

William Blair SICAV - Emerging Markets Growth Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	TELECOMMUNICATION EQUIPMENT	ACCTON TECHNOLOGY CORP 2345 TT	TWD	89,000.00	687,756.76	0.44%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ADVANTECH CO LTD 2395 TT	TWD	50,000.00	500,769.08	0.32%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	HEALTHCARE SUPPLIES AND EQUIPMENT	AIER EYE HOSPITAL GROUP CO-A 300015 C2	CNY	118,585.00	728,720.66	0.47%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	MISCELLANEOUS MACHINERY	AIRTAC INTERNATIONAL GROUP 1590 TT	TWD	70,000.00	1,224,215.16	0.78%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	SEMICONDUCTORS	ALCHIP TECHNOLOGIES LTD 3661 TT	TWD	21,000.00	355,876.50	0.23%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING LTD 9988 HK	HKD	393,888.00	10,652,082.71	6.83%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BERMUDA	COMPUTERS AND PERIPHERALS	ALIBABA HEALTH INFORMATION TEC 241 HK	HKD	384,000.00	1,119,721.88	0.72%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	REAL ESTATE	A-LIVING SERVICES CO LTD-H 3319 HK	HKD	186,000.00	937,140.02	0.60%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	ARCO PLATFORM LTD - CLASS A ARCE US	USD	7,108.00	309,055.84	0.20%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	CHEMICALS	ASIAN PAINTS LTD APNT IN	INR	22,922.00	512,137.72	0.33%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	ASMEDIA TECHNOLOGY INC 5269 TT	TWD	29,000.00	1,410,457.20	0.90%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ASPEED TECHNOLOGY INC 5274 TT	TWD	26,000.00	1,092,710.32	0.70%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	INTERNET SOFTWARE AND SERVICES	B2W COM GLOBAL DO VAREJO BTOW3 BS	BRL	26,700.00	525,595.12	0.34%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	FINANCIAL SERVICES	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	142,400.00	1,442,567.52	0.92%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDONESIA	BANKS	BANK CENTRAL ASIA PT BBCA IJ	IDR	806,000.00	1,606,559.50	1.03%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	BUILDING MATERIALS	BEIJING ORIENTAL YUHONG-A 002271 C2	CNY	80,600.00	463,151.85	0.30%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	POLAND	SOFTWARE	CD PROJEKT RED SA CDR PW	PLN	10,300.00	1,028,097.78	0.66%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	CENTRE TESTING INTL GROUP-A 300012 C2	CNY	280,800.00	784,739.63	0.50%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	RETAIL	CHENGDU HONGQI CHAIN CO LT-A 002697 C2	CNY	282,800.00	436,760.73	0.28%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	PUBLIC SERVICES	CHINA EDUCATION GROUP HOLDIN 839 HK	HKD	190,000.00	305,451.42	0.20%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	AUTO MANUFACTURERS	CHINA MEIDONG AUTO	HKD	156,000.00	382,427.14	0.25%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	BANKS	CHINA MERCHANT BANK - H 3968 HK	HKD	161,000.00	740,552.60	0.47%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	PHARMACEUTICALS	CHONGQING ZHIFEI BIOLOGICA-A 300122 C2	CNY	41,800.00	592,064.17	0.38%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	COUNTRY GARDEN SERVICES HOLD 6098 HK	HKD	242,000.00	1,124,057.09	0.72%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	COSMETICS AND PERSONAL CARE	DABUR INDIA LTD INR1(DEMAT WEEKLY)	INR	63,475.00	392,589.57	0.25%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	POLAND	RETAIL	DINO POLSKA SA DNP PW	PLN	22,207.00	1,125,980.54	0.72%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	DOUBLE MEDICAL TECHNOLOGY INC CNY1 A ON	CNY	25,800.00	435,276.57	0.28%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	FINANCIAL SERVICES	E.SUN FINANCIAL HOLDING CO 2884 TT	TWD	1,476,642.00	1,391,329.60	0.89%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	ELITE MATERIAL CO LTD 2383 TT	TWD	122,000.00	659,523.89	0.42%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FOOD	FOSHAN HAITIAN FLAVOURING-A 603288 C1	CNY	68,220.00	1,200,255.31	0.77%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	SEMICONDUCTORS	GIGADEVICE SEMICONDUCTOR B-A 603986 C1	CNY	16,660.00	555,856.76	0.36%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	5,586.00	837,062.10	0.54%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	GUANGDONG HAID GROUP CO-A 002311 C2	CNY	73,900.00	497,395.31	0.32%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	HANGZHOU TIGERMED CONSULTI-A 300347 C2	CNY	54,450.00	784,563.97	0.50%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	MALAYSIA	PLASTICS AND RUBBER	HARTALEGA HOLDINGS BHD HART MK	MYR	191,300.00	580,372.83	0.37%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	FINANCIAL SERVICES	HDFC ASSET MANGD CO LTD HDFCAMC IN	INR	9,568.00	314,642.26	0.20%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	BANKS	HDFC BANK LIMITED	INR	161,949.00	2,287,378.01	1.47%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	INSURANCE	HDFC LIFE INSURANCE CO LTD HDFCLIFE IN	INR	51,754.00	377,055.03	0.24%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	MACHINERY	HEFEI MEIYA OPTOELECTRONIC-A 002690 C2	CNY	55,300.00	411,388.76	0.26%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	HOUSEHOLD PRODUCTS	HINDUSTAN LEVER HUVR IN	INR	28,283.00	815,460.77	0.52%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	FINANCIAL SERVICES	HOUSING DEVELO FIN INR10(DEMAT)	INR	57,618.00	1,343,806.41	0.86%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	BIOTECHNOLOGY	HUALAN BIOLOGICAL ENGINEER-A 002007 C2	CNY	69,900.00	495,385.31	0.32%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	SOFTWARE	HUNDSUN TECHNOLOGIES INC-A 600570 C1	CNY	55,220.00	841,111.65	0.54%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	GAS	INDRAPRASTHA GAS LTD IGL IN	INR	69,816.00	409,801.82	0.26%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	ITEQ CORP 6213 TT	TWD	88,000.00	439,931.14	0.28%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	JIAJIAYUE GROUP CO LTD-A 603708 C1	CNY	80,400.00	560,134.08	0.36%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	MACHINERY	JIANGSU HENGLI HYDRAULIC C-A 601100 C1	CNY	111,900.00	1,269,246.56	0.81%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	PHARMACEUTICALS	JIANGSU HENGRUI MEDICINE -A 600276 C1	CNY	78,120.00	1,019,777.62	0.65%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	GREECE	RETAIL	JUMBO SA BELA GA	EUR	28,424.00	510,949.82	0.33%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	KAKAO CORP 035720 KS	KRW	13,753.00	3,058,513.17	1.96%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	KING YUAN ELECTRON TWD10	TWD	389,000.00	452,883.35	0.29%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	KINGDEE INTERNATIONAL SFTWR 268 HK	HKD	318,000.00	739,353.97	0.47%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	BEVERAGES	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	7,400.00	1,531,023.88	0.98%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	ELECTRONIC EQUIPMENT	LEENO INDUSTRIAL INC 058470 KS	KRW	4,318.00	405,648.81	0.26%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	COSMETICS AND PERSONAL CARE	LG HOUSEHOLD & HEALTH CARE 051900 KS	KRW	1,143.00	1,279,029.07	0.82%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	RETAIL	LI NING CO LTD 2331 HK	HKD	228,500.00	725,256.81	0.47%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	INTERNET SOFTWARE AND SERVICES	LOCAWEB SERVICOS DE INTERNET LWSA3 BZ	BRL	31,500.00	250,234.79	0.16%

30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	LOTES CO LTD 3533 TT	TWD	40,000.00	513,140.02	0.33%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	ELECTRONIC EQUIPMENT	LUXSHARE PRECISION INDUSTR-A 002475 C2	CNY	255,834.00	1,857,976.64	1.19%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	INVESTMENT COMPANIES	MACQUARIE KOREA INFRA FUND 088980 KS	KRW	36,172.00	342,820.27	0.22%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	RETAIL	MAGAZINE LUIZA SA MGLU3 BZ	BRL	113,600.00	1,496,745.34	0.96%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	MEDIATEK INC 2454 TT	TWD	199,000.00	3,905,185.35	2.50%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	MEITUAN DIANPING-CLASS B 3690 HK	HKD	143,300.00	3,178,283.03	2.04%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	MERCADOLIBRE INC MELI UQ	USD	2,596.00	2,559,058.92	1.64%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	INTERNET SOFTWARE AND SERVICES	MOMO.COM INC 8454 TT	TWD	15,000.00	364,010.82	0.23%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH AFRICA	BROADCASTING, RADIO AND TELEVISION	NASPERS 'N' ZAR0.02	ZAR	18,240.00	3,324,912.44	2.13%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	SEMICONDUCTORS	NAURA TECHNOLOGY GROUP CO-A 002371 C2	CNY	21,300.00	514,859.37	0.33%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	NAVER CORP 035420 KS	KRW	12,403.00	2,753,132.61	1.77%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	NCSoft CORPN 03657 KS	KRW	2,286.00	1,693,335.66	1.09%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	FOOD	NESTLE INDIA NEST IN	INR	3,972.00	902,178.63	0.58%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	NETEASE INC NTE5 US	USD	6,806.00	2,922,360.28	1.87%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	43,247.00	524,276.31	0.34%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	COMPUTERS AND PERIPHERALS	NHN KCP CORP 060250 KS	KRW	8,398.00	344,549.92	0.22%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	COMMERCIAL SERVICES	NICE INFORMATION SERVICE CO 3019 KS	KRW	18,659.00	283,100.32	0.18%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	PUBLIC SERVICES	OFFCN EDUCATION TECHNOLOGY-A 002607 C2	CNY	249,400.00	978,815.82	0.63%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	SEMICONDUCTORS	PARADE TECHNOLOGIES LTD	TWD	27,000.00	898,639.00	0.58%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	MISCELLANEOUS MACHINERY	PIDILITE INDUSTRIES LTD PIDI IN	INR	22,171.00	403,143.05	0.26%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	PING AN HEALTHCARE AND TECHN 1833 HK	HKD	73,100.00	1,111,992.05	0.71%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	INSURANCE	PING AN INSURANCE 2318 HK	HKD	73,800.00	737,952.77	0.47%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	POWERTECH TECHNOLOGY INC 6239 TT	TWD	214,000.00	776,081.91	0.50%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	RETAIL	POYA CO LTD 5904 TT	TWD	18,000.00	355,063.07	0.23%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	COSMETICS AND PERSONAL CARE	PROYA COSMETICS CO LTD-A 603605 C1	CNY	25,000.00	636,505.72	0.41%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FOOD	QIAQIA FOOD CO LTD-A 002557 C2	CNY	69,500.00	532,654.37	0.34%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	REALTEK SEMICOND TWD10	TWD	57,000.00	577,638.40	0.37%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELANCE INDS INR10(100%DEMAT)	INR	131,931.00	2,983,504.79	1.91%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIANCE INDUSTRIES-PARTLY P RILPP IN	INR	8,028.00	85,047.63	0.05%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	ELECTRONIC EQUIPMENT	RFHC CORP 218410 KS	KRW	7,489.00	226,005.80	0.14%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	KENYA	TELECOMMUNICATION SERVICES	SAFARICOM LTD SAFCOM KN	KES	1,692,875.00	457,563.80	0.29%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	SAMSUNG ELECTRONIC 005930 KS	KRW	145,082.00	6,368,491.62	4.08%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	SOFTWARE	SANGFONG TECHNOLOGIES INC-A 300454 C2	CNY	15,500.00	451,498.30	0.29%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	IT CONSULTING AND SERVICES	SEA LTD-ADR SE US	USD	21,904.00	2,348,984.96	1.51%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	BIOTECHNOLOGY	SEEGENE INC 096530 KS	KRW	3,897.00	365,450.56	0.23%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	SEMICONDUCTORS	SG MICRO CORP-A 300661 C2	CNY	16,500.00	711,863.15	0.46%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	HEALTHCARE SUPPLIES AND EQUIPMENT	SHANDONG WEIGAO GP MEDICAL-H 8199 HK	HKD	304,000.00	676,209.62	0.43%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	OFFICE FURNISHINGS	SHANGHAI M&G STATIONERY IN-A 603899 C1	CNY	50,600.00	390,737.15	0.25%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	ELECTRONIC EQUIPMENT	SHENNAN CIRCUITS CO LTD-A 002916 C2	CNY	20,400.00	483,324.01	0.31%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	SHENZHEN MINDRAY BIO MEDICAL ELE CO CNY1	CNY	28,715.00	1,241,497.36	0.80%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	ELECTRONIC EQUIPMENT	SILERGY CORP 6415 TT	TWD	29,000.00	1,887,162.24	1.21%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	SINBON ELECTRONICS CO LTD 3023 TT	TWD	103,000.00	520,155.87	0.33%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	CHEMICALS	SKSHU PAINT CO LTD-A 603737 C1	CNY	34,020.00	443,711.79	0.28%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	TEXTILES	SRF LTD SRF IN	INR	6,300.00	300,957.98	0.19%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	COMPUTERS AND PERIPHERALS	STONECO LTD-A STNE US	USD	15,052.00	583,415.52	0.37%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	MISCELLANEOUS MACHINERY	SUNNY OPTICAL TECH 2382 HK	HKD	39,400.00	630,359.65	0.40%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCT 2330 TT	TWD	311,000.00	3,299,246.30	2.12%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	127,824.00	7,256,568.48	4.65%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	TAIWAN UNION TECHNOLOGY CORP 6274 TT	TWD	112,000.00	544,728.30	0.35%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	IT CONSULTING AND SERVICES	TATA CONSULTANCY S INR1	INR	25,303.00	698,727.22	0.45%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	171,500.00	11,032,829.34	7.07%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	MALAYSIA	MISCELLANEOUS MACHINERY	TOP GLOVE CORP BHD MYR1	MYR	313,100.00	1,176,407.25	0.75%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	TOPCHOICE MEDICAL CORPORAT-A 600763 C1	CNY	24,100.00	568,429.37	0.36%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	APPAREL	TOPSPORTS INTERNATIONAL HOLD 6110 HK	HKD	357,000.00	456,009.52	0.29%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	SOFTWARE	TOTVS SA TOTS3 BZ	BRL	105,100.00	447,411.46	0.29%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	TRIPOD TECHNOLOGY CORP 3044 TT	TWD	96,000.00	426,238.37	0.27%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	BEVERAGES	VARUN BEVERAGES LTD VBL IN	INR	34,258.00	308,524.81	0.20%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	ELECTRICAL EQUIPMENT	VOLTRONIC POWER TECHNOLOGY 6409 TT	TWD	21,900.00	627,949.17	0.40%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	MEXICO	RETAIL	WAL-MART DE MEXICO-SER V WALMEX* MM	MXN	281,100.00	672,288.53	0.43%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	MACHINERY	WEG SA WEGE3 BZ	BRL	95,560.00	889,335.99	0.57%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	SEMICONDUCTORS	WILL SEMICONDUCTOR LTD-A 603501 C1	CNY	18,000.00	514,112.19	0.33%

30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	WIN SEMICONDUCTORS CORP 3105 TT	TWD	75,000.00	760,050.53	0.49%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	WIWYNN CORP 6669 TT	TWD	24,000.00	652,372.46	0.42%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	BEVERAGES	WULIANYE YIBIN CO LTD-A 000858 C2	CNY	68,200.00	1,650,542.41	1.06%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	PHARMACEUTICALS	WUXI APPTEC CO LTD-H 2359 HK	HKD	100,100.00	1,300,570.95	0.83%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	WUXI BIOLOGICS CAYMAN INC 2269 HK	HKD	96,500.00	1,765,525.71	1.13%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	NETHERLANDS	INTERNET SOFTWARE AND SERVICES	YANDEX NV-A YNDX US	USD	48,442.00	2,423,068.84	1.55%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	RETAIL	YIFENG PHARMACY CHAIN CO L-A 603939 C1	CNY	48,157.00	619,786.85	0.40%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FOOD	YIHAI INTERNATIONAL HOLDING 1579 HK	HKD	108,000.00	1,107,103.33	0.71%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	PHARMACEUTICALS	ZHANGZHOU PIENZHEHUANG PHA-A 600436 C1	CNY	48,900.00	1,177,436.57	0.75%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	MACHINERY	ZHEJIANG DINGLI MACHINERY -A 603338 C1	CNY	74,620.00	799,639.20	0.51%
30-06-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	RETAIL	ZHONGSHENG GROUP HOLDINGS 881 HK	HKD	145,000.00	802,593.79	0.51%

Cash and other assets less liabilities			1,383,668.02	0.89%
Total Net Assets			155,966,406.79	100.00%

Portfolio Holdings Disclaimer

Portfolio holdings are shown as of the date indicated. The portfolio holdings are provided on a delayed basis and will not necessarily represent all of the actual investments held by the relevant William Blair fund. There is no guarantee that the Fund will continue to hold any one particular security or stay invested in any one particular sector. Holdings are subject to change at any time.

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