

William Blair SICAV - Emerging Markets Growth Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	TELECOMMUNICATION EQUIPMENT	ACCTON TECHNOLOGY CORP 2345 TT	TWD	26,000.00	199,744.48	0.30%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ADVANTECH CO LTD 2395 TT	TWD	20,993.00	210,930.27	0.31%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	HEALTHCARE SUPPLIES AND EQUIPMENT	AIER EYE HOSPITAL GROUP CO-A 300015 C2	CNY	35,885.00	272,007.46	0.40%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	MISCELLANEOUS MACHINERY	AIRTAC INTERNATIONAL GROUP 1590 TT	TWD	26,000.00	584,420.93	0.87%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING LTD 9988 HK	HKD	143,688.00	5,109,680.86	7.58%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BERMUDA	COMPUTERS AND PERIPHERALS	ALIBABA HEALTH INFORMATION TEC 241 HK	HKD	96,000.00	233,866.11	0.35%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	REAL ESTATE	A-LIVING SERVICES CO LTD-H 3319 HK	HKD	61,750.00	312,332.44	0.46%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	CHEMICALS	ASIAN PAINTS LTD APNT IN	INR	8,654.00	232,434.38	0.34%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	ASMEDIA TECHNOLOGY INC 5269 TT	TWD	11,000.00	552,620.64	0.82%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ASPEED TECHNOLOGY INC 5274 TT	TWD	10,000.00	391,892.80	0.58%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	INTERNET SOFTWARE AND SERVICES	B2W COM GLOBAL DO VAREJO BTOW3 BS	BRL	10,100.00	161,826.02	0.24%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	FINANCIAL SERVICES	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	53,700.00	526,013.55	0.78%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDONESIA	BANKS	BANK CENTRAL ASIA PT BBCA IJ	IDR	304,100.00	553,802.59	0.82%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	BUILDING MATERIALS	BEIJING ORIENTAL YUHONG-A 002271 C2	CNY	30,300.00	240,750.49	0.36%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	POLAND	SOFTWARE	CD PROJEKT RED SA CDR PW	PLN	3,267.00	353,627.18	0.52%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	CENTRE TESTING INTL GROUP-A 300012 C2	CNY	97,200.00	350,046.32	0.52%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	CHANGZHOU XINGYU AUTOMOTIVE LI 601799 C1	CNY	8,600.00	189,820.48	0.28%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	PUBLIC SERVICES	CHINA EDUCATION GROUP HOLDIN 839 HK	HKD	89,000.00	163,069.38	0.24%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	AUTO MANUFACTURERS	CHINA MEIDONG AUTO	HKD	76,000.00	291,248.77	0.43%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	BANKS	CHINA MERCHANT BANK - H 3968 HK	HKD	61,000.00	287,681.07	0.43%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	LEISURE	CHINA TOURISM GROUP DUTY F-A 601888 C1	CNY	15,300.00	502,823.09	0.75%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	PHARMACEUTICALS	CHONGQING ZHIFEI BIOLOGICA-A 300122 C2	CNY	9,700.00	199,200.22	0.30%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	COUNTRY GARDEN SERVICES HOLD 6098 HK	HKD	99,000.00	636,787.34	0.95%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	COSMETICS AND PERSONAL CARE	DABUR INDIA LTD INR1(DEMAT WEEKLY)	INR	23,710.00	163,832.05	0.24%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	POLAND	RETAIL	DINO POLSKA SA DNP PW	PLN	8,362.00	492,797.74	0.73%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	DOUBLE MEDICAL TECHNOLOGY INC CNY1 A ON	CNY	9,700.00	130,607.62	0.19%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	FINANCIAL SERVICES	E.SUN FINANCIAL HOLDING CO 2884 TT	TWD	602,321.00	532,401.65	0.79%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	ELITE MATERIAL CO LTD 2383 TT	TWD	45,000.00	226,848.96	0.34%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FOOD	FOSHAN HAITIAN FLAVOURING -A 603288 C1	CNY	25,720.00	614,596.05	0.91%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	2,087.00	374,032.14	0.56%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	GUANGDONG HAID GROUP CO-A 002311 C2	CNY	19,400.00	175,392.28	0.26%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	HANGZHOU TIGERMED CONSULTI-A 300347 C2	CNY	20,550.00	311,870.26	0.46%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	CHEMICALS	HANSOL CHEMICAL CO LTD 014680 KS	KRW	1,521.00	194,433.94	0.29%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	MALAYSIA	PLASTICS AND RUBBER	HARTALEGA HOLDINGS BHD HART MK	MYR	58,200.00	226,889.73	0.34%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	BANKS	HDFC BANK LIMITED	INR	50,265.00	734,432.57	1.09%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	INSURANCE	HDFC LIFE INSURANCE CO LTD HDFCLIFE IN	INR	19,546.00	148,067.41	0.22%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	MACHINERY	HEFEI MEIYA OPTOELECTRONIC-A 002690 C2	CNY	20,900.00	147,730.68	0.22%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	HOUSEHOLD PRODUCTS	HINDUSTAN LEVER HUVR IN	INR	10,565.00	295,703.89	0.44%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	FINANCIAL SERVICES	HOUSING DEVEL FIN INR10(DEMAT)	INR	14,662.00	344,396.92	0.51%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	BIOTECHNOLOGY	HUALAN BIOLOGICAL ENGINEER-A 002007 C2	CNY	21,200.00	178,102.62	0.26%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	SOFTWARE	HUNDSUN TECHNOLOGIES INC-A 600570 C1	CNY	20,820.00	302,586.38	0.45%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	JD.COM INC - CL A 9618 HK	HKD	43,400.00	1,645,263.96	2.44%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	JIAJIAYUE GROUP CO LTD-A 603708 C1	CNY	30,400.00	161,642.48	0.24%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	MACHINERY	JIANGSU HENGLI HYDRAULIC C-A 601100 C1	CNY	62,612.00	659,009.34	0.98%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	PHARMACEUTICALS	JIANGSU HENGRUI MEDICINE -A 600276 C1	CNY	26,620.00	352,465.72	0.52%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FOOD	JIANGSU HENGSHUN VINEGAR I-A 600305 C1	CNY	47,700.00	148,507.39	0.22%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	GREECE	RETAIL	JUMBO SA BELA GA	EUR	10,699.00	188,160.64	0.28%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	KAKAO CORP 035720 KS	KRW	4,403.00	1,372,296.29	2.04%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	KINGDSEE INTERNATIONAL SFTWR 268 HK	HKD	96,000.00	247,739.52	0.37%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	BEVERAGES	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	2,800.00	688,684.05	1.02%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	ELECTRONIC EQUIPMENT	LEENO INDUSTRIAL INC 058470 KS	KRW	1,914.00	201,302.29	0.30%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	COSMETICS AND PERSONAL CARE	LG HOUSEHOLD & HEALTH CARE 051900 KS	KRW	432.00	534,877.07	0.79%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	RETAIL	LI NING CO LTD 2331 HK	HKD	69,500.00	322,835.56	0.48%

30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	INTERNET SOFTWARE AND SERVICES	LOCAWEB SERVICOS DE INTERNET LWSA3 BZ	BRL	16,700.00	177,262.39	0.26%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	LOTES CO LTD 3533 TT	TWD	15,000.00	238,761.12	0.35%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	ELECTRONIC EQUIPMENT	LUXSHARE PRECISION INDUSTR-A 002475 C2	CNY	80,634.00	679,075.74	1.01%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	RETAIL	MAGAZINE LUIZA SA MGLU3 BZ	BRL	52,600.00	835,471.43	1.24%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	MEDIATEK INC 2454 TT	TWD	56,000.00	1,173,675.78	1.74%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	MEITUAN DIANPING-CLASS B 3690 HK	HKD	51,700.00	1,613,024.27	2.39%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	MERCADOLIBRE INC MELI UQ	USD	949.00	1,027,273.52	1.52%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	INTERNET SOFTWARE AND SERVICES	MOMO.COM INC 8454 TT	TWD	11,000.00	267,005.02	0.40%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH AFRICA	BROADCASTING, RADIO AND TELEVISION	NASPERS 'N' ZAR0.02	ZAR	6,691.00	1,182,399.80	1.75%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	NAVER CORP 035420 KS	KRW	4,545.00	1,152,285.92	1.71%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	NCSOFT CORPN 03657 KS	KRW	495.00	341,147.28	0.51%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	FOOD	NESTLE INDIA NEST IN	INR	1,484.00	320,277.39	0.48%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	NETEASE INC 9999 HK	HKD	60,150.00	1,070,271.50	1.59%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	16,348.00	216,992.29	0.32%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	COMPUTERS AND PERIPHERALS	NHN KCP CORP 060250 KS	KRW	3,795.00	222,281.86	0.33%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	COMMERCIAL SERVICES	NICE INFORMATION SERVICE CO 3019 KS	KRW	7,045.00	118,973.37	0.18%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	PUBLIC SERVICES	OFFCN EDUCATION TECHNOLOGY-A 002607 C2	CNY	75,700.00	364,123.52	0.54%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	SEMICONDUCTORS	PARADE TECHNOLOGIES LTD	TWD	12,000.00	435,052.80	0.65%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	CHEMICALS	PI INDUSTRIES LTD PI IN	INR	6,670.00	177,374.96	0.26%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	MISCELLANEOUS MACHINERY	PIDILITE INDUSTRIES LTD PIDI IN	INR	8,371.00	162,021.64	0.24%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	PING AN HEALTHCARE AND TECHN 1833 HK	HKD	16,900.00	216,426.92	0.32%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	INSURANCE	PING AN INSURANCE 2318 HK	HKD	27,800.00	285,171.41	0.42%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	POWERTECH TECHNOLOGY INC 6239 TT	TWD	64,000.00	190,705.05	0.28%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	RETAIL	POYA CO LTD 5904 TT	TWD	7,000.00	133,657.89	0.20%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FOOD	QIAQIA FOOD CO LTD-A 002557 C2	CNY	26,300.00	224,863.79	0.33%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	REALTEK SEMICONDUCTOR TWD10	TWD	21,000.00	267,194.93	0.40%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIANCE INDS INR10(100%DEMAT)	INR	73,909.00	2,234,932.33	3.32%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIANCE INDUSTRIES-PARTLY P RILPP IN	INR	5,071.00	92,166.62	0.14%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	KENYA	TELECOMMUNICATION SERVICES	SAFARICOM LTD SAFCOM KN	KES	632,375.00	173,692.29	0.26%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	SAMSUNG ELECTRONIC 005930 KS	KRW	53,261.00	2,650,537.61	3.93%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	SOFTWARE	SANGFOR TECHNOLOGIES INC-A 300454 C2	CNY	5,800.00	181,053.83	0.27%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	IT CONSULTING AND SERVICES	SEA LTD-ADR SE US	USD	6,280.00	967,371.20	1.44%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	BIOTECHNOLOGY	SEEGENE INC 096530 KS	KRW	1,008.00	224,441.51	0.33%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	SEMICONDUCTORS	SG MICRO CORP-A 300661 C2	CNY	5,300.00	233,878.83	0.35%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	HEALTHCARE SUPPLIES AND EQUIPMENT	SHANDONG WEGAIO GP MEDICAL-H 8199 HK	HKD	96,000.00	191,254.91	0.28%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	OFFICE FURNISHINGS	SHANGHAI M&G STATIONERY IN-A 603899 C1	CNY	18,900.00	189,204.44	0.28%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	SHENZHEN MINDRAY BIO MEDICAL ELE CO CNY1	CNY	10,815.00	554,806.52	0.82%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FOOD	SICHUAN TEWAY FOOD GROUP-A 603317 C1	CNY	20,500.00	198,241.00	0.29%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	ELECTRONIC EQUIPMENT	SILERGY CORP 6415 TT	TWD	9,000.00	529,832.16	0.79%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	SINBON ELECTRONINCS CO LTD 3023 TT	TWD	39,000.00	241,039.97	0.36%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	CHEMICALS	SKSHU PAINT CO LTD-A 603737 C1	CNY	12,320.00	291,579.38	0.43%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	TEXTILES	SRF LTD SRF IN	INR	3,049.00	170,429.03	0.25%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	COMPUTERS AND PERIPHERALS	STONECO LTD-A STNE US	USD	9,206.00	486,905.34	0.72%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCT 2330 TT	TWD	113,000.00	1,689,420.51	2.51%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR-SP ADR TSM US	USD	46,367.00	3,758,972.69	5.58%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	IT CONSULTING AND SERVICES	TATA CONSULTANCY S INR1	INR	9,452.00	318,103.11	0.47%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	BEVERAGES	TATA CONSUMER PRODUCTS LTD TATACONS IN	INR	32,370.00	218,932.75	0.32%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	62,800.00	4,144,759.59	6.15%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	MALAYSIA	MISCELLANEOUS MACHINERY	TOP GLOVE CORP BHD MYR1	MYR	237,600.00	474,571.19	0.70%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	TOPCHOICE MEDICAL CORPORAT-A 600763 C1	CNY	7,400.00	233,115.97	0.35%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	APPAREL	TOPSPORTS INTERNATIONAL HOLD 6110 HK	HKD	135,000.00	186,385.28	0.28%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	SOFTWARE	TOTVS SA TOTS3 BZ	BRL	51,900.00	250,448.05	0.37%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	BEVERAGES	VARUN BEVERAGES LTD VBL IN	INR	12,796.00	121,353.86	0.18%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	ELECTRICAL EQUIPMENT	VOLTRONIC POWER TECHNOLOGY 6409 TT	TWD	8,295.00	281,540.79	0.42%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	MEXICO	RETAIL	WAL-MART DE MEXICO-SER V WALMEX* MM	MXN	105,000.00	251,249.75	0.37%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	MACHINERY	WEG SA WEGE3 BZ	BRL	35,960.00	420,693.75	0.62%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	ADVERTISING	WEIMOB INC 2013 HK	HKD	140,000.00	186,785.28	0.28%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	WIN SEMICONDUCTORS CORP 3105 TT	TWD	28,000.00	276,983.62	0.41%

30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	WIWYNN CORP 6669 TT	TWD	9,000.00	202,921.06	0.30%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	BEVERAGES	WULIANYE YIBIN CO LTD-A 000858 C2	CNY	20,400.00	664,596.77	0.99%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	PHARMACEUTICALS	WUXI APTEC CO LTD-H 2359 HK	HKD	37,400.00	537,107.02	0.80%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	WUXI BIOLOGICS CAYMAN INC 2269 HK	HKD	34,000.00	827,398.38	1.23%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	NETHERLANDS	INTERNET SOFTWARE AND SERVICES	YANDEX NV-A YNDX US	USD	17,781.00	1,160,210.25	1.72%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	RETAIL	YIFENG PHARMACY CHAIN CO L-A 603939 C1	CNY	18,157.00	265,784.18	0.39%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FOOD	YIHAI INTERNATIONAL HOLDING 1579 HK	HKD	46,000.00	717,593.00	1.06%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	PHARMACEUTICALS	ZHANGZHOU PIENZEHUANG PHA-A 600436 C1	CNY	14,500.00	520,093.70	0.77%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	MACHINERY	ZHEJIANG DINGLI MACHINERY -A 603338 C1	CNY	28,120.00	411,001.89	0.61%
30-09-2020	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	RETAIL	ZHONGSHENG GROUP HOLDINGS 881 HK	HKD	54,500.00	340,006.36	0.50%

Cash and other assets less liabilities			1,545,635.47	2.29%
Total Net Assets			67,383,936.90	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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