

William Blair SICAV - Emerging Markets Growth Fund

| NAV date | Fund Name | Security Type | Country | Sector | Security | Ccy | Shares | Market Value | % of NAV |
|------------|--|---------------|----------------------|--------------------------------|--|-----|--------------|--------------|----------|
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | CHEMICALS | AARTI INDUSTRIES LIMITED ARTO IN | INR | 15,482.00 | 151,561.97 | 0.24% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | TAIWAN | TELECOMMUNICATION EQUIPMENT | ACCTON TECHNOLOGY CORP 2345 TT | TWD | 10,000.00 | 79,930.96 | 0.13% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | TAIWAN | COMPUTERS AND PERIPHERALS | ADVANTECH CO LTD 2395 TT | TWD | 26,993.00 | 335,726.33 | 0.53% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | ADVERTISING | AFFLE INDIA LTD AFFLE IN | INR | 13,384.00 | 181,803.69 | 0.29% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CAYMAN ISLANDS | MISCELLANEOUS MACHINERY | AIRTAC INTERNATIONAL GROUP 1590 TT | TWD | 4,372.00 | 143,097.09 | 0.22% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | BUILDING MATERIALS | AMBER ENTERPRISES INDIA LTD AMBER IN | INR | 4,808.00 | 162,261.44 | 0.26% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CAYMAN ISLANDS | RETAIL | ANTA SPORTS PRODUCTS LTD 2020 HK | HKD | 29,000.00 | 330,754.95 | 0.52% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | IRON AND STEEL | APL APOLLO TUBES LTD APAT IN | INR | 18,241.00 | 225,270.13 | 0.35% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | HEALTHCARE SERVICES | APOLLO HOSPITALS ENTERPRISE APHS IN | INR | 9,018.00 | 460,577.80 | 0.72% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | CHEMICALS | ASIAN PAINTS LTD APNT IN | INR | 7,435.00 | 274,089.62 | 0.43% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | TAIWAN | SEMICONDUCTORS | ASMEDIA TECHNOLOGY INC 5269 TT | TWD | 3,000.00 | 141,601.83 | 0.22% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | TAIWAN | COMPUTERS AND PERIPHERALS | ASPEED TECHNOLOGY INC 5274 TT | TWD | 3,000.00 | 240,309.68 | 0.38% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | IRON AND STEEL | ASTRAL LTD ASTRA IN | INR | 5,525.00 | 123,119.82 | 0.19% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | CHEMICALS | ATUL LTD ATLP IN | INR | 1,067.00 | 111,961.59 | 0.18% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | BRAZIL | FINANCIAL SERVICES | B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ | BRL | 107,400.00 | 288,581.01 | 0.45% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | FINANCIAL SERVICES | BAJAJ FINANCE LTD BAF IN | INR | 11,400.00 | 890,752.06 | 1.40% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | THAILAND | HEALTHCARE SERVICES | BANGKOK DUSIT MED SERVICE-FOR BGH/F TB | THB | 403,400.00 | 303,555.37 | 0.48% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDONESIA | BANKS | BANK CENTRAL ASIA PT BBKA IJ | IDR | 3,671,000.00 | 1,951,118.15 | 3.07% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CHINA | BANKS | BANK OF NINGBO CO LTD -A 002142 C2 | CNY | 144,198.00 | 707,437.62 | 1.11% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDONESIA | BANKS | BANK RAKYAT INDONESIA BBRI IJ | IDR | 4,776,314.00 | 1,516,601.01 | 2.38% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | PLASTICS AND RUBBER | BATA INDIA LTD BATA IN | INR | 8,886.00 | 214,144.27 | 0.34% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | PHILIPPINES | BANKS | BDO UNIBANK INC BDO PM | PHP | 138,510.00 | 352,711.92 | 0.55% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | SOUTH AFRICA | FOOD SERVICES | BIDVEST GROUP ZARO.05 | ZAR | 36,129.00 | 503,811.77 | 0.79% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | THAILAND | HEALTHCARE SERVICES | BUMRUNGRAD HOSPITAL - FOREIGN BH/F TB | THB | 43,200.00 | 220,294.66 | 0.35% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | SOUTH AFRICA | FINANCIAL SERVICES | CAPITEC BANK HOLDINGS LT CPI SJ | ZAR | 13,685.00 | 1,971,085.89 | 3.10% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | TAIWAN | FINANCIAL SERVICES | CHAILEASE HOLDINGS CO LTD 5871 TT | TWD | 120,700.00 | 935,657.35 | 1.47% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CAYMAN ISLANDS | AUTO MANUFACTURERS | CHINA MEIDONG AUTO | HKD | 72,000.00 | 258,741.99 | 0.41% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CHINA | BANKS | CHINA MERCHANT BANK - H 3968 HK | HKD | 138,500.00 | 882,480.45 | 1.39% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | TAIWAN | ELECTRONIC EQUIPMENT | CHROMA ATE INC 2360 TT | TWD | 30,000.00 | 172,092.74 | 0.27% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | SOUTH KOREA | SEMICONDUCTORS | CHUNBO CO LTD 278280 KS | KRW | 720.00 | 157,246.02 | 0.25% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | CHEMICALS | CLEAN SCIENCE & TECHNOLOGY L CLEAN IN | INR | 5,944.00 | 132,686.56 | 0.21% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | THAILAND | RETAIL | COM7 PCL-F COM7/F TB | THB | 288,300.00 | 318,043.41 | 0.50% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | FINANCIAL SERVICES | COMPUTER AGE MANAGEMENT SERV CAMS IS | INR | 7,023.00 | 210,214.01 | 0.33% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | BERMUDA | BANKS | CREDICORP COM STK USD5 | USD | 6,449.00 | 905,310.62 | 1.42% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | ELECTRICAL EQUIPMENT | CROMPTON GREAVES CONSUMER EL CROMPTON IN | INR | 33,533.00 | 156,188.99 | 0.25% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | COSMETICS AND PERSONAL CARE | DABUR INDIA LTD INR1(DEMAT WEEKLY) | INR | 23,274.00 | 156,791.42 | 0.25% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | POLAND | RETAIL | DINO POLSKA SA DNP PW | PLN | 3,348.00 | 234,557.83 | 0.37% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | PHARMACEUTICALS | DIVI'S LABORATORIE INR10 | INR | 1,560.00 | 72,461.27 | 0.11% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | HOME FURNISHINGS | DIXON TECHNOLOGIES INDIA LTD DIXON IN | INR | 2,728.00 | 135,167.09 | 0.21% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CAYMAN ISLANDS | COMMERCIAL SERVICES | DLOCAL LTD/URUGUAY DLO US | USD | 9,390.00 | 270,713.70 | 0.43% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | HEALTHCARE SERVICES | DR LAL PATHLABS LTD DLPL IN | INR | 1,034.00 | 27,636.83 | 0.04% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | SAUDI ARABIA | HEALTHCARE SERVICES | DR SULAIMAN AL HABIB MEDICAL SULAIMAN AB | SAR | 3,773.00 | 215,082.54 | 0.34% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | TAIWAN | FINANCIAL SERVICES | E.SUN FINANCIAL HOLDING CO 2884 TT | TWD | 1,442,680.00 | 1,520,962.41 | 2.39% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CHINA | FINANCIAL SERVICES | EAST MONEY INFORMATION CO-A 300059 C2 | CNY | 83,780.00 | 284,141.32 | 0.45% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | TAIWAN | ELECTRONIC EQUIPMENT | ELITE MATERIAL CO LTD 2383 TT | TWD | 22,000.00 | 176,227.10 | 0.28% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | TAIWAN | SEMICONDUCTORS | EMEMORY TECHNOLOGY INC 3529 TT | TWD | 4,000.00 | 212,230.48 | 0.33% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | MISCELLANEOUS MACHINERY | ESCORTS INRP10 | INR | 7,602.00 | 158,975.33 | 0.25% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | TAIWAN | APPAREL | FENG TAY ENTERPRISE CO LTD 9910 TT | TWD | 33,000.00 | 216,020.31 | 0.34% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | UNITED ARAB EMIRATES | BANKS | FIRST ABU DHABI BANK PJSC FAB UH | AED | 160,362.00 | 937,796.08 | 1.47% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | LUXEMBOURG | IT CONSULTING AND SERVICES | GLOBANT SA GLOB US | USD | 2,553.00 | 483,819.03 | 0.76% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | REAL ESTATE INVESTMENT TRUST | GODREJ PROPERTIES LTD GPL IN | INR | 7,635.00 | 137,488.32 | 0.22% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | ELECTRICAL EQUIPMENT | HAVELL'S INDIA LIMITED HAVL IN | INR | 14,002.00 | 216,972.79 | 0.34% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | BANKS | HDFC BANK LIMITED | INR | 60,975.00 | 1,087,019.86 | 1.71% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | HOUSEHOLD PRODUCTS | HINDUSTAN LEVER HUVR IN | INR | 6,024.00 | 182,263.23 | 0.29% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | VIETNAM | STEEL AND CHEMICAL PLANTS | HOA PHAT GROUP JSC HPG VN | VND | 138,617.00 | 206,830.43 | 0.33% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | FINANCIAL SERVICES | HOUSING DEVEL FIN INR10(DEMAT) | INR | 28,569.00 | 844,553.78 | 1.33% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | ELECTRICAL UTILITIES | INDIAN ENERGY EXCHANGE LTD IEX IN | INR | 58,417.00 | 146,054.31 | 0.23% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | EMPLOYMENT SERVICES | INFO EDGE (INDIA) LIMITED INFOE IB | INR | 1,311.00 | 70,683.03 | 0.11% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | IT CONSULTING AND SERVICES | INFOSYS LTD INFO IN | INR | 42,490.00 | 826,443.67 | 1.30% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CHINA | FOOD | INNER MONGOLIA YILI INDUS-A 600887 C1 | CNY | 55,200.00 | 314,224.68 | 0.49% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | PHILIPPINES | COMMERCIAL SERVICES | INTL CONTAINER TERM SVCS INC ICT PM | PHP | 84,340.00 | 349,362.68 | 0.55% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | BRAZIL | BANKS | ITAU UNIBANCO HOLDING SA -ADR ITUB UN | USD | 247,546.00 | 1,356,552.08 | 2.13% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CAYMAN ISLANDS | INTERNET SOFTWARE AND SERVICES | JD.COM INC - CL A 9618 HK | HKD | 20,283.00 | 584,152.10 | 0.92% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CAYMAN ISLANDS | RESTAURANTS | JIUMAQIU INTERNATIONAL HOLD 9922 HK | HKD | 116,000.00 | 271,699.48 | 0.43% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | BUILDING MATERIALS | JK CEMENTS LTD JKCE IN | INR | 3,468.00 | 106,742.09 | 0.17% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | RESTAURANTS | JUBILANT FOODWORKS LTD JUBI IN | INR | 10,024.00 | 71,131.74 | 0.11% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | SOUTH KOREA | LEISURE AND ENTERTAINMENT | JYP ENTERTAINMENT CORP 035900 KS | KRW | 5,873.00 | 270,105.92 | 0.42% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | BUILDING MATERIALS | KAJARIA CERAMICS LTD KJC IN | INR | 11,124.00 | 147,450.77 | 0.23% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | SOUTH KOREA | INTERNET SOFTWARE AND SERVICES | KAKAO CORP 035720 KS | KRW | 6,846.00 | 470,346.21 | 0.74% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | THAILAND | BANKS | KASIKORNBANK PLC-FOREIGN | THB | 173,600.00 | 745,747.58 | 1.17% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | ELECTRICAL EQUIPMENT | KEI INDUSTRIES LIMITED NKEII IS | INR | 12,498.00 | 197,997.59 | 0.31% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CHINA | BEVERAGES | KWEICHOW MOUTAI CO LTD-A 600519 C1 | CNY | 2,300.00 | 621,568.79 | 0.98% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | SOUTH KOREA | ELECTRONIC EQUIPMENT | LEENO INDUSTRIAL INC 058470 KS | KRW | 2,134.00 | 269,942.08 | 0.42% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CHINA | RETAIL | LI NING CO LTD 2331 HK | HKD | 88,500.00 | 690,208.03 | 1.08% |

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|------------|--|----------|----------------|--------------------------------|--|-----|------------|--------------|-------|
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | BRAZIL | COMMERCIAL SERVICES | LOCALIZA RENT A CAR RENT3 BZ | BRL | 40,300.00 | 487,749.12 | 0.77% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | TAIWAN | ELECTRONIC EQUIPMENT | LOTES CO LTD 3533 TT | TWD | 13,213.00 | 360,540.17 | 0.57% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | TAIWAN | SEMICONDUCTORS | MEDIATEK INC 2454 TT | TWD | 23,000.00 | 717,139.20 | 1.13% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | UNITED STATES | INTERNET SOFTWARE AND SERVICES | MERCADOLIBRE INC MELI UQ | USD | 777.00 | 610,628.76 | 0.96% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | ELECTRICAL EQUIPMENT | MINDA INDUSTRIES LTD MNDA IN | INR | 15,368.00 | 181,821.86 | 0.29% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | TAIWAN | INTERNET SOFTWARE AND SERVICES | MOMO.COM INC 8454 TT | TWD | 2,100.00 | 60,413.34 | 0.09% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CHINA | SEMICONDUCTORS | NAURA TECHNOLOGY GROUP CO-A 002371 C2 | CNY | 4,600.00 | 186,054.08 | 0.29% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | SOUTH KOREA | INTERNET SOFTWARE AND SERVICES | NAVER CORP 035420 KS | KRW | 2,202.00 | 512,591.78 | 0.81% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | FOOD | NESTLE INDIA NEST IN | INR | 939.00 | 214,085.48 | 0.34% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CAYMAN ISLANDS | SOFTWARE | NETEASE INC 9999 HK | HKD | 26,850.00 | 582,356.81 | 0.92% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | SOUTH AFRICA | RETAIL | NEW CLICKS HLDGS ZAR0.01(POST RECONS) | ZAR | 28,582.00 | 556,281.06 | 0.87% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | IT CONSULTING AND SERVICES | NIIT TECHNOLOGIES LTD NITEC IN | INR | 3,851.00 | 195,038.36 | 0.31% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CAYMAN ISLANDS | SEMICONDUCTORS | PARADE TECHNOLOGIES LTD | TWD | 7,000.00 | 362,962.36 | 0.57% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CAYMAN ISLANDS | FINANCIAL SERVICES | PATRIA INVESTMENTS LTD-A PAX US | USD | 13,907.00 | 228,770.15 | 0.36% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | MISCELLANEOUS MACHINERY | PIDILITE INDUSTRIES LTD PIDI IN | INR | 8,124.00 | 236,079.67 | 0.37% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | WIRES AND ROPES | POLYCAB INDIA LTD POLYCAB IN | INR | 4,523.00 | 142,738.87 | 0.22% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CHINA | COSMETICS AND PERSONAL CARE | PROYA COSMETICS CO LTD-A 603605 C1 | CNY | 7,420.00 | 172,843.05 | 0.27% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | QATAR | BANKS | QATAR ISLAMIC BANK QIBK QD | QAR | 55,676.00 | 353,922.75 | 0.56% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | QATAR | BANKS | QATAR NATIONAL BANK SAQ QNBK QD | QAR | 138,885.00 | 821,849.09 | 1.29% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CHINA | FOOD | QIAQIA FOOD CO LTD-A 002557 C2 | CNY | 26,500.00 | 220,281.59 | 0.35% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | BRAZIL | RETAIL | RAIA DROGASIL SA RADL3 BZ | BRL | 91,000.00 | 395,397.59 | 0.62% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | TAIWAN | SEMICONDUCTORS | REALTEK SEMICOND TWD10 | TWD | 7,000.00 | 107,321.10 | 0.17% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | OIL AND GAS PRODUCERS | RELIANCE INDS INR10(100%DEMAT) | INR | 71,274.00 | 2,408,675.72 | 3.79% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | KENYA | TELECOMMUNICATION SERVICES | SAFARICOM LTD SAFCOM KN | KES | 588,775.00 | 131,320.43 | 0.21% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | SOUTH KOREA | BIOTECHNOLOGY | SAMSUNG BIOLOGICS CO LTD 207940 KS | KRW | 559.00 | 382,698.76 | 0.60% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | SOUTH KOREA | SEMICONDUCTORS | SAMSUNG ELECTRONIC 005930 KS | KRW | 62,277.00 | 3,392,730.89 | 5.33% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | SOUTH KOREA | TELECOMMUNICATION EQUIPMENT | SAMSUNG SDI KRW5000 | KRW | 409.00 | 190,087.25 | 0.30% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CHINA | ELECTRICAL EQUIPMENT | SHENZHEN INOVANCE TECHNOLO-A 300124 C2 | CNY | 22,500.00 | 206,378.47 | 0.32% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | SOUTH AFRICA | FOOD SERVICES | SHOPRITE HLDGS LTD ZAR0.01 | ZAR | 41,832.00 | 576,627.17 | 0.91% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CHINA | ELECTRONIC EQUIPMENT | SILERGY CORP 6415 TT | TWD | 3,000.00 | 314,211.36 | 0.49% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | TAIWAN | ELECTRONIC EQUIPMENT | SINBON ELECTRONINCS CO LTD 3023 TT | TWD | 30,000.00 | 268,216.61 | 0.42% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | TEXTILES | SRF LTD SRF IN | INR | 18,160.00 | 575,440.64 | 0.90% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | PHARMACEUTICALS | SUN PHARMACEUTICALS INDUSTRIE SUNP IN | INR | 19,630.00 | 218,756.66 | 0.34% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CHINA | ENERGY - ALTERNATE SOURCES | SUZHOU MAXWELL TECHNOLOGIE-A 300751 C2 | CNY | 5,640.00 | 318,512.55 | 0.50% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | TAIWAN | SEMICONDUCTORS | TAIWAN SEMICONDUCT 2330 TT | TWD | 71,000.00 | 1,369,851.28 | 2.15% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | TAIWAN | SEMICONDUCTORS | TAIWAN SEMICONDUCTOR-SP ADR TSM US | USD | 42,718.00 | 4,071,025.40 | 6.40% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | IT CONSULTING AND SERVICES | TATA CONSULTANCY S INR1 | INR | 28,891.00 | 1,252,267.83 | 1.97% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | BEVERAGES | TATA CONSUMER PRODUCTS LTD TATACONS IN | INR | 19,550.00 | 194,911.43 | 0.31% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | COMPUTERS AND PERIPHERALS | TATA ELXSI LTD TELX IN | INR | 4,685.00 | 528,046.53 | 0.83% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CAYMAN ISLANDS | INTERNET SOFTWARE AND SERVICES | TENCENT HOLDINGS LTD 700 HK | HKD | 23,300.00 | 1,076,042.50 | 1.69% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | BRAZIL | SOFTWARE | TOTVS SA TOTS3 BZ | BRL | 62,200.00 | 371,297.73 | 0.58% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | STORES | TRENT LTD TRENT IN | INR | 17,947.00 | 261,228.10 | 0.41% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | CHEMICALS | UNITED PHOSPHORUS LTD UPLL IN | INR | 58,259.00 | 586,802.01 | 0.92% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | BEVERAGES | VARUN BEVERAGES LTD VBL IN | INR | 20,976.00 | 288,011.01 | 0.45% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CAYMAN ISLANDS | FINANCIAL SERVICES | VINCI PARTNERS INVESTMENTS VINP UW | USD | 15,680.00 | 168,560.00 | 0.26% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | INDIA | ENGINEERING AND CONSTRUCTION | VOLTAS LIMITED VOLT IN | INR | 12,216.00 | 160,894.77 | 0.25% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | TAIWAN | ELECTRICAL EQUIPMENT | VOLTRONIC POWER TECHNOLOGY 6409 TT | TWD | 8,295.00 | 422,965.70 | 0.66% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | MEXICO | RETAIL | WAL-MART DE MEXICO-SER V WALMEX* MM | MXN | 362,900.00 | 1,341,855.14 | 2.11% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | BRAZIL | MACHINERY | WEG SA WEGE3 BZ | BRL | 73,420.00 | 391,929.01 | 0.62% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | TAIWAN | COMPUTERS AND PERIPHERALS | WIWYNN CORP 6669 TT | TWD | 6,000.00 | 190,800.71 | 0.30% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CHINA | COSMETICS AND PERSONAL CARE | YUNNAN BOTANEE BIO-TECHNOL-A 300957 C2 | CNY | 7,500.00 | 213,467.85 | 0.34% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CHINA | MACHINERY | ZHEJIANG JINGSHENG MECHANI-A 300316 C2 | CNY | 33,900.00 | 280,930.88 | 0.44% |
| 31-05-2022 | William Blair SICAV - Emerging Markets Growth Fund | EQUITIES | CAYMAN ISLANDS | RETAIL | ZHONGSHENG GROUP HOLDINGS 881 HK | HKD | 37,500.00 | 266,177.77 | 0.42% |

| | | | | |
|--|--|--|---------------|---------|
| Cash and other assets less liabilities | | | 2,204,993.14 | 3.47% |
| Total Net Assets | | | 63,631,528.29 | 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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