

William Blair SICAV - Emerging Markets Growth Fund

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	US31680Q1040	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	58.COM INC-ADR WUBA US	USD	16,422.00	1,077,118.98	0.48%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE100000GR6	EQUITIES	CHINA	HEALTHCARE SUPPLIES AND EQUIPMENT	AIER EYE HOSPITAL GROUP CO-A 300015 C2	CNY	135,552.00	525,314.53	0.24%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	TH0765010216	EQUITIES	THAILAND	TRANSPORTATION	AIRPORTS OF THAILAND PCL-FOR AOT/F TB	THB	1,354,400.00	2,614,837.15	1.18%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	63,857.00	9,085,573.96	4.08%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG040111059	EQUITIES	CAYMAN ISLANDS	RETAIL	ANTA SPORTS PRODUCTS LTD 2020 HK	HKD	200,000.00	821,222.36	0.37%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE021A01026	EQUITIES	INDIA	CHEMICALS	ASIAN PAINTS LTD APNT IN	INR	64,128.00	1,066,998.68	0.48%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	PHY0488F1004	EQUITIES	PHILIPPINES	REAL ESTATE	AYALA LAND INC PHP1	PHP	1,124,900.00	833,616.71	0.37%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	BRB3SAACNOR6	EQUITIES	BRAZIL	FINANCIAL SERVICES	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	618,300.00	4,434,350.66	1.99%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE296A01024	EQUITIES	INDIA	FINANCIAL SERVICES	BAJAJ FINANCE LTD BAF IN	INR	117,677.00	3,768,745.30	1.69%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE918I01018	EQUITIES	INDIA	FINANCIAL SERVICES	BAJAJ FINSERV LTD BJFIN IN	INR	7,327.00	533,254.71	0.24%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	ROTLVAACNOR1	EQUITIES	ROMANIA	BANKS	BANCA TRANSILVANIA TLV RO	RON	844,368.00	475,746.65	0.21%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	TH0264A10212	EQUITIES	THAILAND	HEALTHCARE SERVICES	BANGKOK DUSIT MED SERVICE-FOR BGH/F TB	THB	2,272,300.00	1,679,381.94	0.75%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	ID1000109507	EQUITIES	INDONESIA	BANKS	BANK CENTRAL ASIA PT BACA IJ	IDR	1,530,200.00	2,380,527.55	1.07%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	ID1000118201	EQUITIES	INDONESIA	BANKS	BANK RAKYAT INDONESIA BBRI IJ	IDR	9,235,100.00	1,913,577.37	0.86%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	US06684L1035	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	BAOZUN INC-SPN ADR BZUN US	USD	13,862.00	551,846.22	0.25%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	US05965X1090	EQUITIES	CHILE	BANKS	BCO SANTANDER-CHIL ADR EACH REPR 1039 CO	USD	94,615.00	2,787,357.90	1.25%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	US07725L1026	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	BEIGENE LTD-ADR BGNE US	USD	4,317.00	543,682.98	0.24%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE180K01011	EQUITIES	INDIA	FINANCIAL SERVICES	BHARAT FIN INCLUSION L BHAFIN IN	INR	57,242.00	675,166.91	0.30%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE216A01022	EQUITIES	INDIA	FOOD SERVICES	BRITANNIA INDUSTRIES LTD NBRT IS	INR	13,021.00	990,038.15	0.44%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	TH0737010Y16	EQUITIES	THAILAND	RETAIL	C.P. ALL PCL-FOREIGN CPALL/F TB	THB	618,200.00	1,254,119.78	0.56%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000035861	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	CAPITEC BANK HOLDINGS LT CPI SJ	ZAR	24,924.00	1,673,710.55	0.75%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	PLOPTTC00011	EQUITIES	POLAND	SOFTWARE	CD PROJEKT RED SA CDR PW	PLN	11,713.00	483,214.70	0.22%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	TH0481B10218	EQUITIES	THAILAND	REAL ESTATE	CENTRAL PATTANA PUB CO-FOREI CPN/F TB	THB	529,800.00	1,262,573.80	0.57%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG202881093	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	CHAILEASE HOLDINGS CO LTD 5871 TT	TWD	413,400.00	1,178,338.58	0.53%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE100000G29	EQUITIES	CHINA	LEISURE	CHINA INTERNATIONAL TRAVEL -A 601888 C1	CNY	217,318.00	1,671,918.13	0.75%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG210961051	EQUITIES	CAYMAN ISLANDS	FOOD	CHINA MENGNIU DAIR HKD0.1	HKD	186,000.00	547,898.14	0.25%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG2110A1114	EQUITIES	CHINA	SOFTWARE	CHINASOFT INTERNATIONAL LTD 354 HK	HKD	976,000.00	572,509.30	0.26%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002360005	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	CHROMA ATE INC 2360 TT	TWD	86,000.00	301,549.93	0.14%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	BMG2519Y1084	EQUITIES	BERMUDA	BANKS	CREDICORP COM STK USD5	USD	13,996.00	3,159,037.16	1.42%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	HK1093012172	EQUITIES	HONG KONG	PHARMACEUTICALS	CSPS PHARMACEUTICAL GROUP LTD. 1093 HK	HKD	596,000.00	1,257,061.90	0.56%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	BRCVCBACNOR1	EQUITIES	BRAZIL	LEISURE	CVC BRASIL OPERADORA E AGENC CVCB3 BZ	BRL	53,000.00	804,933.93	0.36%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE016A01026	EQUITIES	INDIA	COSMETICS AND PERSONAL CARE	DABUR INDIA LTD INR1(DEMAT WEEKLY)	INR	208,908.00	1,086,458.27	0.49%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	AEDFXA0M6V00	EQUITIES	UNITED ARAB EMIRATES	COMMERCIAL SERVICES	DP WORLD LTD DPW DU	USD	31,518.00	567,008.82	0.25%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7012510004	EQUITIES	SOUTH KOREA	SOFTWARE	DUZONE BIZON CO LTD 012510 KS	KRW	13,169.00	500,966.66	0.23%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002884004	EQUITIES	TAIWAN	FINANCIAL SERVICES	E.SUN FINANCIAL HOLDING CO 2884 TT	TWD	5,398,215.00	3,576,309.34	1.61%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0001476000	EQUITIES	TAIWAN	APPAREL	ECLAT TEXTILE COMPANY LTD 1476 TT	TWD	72,000.00	855,107.82	0.38%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	BRENGICDAM16	EQUITIES	BRAZIL	ELECTRICAL UTILITIES	ENERGISA SA-UNITS ENGI11 BZ	BRL	78,000.00	722,257.55	0.32%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	BREGIEACNOR9	EQUITIES	BRAZIL	ELECTRICAL UTILITIES	ENGIE BRASIL SA EGIE3 BZ	BRL	29,100.00	311,213.39	0.14%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG3066L1014	EQUITIES	CAYMAN ISLANDS	OIL AND GAS SERVICES	ENN ENERGY HOLDINGS LTD 2688 HK	HKD	142,000.00	1,206,878.07	0.54%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0009910000	EQUITIES	TAIWAN	APPAREL	FENG TAY ENTERPRISE CO LTD 9910 TT	TWD	145,000.00	871,589.49	0.39%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	AEN000101016	EQUITIES	UNITED ARAB EMIRATES	BANKS	FIRST ABU DHABI BANK PJSC FAB UH	AED	478,277.00	1,799,488.38	0.81%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000066304	EQUITIES	SOUTH AFRICA	BANKS	FIRSTSTRAND ZAR0.01	ZAR	532,942.00	2,323,229.20	1.04%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE100001SL2	EQUITIES	CHINA	FOOD	FOSHAN HAITIAN FLAVOURING -A 603288 C1	CNY	216,050.00	1,999,363.95	0.90%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE102D01028	EQUITIES	INDIA	HOUSEHOLD PRODUCTS	GODREJ CONSUMER PRODUCTS GCPL IN	INR	136,660.00	1,339,937.63	0.60%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	US40051E2028	EQUITIES	MEXICO	ENGINEERING AND CONSTRUCTION	GPO AEROPORTUARIO ADS REP 10 SER'B' NPV	USD	3,309.00	546,051.18	0.25%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	MXP370711014	EQUITIES	MEXICO	BANKS	GPO FIN BANORTE COM SER'O'NPV	MXN	781,500.00	4,308,531.19	1.94%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	MX010M000018	EQUITIES	MEXICO	ENGINEERING AND CONSTRUCTION	GRUPO AEROPORTUARIO DEL CENT OMAB MM	MXN	101,300.00	530,556.05	0.24%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7086790003	EQUITIES	SOUTH KOREA	FINANCIAL SERVICES	HANA FINANCIAL HOLDINGS 086790 KS	KRW	54,045.00	1,816,440.67	0.82%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE176B01034	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	HAVELL'S INDIA LIMITED HAVL IN	INR	116,084.00	1,013,383.37	0.46%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE127D01025	EQUITIES	INDIA	FINANCIAL SERVICES	HDFC ASSET MANGD CO LTD HDFCAMC IN	INR	23,786.00	450,435.03	0.20%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE040A01026	EQUITIES	INDIA	BANKS	HDFC BANK INR10(DEMAT T5)	INR	270,426.00	6,970,701.77	3.13%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE795G01014	EQUITIES	INDIA	INSURANCE	HDFC STANDARD LIFE INSURANCE HDFCLIFE IN	INR	207,603.00	1,050,050.99	0.47%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE030A01027	EQUITIES	INDIA	HOUSEHOLD PRODUCTS	HINDUSTAN LEVER HUVR IN	INR	108,471.00	2,372,077.24	1.07%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	VN000000HPG4	EQUITIES	VIETNAM	STEEL AND CHEMICAL PLANTS	HOA PHAT GROUP JSC HPG VN	VND	485,696.00	840,618.35	0.38%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	TH0661010015	EQUITIES	THAILAND	RETAIL	HOME PRODUCT CENTER PCL-FOR HMPRO/F TB	THB	2,001,900.00	899,800.80	0.40%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE001A01036	EQUITIES	INDIA	FINANCIAL SERVICES	HOUSING DEVELOP FIN INR10(DEMAT)	INR	239,924.00	5,734,090.70	2.58%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	HK0000218211	EQUITIES	HONG KONG	SEMICONDUCTORS	HUA HONG SEMICONDUCTOR LTD 1347 HK	HKD	280,000.00	487,020.56	0.22%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	US44332N1063	EQUITIES	CAYMAN ISLANDS	LODGING	HUAZHU GROUP LTD-ADR HTHT US	USD	24,302.00	635,740.32	0.29%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	US44852D1081	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	HUYA INC-ADR HUYA US	USD	17,106.00	296,275.92	0.13%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	BRIGTAACNOR5	EQUITIES	BRAZIL	REAL ESTATE INVESTMENT TRUST	IGUATEMI EMP DE SHOPPING IGTA3 BS	BRL	80,400.00	833,274.13	0.37%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE095A01012	EQUITIES	INDIA	BANKS	INDUSIND BANK LTD IIB IN	INR	111,645.00	2,144,794.46	0.96%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE009A01021	EQUITIES	INDIA	IT CONSULTING AND SERVICES	INFOSYS LTD INFO IN	INR	402,776.00	3,736,467.48	1.68%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	BRIRBRACNOR4	EQUITIES	BRAZIL	INSURANCE	IRB BRASIL RESSEGUROS SA IRBR3 BZ	BRL	89,100.00	1,716,639.39	0.77%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	BRITUBACNPR1	EQUITIES	BRAZIL	BANKS	ITAU UNIBANCO BANCO MULTIPLO SA ITUB4 BZ	BRL	365,960.00	4,832,267.68	2.17%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE0000014W7	EQUITIES	CHINA	PHARMACEUTICALS	JIANGSU HENGRUI MEDICINE -A 600276 C1	CNY	91,140.00	804,369.34	0.36%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000079711	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	JSE LTD JSE SJ	ZAR	48,578.00	539,996.07	0.24%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE797F01012	EQUITIES	INDIA	RETAIL	JUBILANT FOODWORKS JUBI IN	INR	35,545.00	519,864.46	0.23%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	GRS282183003	EQUITIES	GREECE	RETAIL	JUMBO SA BELA GA	EUR	43,906.00	640,524.09	0.29%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG525681477	EQUITIES	CAYMAN ISLANDS	SOFTWARE	KINGDEE INTERNATIONAL SFTWR 268 HK	HKD	570,000.00	465,189.31	0.21%

31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7071050009	EQUITIES	SOUTH KOREA	FINANCIAL SERVICES	KOREA INVESTMENT HOLDINGS CO 071050 KS	KRW	12,318.00	641,005.59	0.29%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE0000018R8	EQUITIES	CHINA	BEVERAGES	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	24,700.00	1,943,108.20	0.87%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7051900009	EQUITIES	SOUTH KOREA	COSMETICS AND PERSONAL CARE	LG HOUSEHOLD & HEALTH CARE 051900 KS	KRW	1,568.00	1,436,525.96	0.65%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	BRRENTACNOR4	EQUITIES	BRAZIL	COMMERCIAL SERVICES	LOCALIZA RENT A CAR RENT3 BZ	BRL	397,575.00	3,055,394.65	1.37%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	BRLRENACNOR1	EQUITIES	BRAZIL	RETAIL	LOJAS RENNER SA LREN3 BZ	BRL	298,900.00	3,026,349.09	1.36%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	BRMGLUACNOR2	EQUITIES	BRAZIL	RETAIL	MAGAZINE LUIZA SA MGLU3 BZ	BRL	35,400.00	1,601,966.21	0.72%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE101A01026	EQUITIES	INDIA	AUTO MANUFACTURERS	MAHINDRA & MAHINDRA INR10(DEMAT T5)	INR	188,357.00	1,947,441.48	0.88%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE585B01010	EQUITIES	INDIA	AUTO MANUFACTURERS	MARUTI UDYOG INR5	INR	11,380.00	1,015,760.59	0.46%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	MX01ME090003	EQUITIES	MEXICO	BROADCASTING, RADIO AND TELEVISION	MEGACABLE HOLDINGS-CPO MEGACPO MM	MXN	111,900.00	497,492.96	0.22%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	US60879B1070	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	MOMO INC-ADR MOMO US	USD	28,767.00	965,708.19	0.43%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	CZ0008040318	EQUITIES	CZECH REPUBLIC	BANKS	MONETA MONEY BANK AS MONET CP	CZK	232,043.00	770,043.98	0.35%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000200457	EQUITIES	SOUTH AFRICA	RETAIL	MR PRICE GROUP LTD MRP SJ	ZAR	42,254.00	661,541.36	0.30%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000015889	EQUITIES	SOUTH AFRICA	BROADCASTING, RADIO AND TELEVISION	NASPERS 'N' ZAR0.02	ZAR	15,761.00	2,769,914.01	1.24%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE239A01016	EQUITIES	INDIA	FOOD	NESTLE INDIA NEST IN	INR	8,377.00	1,147,633.25	0.52%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000134854	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	69,294.00	883,053.63	0.40%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	GB00B7FC0762	EQUITIES	UNITED KINGDOM	HEALTHCARE SERVICES	NMC HEALTH PLC-W/I NMC LN	GBP	27,970.00	1,262,734.29	0.57%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	HU0000061726	EQUITIES	HUNGARY	BANKS	OTP BANK HUF1000(REGD)	HUF	77,494.00	2,784,535.41	1.25%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE761H01022	EQUITIES	INDIA	APPAREL	PAGE INDUSTRIES LIMITED PAG IN	INR	2,032.00	806,689.70	0.36%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE1000003X6	EQUITIES	CHINA	INSURANCE	PING AN INSURANCE 2318 HK	HKD	695,000.00	6,545,008.31	2.94%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002912003	EQUITIES	TAIWAN	RETAIL	PRESIDENT CHAIN ST TWD10	TWD	359,000.00	4,049,029.25	1.82%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	MYL12950O004	EQUITIES	MALAYSIA	BANKS	PUBLIC BK BHD MYR0.50	MYR	568,900.00	3,344,468.78	1.50%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	BRRAILACNOR9	EQUITIES	BRAZIL	AGRICULTURE	RUMO SA RAIL3 BZ	BRL	190,900.00	851,522.70	0.38%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	KE1000001402	EQUITIES	KENYA	TELECOMMUNICATION SERVICES	SAFARICOM LTD SAFCOM KN	KES	4,771,775.00	1,098,266.96	0.49%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7207940008	EQUITIES	SOUTH KOREA	BIOTECHNOLOGY	SAMSUNG BIOLOGICS CO LTD 207940 KS	KRW	4,278.00	1,454,720.00	0.65%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7005930003	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	SAMSUNG ELECTRONIC 005930 KS	KRW	244,408.00	9,093,858.56	4.09%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7006400006	EQUITIES	SOUTH KOREA	TELECOMMUNICATION EQUIPMENT	SAMSUNG SDI KRW5000	KRW	7,947.00	1,642,332.34	0.74%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	ZAE000070660	EQUITIES	SOUTH AFRICA	INSURANCE	SANLAM LIMITED SLM SJ	ZAR	242,338.00	1,219,860.21	0.55%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE000000V89	EQUITIES	CHINA	TRANSPORTATION	SHANGHAI INTERNATIONAL AIR-A 600009 C1	CNY	146,140.00	1,037,814.09	0.47%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG8087W1015	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	101,000.00	1,115,357.69	0.50%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	US82706C1080	EQUITIES	CAYMAN ISLANDS	SEMICONDUCTORS	SILICON MOTION TECHNOL ADR SIMO UQ	USD	15,428.00	579,938.52	0.26%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG8167W1380	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	SINO BIOPHARMACEUTICAL 1177 HK	HKD	673,000.00	603,316.62	0.27%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	KR7000660001	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	SK HYNIX INC 000660 KS	KRW	46,901.00	2,806,941.74	1.26%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE089C01029	EQUITIES	INDIA	TELECOMMUNICATION SERVICES	STERLITE TECHNOLOGIES LTD SOTL IN	INR	62,152.00	321,087.67	0.14%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG8586D1097	EQUITIES	CAYMAN ISLANDS	MISCELLANEOUS MACHINERY	SUNNY OPTICAL TECH 2382 HK	HKD	25,400.00	220,250.82	0.10%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0002330008	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCT 2330 TT	TWD	607,000.00	4,590,242.05	2.06%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	US8740391003	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	191,038.00	7,278,547.80	3.27%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	ID1000094006	EQUITIES	INDONESIA	MINING (NON PRECIOUS)	TAMBANG BATUBARA BUKIT ASAM PTBA IJ	IDR	2,301,300.00	643,362.93	0.29%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	INE467B01029	EQUITIES	INDIA	IT CONSULTING AND SERVICES	TATA CONSULTANCY S INR1	INR	235,353.00	6,157,665.37	2.77%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	TW0008436007	EQUITIES	TAIWAN	PHARMACEUTICALS	TCI CO LTD 8436 TT	TWD	55,409.00	774,457.27	0.35%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	191,200.00	6,509,895.96	2.93%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	ID1000058407	EQUITIES	INDONESIA	MACHINERY	UTD TRACTORS IDR250	IDR	469,200.00	1,033,943.20	0.46%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	VN000000VJC7	EQUITIES	VIETNAM	AIRLINES	VIETJET AVIATION JSC VJC VN	VND	102,328.00	588,293.90	0.26%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	VN000000VNM8	EQUITIES	VIETNAM	FOOD	VIETNAM DAIRY PRODUCTS JSC VNM VN	VND	90,574.00	452,172.58	0.20%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	VN000000VIC9	EQUITIES	VIETNAM	REAL ESTATE	VINCOM JSC VIC VN	VND	190,898.00	797,877.28	0.36%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	VN000000VRE6	EQUITIES	VIETNAM	REAL ESTATE	VINCOM RETAIL JSC VRE VN	VND	381,955.00	489,437.14	0.22%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	MX01WA000038	EQUITIES	MEXICO	RETAIL	WAL-MART DE MEXICO-SER V WALMEX* MM	MXN	2,017,400.00	5,158,399.52	2.32%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	BRWEGEACNOR0	EQUITIES	BRAZIL	MACHINERY	WEG SA WEGE3 BZ	BRL	323,660.00	1,566,336.09	0.70%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	US9485961018	EQUITIES	CHINA	INTERNET SOFTWARE AND SERVICES	WEIBO CORP-SPON ADR WB US	USD	15,142.00	893,529.42	0.40%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	KYG970081090	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	WUXI BIOLOGICS CAYMAN INC 2269 HK	HKD	200,500.00	1,427,948.20	0.64%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE000001F21	EQUITIES	CHINA	PHARMACEUTICALS	ZHANGZHOU PIENZHEHUANG PHA-A 600436 C1	CNY	55,039.00	611,334.68	0.27%
31-10-2018	William Blair SICAV - Emerging Markets Growth Fund	CNE000001KS5	EQUITIES	CHINA	FINANCIAL SERVICES	ZHEJIANG SUPOR COOKWARE CO 002032 C2	CNY	97,740.00	681,073.67	0.31%

Cash and other assets less liabilities			7,396,703.30	3.32%
Total Net Assets			222,522,086.90	100.00%