

William Blair SICAV - Emerging Markets Growth Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	ABB LTD INDIA ABB IN	INR	5,004.00	194,608.79	0.35%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	UNITED ARAB EMIRATES	OIL AND GAS PRODUCERS	ABU DHABI NATIONAL OIL CO FO ADNOCDIS UH	AED	115,813.00	136,209.99	0.25%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	TELECOMMUNICATION EQUIPMENT	ACCTON TECHNOLOGY CORP 2345 TT	TWD	16,000.00	148,608.96	0.27%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ADVANTECH CO LTD 2395 TT	TWD	16,993.00	199,102.56	0.36%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	128,000.00	1,357,553.09	2.44%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	MISCELLANEOUS MACHINERY	AIRTAC INTERNATIONAL GROUP 1590 TT	TWD	15,372.00	542,347.22	0.98%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING LTD 9988 HK	HKD	141,700.00	1,561,523.66	2.81%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SAUDI ARABIA	BANKS	ALINMA BANK ALINMA AB	SAR	18,461.00	144,877.81	0.26%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	UNITED ARAB EMIRATES	RESTAURANTS	AMERICANA RESTAURANTS INTERN AMR UH	AED	196,556.00	188,363.55	0.34%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	RETAIL	ANTA SPORTS PRODUCTS LTD 2020 HK	HKD	28,000.00	368,842.69	0.66%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	IRON AND STEEL	APL APOLLO TUBES LTD APAT IN	INR	10,880.00	159,241.42	0.29%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	HEALTHCARE SERVICES	APOLLO HOSPITALS ENTERPRISE APHS IN	INR	5,662.00	300,216.03	0.54%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SAUDI ARABIA	SOFTWARE	ARABIAN INTERNET & COMMUNICA SOLUTION AB	SAR	2,400.00	158,351.89	0.28%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	MEXICO	BEVERAGES	ARCA CONTINENTAL SAB DE CV AC* MM	MXN	48,300.00	407,643.55	0.73%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	CHEMICALS	ASIAN PAINTS LTD APNT IN	INR	6,033.00	206,744.80	0.37%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ASPEED TECHNOLOGY INC 5274 TT	TWD	3,300.00	302,715.27	0.54%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	FINANCIAL SERVICES	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	69,200.00	139,445.84	0.25%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	FINANCIAL SERVICES	BAJAJ FINANCE LTD BAF IN	INR	7,691.00	568,648.42	1.02%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	FINANCIAL SERVICES	BANCO BTG PACTUAL SA-UNIT BPAC11 BZ	BRL	73,000.00	281,657.45	0.51%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	MEXICO	BANKS	BANCO DEL BAJO SA BBAJIOO MM	MXN	50,700.00	194,026.02	0.35%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	THAILAND	HEALTHCARE SERVICES	BANGKOK DUSIT MED SERVICE-FGR/BH/F TB	THB	716,500.00	567,674.35	1.02%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDONESIA	BANKS	BANK CENTRAL ASIA PT BBCA IJ	IDR	3,577,900.00	2,052,775.40	3.69%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	BANKS	BANK OF CHENGDU CO LTD-A 601838 C1	CNY	139,800.00	289,060.34	0.52%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	BANKS	BANK OF NINGBO CO LTD-A 002142 C2	CNY	92,898.00	394,858.45	0.71%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDONESIA	BANKS	BANK RAKYAT INDONESIA BBRI IJ	IDR	2,846,014.00	871,483.35	1.57%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	PHILIPPINES	BANKS	BDO UNIBANK INC BDO PM	PHP	141,076.00	314,524.40	0.57%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	ELECTRONIC EQUIPMENT	BHARAT ELECTRONICS LTD BHE IN	INR	140,853.00	161,359.21	0.29%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH AFRICA	FOOD SERVICES	BID CORP LTD BID SJ	ZAR	15,148.00	331,744.11	0.60%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH AFRICA	FOOD SERVICES	BIDVEST GROUP ZARO.05	ZAR	22,063.00	281,512.91	0.51%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	FOOD	BRITANNIA INDUSTRIES LTD BRIT IN	INR	5,228.00	282,557.59	0.51%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	THAILAND	HEALTHCARE SERVICES	BUMRUNGRAD HOSPITAL- FOREIGN BH/F TB	THB	45,400.00	271,058.70	0.49%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SAUDI ARABIA	INSURANCE	BUPA ARABIA FOR COOPERATIVE BUPA AB	SAR	3,480.00	143,367.30	0.26%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	CAPITEC BANK HOLDINGS LT CPI SJ	ZAR	2,043.00	195,177.65	0.35%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	THAILAND	REAL ESTATE	CENTRAL PATTANA PUB CO-FOREI CPN/F TB	THB	206,700.00	410,877.02	0.74%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	THAILAND	RESTAURANTS	CENTRAL PLAZA HOTEL PCL- FRG CENTEL/F TB	THB	59,100.00	94,484.59	0.17%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	THAILAND	RETAIL	CENTRAL RETAIL CORP-FOREIGN CRC/F TB	THB	156,700.00	198,420.75	0.36%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	FINANCIAL SERVICES	CHAILEASE HOLDINGS CO LTD 5871 TT	TWD	51,735.00	382,886.08	0.69%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	LEISURE	CHINA TOURISM GROUP DUTY F-A 601888 C1	CNY	43,499.00	1,236,650.08	2.23%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	CHROMA ATE INC 2360 TT	TWD	20,000.00	121,105.80	0.22%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	ELECTRICAL EQUIPMENT	CONTEMPORARY AMPEREX TECHN-A 300750 C2	CNY	6,600.00	383,568.00	0.69%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	MEXICO	REAL ESTATE INVESTMENT TRUST	CORP INMOBILIARIA VESTA SAB	MXN	24,800.00	71,987.63	0.13%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BERMUDA	BANKS	CREDICORP COM STK USD5	USD	1,446.00	184,249.32	0.33%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	COSMETICS AND PERSONAL CARE	DABUR INDIA LTD INR1(DEMAT WEEKLY)	INR	23,680.00	152,796.14	0.27%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SAUDI ARABIA	HEALTHCARE SERVICES	DALLAH HEALTHCARE CO DALLAH AB	SAR	3,208.00	124,980.74	0.22%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	FOOD SERVICES	DEVYANI INTERNATIONAL LTD DEVYANI IN	INR	50,340.00	93,536.71	0.17%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	POLAND	RETAIL	DINO POLSKA SA DNP PW	PLN	5,217.00	435,790.13	0.78%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SAUDI ARABIA	HEALTHCARE SERVICES	DR SULAIMAN AL HABIB MEDICAL SULAIMAN AB	SAR	2,812.00	173,696.12	0.31%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	FINANCIAL SERVICES	E.SUN FINANCIAL HOLDING CO 2884 TT	TWD	368,964.00	302,129.49	0.54%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SAUDI ARABIA	SOFTWARE	ELM CO ELM AB	SAR	1,562.00	157,754.44	0.28%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	UNITED ARAB EMIRATES	REAL ESTATE INVESTMENT TRUST	EMAAR PROPERTIES PJSC EMAAR DB	AED	191,270.00	291,610.24	0.52%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	EMEMORY TECHNOLOGY INC 3529 TT	TWD	5,000.00	306,867.00	0.55%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	CHEMICALS	FINE ORGANIC INDUSTRIES LTD FINEORG IN	INR	537.00	30,200.32	0.05%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FOOD	FOSHAN HAITIAN FLAVOURING -A 603288 C1	CNY	24,499.00	289,693.71	0.52%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	1,571.00	259,340.68	0.47%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	MEXICO	ENGINEERING AND CONSTRUCTION	GPO AEROPORTUARIO ADS REP 10 SER'B' NPV	USD	903.00	258,420.54	0.46%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	MEXICO	ENGINEERING AND CONSTRUCTION	GRUPO AEROPORTUARIO DEL-B SH GAPB MM	MXN	22,000.00	418,402.61	0.75%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	HAVELL'S INDIA LIMITED HAVL IN	INR	7,492.00	108,666.24	0.20%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	BANKS	HDFC BANK LIMITED HDFCB IN	INR	54,337.00	1,053,675.45	1.90%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	HOUSEHOLD PRODUCTS	HINDUSTAN UNILEVER LTD HUVR IN	INR	9,030.00	268,518.25	0.48%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	FINANCIAL SERVICES	HOUSING DEVEL FIN HDFC IN	INR	22,570.00	712,606.45	1.28%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	PHARMACEUTICALS	HYPERA SA HYPE3 BZ	BRL	49,800.00	396,178.92	0.71%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	IT CONSULTING AND SERVICES	INFOSYS LTD INFO IN	INR	15,527.00	279,866.88	0.50%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	PHILIPPINES	COMMERCIAL SERVICES	INTL CONTAINER TERM SVCS INC ICT PM	PHP	85,590.00	308,961.64	0.56%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	BANKS	ITAU UNIBANCO HOLDING SA -ADR ITUB UN	USD	115,546.00	555,776.26	1.00%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ITJ.COM INC - CL A 9618 HK	HKD	39,183.00	867,081.88	1.56%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	RESTAURANTS	JUBILANT FOODWORKS LTD JUBI IN	INR	4,252.00	22,791.49	0.04%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	LEISURE AND ENTERTAINMENT	JYP ENTERTAINMENT CORP 035900 KS	KRW	4,516.00	268,589.84	0.48%

28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	BUILDING MATERIALS	KAJARIA CERAMICS LTD KIC IN	INR	10,437.00	135,106.96	0.24%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	KEI INDUSTRIES LIMITED NKEI IS	INR	9,281.00	181,190.58	0.33%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	AUTOMOBILE PARTS AND EQUIPMENT	KPIT TECHNOLOGIES LTD 1573718D IN	INR	20,121.00	201,051.49	0.36%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	BEVERAGES	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	4,900.00	1,278,779.56	2.30%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	ELECTRONIC EQUIPMENT	LEENO INDUSTRIAL INC 058470 KS	KRW	1,654.00	202,868.65	0.37%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	RETAIL	LI NING CO LTD 2331 HK	HKD	75,500.00	642,038.15	1.16%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	COMMERCIAL SERVICES	LOCALIZA RENT A CAR RENT3 BZ	BRL	26,500.00	280,871.46	0.51%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	LOTES CO LTD 3533 TW	TWD	11,213.00	316,857.18	0.57%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	REAL ESTATE INVESTMENT TRUST	MACROTECH DEVELOPERS LTD LODHA IN	INR	11,339.00	112,340.50	0.20%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	HEALTHCARE SERVICES	MAX HEALTHCARE INSTITUTE LTD MAXHEALT IN	INR	36,203.00	189,631.35	0.34%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	MEITUAN - CLASS B 3690 HK	HKD	20,410.00	353,886.29	0.64%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	MERCADOLIBRE INC MELI UQ	USD	971.00	1,184,620.00	2.13%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	FINANCIAL SERVICES	MOTHEERSON SUMI WIRING INDIA 1964717D IN	INR	251,980.00	150,886.00	0.27%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	ENGINEERING AND CONSTRUCTION	MULTIPLAN EMPREENDIMENTOS MULT3 BZ	BRL	25,900.00	124,517.38	0.22%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SAUDI ARABIA	HEALTHCARE SERVICES	NAHDI MEDICAL CO NAHDI AB	SAR	3,056.00	151,958.97	0.27%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	FOOD	NESTLE INDIA NEST IN	INR	737.00	166,121.86	0.30%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	NETEASE INC 9999 HK	HKD	43,150.00	665,713.79	1.20%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	11,345.00	165,247.21	0.30%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	REAL ESTATE	OBEROI REALTY LTD OBER IN	INR	11,167.00	115,242.89	0.21%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	APPAREL	PAGE INDUSTRIES LIMITED PAG IN	INR	61.00	28,003.95	0.05%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	PATRIA INVESTMENTS LTD-A PAX US	USD	9,781.00	155,126.66	0.28%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	CHEMICALS	PI INDUSTRIES LTD PI IN	INR	4,041.00	151,295.91	0.27%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	MISCELLANEOUS MACHINERY	PIDILITE INDUSTRIES LTD PIDI IN	INR	6,393.00	177,556.00	0.32%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	WIRES AND ROPES	POLYCAB INDIA LTD POLYCAB IN	INR	4,638.00	173,367.19	0.31%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	MEXICO	REAL ESTATE INVESTMENT TRUST	PROLOGIS PROPERTY MEXICO SA FIBRAPL MM	MXN	56,200.00	206,105.10	0.37%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	COSMETICS AND PERSONAL CARE	PROYA COSMETICS CO LTD-A 603605 C1	CNY	16,620.00	436,433.89	0.79%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	THAILAND	OIL AND GAS PRODUCERS	PTT EXPLORIN & PRD THB5(AIEN MKT)	THB	39,400.00	167,229.36	0.30%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	QATAR	OIL AND GAS SERVICES	QATAR GAS TRANSPORT(NAKILAT) QGTS QD	QAR	119,786.00	120,057.25	0.22%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	QATAR	BANKS	QATAR ISLAMIC BANK QIBK QD	QAR	25,706.00	131,291.59	0.24%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	QATAR	BANKS	QATAR NATIONAL BANK SAQ QNBK QD	QAR	38,836.00	179,689.98	0.32%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	FOOD	QIAQIA FOOD CO LTD-A 002557 C2	CNY	26,000.00	171,341.83	0.31%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHILE	CHEMICALS	QUIMICA Y MINERA CHILE SP ADR SQM UN	USD	2,532.00	224,715.00	0.40%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	RETAIL	RAIA DROGASIL SA RADL3 BZ	BRL	63,600.00	275,516.22	0.50%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIANCE INDS INR10(100%DEMAT)	INR	60,230.00	1,690,320.93	3.04%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	AGRICULTURE	RUMO SA RAIL3 BZ	BRL	50,100.00	171,866.43	0.31%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	UNITED ARAB EMIRATES	TRANSPORTATION	SALIK CO PJSC SALIK UH	AED	228,792.00	163,819.08	0.29%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	BIOTECHNOLOGY	SAMSUNG BIOLOGICS CO LTD 207940 KS	KRW	508.00	296,759.15	0.53%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	SAMSUNG ELECTRONIC 005930 KS	KRW	50,874.00	2,329,857.86	4.19%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH KOREA	TELECOMMUNICATION EQUIPMENT	SAMSUNG SDI KRW5000	KRW	1,326.00	697,450.97	1.25%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SAUDI ARABIA	OIL AND GAS PRODUCERS	SAUDI ARABIAN OIL CO ARAMCO AB	SAR	14,427.00	122,254.40	0.22%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	ELECTRICAL EQUIPMENT	SHENZHEN INOVANCE TECHNOLO-A 300124 C2	CNY	41,400.00	436,645.40	0.79%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	SOUTH AFRICA	FOOD SERVICES	SHOPRITE HLDGS LTD ZAR0.01	ZAR	26,987.00	327,015.66	0.59%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	SINBON ELECTRONINCS CO LTD 3023 TT	TWD	30,000.00	293,410.80	0.53%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	TEXTILES	SRF LTD SRF IN	INR	6,426.00	168,452.44	0.30%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	PHARMACEUTICALS	SUN PHARMACEUTICALS INDUSTRIE SUNP IN	INR	32,810.00	380,391.42	0.68%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	ENERGY - ALTERNATE SOURCES	SUZHOU MAXWELL TECHNOLOGIE-A 300751 C2	CNY	2,040.00	107,764.23	0.19%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCT 2330 TT	TWD	50,000.00	838,551.00	1.51%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR-SP ADR TSM US	USD	41,432.00	3,607,484.24	6.49%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	IT CONSULTING AND SERVICES	TATA CONSULTANCY S INR1	INR	6,944.00	279,607.62	0.50%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	BEVERAGES	TATA CONSUMER PRODUCTS LTD TATACONS IN	INR	19,936.00	172,662.65	0.31%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	57,500.00	2,517,002.29	4.53%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	RETAIL	TITAN CO LTD TTAN IN	INR	10,091.00	289,307.86	0.52%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	SOFTWARE	TOTVS SA TOT3 BZ	BRL	67,700.00	352,889.89	0.63%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	STORES	TRENT LTD TRENT IN	INR	12,069.00	185,965.84	0.33%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	IRON AND STEEL	TUBE INVESTMENTS OF INDIA LT THINDIA IN	INR	6,490.00	217,628.42	0.39%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	CHEMICALS	UNITED PHOSPHORUS LTD UPLL IN	INR	21,975.00	185,271.32	0.33%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	UNO MINDA LTD UNOMINDA IN	INR	41,360.00	251,817.06	0.45%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	INDIA	BEVERAGES	VARUN BEVERAGES LTD VBL IN	INR	24,800.00	394,807.37	0.71%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	VINCI PARTNERS INVESTMENTS VINP UW	USD	12,626.00	126,260.00	0.23%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	ELECTRICAL EQUIPMENT	VOLTRONIC POWER TECHNOLOGY 6409 TT	TWD	8,295.00	436,948.25	0.79%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	MEXICO	RETAIL	WALMART DE MEXICO SAB DE CV WALMEX* MM	MXN	337,000.00	1,326,333.11	2.39%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	BRAZIL	MACHINERY	WEG SA WEGE3 BZ	BRL	66,920.00	500,547.88	0.90%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	WIWYNN CORP 6669 TT	TWD	6,000.00	190,815.48	0.34%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	BEVERAGES	WULIANYE YIBIN CO LTD-A 000858 C2	CNY	26,800.00	788,284.08	1.42%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	ELECTRICAL EQUIPMENT	WUXI LEAD INTELLIGENT EQUI-A 300450 C2	CNY	44,300.00	277,279.37	0.50%
28-02-2023	William Blair SICAV - Emerging Markets Growth Fund	EQUITIES	CHINA	PHARMACEUTICALS	ZHANGZHOU PIENZHEHUANG PHA-A 600436 C1	CNY	6,200.00	275,419.76	0.50%

Cash and other assets less liabilities				1,020,443.66	1.84%
Total Net Assets				55,578,040.33	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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