

William Blair SICAV - Emerging Markets Small Cap Growth Fund

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG8875G1029	EQUITIES	CAYMAN ISLANDS	BIOTECHNOLOGY	3SBIO INC 1530 HK	HKD	907000	2,043,260.50	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	US3168271043	EQUITIES	CHINA	EMPLOYMENT SERVICES	51JOB INC JOBS US	USD	185888	1,599,311.52	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE769401020	EQUITIES	INDIA	CHEMICALS	AARTI INDUSTRIES LIMITED ARTO IN	INR	62690	1,104,856.96	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0002345006	EQUITIES	TAIWAN	TELECOMMUNICATION EQUIPMENT	ACOTON TECHNOLOGY CORP 2345 TT	TWD	415000	1,352,159.23	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ID1000125003	EQUITIES	INDONESIA	RETAIL	ACE HARDWARE INDONESIA ACES IJ	IDR	18187700	1,756,893.63	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG014081064	EQUITIES	CAYMAN ISLANDS	MISCELLANEOUS MACHINERY	AIRTAC INTERNATIONAL GROUP 1590 TT	TWD	94775	1,687,008.55	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE702C01019	EQUITIES	INDIA	DIVERSIFIED METALS	APL APOLLO TUBES LTD APAT IN	INR	28227	846,510.57	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRARZ2ACNOR3	EQUITIES	BRAZIL	RETAIL	AREZZO INDUSTRIA E COMERCIO ARZ23 BZ	BRL	73500	1,127,172.12	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE0060101046	EQUITIES	INDIA	IRON AND STEEL	ASTRAL POLY TECHNIK LTD ASTRA IN	INR	125905	1,743,225.56	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAE000049433	EQUITIES	SOUTH AFRICA	DIVERSIFIED COMPANIES	AWI LTD AVI SJ	ZAR	214344	2,006,419.26	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	US055011U1060	EQUITIES	BRAZIL	AIRLINES	AZUL SA-ADR AZUL US	USD	41929	1,457,032.75	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE296401024	EQUITIES	INDIA	FINANCIAL SERVICES	BAIAI FINANCE LTD BAF IN	INR	23007	625,243.36	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ROTLVAACNOR1	EQUITIES	ROMANIA	BANKS	BANCA TRANSILVANIA TLV RO	RON	2707653	1,883,765.77	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRABCBACNPR4	EQUITIES	BRAZIL	BANKS	BANCO ABC BRASIL SA ABCB4 BZ	BRL	181200	993,417.35	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ID1000113707	EQUITIES	INDONESIA	BANKS	BANK TABUNGAN NEGARA PERSERO BBTN IJ	IDR	13962700	3,853,621.42	0.02
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAE000026639	EQUITIES	SOUTH AFRICA	DIVERSIFIED COMPANIES	BARLOWORLD LTD ORD ZARO.05	ZAR	95574	1,340,593.19	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TH4100010212	EQUITIES	THAILAND	COSMETICS AND PERSONAL CARE	BEAUTY COMMUNITY PCL-FOREIGN BEAUTY/F TB	THB	4477300	3,049,820.35	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE465401025	EQUITIES	INDIA	METAL FABRICATION	BHARAT FORGE LIMITED NBHFC IS	INR	73164	784,159.65	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAE000117321	EQUITIES	SOUTH AFRICA	FOOD SERVICES	BIDVEST GROUP ZARO.05	ZAR	101692	1,924,956.22	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG4387E1070	EQUITIES	CAYMAN ISLANDS	HOUSEHOLD PRODUCTS	BIOSTIME INTERNATIONAL HOLDI 1112 HK	HKD	140000	1,065,859.94	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	PLBSK0000017	EQUITIES	POLAND	BANKS	BK SLOSKI PLN10	PLN	21794	1,252,958.58	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	PHY0927M1046	EQUITIES	PHILIPPINES	LEISURE AND ENTERTAINMENT	BLOOMBERRY RESORTS CORP BLOOM PM	PHP	8083300	2,221,501.81	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAE000035861	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	CAPITEC BANK HOLDINGS LT CFI SJ	ZAR	20426	1,501,462.81	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	PLCC0000016	EQUITIES	POLAND	APPAREL	CCC SA CCC PW	PLN	8369	570,133.80	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TH0176810218	EQUITIES	THAILAND	RESTAURANTS	CENTRAL PLAZA HOTEL PCL- FRG CENTEL/F TB	THB	874200	1,341,931.97	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE348801021	EQUITIES	INDIA	BUILDING MATERIALS	CENTURY PLYBOARDS INDIA LTD CPBI IN	INR	180652	801,555.73	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE95401016	EQUITIES	INDIA	BUILDING MATERIALS	CENTURY TEXT & IND INR10	INR	58655	1,027,088.77	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG202881093	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	CHALEASE HOLDINGS CO LTD 5871 TT	TWD	687000	2,356,203.90	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG211081248	EQUITIES	CAYMAN ISLANDS	HEALTHCARE SUPPLIES AND EQUIPMENT	CHINA MEDICAL SYSTEM HOLD 867 HK	HKD	585000	1,328,304.85	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE10000044	EQUITIES	CHINA	BANKS	CHONGQING RURAL COMMERCIAL H 3618 HK	HKD	2123000	1,625,768.33	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0002360005	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	CHROMA ATE INC 2360 TT	TWD	371000	2,283,991.57	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG2140A1076	EQUITIES	CAYMAN ISLANDS	REAL ESTATE	CIFI HOLDING GROUP CO LTD 884 HK	HKD	3022000	2,637,662.49	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAE000047353	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	CORONATION FUND MANAGERS LTD CML SJ	ZAR	238397	1,625,854.74	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRVCBACNOR1	EQUITIES	BRAZIL	LEISURE	CVC BRASIL OPERADORA E AGENC CVCB3 BZ	BRL	247200	4,539,740.27	0.02
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE136801020	EQUITIES	INDIA	SOFTWARE	CYIENT LTD CYL IN	INR	124006	1,321,375.69	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG2743Y1061	EQUITIES	CAYMAN ISLANDS	FOOD	DALI FOODS GROUP CO LTD 3799 HK	HKD	2431500	2,001,432.67	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE124G01033	EQUITIES	INDIA	REAL ESTATE	DELTA CORP LTD DELTA IN	INR	257573	988,462.04	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7145720009	EQUITIES	SOUTH KOREA	MEDICAL	DENTIUM CO LTD 145720 KS	KRW	14091	1,073,443.98	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE917M01012	EQUITIES	INDIA	ENGINEERING AND CONSTRUCTION	DILIP BUILDCON LTD DBL IN	INR	71735	1,102,205.68	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	PLDINPL00011	EQUITIES	POLAND	RETAIL	DINO POLSKA SA DNP PW	PLN	88970	2,257,293.78	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAE000227831	EQUITIES	SOUTH AFRICA	FOOD	DIS-CHEM PHARMACEUTICALS PTY LTD DCP SJ	ZAR	786012	2,290,553.73	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7012510004	EQUITIES	SOUTH KOREA	SOFTWARE	DUZONE BIZON CO LTD 012510 KS	KRW	22186	1,230,121.56	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE323010054	EQUITIES	INDIA	FINANCIAL SERVICES	EDGEWELL FINANCIAL SERVICES EDEL IN	INR	306168	1,117,446.64	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE933010337	EQUITIES	INDIA	AUTO MANUFACTURERS	ENDOURANCE TECHNOLOGIES LTD ENDU IN	INR	302337	1,167,465.64	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE0420A1014	EQUITIES	INDIA	MISCELLANEOUS MACHINERY	ESCORTS INR10	INR	95112	1,194,385.55	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG371091086	EQUITIES	CAYMAN ISLANDS	HEALTHCARE SERVICES	FU SHOU YUAN INTERNATIONAL 1448 HK	HKD	139000	137,793.46	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE752P01024	EQUITIES	INDIA	STORES	FUTURE RETAIL LTD FRETAL IN	INR	123007	1,035,382.88	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100001TR7	EQUITIES	CHINA	AUTOMOBILE PARTS AND EQUIPMENT	FUYAO GLASS INDUSTRY GROUP-H 3606 HK	HKD	857200	3,304,012.90	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRGDOAUACNPR8	EQUITIES	BRAZIL	IRON AND STEEL	GERDAU METALURGICA SA PREF GOAU4 BZ	BRL	544700	1,181,314.05	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0003443008	EQUITIES	TAIWAN	SEMICONDUCTORS	GLOBAL UNICHIP CORP 3443 TT	TWD	67910	742,985.06	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0006488000	EQUITIES	TAIWAN	CONSTRUCTION AND BUILDING MATERIALS	GLOBALWAFERS CO LTD 6488 TT	TWD	199000	3,163,435.24	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG4002A1004	EQUITIES	CAYMAN ISLANDS	RETAIL	GOURMET MASTER CO LTD 2723 TT	TWD	135600	1,762,605.14	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	GRS419003009	EQUITIES	GREECE	LEISURE AND ENTERTAINMENT	GREEK ORG OF FOOTBALL OPAP GA	EUR	115911	1,324,964.79	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE580801029	EQUITIES	INDIA	FINANCIAL SERVICES	GRUH FINANCE LTD GRFH IN	INR	207402	1,812,535.85	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	US40054A1088	EQUITIES	ARGENTINA	BANKS	GRUPO SUPERVIELLE SA-SP ADR SUPV US	USD	143832	4,363,862.88	0.02
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG4232C1087	EQUITIES	CAYMAN ISLANDS	MACHINERY	HAIITIAN INTERNATIONAL HLDGS 1882 HK	HKD	245000	742,980.19	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7039130000	EQUITIES	SOUTH KOREA	LEISURE AND ENTERTAINMENT	HANA TOUR SERVICE INC 039130 KS	KRW	6625	742,737.46	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0002049004	EQUITIES	TAIWAN	MISCELLANEOUS MACHINERY	HIWIN TECHNOLOGIES CORP 2049 TT	TWD	310120	4,414,017.04	0.02
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	VN000000HPG4	EQUITIES	VIETNAM	STEEL AND CHEMICAL PLANTS	HOA PHAT GROUP JSC HPG VN	VND	1086490	2,906,578.05	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TH0661010015	EQUITIES	THAILAND	RETAIL	HOME PRODUCT CENTER PCL-FOR HMPRO/F TB	THB	3466200	1,540,802.16	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	MYL58190C0007	EQUITIES	MALAYSIA	BANKS	HONG LEON HLBK MK	MYR	333700	1,613,288.80	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	HK0000218211	EQUITIES	HONG KONG	SEMICONDUCTORS	HUA HONG SEMICONDUCTOR LTD 1347 HK	HKD	571600	1,131,820.16	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7145020004	EQUITIES	SOUTH KOREA	BIOTECHNOLOGY	HUGEL INC 145020 KS	KRW	2626	1,468,326.11	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE530801024	EQUITIES	INDIA	FINANCIAL SERVICES	IIFL HOLDINGS LTD IIFL IN	INR	105466	1,144,839.34	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE14801020	EQUITIES	INDIA	FINANCIAL SERVICES	INDIABULLS HOUSING FINANCE L IHFL IN	INR	31408	596,372.45	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TH1027010012	EQUITIES	THAILAND	CHEMICALS	INDORAMA VENTURES-FOREIGN I/VL/F TB	THB	1322967	2,401,006.50	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TH0471010V12	EQUITIES	THAILAND	CHEMICALS	IRPC PCL IRPC/F TB	THB	6582400	1,526,162.35	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	PHY446651007	EQUITIES	PHILIPPINES	RETAIL	JOLIBEE FOODS CORP JFC PM	PHP	309700	1,771,074.64	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAE000079711	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	JSE LTD JSE SJ	ZAR	1121276	1,898,509.62	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE797F01012	EQUITIES	INDIA	RETAIL	JUBLIANT FOODWORKS JUBI IN	INR	64005	2,279,617.19	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE531A01024	EQUITIES	INDIA	CHEMICALS	KANSAL NEROLAC PAINTS LTD KNPL IN	INR	73950	569,168.30	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE389H01022	EQUITIES	INDIA	ELECTRICAL UTILITIES	KEC INTERNATIONAL LTD KECI IN	INR	322152	1,926,301.44	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE878801027	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	KEI INDUSTRIES LIMITED NKEI IS	INR	230666	1,361,579.88	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7098460009	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	KHO YOUNG TECHNOLO 098460 KS	KRW	26381	2,479,936.25	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG525681477	EQUITIES	CAYMAN ISLANDS	SOFTWARE	KINGDIE INTERNETIONAL SFTWR 268 HK	HKD	2406000	2,421,903.90	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0002809001	EQUITIES	TAIWAN	BANKS	KINGS TOWNS BANK 2809 TT	TWD	595000	753,007.78	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG5264Y1089	EQUITIES	CAYMAN ISLANDS	SOFTWARE	KINGSOFT CORP 3888 HK	HKD	350000	1,110,456.59	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7071050009	EQUITIES	SOUTH KOREA	FINANCIAL SERVICES	KOREA INVESTMENT HOLDINGS CO 071050 KS	KRW	33643	2,607,091.68	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG532241024	EQUITIES	CAYMAN ISLANDS	REAL ESTATE	KWG PROPERTY 1813 HK	HKD	864000	1,177,963.17	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRLNXXACNOR0	EQUITIES	BRAZIL	SOFTWARE	LINK SA LINX3 BZ	BRL	207100	1,273,418.36	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRRNTACNOR4	EQUITIES	BRAZIL	COMMERCIAL SERVICES	LOCALIZA RENT A CAR RENT3 BZ	BRL	488870	4,223,163.35	0.02
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	USS4150E1047	EQUITIES	ARGENTINA	INDUSTRIALS	LOMA NEGRA CIA IND-SPON ADR LOMA US	USD	52551	1,120,387.32	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7004000006	EQUITIES	SOUTH KOREA	CHEMICALS	LOTTE FINE CHEMICAL CO LTD 00400 KS	KRW	16529	1,100,997.85	0.00

29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0002337003	EQUITIES	TAIWAN	SEMICONDUCTORS	MACRONIX INTERNATL TWD10	TWD	1046000	1,761,445.90	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRMGLUACNOR2	EQUITIES	BRAZIL	RETAIL	MAGAZINE LUIZA SA MGLU3 BZ	BRL	54700	1,635,307.58	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7086900008	EQUITIES	SOUTH KOREA	BIOTECHNOLOGY	MEDY-TOX INC 086900 KS	KRW	2586	1,811,574.56	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	US2044481040	EQUITIES	PERU	PRECIOUS METALS	MINAS BUENAVENTURA-SPON ADR BVN US	USD	119951	1,826,853.73	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE405E01023	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	MINDA INDUSTRIES LTD MMDA IN	INR	41775	694,936.32	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE018I01017	EQUITIES	INDIA	IT CONSULTING AND SERVICES	MINDTREE LTD MTCL IN	INR	95127	1,122,962.19	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	HK1208013172	EQUITIES	HONG KONG	MINING (NON PRECIOUS)	MMG LTD 1208 HK	HKD	1560000	952,125.74	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7080160005	EQUITIES	SOUTH KOREA	LEISURE AND ENTERTAINMENT	MJOTOUR NETWORK INC 080160 KS	KRW	101875	3,713,130.27	0.03
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAE000200457	EQUITIES	SOUTH AFRICA	RETAIL	MR PRICE GROUP LTD MRP SJ	ZAR	76500	1,841,633.57	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TH6068010011	EQUITIES	THAILAND	FINANCIAL SERVICES	MUANGTHAI LEASING PCL-F MTL5/F TB	THB	975400	1,385,345.10	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	MY0013800006	EQUITIES	MALAYSIA	INTERNET SOFTWARE AND SERVICES	MY E SERVICES BHD MYEG MK	MYR	1123100	824,614.70	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG6382M1096	EQUITIES	CAYMAN ISLANDS	LEISURE AND ENTERTAINMENT	NAGACORP LTD 3918 HK	HKD	1252000	1,285,800.42	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0002408002	EQUITIES	TAIWAN	SEMICONDUCTORS	NANYA TECHNOLOGY CORPORATION 2408 TT	TWD	523000	1,655,615.65	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAE000134854	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLUCKS HDLGS ZAR0.01(POST RECONS)	ZAR	132035	2,031,024.09	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE591601017	EQUITIES	INDIA	IT CONSULTING AND SERVICES	NIIT TECHNOLOGIES LTD NITEC IN	INR	108792	1,441,151.09	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	GB0087FC0762	EQUITIES	UNITED KINGDOM	HEALTHCARE SERVICES	NMC HEALTH PLC-W/ NMC LN	GBP	47512	2,266,417.42	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	US65487X1028	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	NOAH HOLDINGS LTD-SPON ADS NOAH UN	USD	50259	2,372,727.39	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE093I01010	EQUITIES	INDIA	REAL ESTATE	ONEROL REALTY LTD OBER IN	INR	136333	1,065,822.33	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ID1000122500	EQUITIES	INDONESIA	REAL ESTATE INVESTMENT TRUST	PAKUWON JATI TBK PT PWON UJ	IDR	18927500	866,063.72	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG6892A1085	EQUITIES	CAYMAN ISLANDS	SEMICONDUCTORS	PARADE TECHNOLOGIES LTD	TWD	33600	654,551.39	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE262H01013	EQUITIES	INDIA	SOFTWARE	PERSISTENT SYSTEMS LTD PSYS IN	INR	70333	745,945.54	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	VN000000GAS3	EQUITIES	VIETNAM	OIL AND GAS PRODUCERS	PETROVIETNAM GAS JOINT STOCK GAS VN	VND	150980	840,354.68	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE211801039	EQUITIES	INDIA	REAL ESTATE INVESTMENT TRUST	PHOENIX MILLS LTD PHNX IN	INR	144345	1,341,137.11	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7003670007	EQUITIES	SOUTH KOREA	MISCELLANEOUS MACHINERY	POSCO CHEMTECH CO LTD 003670 KS	KRW	35840	1,588,734.60	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0006339007	EQUITIES	TAIWAN	SEMICONDUCTORS	POWERTECH TECHNOLOGY INC 6239 TT	TWD	41500	1,393,807.88	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAE000013017	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	PSG GROUP LTD PSG SJ	ZAR	136596	2,596,855.82	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE944F01028	EQUITIES	INDIA	BEVERAGES	RADICO KHATIAN LTD RDKX IN	INR	318291	1,626,272.53	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRRAPTACPNR4	EQUITIES	BRAZIL	AUTOMOBILE PARTS AND EQUIPMENT	RANDOM SA IMPLEMENTOS RAPTA BZ	BRL	604000	1,575,197.67	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE298I01013	EQUITIES	INDIA	FINANCIAL SERVICES	RELIANCE NIPPON LIFE ASSET M RMAN IN	INR	33090	124,829.99	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KE1000001402	EQUITIES	KENYA	TELECOMMUNICATION SERVICES	SAFARICOM LTD SAFCOM KN	KES	9060600	2,759,944.84	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAE000093779	EQUITIES	SOUTH AFRICA	INSURANCE	SANTAM LTD SNT SJ	ZAR	25594	704,792.54	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE274V01019	EQUITIES	INDIA	PIPELINES	SHANKARA BUILDING PRODUCTS L SHANKARA IN	INR	23948	649,892.20	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG8190F1028	EQUITIES	CAYMAN ISLANDS	ELECTRONIC EQUIPMENT	SILERGY CORP 6415 TT	TWD	23000	518,261.97	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7178920005	EQUITIES	SOUTH KOREA	PLASTICS AND RUBBER	SKKOLONPI INC 178920 KS	KRW	35285	1,471,442.95	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CLP8716M1101	EQUITIES	CHILE	FINANCIAL SERVICES	SM-CHILE SA-B SMCHILE CI	CLP	2215013	1,168,130.87	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG8406X1034	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	SSY GROUP LTD 2005 HK	HKD	916000	804,171.89	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE089C01029	EQUITIES	INDIA	TELECOMMUNICATION SERVICES	STERLITE TECHNOLOGIES LTD SOTL IN	INR	431253	2,068,885.72	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE387A01021	EQUITIES	INDIA	AUTOMOBILE PARTS AND EQUIPMENT	SUNDRAM FASTENERS LTD SF IN	INR	102279	868,750.64	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0008436007	EQUITIES	TAIWAN	PHARMACEUTICALS	TCI CO LTD 8436 TT	TWD	140000	1,963,846.22	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	US87238U2033	EQUITIES	CYPRUS	BANKS	TCS GROUP HOLDING -REGS S W/ TCS LI	USD	161933	3,554,429.35	0.02
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BR790AAACNOR7	EQUITIES	BRAZIL	TRANSPORTATION	TEGMA GESTAO LOGISTICA TGMG3 BZ	BRL	164000	1,197,170.10	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	US8792732096	EQUITIES	ARGENTINA	TELECOMMUNICATION SERVICES	TELECOM ARGENTINA ADR EACH REP 5'B(MGT)	USD	22488	704,549.04	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TH0899010211	EQUITIES	THAILAND	FINANCIAL SERVICES	TISCO FINANCIAL FOREIGN TISCO/F TB	THB	375300	1,056,184.27	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE280A01028	EQUITIES	INDIA	RETAIL	TITAN CO LTD TTAN IN	INR	119873	1,702,440.13	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TH8193010015	EQUITIES	THAILAND	CHEMICALS	TOA PAINT THAILAND PCL-FOR TOA/F TB	THB	725700	893,503.61	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	MY1711300003	EQUITIES	MALAYSIA	MISCELLANEOUS MACHINERY	TOP GLOVE CORP BHD MYR1	MYR	517400	1,304,203.45	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TRATRCM91F7	EQUITIES	TURKEY	MISCELLANEOUS MACHINERY	TRAKYA CAM TR1000	TRY	820218	1,062,355.59	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100000413	EQUITIES	CHINA	SOFTWARE	TRAVELSKY TECHNOLOGY LTD-H 696 HK	HKD	857000	1,701,585.18	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAE000028296	EQUITIES	SOUTH AFRICA	RETAIL	TRUWORTHS INTL TRU SJ	ZAR	142417	1,293,551.40	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0005347009	EQUITIES	TAIWAN	SEMICONDUCTORS	VANGUARD INTERNATI TWD10	TWD	100800	235,208.83	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRVVARCDAM10	EQUITIES	BRAZIL	RETAIL	VIA VAREJO SA VVAR11 BZ	BRL	215500	1,986,949.80	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	VN000000VIC7	EQUITIES	VIETNAM	AIRLINES	VIETJET AVIATION JSC VIC VN	VND	167190	1,633,111.92	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	VN000000VRE6	EQUITIES	VIETNAM	REAL ESTATE	VINCOM AVIATION JSC VRE VN	VND	1273860	1,624,341.84	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TH0475010212	EQUITIES	THAILAND	CHEMICALS	VINTHYAI THB10(ALIEN MKT)	THB	923800	982,308.87	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE226A01021	EQUITIES	INDIA	ENGINEERING AND CONSTRUCTION	VOLTAS LIMITED VOLT IN	INR	155699	1,480,049.78	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0006409006	EQUITIES	TAIWAN	ELECTRICAL EQUIPMENT	VOLTRONIC POWER TECHNOLOGY 6409 TT	TWD	37000	716,978.79	0.00
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0006182009	EQUITIES	TAIWAN	SEMICONDUCTORS	WAFER WORKS CORP 6382 TT	TWD	883000	1,377,933.42	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7240810002	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	WONIK IPS CO LTD 240810 KS	KRW	51915	1,599,962.39	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG700810090	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	WUXI BIOLOGICS CAYMAN INC 2269 HK	HKD	190000	1,826,635.07	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG82971072	EQUITIES	CAYMAN ISLANDS	RESTAURANTS	XIABUABU CATERING MANAGEME 520 HK	HKD	909500	1,724,407.20	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0002327004	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	YAGEO CORP TWD10	TWD	141000	2,514,656.04	0.01
29-03-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG988471013	EQUITIES	CAYMAN ISLANDS	REAL ESTATE	YUZHOU PROPERTIES CO 1628 HK	HKD	2759000	1,880,787.26	0.01

Cash and other assets less liabilities				6068498.64	0.025654759
Total Net Assets				236,544,753	1.00

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