

William Blair SICAV - Emerging Markets Growth Fund

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	US3168271043	EQUITIES	CHINA	EMPLOYMENT SERVICES	51JOB INC JOBS US	USD	12,015.00	1,173,144.60	0.36%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	TH0765010216	EQUITIES	THAILAND	TRANSPORTATION	AIRPORTS OF THAILAND PCL-FOR AOT/F TB	THB	1,655,500.00	3,147,145.23	0.96%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	120,678.00	22,389,389.34	6.85%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7090430000	EQUITIES	SOUTH KOREA	COSMETICS AND PERSONAL CARE	AMOREPACIFIC CORP 090430 KS	KRW	3,891.00	1,126,340.16	0.34%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG040111059	EQUITIES	CAYMAN ISLANDS	RETAIL	ANTA SPORTS PRODUCTS LTD 2020 HK	HKD	441,000.00	2,325,529.05	0.71%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0005274005	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ASPEED TECHNOLOGY INC 5274 TT	TWD	28,000.00	733,079.42	0.22%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	US05278C1071	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	AUTOHOME INC-ADR ATHM US	USD	18,806.00	1,899,406.00	0.58%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	BRB35AACNOR6	EQUITIES	BRAZIL	FINANCIAL SERVICES	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	576,600.00	3,055,765.56	0.93%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	INE296A01024	EQUITIES	INDIA	FINANCIAL SERVICES	BAJAJ FINANCE LTD BAF IN	INR	169,307.00	5,693,287.43	1.74%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	INE918I01018	EQUITIES	INDIA	FINANCIAL SERVICES	BAJAJ FINSERV LTD BJFIN IN	INR	18,269.00	1,556,716.87	0.48%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	TH0264A10212	EQUITIES	THAILAND	HEALTHCARE SERVICES	BANGKOK DUSIT MED SERVICE-FOR BGH/F TB	THB	2,039,500.00	1,537,082.82	0.47%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	ID1000096605	EQUITIES	INDONESIA	BANKS	BANK BNI TBK LKD LKD SHS	IDR	641,000.00	314,945.23	0.10%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	ID1000118201	EQUITIES	INDONESIA	BANKS	BANK RAKYAT INDONESIA BBRI IJ	IDR	11,288,400.00	2,232,625.78	0.68%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	US06684L1035	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	BAOZUN INC-SPN ADR BZUN US	USD	25,969.00	1,420,504.30	0.43%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	US05965X1090	EQUITIES	CHILE	BANKS	BCO SANTANDER-CHIL ADR EACH REPR 1039 CO	USD	98,965.00	3,110,469.95	0.95%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	US07725L1026	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	BELGENE LTD-ADR BGNE US	USD	4,401.00	676,565.73	0.21%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	INE180K01011	EQUITIES	INDIA	FINANCIAL SERVICES	BHARAT FIN INCLUSION L BHAFIN IN	INR	69,969.00	1,187,503.70	0.36%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	INE216A01022	EQUITIES	INDIA	FOOD SERVICES	BRITANNIA INDUSTRIES LTD NBRIIT IS	INR	15,916.00	1,449,270.73	0.44%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	TH0737010Y16	EQUITIES	THAILAND	RETAIL	C.P. ALL PCL-FOREIGN CPALL/F TB	THB	1,443,700.00	3,199,642.09	0.98%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000035861	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	CAPITEC BANK HOLDINGS LT CPI SJ	ZAR	26,164.00	1,648,387.67	0.50%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG202881093	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	CHAILEASE HOLDINGS CO LTD 5871 TT	TWD	944,000.00	3,087,142.82	0.94%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE100000G29	EQUITIES	CHINA	LEISURE	CHINA INTERNATIONAL TRAVEL -A 601888 C1	CNY	329,118.00	3,188,031.75	0.97%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG2110A1114	EQUITIES	CAYMAN ISLANDS	SOFTWARE	CHINASOFT INTERNATIONAL LTD 354 HK	HKD	1,192,000.00	926,829.24	0.28%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE100000V20	EQUITIES	CHINA	PHARMACEUTICALS	CHONGQING ZHIFEI BIOLOGICA-A 300122 C2	CNY	126,700.00	871,112.96	0.27%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002360005	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	CHROMA ATE INC 2360 TT	TWD	168,000.00	901,997.12	0.28%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG2140A1076	EQUITIES	CAYMAN ISLANDS	REAL ESTATE	CIFI HOLDING GROUP CO LTD 884 HK	HKD	738,000.00	467,487.94	0.14%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE1000001W2	EQUITIES	CHINA	BUILDING MATERIALS	CONCH CEMENT CO LTD 914 HK	HKD	655,500.00	3,738,253.09	1.14%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	BMG2519Y1084	EQUITIES	BERMUDA	BANKS	CREDICORP COM STK USD5	USD	12,720.00	2,863,526.40	0.88%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	HK1093012172	EQUITIES	HONG KONG	PHARMACEUTICALS	CSPS PHARMACEUTICAL GROUP LTD. 1093 HK	HKD	1,588,000.00	4,768,449.94	1.46%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	AEDFXA0M6V00	EQUITIES	UNITED ARAB EMIRATES	COMMERCIAL SERVICES	DP WORLD LTD DPWV DU	USD	38,387.00	882,901.00	0.27%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7012510004	EQUITIES	SOUTH KOREA	SOFTWARE	DUZONE BIZON CO LTD 012510 KS	KRW	3,360.00	186,725.01	0.06%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002884004	EQUITIES	TAIWAN	FINANCIAL SERVICES	E.SUN FINANCIAL HOLDING CO 2884 TT	TWD	4,815,914.00	3,353,140.09	1.03%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0001476000	EQUITIES	TAIWAN	APPAREL	ECLAT TEXTILE COMPANY LTD 1476 TT	TWD	78,000.00	926,387.92	0.28%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG3066L1014	EQUITIES	CAYMAN ISLANDS	OIL AND GAS SERVICES	ENN ENERGY HOLDINGS LTD 2688 HK	HKD	237,000.00	2,321,035.45	0.71%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000066304	EQUITIES	SOUTH AFRICA	BANKS	FIRSTRAND ZAR0.01	ZAR	537,045.00	2,494,804.38	0.76%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE100001SL2	EQUITIES	CHINA	FOOD	FOSHAN HAITIAN FLAVOURING -A 603288 C1	CNY	210,392.00	2,330,629.16	0.71%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0006488000	EQUITIES	TAIWAN	CONSTRUCTION AND BUILDING MATERIALS	GLOBALWAFERS CO LTD 6488 TT	TWD	199,000.00	3,294,608.23	1.01%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	INE102D01028	EQUITIES	INDIA	HOUSEHOLD PRODUCTS	GODREJ CONSUMER PRODUCTS GCPL IN	INR	74,015.00	1,319,105.15	0.40%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	MXP370711014	EQUITIES	MEXICO	BANKS	GPO FIN BANORTE COM SER'O'NPV	MXN	367,600.00	2,161,527.17	0.66%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE0000001D4	EQUITIES	CHINA	BUILDING MATERIALS	GREE ELECTRIC APPLIANCES I-A 000651 C2	CNY	177,958.00	1,260,472.15	0.39%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7086790003	EQUITIES	SOUTH KOREA	FINANCIAL SERVICES	HANA FINANCIAL HOLDINGS 086790 KS	KRW	66,062.00	2,536,820.97	0.78%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE100000PM8	EQUITIES	CHINA	ELECTRONIC EQUIPMENT	HANGZHOU HIKVISION DIGITAL-A 002415 C2	CNY	201,136.00	1,122,682.86	0.34%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE100001KV8	EQUITIES	CHINA	COMMERCIAL SERVICES	HANGZHOU TIGERMED CONSULTI-A 300347 C2	CNY	100,900.00	938,121.39	0.29%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	INE176B01034	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	HAVELL'S INDIA LIMITED HAVL IN	INR	108,389.00	859,334.61	0.26%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	INE040A01026	EQUITIES	INDIA	BANKS	HDFC BANK INR10(DEMAT T5)	INR	330,553.00	10,194,649.19	3.12%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	INE795G01014	EQUITIES	INDIA	INSURANCE	HDFC STANDARD LIFE INSURANCE HDFCLIFE IN	INR	253,761.00	1,688,084.56	0.52%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	INE030A01027	EQUITIES	INDIA	HOUSEHOLD PRODUCTS	HINDUSTAN LEVER HUVV IN	INR	111,447.00	2,661,111.36	0.81%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002049004	EQUITIES	TAIWAN	MISCELLANEOUS MACHINERY	HIWIN TECHNOLOGIES CORP 2049 TT	TWD	227,160.00	2,676,134.86	0.82%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	VN000000HPG4	EQUITIES	VIETNAM	STEEL AND CHEMICAL PLANTS	HOA PHAT GROUP JSC HPG VN	VND	597,996.00	1,006,257.88	0.31%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	TH0661010015	EQUITIES	THAILAND	RETAIL	HOME PRODUCT CENTER PCL-FOR HMPRO/F TB	THB	2,447,000.00	990,922.83	0.30%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7008770000	EQUITIES	SOUTH KOREA	RETAIL	HOTEL SHILLA CO LTD 008770 KS	KRW	15,456.00	1,711,987.31	0.52%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	INE001A01036	EQUITIES	INDIA	FINANCIAL SERVICES	HOUSING DEVEL FIN INR10(DEMAT)	INR	293,269.00	8,171,625.39	2.50%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	HK0000218211	EQUITIES	HONG KONG	SEMICONDUCTORS	HUA HONG SEMICONDUCTOR LTD 1347 HK	HKD	285,000.00	974,094.91	0.30%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE000001151	EQUITIES	CHINA	PHARMACEUTICALS	HUADONG MEDICINE CO LTD-A 000963 C2	CNY	131,227.00	952,207.99	0.29%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	US44332N1063	EQUITIES	CAYMAN ISLANDS	LODGING	HUAZHU GROUP LTD-ADR HHTH US	USD	71,964.00	3,021,768.36	0.92%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	INE148I01020	EQUITIES	INDIA	FINANCIAL SERVICES	INDIABULLS HOUSING FINANCE L IHFL IN	INR	99,051.00	1,651,026.74	0.50%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	INE095A01012	EQUITIES	INDIA	BANKS	INDUSIND BANK LTD IIB IN	INR	206,040.00	5,831,991.84	1.78%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	BRMYPKACNOR7	EQUITIES	BRAZIL	AUTOMOBILE PARTS AND EQUIPMENT	IOCHPE MAXION SA MYPK3 BZ	BRL	127,100.00	685,388.47	0.21%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	BRIRBRACNOR4	EQUITIES	BRAZIL	INSURANCE	IRB BRASIL RESSEGUROS SA IRBR3 BZ	BRL	80,900.00	990,026.00	0.30%

29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	BRITUBACNPR1	EQUITIES	BRAZIL	BANKS	ITAU UNIBANCO BANCO MULTIPLO SA ITUB4 BZ	BRL	295,160.00	3,057,651.65	0.93%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE0000014W7	EQUITIES	CHINA	PHARMACEUTICALS	JIANGSU HENGRIU MEDICINE -A 600276 C1	CNY	136,440.00	1,555,224.04	0.48%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE000001866	EQUITIES	CHINA	CHEMICALS	JIANGSU YANGNONG CHEMICAL -A 600486 C1	CNY	93,400.00	785,888.37	0.24%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000079711	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	JSE LTD JSE SJ	ZAR	59,379.00	699,750.90	0.21%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	GRS282183003	EQUITIES	GREECE	RETAIL	JUMBO SA BELA GA	EUR	42,965.00	706,799.23	0.22%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG525681477	EQUITIES	CAYMAN ISLANDS	SOFTWARE	KINGDEE INTERNATIONAL SFTWR 268 HK	HKD	1,232,000.00	1,254,827.62	0.38%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7071050009	EQUITIES	SOUTH KOREA	FINANCIAL SERVICES	KOREA INVESTMENT HOLDINGS CO 071050 KS	KRW	20,748.00	1,564,385.39	0.48%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE0000018R8	EQUITIES	CHINA	BEVERAGES	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	30,300.00	3,331,090.87	1.02%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG532241042	EQUITIES	CAYMAN ISLANDS	REAL ESTATE	KWG PROPERTY 1813 HK	HKD	349,500.00	436,543.91	0.13%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7051900009	EQUITIES	SOUTH KOREA	COSMETICS AND PERSONAL CARE	LG HOUSEHOLD & HEALTH CARE 051900 KS	KRW	1,914.00	2,398,372.10	0.73%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	BRRENTACNOR4	EQUITIES	BRAZIL	COMMERCIAL SERVICES	LOCALIZA RENT A CAR RENT3 BZ	BRL	405,975.00	2,477,281.68	0.76%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002337003	EQUITIES	TAIWAN	SEMICONDUCTORS	MACRONIX INTERNATL TWD10	TWD	540,000.00	765,767.00	0.23%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	BRMGLUACNOR2	EQUITIES	BRAZIL	RETAIL	MAGAZINE LUIZA SA MGLU3 BZ	BRL	35,400.00	1,164,550.70	0.36%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	INES585B01010	EQUITIES	INDIA	AUTO MANUFACTURERS	MARUTI UDYOG INR5	INR	13,910.00	1,790,619.65	0.55%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	HK1208013172	EQUITIES	HONG KONG	MINING (NON PRECIOUS)	MMG LTD 1208 HK	HKD	1,348,000.00	938,450.32	0.29%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	US6087981070	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	MOMO INC-ADR MOMO US	USD	35,163.00	1,529,590.50	0.47%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE0000200457	EQUITIES	SOUTH AFRICA	RETAIL	MR PRICE GROUP LTD MRP SJ	ZAR	88,080.00	1,445,532.29	0.44%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002408002	EQUITIES	TAIWAN	SEMICONDUCTORS	NANYA TECHNOLOGY CORPORATION 2408 TT	TWD	364,000.00	988,058.72	0.30%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000015889	EQUITIES	SOUTH AFRICA	BROADCASTING, RADIO AND TELEVISION	NASPERS 'N' ZAR0.02	ZAR	37,695.00	9,504,616.47	2.91%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000134854	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	130,485.00	1,863,129.50	0.57%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	US6475811070	EQUITIES	CAYMAN ISLANDS	COMMERCIAL SERVICES	NEW ORIENTAL EDUCATIO-SP ADR EDU UN	USD	16,794.00	1,589,720.04	0.49%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	GB00B7FC0762	EQUITIES	UNITED KINGDOM	HEALTHCARE SERVICES	NMC HEALTH PLC-W/1 NMC LN	GBP	71,178.00	3,350,188.89	1.02%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	US65487X1028	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	NOAH HOLDINGS LTD-SPON ADS NOAH UN	USD	12,792.00	667,102.80	0.20%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7271560005	EQUITIES	SOUTH KOREA	FOOD	ORION CORP/REPUBLIC OF KOREA 271560 KS	KRW	19,940.00	2,662,270.16	0.81%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	HU0000061726	EQUITIES	HUNGARY	BANKS	OTP BANK HUF1000(REGD)	HUF	78,559.00	2,836,384.34	0.87%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	INE761H01022	EQUITIES	INDIA	APPAREL	PAGE INDUSTRIES LIMITED PAG IN	INR	1,895.00	766,912.48	0.23%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE1000003X6	EQUITIES	CHINA	INSURANCE	PING AN INSURANCE 2318 HK	HKD	522,500.00	4,784,885.50	1.46%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002912003	EQUITIES	TAIWAN	RETAIL	PRESIDENT CHAIN ST TWD10	TWD	79,000.00	895,175.64	0.27%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	MYL129500004	EQUITIES	MALAYSIA	BANKS	PUBLIC BK BHD MYR0.50	MYR	460,300.00	2,662,791.70	0.81%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KE1000001402	EQUITIES	KENYA	TELECOMMUNICATION SERVICES	SAFARICOM LTD SAFCOM KN	KES	5,832,675.00	1,691,235.46	0.52%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7207940008	EQUITIES	SOUTH KOREA	BIOTECHNOLOGY	SAMSUNG BIOLOGICS CO LTD 207940 KS	KRW	5,229.00	1,957,173.87	0.60%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7009150004	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	SAMSUNG ELEC MECH KRW5000	KRW	13,378.00	1,781,127.22	0.54%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7005930003	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	SAMSUNG ELECTRONIC 005930 KS	KRW	298,568.00	12,506,842.07	3.82%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000070660	EQUITIES	SOUTH AFRICA	INSURANCE	SANLAM LIMITED SLM SJ	ZAR	296,220.00	1,504,995.44	0.46%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE0000018M7	EQUITIES	CHINA	FINANCIAL SERVICES	SHANDONG HUALU HENGSHENG CHEMI 600426 C1	CNY	291,200.00	769,191.71	0.24%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE000000V89	EQUITIES	CHINA	TRANSPORTATION	SHANGHAI INTERNATIONAL AIR-A 600009 C1	CNY	184,679.00	1,539,826.47	0.47%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG810431042	EQUITIES	CAYMAN ISLANDS	REAL ESTATE	SHIMAO PROPERTY HOLDINGS LTD 813 HK	HKD	327,500.00	853,858.30	0.26%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG8190F1028	EQUITIES	CAYMAN ISLANDS	ELECTRONIC EQUIPMENT	SILERGY CORP 6415 TT	TWD	31,000.00	753,273.41	0.23%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	US82706C1080	EQUITIES	CAYMAN ISLANDS	SEMICONDUCTORS	SILICON MOTION TECHNOL ADR SIMO UQ	USD	18,724.00	990,312.36	0.30%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG8167W1380	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	SINO BIOPHARMACEUTICAL 1177 HK	HKD	1,649,000.00	2,518,364.74	0.77%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7000660001	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	SK HYNIX INC.000660 KS	KRW	72,624.00	5,574,542.87	1.70%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG8586D1097	EQUITIES	CAYMAN ISLANDS	MISCELLANEOUS MACHINERY	SUNNY OPTICAL TECH 2382 HK	HKD	182,400.00	3,383,039.30	1.03%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002330008	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCT 2330 TT	TWD	742,000.00	5,268,960.32	1.61%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	US8740391003	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	215,784.00	7,889,063.04	2.41%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	US8740801043	EQUITIES	CAYMAN ISLANDS	COMMERCIAL SERVICES	TAL EDUCATION GROUP-ADR TAL US	USD	38,114.00	1,402,595.20	0.43%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	INE467B01029	EQUITIES	INDIA	IT CONSULTING AND SERVICES	TATA CONSULTANCY S INR1	INR	187,172.00	5,040,293.83	1.54%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	TW00008436007	EQUITIES	TAIWAN	PHARMACEUTICALS	TCI CO LTD 8436 TT	TWD	58,000.00	893,761.64	0.27%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	402,400.00	20,206,681.63	6.18%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	INE280A01028	EQUITIES	INDIA	RETAIL	TITAN CO LTD TTAN IN	INR	65,690.00	840,895.79	0.26%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	MYL711300003	EQUITIES	MALAYSIA	MISCELLANEOUS MACHINERY	TOP GLOVE CORP BHD MYR1	MYR	143,100.00	429,073.66	0.13%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	ID1000058407	EQUITIES	INDONESIA	MACHINERY	UTD TRACTORS IDR250	IDR	573,500.00	1,262,730.89	0.39%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	BRVVARCDAM10	EQUITIES	BRAZIL	RETAIL	VIA VAREJO SA VVAR11 BZ	BRL	152,400.00	735,311.79	0.22%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	VN000000VJC7	EQUITIES	VIETNAM	AIRLINES	VIETJET AVIATION JSC VJC VN	VND	125,988.00	783,223.10	0.24%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	VN000000VNM8	EQUITIES	VIETNAM	FOOD	VIETNAM DAIRY PRODUCTS JSC VNM VN	VND	148,950.00	1,109,806.74	0.34%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	VN000000VIC9	EQUITIES	VIETNAM	REAL ESTATE	VINCOM JSC VIC VN	VND	231,678.00	1,089,969.61	0.33%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	VN000000VRE6	EQUITIES	VIETNAM	REAL ESTATE	VINCOM RETAIL JSC VRE VN	VND	383,900.00	652,717.12	0.20%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	MX01WA000038	EQUITIES	MEXICO	RETAIL	WAL-MART DE MEXICO-SER V WALMEX* MM	MXN	2,103,000.00	5,550,767.22	1.70%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002492006	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	WALSIN TECHNOLOGY CORP 2492 TT	TWD	118,000.00	1,610,851.17	0.49%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	BRWEGEACNOR0	EQUITIES	BRAZIL	MACHINERY	WEG SA WEGE3 BZ	BRL	174,460.00	725,164.21	0.22%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	US9485961018	EQUITIES	CHINA	INTERNET SOFTWARE AND SERVICES	WEIBO CORP-SPON ADR WB US	USD	25,722.00	2,283,084.72	0.70%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0003105003	EQUITIES	TAIWAN	SEMICONDUCTORS	WIN SEMICONDUCTORS CORP 3105 TT	TWD	114,000.00	816,305.32	0.25%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG970081090	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	WUXI BIOLOGICS CAYMAN INC 2269 HK	HKD	163,000.00	1,808,182.94	0.55%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002327004	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	YAGEO CORP TWD10	TWD	146,000.00	5,365,929.77	1.64%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	INES28G01027	EQUITIES	INDIA	BANKS	YES BANK LTD YES IN	INR	694,151.00	3,444,608.57	1.05%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE000001F21	EQUITIES	CHINA	PHARMACEUTICALS	ZHANGZHOU PIENZHEHUANG PHA-A 600436 C1	CNY	67,339.00	1,133,162.54	0.35%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE000001KS5	EQUITIES	CHINA	FINANCIAL SERVICES	ZHEJIANG SUPOR COOKWARE CO 002032 C2	CNY	161,040.00	1,246,475.92	0.38%
29-06-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE100000MK9	EQUITIES	CHINA	FINANCIAL SERVICES	ZHEJIANG WEIXING N SER A 002372 C2	CNY	279,280.00	743,603.22	0.23%

Cash and other assets less liabilities			10,540,893.52	3.22%
Total Net Assets			327,056,665.31	100.00%

Portfolio Holdings Disclaimer

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