

William Blair SICAV - Emerging Markets Growth Fund

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	US31680Q1040	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	58.COM INC-ADR WUBA US	USD	14,457.00	1,099,888.56	0.36%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	TH0765010216	EQUITIES	THAILAND	TRANSPORTATION	AIRPORTS OF THAILAND PCL-FOR AOT/F TB	THB	1,613,800.00	3,291,204.30	1.07%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	117,636.00	20,587,476.36	6.69%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG040111059	EQUITIES	CAYMAN ISLANDS	RETAIL	ANTA SPORTS PRODUCTS LTD 2020 HK	HKD	429,000.00	2,336,649.21	0.76%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE021A01026	EQUITIES	INDIA	CHEMICALS	ASIAN PAINTS LTD APNT IN	INR	76,208.00	1,474,637.95	0.48%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0005274005	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ASPEED TECHNOLOGY INC 5274 TT	TWD	27,000.00	628,512.89	0.20%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	US05278C1071	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	AUTOHOME INC-ADR ATHM US	USD	9,555.00	789,338.55	0.26%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	PHY0488F1004	EQUITIES	PHILIPPINES	REAL ESTATE	AYALA LAND INC PHP1	PHP	962,000.00	800,656.73	0.26%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	BRB3SAACNOR6	EQUITIES	BRAZIL	FINANCIAL SERVICES	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	562,000.00	3,025,864.25	0.98%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE296A01024	EQUITIES	INDIA	FINANCIAL SERVICES	BAJAJ FINANCE LTD BAF IN	INR	183,381.00	7,384,155.78	2.40%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE918I01018	EQUITIES	INDIA	FINANCIAL SERVICES	BAJAJ FINSERV LTD BJFIN IN	INR	24,244.00	2,308,284.50	0.75%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	TH0264A10212	EQUITIES	THAILAND	HEALTHCARE SERVICES	BANGKOK DUSIT MED SERVICE-FOR BGH/F TB	THB	1,988,100.00	1,594,488.51	0.52%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	ID1000109507	EQUITIES	INDONESIA	BANKS	BANK CENTRAL ASIA PT BBCA IJ	IDR	935,700.00	1,575,411.89	0.51%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	ID1000118201	EQUITIES	INDONESIA	BANKS	BANK RAKYAT INDONESIA BBRI IJ	IDR	11,003,800.00	2,375,612.58	0.77%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	US06684L1035	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	BAOZUN INC-SPN ADR BZUN US	USD	25,318.00	1,351,728.02	0.44%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	US05965X1090	EQUITIES	CHILE	BANKS	BCO SANTANDER-CHL ADR EACH REPR 1039 CO	USD	96,470.00	2,951,982.00	0.96%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	US07725L1026	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	BEIGENE LTD-ADR BGNE US	USD	5,132.00	911,083.96	0.30%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE180K01011	EQUITIES	INDIA	FINANCIAL SERVICES	BHARAT FIN INCLUSION L BHAFIN IN	INR	68,205.00	1,119,328.35	0.36%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE216A01022	EQUITIES	INDIA	FOOD SERVICES	BRITANNIA INDUSTRIES LTD NBRI IS	INR	15,515.00	1,475,441.67	0.48%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	TH0737010Y16	EQUITIES	THAILAND	RETAIL	C.P. ALL PCL-FOREIGN CPALL/F TB	THB	737,100.00	1,520,141.60	0.49%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000035861	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	CAPITEC BANK HOLDINGS LT CPI SJ	ZAR	25,505.00	1,740,388.19	0.57%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	PLOPTTC00011	EQUITIES	POLAND	SOFTWARE	CD PROJEKT RED SA CDR PW	PLN	13,935.00	774,438.91	0.25%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	TH0481B10218	EQUITIES	THAILAND	REAL ESTATE	CENTRAL PATTANA PUB CO-FOREI CPN/F TB	THB	631,100.00	1,590,764.86	0.52%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG202881093	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	CHAILEASE HOLDINGS CO LTD 5871 TT	TWD	490,400.00	1,668,442.07	0.54%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE100000629	EQUITIES	CHINA	LEISURE	CHINA INTERNATIONAL TRAVEL -A 601888 C1	CNY	173,018.00	1,602,146.79	0.52%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG2110A1114	EQUITIES	CHINA	SOFTWARE	CHINASOFT INTERNATIONAL LTD 354 HK	HKD	1,162,000.00	829,075.84	0.27%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002360005	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	CHROMA ATE INC 2360 TT	TWD	164,000.00	905,019.49	0.29%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE1000001W2	EQUITIES	CHINA	BUILDING MATERIALS	CONCH CEMENT CO LTD 914 HK	HKD	248,000.00	1,510,357.25	0.49%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	BMG2519Y1084	EQUITIES	BERMUDA	BANKS	CREDICORP COM STK USD5	USD	13,947.00	3,040,724.94	0.99%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	HK1093012172	EQUITIES	HONG KONG	PHARMACEUTICALS	CSPS PHARMACEUTICAL GROUP LTD. 1093 HK	HKD	1,246,000.00	3,143,281.96	1.02%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE016A01026	EQUITIES	INDIA	COSMETICS AND PERSONAL CARE	DABUR INDIA LTD INR1(DEMAT WEEKLY)	INR	248,350.00	1,674,585.99	0.54%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	AEDFXA0M6V00	EQUITIES	UNITED ARAB EMIRATES	COMMERCIAL SERVICES	DP WORLD LTD DPW DU	USD	37,419.00	800,766.60	0.26%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7012510004	EQUITIES	SOUTH KOREA	SOFTWARE	DUZONE BIZON CO LTD 012510 KS	KRW	15,691.00	803,472.56	0.26%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002884004	EQUITIES	TAIWAN	FINANCIAL SERVICES	E.SUN FINANCIAL HOLDING CO 2884 TT	TWD	6,432,215.00	4,732,747.90	1.54%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0001476000	EQUITIES	TAIWAN	APPAREL	ECLAT TEXTILE COMPANY LTD 1476 TT	TWD	86,000.00	1,044,363.45	0.34%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG3066L1014	EQUITIES	CAYMAN ISLANDS	OIL AND GAS SERVICES	ENN ENERGY HOLDINGS LTD 2688 HK	HKD	231,000.00	2,104,350.75	0.68%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0009910000	EQUITIES	TAIWAN	APPAREL	FENG TAY ENTERPRISE CO LTD 9910 TT	TWD	151,000.00	914,395.90	0.30%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	AEN000101016	EQUITIES	UNITED ARAB EMIRATES	BANKS	FIRST ABU DHABI BANK PJSC FAB UH	AED	352,513.00	1,420,359.76	0.46%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000066304	EQUITIES	SOUTH AFRICA	BANKS	FIRSTSTRAND ZAR0.01	ZAR	523,505.00	2,518,653.23	0.82%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE1000015L2	EQUITIES	CHINA	FOOD	FOSHAN HAITIAN FLAVOURING -A 603288 C1	CNY	166,992.00	1,671,791.40	0.54%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0006488000	EQUITIES	TAIWAN	CONSTRUCTION AND BUILDING MATERIALS	GLOBALWAFERS CO LTD 6488 TT	TWD	104,000.00	1,327,283.78	0.43%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE102D01028	EQUITIES	INDIA	HOUSEHOLD PRODUCTS	GODREJ CONSUMER PRODUCTS GCPL IN	INR	108,161.00	2,216,684.67	0.72%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	MXP370711014	EQUITIES	MEXICO	BANKS	GPO FIN BANORTE COM SER'O NPV	MXN	774,700.00	5,283,985.46	1.72%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7086790003	EQUITIES	SOUTH KOREA	FINANCIAL SERVICES	HANA FINANCIAL HOLDINGS 086790 KS	KRW	64,396.00	2,470,201.26	0.80%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE100001KV8	EQUITIES	CHINA	COMMERCIAL SERVICES	HANGZHOU TIGERMED CONSULTI-A 300347 C2	CNY	98,600.00	776,858.81	0.25%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE176801034	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	HAVELL'S INDIA LIMITED HAVL IN	INR	138,316.00	1,414,420.07	0.46%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE127D01025	EQUITIES	INDIA	FINANCIAL SERVICES	HDFC ASSET MANGD CO LTD HDFCAMC IN	INR	28,332.00	724,967.01	0.24%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE040A01026	EQUITIES	INDIA	BANKS	HDFC BANK INR10(DEMAT T5)	INR	322,219.00	9,358,282.15	3.04%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE795G01014	EQUITIES	INDIA	INSURANCE	HDFC STANDARD LIFE INSURANCE HDCLIFE IN	INR	247,363.00	1,608,642.09	0.52%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE030A01027	EQUITIES	INDIA	HOUSEHOLD PRODUCTS	HINDUSTAN LEVER HUVR IN	INR	129,246.00	3,236,297.09	1.05%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002049004	EQUITIES	TAIWAN	MISCELLANEOUS MACHINERY	HWIN TECHNOLOGIES CORP 2049 TT	TWD	3,484.00	31,419.72	0.01%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	VN000000HPG4	EQUITIES	VIETNAM	STEEL AND CHEMICAL PLANTS	HOA PHAT GROUP JSC HPG VN	VND	575,836.00	989,199.87	0.32%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	TH0661010015	EQUITIES	THAILAND	RETAIL	HOME PRODUCT CENTER PCL-FOR HMPRO/F TB	THB	2,385,300.00	1,064,019.84	0.35%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE001A01036	EQUITIES	INDIA	FINANCIAL SERVICES	HOUSING DEVEL FIN INR10(DEMAT)	INR	285,875.00	7,822,696.12	2.54%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	HK0000218211	EQUITIES	HONG KONG	SEMICONDUCTORS	HUA HONG SEMICONDUCTOR LTD 1347 HK	HKD	334,000.00	910,668.57	0.30%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE0000011S1	EQUITIES	CHINA	PHARMACEUTICALS	HUADONG MEDICINE CO LTD-A 000963 C2	CNY	127,827.00	840,306.83	0.27%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	US44332N1063	EQUITIES	CAYMAN ISLANDS	LODGING	HUAZHU GROUP LTD-ADR HTHT US	USD	70,150.00	2,414,563.00	0.78%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	US44852D1081	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	HUYA INC-ADR HUYA US	USD	20,382.00	571,307.46	0.19%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE148I01020	EQUITIES	INDIA	FINANCIAL SERVICES	INDIABULLS HOUSING FINANCE L IHFL IN	INR	119,026.00	2,114,465.94	0.69%

31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE095A01012	EQUITIES	INDIA	BANKS	INDUSIND BANK LTD IIB IN	INR	200,845.00	5,405,316.61	1.76%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE009A01021	EQUITIES	INDIA	IT CONSULTING AND SERVICES	INFOSYS LTD INFO IN	INR	239,324.00	4,858,889.87	1.58%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	BRMYPKACNOR7	EQUITIES	BRAZIL	AUTOMOBILE PARTS AND EQUIPMENT	IOCHPE MAXION SA MYPK3 BZ	BRL	31,800.00	175,586.48	0.06%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	BRIRBRACNOR4	EQUITIES	BRAZIL	INSURANCE	IRB BRASIL RESSEGUROS SA IRBR3 BZ	BRL	78,900.00	1,143,856.12	0.37%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	BRITUBACNPR1	EQUITIES	BRAZIL	BANKS	ITAU UNIBANCO BANCO MULTIPLO SA ITUB4 BZ	BRL	287,760.00	2,996,216.49	0.97%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE0000014W7	EQUITIES	CHINA	PHARMACEUTICALS	JIANGSU HENGRUI MEDICINE -A 600276 C1	CNY	133,940.00	1,294,899.29	0.42%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE000001866	EQUITIES	CHINA	CHEMICALS	JIANGSU YANGNONG CHEMICAL -A 600486 C1	CNY	120,600.00	918,292.17	0.30%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000079711	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	JSE LTD JSE SJ	ZAR	57,882.00	637,939.40	0.21%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE797F01012	EQUITIES	INDIA	RETAIL	JUBILANT FOODWORKS JUBI IN	INR	48,052.00	1,054,912.12	0.34%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	GRS282183003	EQUITIES	GREECE	RETAIL	JUMBO SA BELA GA	EUR	41,882.00	626,155.17	0.20%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG525681477	EQUITIES	CAYMAN ISLANDS	SOFTWARE	KINGDEE INTERNATIONAL SFTWR 268 HK	HKD	1,200,000.00	1,366,843.75	0.44%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7071050009	EQUITIES	SOUTH KOREA	FINANCIAL SERVICES	KOREA INVESTMENT HOLDINGS CO 071050 KS	KRW	14,677.00	940,096.41	0.31%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE0000018R8	EQUITIES	CHINA	BEVERAGES	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	24,000.00	2,312,159.02	0.75%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7051900009	EQUITIES	SOUTH KOREA	COSMETICS AND PERSONAL CARE	LG HOUSEHOLD & HEALTH CARE 051900 KS	KRW	1,868.00	2,122,819.02	0.69%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	BRRENTACNOR4	EQUITIES	BRAZIL	COMMERCIAL SERVICES	LOCALIZA RENT A CAR RENT3 BZ	BRL	395,775.00	2,105,628.56	0.68%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002337003	EQUITIES	TAIWAN	SEMICONDUCTORS	MACRONIX INTERNATL TWD10	TWD	7,540.00	8,100.83	0.00%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	BRMGLUACNOR2	EQUITIES	BRAZIL	RETAIL	MAGAZINE LUIZA SA MGLU3 BZ	BRL	34,500.00	1,098,415.34	0.36%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE101A01026	EQUITIES	INDIA	AUTO MANUFACTURERS	MAHINDRA &MAHINDRA INR10(DEMAT TS)	INR	224,358.00	3,053,459.59	0.99%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INES58B01010	EQUITIES	INDIA	AUTO MANUFACTURERS	MARUTI UDYOG INR5	INR	13,559.00	1,739,440.73	0.57%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	US60879B1070	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	MOMO INC-ADR MOMO US	USD	34,276.00	1,586,636.04	0.52%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000200457	EQUITIES	SOUTH AFRICA	RETAIL	MR PRICE GROUP LTD MRP SJ	ZAR	68,706.00	1,053,564.39	0.34%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	BROA00015889	EQUITIES	SOUTH AFRICA	BROADCASTING, RADIO AND TELEVISION	NASPERS 'N' ZAR0.02	ZAR	36,745.00	8,166,048.90	2.65%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE239A01016	EQUITIES	INDIA	FOOD	NESTLE INDIA NEST IN	INR	9,986.00	1,628,970.54	0.53%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000134854	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	114,375.00	1,579,993.41	0.51%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	GB00B7FC0762	EQUITIES	UNITED KINGDOM	HEALTHCARE SERVICES	NMC HEALTH PLC-W/I NMC LN	GBP	76,716.00	3,902,749.90	1.27%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7271560005	EQUITIES	SOUTH KOREA	FOOD	ORION CORP/REPUBLIC OF KOREA 271560 KS	KRW	18,421.00	1,770,690.07	0.58%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	HU0000061726	EQUITIES	HUNGARY	BANKS	OTP BANK HUF1000(REGD)	HUF	76,578.00	2,819,162.40	0.92%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE761H01022	EQUITIES	INDIA	APPAREL	PAGE INDUSTRIES LIMITED PAG IN	INR	2,423.00	1,188,958.01	0.39%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE1000003X6	EQUITIES	CHINA	INSURANCE	PING AN INSURANCE 2318 HK	HKD	647,500.00	6,236,797.96	2.03%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002912003	EQUITIES	TAIWAN	RETAIL	PRESIDENT CHAIN ST TWD10	TWD	347,000.00	3,784,588.47	1.23%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	MYL1295O0004	EQUITIES	MALAYSIA	BANKS	PUBLIC BK BHD MYR0.50	MYR	448,700.00	2,742,757.58	0.89%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	KE1000001402	EQUITIES	KENYA	TELECOMMUNICATION SERVICES	SAFARICOM LTD SAFCOM KN	KES	5,685,675.00	1,637,303.83	0.53%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7207940008	EQUITIES	SOUTH KOREA	BIOTECHNOLOGY	SAMSUNG BIOLOGICS CO LTD 207940 KS	KRW	5,098.00	2,120,441.98	0.69%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7009150004	EQUITIES	SOUTH KOREA	ELECTRONIC EQUIPMENT	SAMSUNG ELEC MECH KRW5000	KRW	11,978.00	1,732,430.24	0.56%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7005930003	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	SAMSUNG ELECTRONIC 005930 KS	KRW	291,217.00	12,675,236.67	4.12%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000070660	EQUITIES	SOUTH AFRICA	INSURANCE	SANLAM LIMITED SLM SJ	ZAR	288,752.00	1,558,997.17	0.51%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE0000018M7	EQUITIES	CHINA	FINANCIAL SERVICES	SHANDONG HUALU HENGSHENG CHEMI 600426 C1	CNY	284,600.00	712,505.31	0.23%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE000000V89	EQUITIES	CHINA	TRANSPORTATION	SHANGHAI INTERNATIONAL AIR-A 600009 C1	CNY	137,579.00	1,103,473.99	0.36%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG8190F1028	EQUITIES	CAYMAN ISLANDS	ELECTRONIC EQUIPMENT	SILERGY CORP 6415 TT	TWD	22,000.00	433,333.67	0.14%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	US82706C1080	EQUITIES	CAYMAN ISLANDS	SEMICONDUCTORS	SILICON MOTION TECHNOL ADR SIMO UQ	USD	18,383.00	1,082,758.70	0.35%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG8167W1380	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	SINO BIOPHARMACEUTICAL 1177 HK	HKD	1,209,000.00	1,531,132.56	0.50%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7000660001	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	SK HYNIX INC 000660 KS	KRW	55,736.00	4,155,846.15	1.35%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG8586D1097	EQUITIES	CAYMAN ISLANDS	MISCELLANEOUS MACHINERY	SUNNY OPTICAL TECH 2382 HK	HKD	177,400.00	2,254,585.07	0.73%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002330008	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR 2330 TT	TWD	723,000.00	6,025,910.02	1.96%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	US8740391003	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	227,416.00	9,915,337.60	3.22%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0006274004	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	TAIWAN UNION TECHNOLOGY CORP 6274 TT	TWD	202,000.00	785,893.42	0.26%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	ID1000094006	EQUITIES	INDONESIA	MINING (NON PRECIOUS)	TAMBANG BATUBARA BUKIT ASAM PTBA IJ	IDR	2,742,000.00	753,925.24	0.24%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INE467B01029	EQUITIES	INDIA	IT CONSULTING AND SERVICES	TATA CONSULTANCY S INR1	INR	280,429.00	8,215,930.88	2.67%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0008436007	EQUITIES	TAIWAN	PHARMACEUTICALS	TCI CO LTD 8436 TT	TWD	72,408.00	1,320,136.86	0.43%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	366,600.00	15,880,767.40	5.16%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	ID1000058407	EQUITIES	INDONESIA	MACHINERY	UTD TRACTORS IDR250	IDR	559,000.00	1,305,497.54	0.42%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	VN000000VIC7	EQUITIES	VIETNAM	AIRLINES	VIETJET AVIATION JSC VJC VN	VND	121,318.00	813,801.14	0.26%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	VN000000VNM8	EQUITIES	VIETNAM	FOOD	VIETNAM DAIRY PRODUCTS JSC VNM VN	VND	89,320.00	601,847.09	0.20%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	VN000000VIC9	EQUITIES	VIETNAM	REAL ESTATE	VINCOM JSC VIC VN	VND	226,328.00	1,006,299.55	0.33%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	VN000000VRE6	EQUITIES	VIETNAM	REAL ESTATE	VINCOM RETAIL JSC VRE VN	VND	369,670.00	625,500.12	0.20%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	MX01WA000038	EQUITIES	MEXICO	RETAIL	WAL-MART DE MEXICO-SER V WALMEX* MM	MXN	2,271,900.00	6,290,645.28	2.04%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	BRWEGEACNORO	EQUITIES	BRAZIL	MACHINERY	WEG SA WEGE3 BZ	BRL	170,060.00	792,451.84	0.26%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	US9485961018	EQUITIES	CHINA	INTERNET SOFTWARE AND SERVICES	WEIBO CORP-SPON ADR WB US	USD	18,042.00	1,384,543.08	0.45%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG970081090	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	WUXI BIOLOGICS CAYMAN INC 2269 HK	HKD	239,000.00	2,359,933.20	0.77%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	INES28G01027	EQUITIES	INDIA	BANKS	YES BANK LTD YES IN	INR	851,111.00	4,115,936.20	1.34%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE000001F21	EQUITIES	CHINA	PHARMACEUTICALS	ZHANGZHOU PIENZHEHUANG PHA-A 600436 C1	CNY	65,639.00	986,935.47	0.32%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE000001K55	EQUITIES	CHINA	FINANCIAL SERVICES	ZHEJIANG SUPOR COOKWARE CO 002032 C2	CNY	108,540.00	792,674.73	0.26%
31-08-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE100000MK9	EQUITIES	CHINA	FINANCIAL SERVICES	ZHEJIANG WEIXING N SER A 002372 C2	CNY	272,980.00	675,435.12	0.22%

Cash and other assets less liabilities				3,540,212.88	1.15%
Total Net Assets				307,775,889.88	100%