

William Blair SICAV - Emerging Markets Growth Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	CHEMICALS	AARTI INDUSTRIES LIMITED ARTO IN	INR	16,890.00	218,241.27	0.31%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	TELECOMMUNICATION EQUIPMENT	ACCTON TECHNOLOGY CORP 2345 TT	TWD	21,000.00	183,881.46	0.26%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ADVANTECH CO LTD 2395 TT	TWD	19,993.00	260,978.23	0.37%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	ADVERTISING	AFFLE INDIA LTD AFFLE IN	INR	11,643.00	164,817.23	0.24%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	MISCELLANEOUS MACHINERY	AIRTAC INTERNATIONAL GROUP 1590 TT	TWD	8,372.00	249,877.41	0.36%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING LTD 9988 HK	HKD	54,788.00	1,147,794.25	1.64%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	LUXEMBOURG	INTERNET SOFTWARE AND SERVICES	ALLEGRO.EU SA ALE PW	PLN	17,258.00	195,175.60	0.28%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	BUILDING MATERIALS	AMBER ENTERPRISES INDIA LTD AMBER IN	INR	4,182.00	183,899.50	0.26%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	RETAIL	ANTA SPORTS PRODUCTS LTD 2020 HK	HKD	25,000.00	390,719.04	0.56%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	IRON AND STEEL	APL APOLLO TUBES LTD APAT IN	INR	20,786.00	222,616.15	0.32%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	HEALTHCARE SERVICES	APOLLO HOSPITALS ENTERPRISE APHS IN	INR	9,073.00	519,192.38	0.74%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	CHEMICALS	ASIAN PAINTS LTD APNT IN	INR	11,461.00	475,680.00	0.68%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	ASMEDIA TECHNOLOGY INC 5269 TT	TWD	3,000.00	175,305.00	0.25%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ASPEED TECHNOLOGY INC 5274 TT	TWD	7,000.00	697,264.40	1.00%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	IRON AND STEEL	ASTRAL LTD ASTRA IN	INR	8,481.00	247,349.52	0.35%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	CHEMICALS	ATUL LTD ATLP IN	INR	1,443.00	175,837.13	0.25%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	FINANCIAL SERVICES	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	65,800.00	138,856.77	0.20%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	FINANCIAL SERVICES	BAJAJ FINANCE LTD BAF IN	INR	5,916.00	586,113.85	0.84%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	AUTOMOBILE PARTS AND EQUIPMENT	BALKRISHNA INDUSTRIES LTD BIL IN	INR	8,132.00	266,817.25	0.38%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDONESIA	BANKS	BANK CENTRAL ASIA PT BBKA IJ	IDR	1,229,500.00	648,666.37	0.93%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDONESIA	BANKS	BANK JAGO TBK PT ARTO IJ	IDR	226,200.00	247,460.54	0.35%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDONESIA	BANKS	BANK RAKYAT INDONESIA BRRI IJ	IDR	1,266,314.00	379,849.88	0.54%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	CAPITEC BANK HOLDINGS LT CPI SJ	ZAR	5,789.00	646,840.05	0.93%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	CENTRE TESTING INTL GROUP-A 300012 C2	CNY	57,300.00	247,078.79	0.35%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	FINANCIAL SERVICES	CHAILIESE HOLDINGS CO LTD 5871 TT	TWD	93,700.00	896,274.23	1.28%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	AUTO MANUFACTURERS	CHINA MEIDONG AUTO	HKD	64,000.00	332,316.83	0.48%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	BANKS	CHINA MERCHANT BANK - H 3968 HK	HKD	125,000.00	1,053,109.91	1.51%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	LEISURE	CHINA TOURISM GROUP DUTY F-A 601888 C1	CNY	5,000.00	209,483.36	0.30%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	CHROMA ATE INC 2360 TT	TWD	30,000.00	195,262.80	0.28%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	THAILAND	RETAIL	COM7 PCL-F COM7/F TB	THB	91,900.00	198,711.51	0.28%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	FINANCIAL SERVICES	COMPUTER AGE MANAGEMENT SERV CAMS IS	INR	4,699.00	188,492.93	0.27%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	ELECTRICAL EQUIPMENT	COMPTON TEMPORARY AMPEREX TECHN-A 300750 C2	CNY	9,800.00	977,634.19	1.40%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	COUNTRY GARDEN SERVICES HOLD 6098 HK	HKD	29,000.00	225,498.87	0.32%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	CROMPTON GREAVES CONSUMER EL CROMPTON IN	INR	45,707.00	284,433.02	0.41%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	COSMETICS AND PERSONAL CARE	DABUR INDIA LTD INR1(DEMAT WEEKLY)	INR	32,241.00	253,333.45	0.36%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	POLAND	RETAIL	DINO POLSKA SA DNP PW	PLN	6,368.00	568,861.74	0.81%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	PHARMACEUTICALS	DIVI'S LABORATORIE INR10	INR	8,170.00	563,840.07	0.81%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	HOME FURNISHINGS	DIXON TECHNOLOGIES INDIA LTD DIXON IN	INR	5,162.00	342,943.41	0.49%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	COMMERCIAL SERVICES	DLOCAL LTD/URUGUAY DLO US	USD	8,161.00	395,890.11	0.57%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	HEALTHCARE SERVICES	DR LAL PATHLABS LTD DLPL IN	INR	5,223.00	246,227.67	0.35%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	FINANCIAL SERVICES	E.SUN FINANCIAL HOLDING CO 2884 TT	TWD	265,680.00	253,654.79	0.36%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	ELITE MATERIAL CO LTD 2383 TT	TWD	29,000.00	250,803.02	0.36%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	EMEMORY TECHNOLOGY INC 3529 TT	TWD	7,000.00	578,956.00	0.83%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	MISCELLANEOUS MACHINERY	ESCORTS INRP10	INR	8,790.00	185,504.11	0.27%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	APPAREL	FENG TAY ENTERPRISE CO LTD 9910 TT	TWD	26,000.00	201,951.36	0.29%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	CONSTRUCTION AND BUILDING MATERIALS	GLOBALWAFERS CO LTD 6488 TT	TWD	8,000.00	218,636.80	0.31%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	2,219.00	708,282.61	1.01%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	REAL ESTATE INVESTMENT TRUST	GODREJ PROPERTIES LTD GPL IN	INR	8,384.00	250,790.26	0.36%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	OIL AND GAS SERVICES	GUJARAT GAS LTD GUJGA IN	INR	18,013.00	150,341.00	0.22%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	CHEMICALS	HANSOL CHEMICAL CO LTD 014680 KS	KRW	1,379.00	388,250.61	0.56%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	HAVELL'S INDIA LIMITED HAVL IN	INR	21,260.00	359,936.08	0.52%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	BANKS	HDFC BANK LIMITED	INR	53,046.00	1,124,830.70	1.61%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	INSURANCE	HDFC LIFE INSURANCE CO LTD HDFCLIFE IN	INR	15,823.00	144,244.18	0.21%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	HOUSEHOLD PRODUCTS	HINDUSTAN LEVER HUVR IN	INR	7,513.00	239,685.03	0.34%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	VIETNAM	STEEL AND CHEMICAL PLANTS	HOA PHAT GROUP JSC HPG VN	VND	283,317.00	711,805.63	1.02%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	FINANCIAL SERVICES	HOUSING DEVEL FIN INR10(DEMAT)	INR	24,853.00	943,056.80	1.35%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	INTERNET SOFTWARE AND SERVICES	INDIAMART INTERMESH LTD INMART IN	INR	1,093.00	104,040.46	0.15%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	ELECTRICAL UTILITIES	INDIAN ENERGY EXCHANGE LTD IEX IN	INR	25,410.00	240,547.59	0.34%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	GAS	INDRAPRASTHA GAS LTD IGL IN	INR	23,822.00	151,361.01	0.22%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	EMPLOYMENT SERVICES	INFO EDGE (INDIA) LIMITED INFO IB	INR	4,885.00	397,929.17	0.57%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	LUXEMBOURG	TRANSPORTATION	INPOST SA INPST NA	EUR	11,366.00	162,083.89	0.23%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	PHILIPPINES	COMMERCIAL SERVICES	INTL CONTAINER TERM SVCS INC ICT PM	PHP	47,580.00	169,892.00	0.24%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	JD.COM INC - CL A 9618 HK	HKD	15,150.00	604,401.23	0.86%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	RESTAURANTS	JUJUMAOJIU INTERNATIONAL HOLD 9922 HK	HKD	69,000.00	172,931.73	0.25%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	BUILDING MATERIALS	JK CEMENTS LTD JKCE IN	INR	4,134.00	183,999.72	0.26%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	KAZAKHSTAN	SOFTWARE	JSC KASPI.KZ GDR-REG 5-W/1 KSPI LI	USD	2,100.00	304,500.00	0.44%

29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	LEISURE AND ENTERTAINMENT	JYP ENTERTAINMENT CORP 035900 KS	KRW	3,735.00	167,484.21	0.24%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	BUILDING MATERIALS	KAJARIA CERAMICS LTD KIC IN	INR	13,324.00	217,428.87	0.31%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	KAKAO CORP 035720 KS	KRW	12,152.00	1,305,099.04	1.87%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	BANKS	KAKAOBANK CORP 323410 KS	KRW	7,133.00	385,170.99	0.55%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	KHO YOUNG TECHNOLO 098460 KS	KRW	7,279.00	114,926.47	0.16%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	KINGDEE INTERNATIONAL SFTWR 268 HK	HKD	42,000.00	138,730.96	0.20%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	IT CONSULTING AND SERVICES	LARSEN & TOUBRO INFOTECH LTD LTI IN	INR	3,913.00	351,148.24	0.50%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	PHARMACEUTICALS	LAURUS LABS LTD LAURUS IN	INR	29,377.00	202,485.88	0.29%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	ELECTRONIC EQUIPMENT	LEENO INDUSTRIAL INC 058470 KS	KRW	1,856.00	271,915.34	0.39%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	RETAIL	LI NING CO LTD 2331 HK	HKD	77,000.00	856,047.42	1.22%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	COMMERCIAL SERVICES	LOCALIZA RENT A CAR RENT3 BZ	BRL	25,600.00	205,479.06	0.29%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	INTERNET SOFTWARE AND SERVICES	LOCARWEB SERVICOS DE INTERNET LWSA3 BZ	BRL	50,500.00	163,746.44	0.23%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	LOTES CO LTD 3533 TT	TWD	11,213.00	233,060.86	0.33%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	RETAIL	MAGAZINE LUIZA SA MGLU3 BZ	BRL	95,000.00	181,961.16	0.26%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	MEDIATEK INC 2454 TT	TWD	66,000.00	2,166,877.68	3.10%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	MEITUAN - CLASS B 3690 HK	HKD	15,300.00	530,154.33	0.76%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	MERCADOLIBRE INC MELI UQ	USD	675.00	999,688.50	1.43%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	HEALTHCARE SERVICES	METROPOLIS HEALTHCARE LTD METROHL IN	INR	4,624.00	182,529.74	0.26%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	INTERNET SOFTWARE AND SERVICES	MOMO.COM INC 8454 TT	TWD	5,100.00	328,278.84	0.47%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	NAVER CORP 035420 KS	KRW	3,332.00	1,160,516.67	1.66%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	CHEMICALS	NAVIN FLUORINE INTERNATIONAL NFIL IN	INR	3,837.00	171,036.78	0.24%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	FOOD	NESTLE INDIA NEST IN	INR	817.00	206,912.28	0.30%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	NETEASE INC 9999 HK	HKD	14,950.00	295,328.97	0.42%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	13,467.00	245,833.88	0.35%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	COMMERCIAL SERVICES	NICE INFORMATION SERVICE CO 3019 KS	KRW	7,883.00	133,569.93	0.19%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	IT CONSULTING AND SERVICES	NIIT TECHNOLOGIES LTD NITEC IN	INR	4,275.00	277,209.61	0.40%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	HUNGARY	BANKS	OTP BANK HUF1000(REGD)	HUF	12,122.00	728,037.42	1.04%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CYPRUS	INTERNET SOFTWARE AND SERVICES	OZON HOLDINGS PLC - ADR OZON US	USD	4,236.00	190,620.00	0.27%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	SEMICONDUCTORS	PARADE TECHNOLOGIES LTD	TWD	9,000.00	577,697.40	0.83%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	PATRIA INVESTMENTS LTD-A PAX US	USD	12,092.00	207,498.72	0.30%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	RETAIL	PET CENTER COMERCIO E PARTIC PET23 BZ	BRL	34,200.00	113,741.72	0.16%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	PLASTICS AND RUBBER	PI ADVANCED MATERIALS CO LTD 178920 KS	KRW	4,352.00	168,336.89	0.24%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	CHEMICALS	PI INDUSTRIES LTD PI IN	INR	7,805.00	312,683.91	0.45%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	MISCELLANEOUS MACHINERY	PIDLITE INDUSTRIES LTD PIDI IN	INR	12,707.00	394,179.71	0.56%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	WIRES AND ROPES	POLYCAB INDIA LTD POLYCAB IN	INR	5,418.00	164,383.68	0.24%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	RETAIL	RAIA DROGASIL SA RADL3 BZ	BRL	67,000.00	276,011.49	0.39%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	REALTEK SEMICOND TWD10	TWD	28,000.00	502,433.12	0.72%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIANCE INDS INR10(100%DEMAT)	INR	58,117.00	1,971,279.82	2.82%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIANCE INDUSTRIES-PARTLY P RILPP IN	INR	3,778.00	96,074.62	0.14%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	KENYA	TELECOMMUNICATION SERVICES	SAFARICOM LTD SAFCOM KN	KES	520,875.00	197,264.61	0.28%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	BIOTECHNOLOGY	SAMSUNG BIOLOGICS CO LTD 207940 KS	KRW	488.00	363,739.08	0.52%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	SAMSUNG ELECTRONIC 005930 KS	KRW	54,178.00	3,236,162.90	4.63%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	TELECOMMUNICATION EQUIPMENT	SAMSUNG SDI KRW5000	KRW	1,287.00	808,400.53	1.16%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	IT CONSULTING AND SERVICES	SEA LTD-ADR SE US	USD	4,276.00	1,469,105.32	2.10%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	ELECTRICAL EQUIPMENT	SHENZHEN INOVANCE TECHNOLO-A 300124 C2	CNY	46,200.00	470,315.51	0.67%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	21,000.00	452,899.92	0.65%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	ELECTRONIC EQUIPMENT	SILERGY CORP 6415 TT	TWD	9,000.00	1,482,271.20	2.12%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	SINBON ELECTRONINCS CO LTD 3023 TT	TWD	26,000.00	215,040.80	0.31%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	TEXTILES	SRF LTD SRF IN	INR	19,673.00	557,740.21	0.80%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	ELECTRICAL EQUIPMENT	SUNGROW POWER SUPPLY CO LT-A 300274 C2	CNY	8,600.00	220,245.47	0.32%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	ENERGY - ALTERNATE SOURCES	SUZHOU MAXWELL TECHNOLOGIE-A 300751 C2	CNY	2,100.00	250,715.21	0.36%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCT 2330 TT	TWD	62,000.00	1,315,416.80	1.88%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR-SP ADR TSM US	USD	37,144.00	4,223,272.80	6.04%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	IT CONSULTING AND SERVICES	TATA CONSULTANCY S INR1	INR	25,134.00	1,142,516.64	1.63%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	BEVERAGES	TATA CONSUMER PRODUCTS LTD TATACONS IN	INR	26,665.00	289,140.54	0.41%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	COMPUTERS AND PERIPHERALS	TATA ELXSI LTD TELX IN	INR	5,144.00	403,217.47	0.58%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CYPRUS	BANKS	TCS GROUP HOLDING - REGS S W/ TCS LI	USD	11,697.00	1,197,772.80	1.71%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	37,300.00	2,305,923.52	3.30%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	SOFTWARE	TOTVS SA TOTS3 BZ	BRL	54,100.00	314,029.58	0.45%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	CHEMICALS	UNITED PHOSPHORUS LTD UPLP IN	INR	31,529.00	313,884.03	0.45%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	BEVERAGES	VARUN BEVERAGES LTD VBL IN	INR	18,248.00	206,887.54	0.30%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	VINCI PARTNERS INVESTMENTS VINP UW	USD	13,634.00	167,561.86	0.24%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	ENGINEERING AND CONSTRUCTION	VOLTAS LIMITED VOLT IN	INR	12,772.00	204,933.11	0.29%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	ELECTRICAL EQUIPMENT	VOLTRONIC POWER TECHNOLOGY 6409 TT	TWD	7,295.00	426,283.33	0.61%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	MEXICO	RETAIL	WAL-MART DE MEXICO-SER V WALMEX* MM	MXN	148,900.00	519,356.55	0.74%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	MACHINERY	WEG SA WEGE3 BZ	BRL	59,220.00	388,239.33	0.56%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	WIWYNN CORP 6669 TT	TWD	8,000.00	255,747.52	0.37%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	BEVERAGES	WULIANYE YIBIN CO LTD-A 000858 C2	CNY	5,600.00	189,219.52	0.27%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	PHARMACEUTICALS	WUXI APPTCC CO LTD-H 2359 HK	HKD	27,400.00	585,644.14	0.84%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	HEALTHCARE SERVICES	WUXI BIOLOGICS CAYMAN INC 2269 HK	HKD	64,000.00	973,918.62	1.39%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	ELECTRICAL EQUIPMENT	WUXI LEAD INTELLIGENT EQUI-A 300450 C2	CNY	21,000.00	266,249.72	0.38%

29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	NETHERLANDS	INTERNET SOFTWARE AND SERVICES	YANDEX NV-A YNDX US	USD	15,083.00	1,249,475.72	1.79%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	PHARMACEUTICALS	ZHANGZHOU PIENITZHUANG PHA-A 600436 C1	CNY	4,200.00	270,654.44	0.39%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	MACHINERY	ZHEJIANG JINGSHENG MECHAN-A 300316 C2	CNY	23,600.00	281,424.66	0.40%
29-10-2021	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	RETAIL	ZHONGSHENG GROUP HOLDINGS 881 HK	HKD	58,000.00	524,424.64	0.75%

Cash and other assets less liabilities			147,058.80	0.21%
Total Net Assets			69,886,797.04	100.00%

Portfolio Holdings Disclaimer

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