

William Blair SICAV - Emerging Markets Growth Fund

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	US31680Q1040	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	58.COM INC-ADR WUBA US	USD	19,438.00	1,430,636.80	0.49%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	TH0765010216	EQUITIES	THAILAND	TRANSPORTATION	AIRPORTS OF THAILAND PCL-FOR AOT/F TB	THB	1,604,900.00	3,250,444.90	1.13%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	116,985.00	19,274,448.60	6.59%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG040211059	EQUITIES	CAYMAN ISLANDS	RETAIL	ANTA SPORTS PRODUCTS LTD 2020 HK	HKD	237,000.00	1,136,811.87	0.39%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	INE021401026	EQUITIES	INDIA	CHEMICALS	ASIAN PAINTS LTD APNT IN	INR	75,987.00	1,350,133.98	0.46%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0005274005	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ASPEED TECHNOLOGY INC 5274 TT	TWD	27,000.00	539,408.97	0.18%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	US05278C1071	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	AUTHOME INC-ADR ATHM US	USD	9,527.00	737,485.07	0.25%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	PHY0488F1004	EQUITIES	PHILIPPINES	REAL ESTATE	AYALA LAND INC PHP1	PHP	1,333,000.00	988,080.12	0.34%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	BRB35AACNOR6	EQUITIES	BRAZIL	FINANCIAL SERVICES	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	558,900.00	3,238,360.27	1.13%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	INE296A01024	EQUITIES	INDIA	FINANCIAL SERVICES	BAJAJ FINANCE LTD BAF IN	INR	182,366.00	5,480,663.13	1.87%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	INE91801018	EQUITIES	INDIA	FINANCIAL SERVICES	BAJAJ FINSERV LTD BFIN IN	INR	24,167.00	2,009,637.34	0.69%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	TH0264A10212	EQUITIES	THAILAND	HEALTHCARE SERVICES	BANGKOK DUSIT MED SERVICE-FOR BGH/F TB	THB	2,689,700.00	2,120,789.45	0.73%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	ID1000109507	EQUITIES	INDONESIA	BANKS	BANK CENTRAL ASIA PT BBRU JU	IDR	1,811,200.00	2,935,423.61	1.00%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	ID1000118201	EQUITIES	INDONESIA	BANKS	BANK RAKYAT INDONESIA BBRU JU	IDR	10,943,000.00	2,313,311.90	0.79%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	US06684L1035	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	BAOZUN INC-SPN ADR BZUN US	USD	25,178.00	1,223,147.24	0.42%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	US05965X1090	EQUITIES	CHILE	BANKS	BCO SANTANDER-CHIL ADR EACH REPR 1039 CO	USD	11,424.00	3,563,339.52	1.22%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	US07725L1026	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	BEGENE LTD ADR BGENE US	USD	5,115.00	880,905.30	0.30%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	INE180K0111	EQUITIES	INDIA	FINANCIAL SERVICES	BHARAT FIN INCLUSION I BHAFIN IN	INR	67,828.00	971,383.73	0.33%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	INE216A01022	EQUITIES	INDIA	FOOD SERVICES	BRITANNIA INDUSTRIES LT D NBRIT IS	INR	15,429.00	1,245,334.07	0.43%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	TH0737010Y16	EQUITIES	THAILAND	RETAIL	C.P. ALL PCL-Foreign CPALL/F TB	THB	732,600.00	1,563,038.00	0.53%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000035861	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	CAPITEC BANK HOLDINGS LT CPTI SJ	ZAR	25,364.00	1,837,092.49	0.63%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	PL0PTT00011	EQUITIES	POLAND	SOFTWARE	CD PROJEKT RED SA CDR PW	PLN	13,879.00	705,093.14	0.24%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	TH0481810218	EQUITIES	THAILAND	REAL ESTATE	CENTRAL PATTANA PUB CO-FOREI CPN/F TB	THB	627,800.00	1,611,212.92	0.55%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG202881093	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	CHILLEASE HOLDINGS CO LTD 5871 TT	TWD	489,400.00	1,715,032.32	0.59%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE10000G29	EQUITIES	CHINA	LEISURE	CHINA INTERNATIONAL TRAVEL -A 601888 C1	CNY	201,518.00	1,993,377.47	0.68%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG2110A1114	EQUITIES	CHINA	SOFTWARE	CHINASOFT INTERNATIONAL LTD 354 HK	HKD	1,156,000.00	770,830.07	0.26%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002360005	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	CHROMA ATE INC 2360 TT	TWD	163,000.00	782,077.50	0.27%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	BMG2519Y1084	EQUITIES	BERMUDA	BANKS	CREDICORP COM STK USD	USD	16,567.00	3,695,766.36	1.26%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	HK1093031272	EQUITIES	HONG KONG	PHARMACEUTICALS	CSFS PHARMACEUTICAL GROUP LTD. 1093 HK	HKD	704,000.00	1,494,631.02	0.51%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	INE016A01026	EQUITIES	INDIA	COSMETICS AND PERSONAL CARE	DABUR INDIA LTD INRI(DEMAT WEEKLY)	INR	247,541.00	1,464,619.77	0.50%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	AEDFA0M6V00	EQUITIES	UNITED ARAB EMIRATES	COMMERCIAL SERVICES	DP WORLD LTD DPW DU	USD	37,212.00	710,749.20	0.24%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7032510004	EQUITIES	SOUTH KOREA	SOFTWARE	DUZONE BIZON CO LTD 02510 KS	KRW	15,604.00	859,509.58	0.29%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	TW002884004	EQUITIES	TAIWAN	FINANCIAL SERVICES	E SUN FINANCIAL HOLDING CO 2884 TT	TWD	6,396,215.00	4,723,828.96	1.62%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0001476000	EQUITIES	TAIWAN	APPAREL	ECLAT TEXTILE COMPANY LTD 1476 TT	TWD	86,000.00	1,064,669.51	0.36%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG3066L1014	EQUITIES	CAYMAN ISLANDS	OIL AND GAS SERVICES	ENR ENERGY HOLDINGS LTD 2688 HK	HKD	169,000.00	1,467,999.57	0.50%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0009910000	EQUITIES	TAIWAN	APPAREL	FENG TAY ENTERPRISE CO LTD 9910 TT	TWD	150,000.00	923,578.20	0.32%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	AEN000101016	EQUITIES	UNITED ARAB EMIRATES	BANKS	FIRST ABU DHABI BANK PSC FAB UH	AED	566,151.00	2,204,181.59	0.75%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000066304	EQUITIES	SOUTH AFRICA	BANKS	FIRSTRAND ZARF.01	ZAR	630,830.00	3,027,622.57	1.04%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE100001SL2	EQUITIES	CHINA	FOOD	FOSHAN HAITAN FLOURING -A 603288 C1	CNY	210,392.00	2,423,223.52	0.83%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	INE102D01028	EQUITIES	INDIA	HOUSEHOLD PRODUCTS	GODREJ CONSUMER PRODUCTS GCPL IN	INR	161,646.00	1,725,947.69	0.59%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	MXP370711014	EQUITIES	MEXICO	BANKS	GRU FIN BANORTE COM SER'O NPV	MXN	845,300.00	6,122,744.42	2.09%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7086790003	EQUITIES	SOUTH KOREA	FINANCIAL SERVICES	HANA FINANCIAL HOLDINGS 086790 KS	KRW	64,040.00	2,719,910.80	0.88%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE100001K98	EQUITIES	CHINA	COMMERCIAL SERVICES	HANGZHOU TIGERMED CONSULT-A 300347 C2	CNY	98,000.00	765,598.64	0.26%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	INE176801034	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	HAVEL'S INDIA LIMITED HAVL IN	INR	137,551.00	1,124,657.76	0.38%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	INE127D01025	EQUITIES	INDIA	FINANCIAL SERVICES	HDFC ASSET MANGD CO LTD HDFCAMC IN	INR	28,184.00	515,896.44	0.18%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	INE040A01026	EQUITIES	INDIA	BANKS	HDFC BANK INR1(DEMAT T5)	INR	320,436.00	8,878,402.76	3.04%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	INE795G01014	EQUITIES	INDIA	INSURANCE	HDFC STANDARD LIFE INSURANCE HDFCLIFE IN	INR	245,995.00	1,328,895.00	0.45%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	INE03A01027	EQUITIES	INDIA	HOUSEHOLD PRODUCTS	HINDUSTAN LEVER HVLR IN	INR	128,531.00	2,847,042.82	0.97%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	VN00000HPG4	EQUITIES	VIETNAM	STEEL AND CHEMICAL PLANTS	HOA PHAT GROUP JSC HPG VN	VND	57,336.00	1,077,388.10	0.36%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	TH0651010015	EQUITIES	THAILAND	RETAIL	HOME PRODUCT CENTER PCL-FOR HMPP/F TB	THB	2,372,100.00	1,158,893.72	0.40%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	INE01401036	EQUITIES	INDIA	FINANCIAL SERVICES	HOUSING DEVEL FIN INR1(DEMAT)	INR	284,294.00	6,863,212.53	2.35%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	HK0000218211	EQUITIES	HONG KONG	SEMICONDUCTORS	HUA HONG SEMICONDUCTOR LTD 1347 HK	HKD	332,000.00	715,032.80	0.24%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE000001151	EQUITIES	CHINA	PHARMACEUTICALS	HUADONG MEDICINE CO LTD-A 000963 C2	CNY	96,127.00	586,849.71	0.20%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	US44332N1063	EQUITIES	CAYMAN ISLANDS	LODGING	HUAZHOU LTD-ADR HHTH US	USD	49,612.00	1,602,467.60	0.55%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	US44852D1081	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	HUYA INC-ADR HUYA US	USD	20,269.00	477,943.02	0.16%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	INE14801020	EQUITIES	INDIA	FINANCIAL SERVICES	INDIABULLS HOUSING FINANCE I IHFIN IN	INR	118,681.00	1,399,809.76	0.48%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	INE09A01012	EQUITIES	INDIA	BANKS	INDUSIND BANK LTD IIB IN	INR	199,734.00	4,656,646.36	1.59%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	INE09A01021	EQUITIES	INDIA	IT CONSULTING AND SERVICES	INFOSYS LTD INFO IN	INR	477,954.00	4,824,372.80	1.65%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	BRMPPACNOR7	EQUITIES	BRAZIL	AUTOMOBILE PARTS AND EQUIPMENT	IOCHPE MAXION SA MXP3 BZ	BRL	24,400.00	1,117,799.85	0.34%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	BRIBRACNOR4	EQUITIES	BRAZIL	INSURANCE	IRB BRASIL RESEGUROS SA IRBR3 BZ	BRL	78,500.00	1,285,803.79	0.44%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	BRITUBACNPR1	EQUITIES	BRAZIL	BANKS	ITAU UNIBANCO BANCO MULTIPLO SA ITUB4 BZ	BRL	286,160.00	3,126,929.22	1.07%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE000014W7	EQUITIES	CHINA	PHARMACEUTICALS	JIANSHU HENGRIU MEDICINE -A 600276 C1	CNY	107,840.00	995,847.13	0.34%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000079711	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	JESE LTD JSE SJ	ZAR	57,562.00	647,982.39	0.22%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	INE797F01012	EQUITIES	INDIA	RETAIL	JUBILANT FOODWORKS JUBI IN	INR	47,881.00	820,231.74	0.28%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	GRS282183003	EQUITIES	GREECE	RETAIL	JUMBO SA BELA GA	EUR	41,650.00	618,978.98	0.21%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG525681477	EQUITIES	CAYMAN ISLANDS	SOFTWARE	KINGDEE INTERNATIONAL SFTWR 268 HK	HKD	674,000.00	733,550.14	0.25%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7071050009	EQUITIES	SOUTH KOREA	FINANCIAL SERVICES	KOREA INVESTMENT HOLDINGS CO 071050 KS	KRW	14,595.00	1,001,288.68	0.34%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE000011898	EQUITIES	CHINA	RETAIL	KWEEHOW MOUTAI CO LTD-A 60519 C1	CNY	29,200.00	3,099,879.30	1.06%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7051900009	EQUITIES	SOUTH KOREA	COSMETICS AND PERSONAL CARE	LG HOUSEHOLD & HEALTH CARE 051900 KS	KRW	1,858.00	2,137,307.12	0.73%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	BRRENTACNOR4	EQUITIES	BRAZIL	COMMERCIAL SERVICES	LOCALIZA RENT A CAR RENT3 BZ	BRL	393,575.00	2,227,813.99	0.76%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002337003	EQUITIES	TAIWAN	SEMICONDUCTORS	MACRONIX INTERNATL TWD10	TWD	7,540.00	6,284.69	0.00%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	BRMGLUACNOR2	EQUITIES	BRAZIL	RETAIL	MAGAZINE LUIZA SA MGLU3 BZ	BRL	34,300.00	1,044,658.70	0.36%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	INE101A01026	EQUITIES	INDIA	AUTO MANUFACTURERS	MAHINDRA & MAHINDRA INR1(DEMAT T5)	INR	233,190.00	2,661,714.28	0.91%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	INES58B01010	EQUITIES	INDIA	AUTO MANUFACTURERS	MARUTI UDYOG INR1	INR	13,484.00	1,361,699.24	0.47%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	US60879B1070	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	MOMO INC-ADR MOMO US	USD	34,087.00	1,493,010.60	0.51%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000020457	EQUITIES	SOUTH AFRICA	RETAIL	MORRIS GROUP LTD MRP SJ	ZAR	50,068.00	808,167.91	0.28%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000015889	EQUITIES	SOUTH AFRICA	BROADCASTING, RADIO AND TELEVISION	NAGPERS TV ZARF.02	ZAR	36,541.00	7,885,428.04	2.70%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	INE239A01016	EQUITIES	INDIA	FOOD	NESTLE INDIA NEST IN	INR	9,926.00	1,235,481.21	0.45%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000134854	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDS ZARF.01(POST RECONS)	ZAR	81,978.00	1,014,488.00	0.35%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	GB0087FC0762	EQUITIES	UNITED KINGDOM	HEALTHCARE SERVICES	NMC HEALTH PLC-W/ NMC LN	GBP	33,107.00	1,464,567.47	0.50%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7271560005	EQUITIES	SOUTH KOREA	FOOD	ORION CORP/REPUBLIC OF KOREA 271560 KS	KRW	2,119.00	201,536.62	0.07%
29-09-2018	William Blair SICAV - Emerging Markets Growth Fund	HU0000061726	EQUITIES	HUNGARY	BANKS	OTP BANK HUF100(REGD)	HUF	76,154.00	2,822,302.39	