMMERCIAL SERVICES	LOCALIZA RENT A CAR RENT3 BZ	BRL	165,275.00	1,808,302.93	1.22%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	BRLENTACNOR1	EQUITIES	BRAZIL	RETAIL	LOJAS RENNER SA LREN3 BZ	BRL	147,820.00	1,792,007.15	1.21%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE100000TP3	EQUITIES	CHINA	ELECTRONIC EQUIPMENT	LUXSHARE PRECISION INDUSTR-A 002475 C2	CNY	144,300.00	540,837.21	0.37%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KR7088980008	EQUITIES	SOUTH KOREA	INVESTMENT COMPANIES	MACQUARIE KOREA INFRA FUND 088980 KS	KRW	54,151.00	531,938.00	0.36%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	BRMGLUACNOR2	EQUITIES	BRAZIL	RETAIL	MAGAZINE LUIZA SA MGLU3 BZ	BRL	164,900.00	1,466,061.32	0.99%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0002454006	EQUITIES	TAIWAN	SEMICONDUCTORS	MEDIATEK INC 2454 TT	TWD	242,000.00	2,878,342.43	1.94%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	US58733R1023	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	MERCADOLIBRE INC MELI UQ	USD	3,371.00	1,858,196.33	1.26%

30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE100001QQ5	EQUITIES	CHINA	HOME FURNISHINGS	MIDEA GROUP CO LTD-A 000333 C2	CNY	93,204.00	667,067.18	0.45%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	CZ0008040318	EQUITIES	CZECH REPUBLIC	BANKS	MONETA MONEY BANK AS MONET CP	CZK	129,272.00	398,518.95	0.27%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TH6068010Y10	EQUITIES	THAILAND	FINANCIAL SERVICES	MUANGTHAI CAPITAL PCL-FOREIG MTC/F TB	THB	213,300.00	397,521.24	0.27%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0002408002	EQUITIES	TAIWAN	SEMICONDUCTORS	NANYA TECHNOLOGY CORPORATION 2408 TT	TWD	211,000.00	547,493.62	0.37%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	ZAE000015889	EQUITIES	SOUTH AFRICA	BROADCASTING, RADIO AND TELEVISION	NASPERS 'N' ZAR0.02	ZAR	17,465.00	2,646,603.51	1.79%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	INE239A01016	EQUITIES	INDIA	FOOD	NESTLE INDIA NEST IN	INR	4,312.00	848,749.67	0.57%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	US64110W1027	EQUITIES	CAYMAN ISLANDS	SOFTWARE	NETEASE INC NTESE US	USD	2,645.00	704,046.10	0.48%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	GB00BH3V1782	EQUITIES	UNITED KINGDOM	FINANCIAL SERVICES	NETWORK INTERNATIONAL HOL-WI NETW LN	GBP	95,938.00	631,089.04	0.43%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	ZAE000134854	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	34,619.00	491,429.16	0.33%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	US6475811070	EQUITIES	CAYMAN ISLANDS	COMMERCIAL SERVICES	NEW ORIENTAL EDUCATIO-SP ADR EDU UN	USD	11,999.00	1,329,009.24	0.90%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	BRGNDIACNOR2	EQUITIES	BRAZIL	HEALTHCARE SERVICES	NOTREDAME INTERMEDICA PAR SA GNDI3 BZ	BRL	60,700.00	796,195.62	0.54%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	HU0000061726	EQUITIES	HUNGARY	BANKS	OTP BANK HUF1000(REGD)	HUF	44,991.00	1,873,149.90	1.27%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG687071012	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	PAGSEGURO DIGITAL LTD-CL A PAGES US	USD	21,172.00	980,475.32	0.66%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG6892A1085	EQUITIES	CAYMAN ISLANDS	SEMICONDUCTORS	PARADE TECHNOLOGIES LTD	TWD	26,000.00	452,551.32	0.31%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	INE318A01026	EQUITIES	INDIA	MISCELLANEOUS MACHINERY	PIDLITE INDUSTRIES LTD PIDI IN	INR	35,138.00	715,039.79	0.48%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG711391022	EQUITIES	CAYMAN ISLANDS	SOFTWARE	PING AN HEALTHCARE AND TECHN 1833 HK	HKD	70,400.00	411,833.65	0.28%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE1000003X6	EQUITIES	CHINA	INSURANCE	PING AN INSURANCE 2318 HK	HKD	437,300.00	5,024,270.63	3.39%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0006239007	EQUITIES	TAIWAN	SEMICONDUCTORS	POWERTECH TECHNOLOGY INC 6239 TT	TWD	56,000.00	157,400.19	0.11%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	INE002A01018	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIANCE INDS INR10(100%DEMAT)	INR	166,548.00	3,133,701.78	2.12%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	BRRAILACNOR9	EQUITIES	BRAZIL	AGRICULTURE	RUMO SA RAIL3 BZ	BRL	132,400.00	782,619.99	0.53%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KE1000001402	EQUITIES	KENYA	TELECOMMUNICATION SERVICES	SAFARICOM LTD SAFCOM KN	KES	1,412,675.00	374,072.81	0.25%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KR7005930003	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	SAMSUNG ELECTRONIC 005930 KS	KRW	31,210.00	1,279,821.64	0.86%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	US81141R1005	EQUITIES	CAYMAN ISLANDS	IT CONSULTING AND SERVICES	SEA LTD-ADR SE US	USD	35,072.00	1,085,478.40	0.73%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE000000V89	EQUITIES	CHINA	TRANSPORTATION	SHANGHAI INTERNATIONAL AIR-A 600009 C1	CNY	65,740.00	734,577.89	0.50%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE100003G67	EQUITIES	CHINA	FINANCIAL SERVICES	SHENZHEN MINDRAY BIO MEDICAL ELE CO CNY1	CNY	19,815.00	511,929.79	0.35%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG8087W1015	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	86,000.00	1,123,590.96	0.76%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG8190F1028	EQUITIES	CAYMAN ISLANDS	ELECTRONIC EQUIPMENT	SILERGY CORP 6415 TT	TWD	27,000.00	669,253.78	0.45%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0003023008	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	SINBON ELECTRONICS CO LTD 3023 TT	TWD	91,000.00	353,450.96	0.24%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	INE647A01010	EQUITIES	INDIA	TEXTILES	SRF LTD SRF IN	INR	8,402.00	325,448.91	0.22%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG851581069	EQUITIES	CAYMAN ISLANDS	COMPUTERS AND PERIPHERALS	STONECO LTD-A STNE US	USD	22,949.00	798,166.22	0.54%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	BRSULACDAM12	EQUITIES	BRAZIL	INSURANCE	SUL AMERICA SA - UNITS SULA11 BZ	BRL	46,900.00	538,764.37	0.36%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG8586D1097	EQUITIES	CAYMAN ISLANDS	MISCELLANEOUS MACHINERY	SUNNY OPTICAL TECH 2382 HK	HKD	72,600.00	1,067,084.79	0.72%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0002330008	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCT 2330 TT	TWD	338,000.00	2,963,373.09	2.00%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	US8740391003	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	98,737.00	4,589,295.76	3.10%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0006274004	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	TAIWAN UNION TECHNOLOGY CORP 6274 TT	TWD	121,000.00	553,827.41	0.37%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	INE467B01029	EQUITIES	INDIA	IT CONSULTING AND SERVICES	TATA CONSULTANCY S INR1	INR	63,136.00	1,868,242.67	1.26%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	US87238U2033	EQUITIES	CYPRUS	BANKS	TCS GROUP HOLDING -REGS S W/I TCS LI	USD	20,564.00	359,870.00	0.24%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	122,200.00	5,148,231.94	3.48%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	BRTOTSACNOR8	EQUITIES	BRAZIL	SOFTWARE	TOTVS SA TOT3S BZ	BRL	54,000.00	750,681.19	0.51%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0003044004	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	TRIPOD TECHNOLOGY CORP 3044 TT	TWD	149,000.00	535,502.95	0.36%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	VN000000VIC9	EQUITIES	VIETNAM	REAL ESTATE	VINCOM JSC VIC VN	VND	71,758.00	369,654.16	0.25%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	VN000000VRE6	EQUITIES	VIETNAM	REAL ESTATE	VINCOM RETAIL JSC VRE VN	VND	198,885.00	283,073.02	0.19%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0006409006	EQUITIES	TAIWAN	ELECTRICAL EQUIPMENT	VOLTRONIC POWER TECHNOLOGY 6409 TT	TWD	18,900.00	389,890.37	0.26%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	MX01WA000038	EQUITIES	MEXICO	RETAIL	WAL-MART DE MEXICO-SER V WALMEX* MM	MXN	305,100.00	904,292.68	0.61%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	BRWEGEACNORO	EQUITIES	BRAZIL	MACHINERY	WEG SA WEGE3 BZ	BRL	146,460.00	856,564.15	0.58%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	TW0003105003	EQUITIES	TAIWAN	SEMICONDUCTORS	WIN SEMICONDUCTORS CORP 3105 TT	TWD	103,000.00	924,619.72	0.62%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE000000VQ8	EQUITIES	CHINA	BEVERAGES	WULIANYE YIBIN CO LTD-A 000858 C2	CNY	92,000.00	1,672,540.50	1.13%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE100003F19	EQUITIES	CHINA	PHARMACEUTICALS	WUXI APPTEC CO LTD-H 2359 HK	HKD	52,900.00	578,424.03	0.39%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG970081090	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	WUXI BIOLOGICS CAYMAN INC 2269 HK	HKD	49,500.00	505,248.48	0.34%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	NL0009805522	EQUITIES	NETHERLANDS	INTERNET SOFTWARE AND SERVICES	YANDEX NV-A YNDX US	USD	38,968.00	1,364,269.68	0.92%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	KYG984191075	EQUITIES	CHINA	FOOD	YIHAI INTERNATIONAL HOLDING 1579 HK	HKD	110,000.00	654,016.09	0.44%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	US98850P1093	EQUITIES	UNITED STATES	RESTAURANTS	YUM CHINA HOLDINGS INC -W/I YUMC-W US	USD	26,024.00	1,182,270.32	0.80%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE000001K55	EQUITIES	CHINA	FINANCIAL SERVICES	ZHEJIANG SUPOR COOKWARE CO 002032 C2	CNY	99,324.00	997,858.94	0.67%
30-09-2019	William Blair SICAV - Emerging Markets Growth Fund	CNE000000M28	EQUITIES	CHINA	FINANCIAL SERVICES	ZHONGYAN TEXTILE CORP CNY1 A O 600763 C1	CNY	28,200.00	404,843.43	0.27%

Cash and other assets less liabilities			1,968,393.40	1.33%
Total Net Assets			148,002,279.97	100.00%

Portfolio Holdings Disclaimer

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