

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
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG8875G1029	EQUITIES	CAYMAN ISLANDS	BIOTECHNOLOGY	3SBIO INC 1530 HK	HKD	1,341,000.00	3,030,213.23	1.42%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	US3168271043	EQUITIES	CHINA	EMPLOYMENT SERVICES	51JOB INC JOBS US	USD	31,708.00	3,095,969.12	1.45%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE769A01020	EQUITIES	INDIA	CHEMICALS	AARTI INDUSTRIES LIMITED ARTO IN	INR	62,334.00	1,113,895.75	0.52%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ID1000125503	EQUITIES	INDONESIA	RETAIL	ACE HARDWARE INDONESIA ACES U	IDR	18,084,400.00	1,602,378.73	0.75%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100002RY5	EQUITIES	CHINA	REAL ESTATE	A-LIVING SERVICES CO LTD-H 3319 HK	HKD	456,500.00	831,987.86	0.39%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE0000014G0	EQUITIES	CHINA	CHEMICALS	ANGEL YEAST CO LTD-A 600298 c1	CNY	226,200.00	1,212,636.92	0.57%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE702CC0119	EQUITIES	INDIA	DIVERSIFIED METALS	APL APOLLO TUBES LTD APAT IN	INR	15,601.00	377,729.19	0.18%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0005274005	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ASPEED TECHNOLOGY INC 5274 TT	TWD	57,000.00	1,492,340.25	0.70%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE006101046	EQUITIES	INDIA	IRON AND STEEL	ASTRAL POLY TECHNIK LTD ASTRA IN	INR	96,327.00	1,406,795.25	0.66%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAE000049433	EQUITIES	SOUTH AFRICA	DIVERSIFIED COMPANIES	AVI LTD AVI SJ	ZAR	98,994.00	781,916.94	0.37%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ROTLVAAACNOR1	EQUITIES	ROMANIA	BANKS	BANCA TRANSILVANIA TLV RO	RON	2,708,470.00	1,626,311.38	0.76%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRABRCBACNPR4	EQUITIES	BRAZIL	BANKS	BANCO ABC BRASIL SA ABCB4 BZ	BRL	82,700.00	318,573.96	0.15%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	MX418B000000	EQUITIES	MEXICO	BANKS	BANCO DEL BAJIO SA BBAJOO MM	MXN	1,132,600.00	2,381,517.48	1.12%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TH0808010Y15	EQUITIES	THAILAND	HEALTHCARE SERVICES	BANGKOK CHAIN HOSPITAL-FOREG BCH/F TB	THB	2,589,500.00	1,194,816.92	0.56%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ID1000113707	EQUITIES	INDONESIA	BANKS	BANK TABUNGAN NEGARA PERSERO BBTN U	IDR	7,127,400.00	1,216,344.09	0.57%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	US06684L1035	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	BAOZUN INC-SPN ADR BZUN US	USD	47,735.00	2,611,104.50	1.22%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TH4100010212	EQUITIES	THAILAND	COSMETICS AND PERSONAL CARE	BEAUTY COMMUNITY PCL-FOREIGN BEAUTY/F TB	THB	2,112,200.00	776,687.65	0.36%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE376G01013	EQUITIES	INDIA	BIOTECHNOLOGY	BIOCON LTD BIOS IN	INR	98,464.00	887,400.02	0.42%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG4387E1070	EQUITIES	CAYMAN ISLANDS	HOUSEHOLD PRODUCTS	BIOSTIME INTERNATIONAL HOLDI 1112 HK	HKD	269,500.00	1,856,554.11	0.87%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	PLBSK0000017	EQUITIES	POLAND	BANKS	BK SLASKI PLN10	PLN	21,669.00	1,032,824.26	0.48%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	PHY0927M1046	EQUITIES	PHILIPPINES	LEISURE AND ENTERTAINMENT	BLOOMBERRY RESORTS CORP BLOOM PM	PHP	3,893,400.00	710,741.99	0.33%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7042000000	EQUITIES	SOUTH KOREA	IT CONSULTING AND SERVICES	CAFÉ24 CORP 042000 KS	KRW	8,910.00	1,432,600.41	0.67%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG202881093	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	CHAILEASE HOLDINGS CO LTD 5871 TT	TWD	683,000.00	2,233,600.16	1.05%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG2163M1033	EQUITIES	CAYMAN ISLANDS	PUBLIC SERVICES	CHINA EDUCATION GROUP HOLDIN 839 HK	HKD	915,000.00	1,534,281.94	0.72%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG2R55E1030	EQUITIES	CAYMAN ISLANDS	ENERGY - ALTERNATE SOURCES	CHINA EVERBRIGHT GREENTECH L 1257 HK	HKD	943,792.00	984,064.41	0.46%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG211511087	EQUITIES	CAYMAN ISLANDS	COMMERCIAL SERVICES	CHINA MAPLE LEAF EDUCATIONAL 1317 HK	HKD	1,130,000.00	2,029,165.13	0.95%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG2113L1068	EQUITIES	CAYMAN ISLANDS	BUILDING MATERIALS	CHINA RESOURCES CEMENT HLDG LTD 1313 HK	HKD	1,106,000.00	1,113,062.69	0.52%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100000TW9	EQUITIES	CHINA	ENERGY - ALTERNATE SOURCES	CHINA SUNTIEN GREEN ENERGY-H 956 HK	HKD	3,426,000.00	987,372.97	0.46%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG2110A1114	EQUITIES	CAYMAN ISLANDS	SOFTWARE	CHINASOFT INTERNATIONAL LTD 354 HK	HKD	1,842,000.00	1,432,231.09	0.67%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE121A01016	EQUITIES	INDIA	FINANCIAL SERVICES	CHOLAMANDALAM INVESTMENT AND CFC IN	INR	64,349.00	1,423,194.27	0.67%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100000V20	EQUITIES	CHINA	PHARMACEUTICALS	CHONGQING ZHIFEI BIOLOGICA-A 300122 C2	CNY	196,700.00	1,352,390.84	0.63%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0002360005	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	CHROMA ATE INC 2360 TT	TWD	368,000.00	1,975,803.21	0.93%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG2140A1076	EQUITIES	CAYMAN ISLANDS	REAL ESTATE	CIFI HOLDING GROUP CO LTD 884 HK	HKD	2,488,000.00	1,576,029.80	0.74%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRTENDACNOR4	EQUITIES	BRAZIL	REAL ESTATE	CONSTRUCTORA TENDA SA TEND3 BZ	BRL	108,626.00	668,447.23	0.31%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7192820009	EQUITIES	SOUTH KOREA	COSMETICS AND PERSONAL CARE	COSMAX INC/NEW 192820 KS	KRW	16,653.00	2,427,617.15	1.14%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRVCBCACNOR1	EQUITIES	BRAZIL	LEISURE	CVC BRASIL OPERADORA E AGENC CVCB3 BZ	BRL	98,300.00	1,140,568.47	0.53%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE136801020	EQUITIES	INDIA	SOFTWARE	CYIENT LTD CYL IN	INR	153,464.00	1,717,716.51	0.80%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG2743Y1061	EQUITIES	CAYMAN ISLANDS	FOOD	DALI FOODS GROUP CO LTD 3799 HK	HKD	1,916,500.00	1,474,476.06	0.69%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7145720009	EQUITIES	SOUTH KOREA	MEDICAL	DENTIUM CO LTD 145720 KS	KRW	20,444.00	1,635,394.89	0.77%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	MYL727700006	EQUITIES	MALAYSIA	OIL AND GAS SERVICES	DIALOG GROUP BHD DLG MK	MYR	1,618,300.00	1,235,847.23	0.58%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE917M01012	EQUITIES	INDIA	ENGINEERING AND CONSTRUCTION	DILIP BUILDCON LTD DBL IN	INR	78,159.00	757,963.02	0.35%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	PLDINPL00011	EQUITIES	POLAND	RETAIL	DINO POLSKA SA DNP PW	PLN	93,170.00	2,572,587.75	1.20%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7012510004	EQUITIES	SOUTH KOREA	SOFTWARE	DUZONE BIZON CO LTD 012510 KS	KRW	22,253.00	1,236,664.21	0.58%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0001476000	EQUITIES	TAIWAN	APPAREL	ECLAT TEXTILE COMPANY LTD 1476 TT	TWD	121,000.00	1,437,088.95	0.67%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE532F01054	EQUITIES	INDIA	FINANCIAL SERVICES	EDELWEISS FINANCIAL SERVICES EDEL IN	INR	425,343.00	1,842,736.53	0.86%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE913H01037	EQUITIES	INDIA	AUTO MANUFACTURERS	ENDURANCE TECHNOLOGIES LTD ENDU IN	INR	46,515.00	847,939.33	0.40%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE042A01014	EQUITIES	INDIA	MISCELLANEOUS MACHINERY	ESCORTS INRP10	INR	116,633.00	1,482,662.05	0.69%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7081660003	EQUITIES	SOUTH KOREA	APPAREL	FILA KOREA LTD 081660 KS	KRW	61,384.00	1,846,919.93	0.86%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG371091086	EQUITIES	CAYMAN ISLANDS	HEALTHCARE SERVICES	FU SHOU YUAN INTERNATIONAL 1448 HK	HKD	1,521,000.00	1,711,822.64	0.80%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100001TR7	EQUITIES	CHINA	AUTOMOBILE PARTS AND EQUIPMENT	FUYAO GLASS INDUSTRY GROUP-H 3606 HK	HKD	220,000.00	743,395.43	0.35%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRG0AUACNPR8	EQUITIES	BRAZIL	IRON AND STEEL	GERDAU METALURGICA SA PREF GOAU4 BZ	BRL	714,400.00	1,135,447.64	0.53%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0006488000	EQUITIES	TAIWAN	CONSTRUCTION AND BUILDING MATERIALS	GLOBALWAFERS CO LTD 6488 TT	TWD	198,000.00	3,278,052.41	1.54%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG4002A1004	EQUITIES	CAYMAN ISLANDS	RETAIL	GOURMET MASTER CO LTD 2723 TT	TWD	58,070.00	561,024.94	0.26%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE371A01025	EQUITIES	INDIA	CHEMICALS	GRAPHITE INDIA LTD GRIL IN	INR	89,641.00	1,099,081.12	0.51%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG410121084	EQUITIES	CAYMAN ISLANDS	REAL ESTATE INVESTMENT TRUST	GREENTOWN SERVICE GROUP CO L 2869 HK	HKD	1,460,000.00	1,321,595.93	0.62%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE580B01029	EQUITIES	INDIA	FINANCIAL SERVICES	GRUH FINANCE LTD GRHF IN	INR	457,360.00	2,037,680.96	0.95%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	MX010M000018	EQUITIES	MEXICO	ENGINEERING AND CONSTRUCTION	GRUPO AEROPORTUARIO DEL CENT OMAB MM	MXN	154,000.00	804,266.45	0.38%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	MX01GC2M0006	EQUITIES	MEXICO	BUILDING MATERIALS	GRUPO CEMENTOS CHIHUAHUA GCC* MM	MXN	220,200.00	1,425,299.46	0.67%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	US40054A1088	EQUITIES	ARGENTINA	BANKS	GRUPO SUPERVIELLE SA-SP ADR SUPV US	USD	113,836.00	1,204,384.88	0.56%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7039130000	EQUITIES	SOUTH KOREA	LEISURE AND ENTERTAINMENT	HANA TOUR SERVICE INC 039130 KS	KRW	8,186.00	641,292.67	0.30%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100001KV8	EQUITIES	CHINA	COMMERCIAL SERVICES	HANGZHOU TIGERMED CONSULTI-A 300347 C2	CNY	132,600.00	1,232,853.29	0.58%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	MYL516800009	EQUITIES	MALAYSIA	PLASTICS AND RUBBER	HARTALEGA HOLDINGS BHD HART MK	MYR	1,113,400.00	1,651,970.16	0.77%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE093A01033	EQUITIES	INDIA	SOFTWARE	HEXAWARE TECHNOLOGIES LTD HEXW IB	INR	217,485.00	1,454,802.52	0.68%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	VN00000HPG4	EQUITIES	VIETNAM	STEEL AND CHEMICAL PLANTS	HOA PHAT GROUP JSC HPG VN	VND	844,942.00	1,421,798.05	0.67%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TH0661010015	EQUITIES	THAILAND	RETAIL	HOME PRODUCT CENTER PCL-FOR HMPRO/F TB	THB	3,737,500.00	1,513,516.17	0.71%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	MYL581900007	EQUITIES	MALAYSIA	BANKS	HONG LEON HLBK MK	MYR	332,000.00	1,496,802.07	0.70%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	HK0000218211	EQUITIES	HONG KONG	SEMICONDUCTORS	HUA HONG SEMICONDUCTOR LTD 1347 HK	HKD	708,600.00	2,421,907.54	1.13%

29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7145020004	EQUITIES	SOUTH KOREA	BIOTECHNOLOGY	HUGEL INC 145020 KS	KRW	2,612.00	1,129,586.64	0.53%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG4644R1074	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	HUIFUP PAYMENT LTD 1806 HK	HKD	974,000.00	844,193.07	0.40%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	US44852D1081	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	HUYA INC-ADR HUYA US	USD	14,399.00	473,583.11	0.22%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE530801024	EQUITIES	INDIA	FINANCIAL SERVICES	IIFL HOLDINGS LTD IIFL IN	INR	104,750.00	1,022,192.54	0.48%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	MYQ016600007	EQUITIES	MALAYSIA	SEMICONDUCTORS	INARI AMERTRON BHD INRI MK	MYR	2,129,800.00	1,187,520.72	0.56%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TH1027010012	EQUITIES	THAILAND	CHEMICALS	INDORAMA VENTURES-FOREIGN IVL/F TB	THB	1,317,167.00	2,174,896.40	1.02%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE646L01027	EQUITIES	INDIA	TRANSPORTATION	INTERGLOBE AVIATION LTD INDIGO IN	INR	52,191.00	831,035.20	0.39%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRMYPKACNOR7	EQUITIES	BRAZIL	AUTOMOBILE PARTS AND EQUIPMENT	IOCHPE MAXION SA MYPK3 BZ	BRL	182,400.00	983,594.46	0.46%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRIRBRACNOR4	EQUITIES	BRAZIL	INSURANCE	IRB BRASIL RESSEGUROS SA IRBR3 BZ	BRL	77,800.00	952,089.28	0.45%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE000001B66	EQUITIES	CHINA	CHEMICALS	JIANGSU YANGNGONG CHEMICAL-A 600486 C1	CNY	133,100.00	1,119,933.00	0.52%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG550441045	EQUITIES	CAYMAN ISLANDS	RETAIL	JNBY DESIGN LTD 3306 HK	HKD	409,500.00	935,567.21	0.44%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	PHY4466S1007	EQUITIES	PHILIPPINES	RETAIL	JOLLIBEE FOODS CORP JFC PM	PHP	199,360.00	982,935.22	0.46%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAE000079711	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	JSE LTD JSE SJ	ZAR	120,587.00	1,421,055.63	0.67%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE797F01012	EQUITIES	INDIA	RETAIL	JUBILANT FOODWORKS JUBI IN	INR	40,402.00	822,306.48	0.39%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	IN8797F01011	EQUITIES	INDIA	RESTAURANTS	JUBILANT FOODWORKS LTD 1629203D IN	INR	40,402.00	822,306.48	0.39%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE389H01022	EQUITIES	INDIA	ELECTRICAL UTILITIES	KEC INTERNATIONAL LTD KECI IN	INR	375,444.00	1,837,483.58	0.86%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE878801027	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	KEI INDUSTRIES LIMITED NKEI IS	INR	256,834.00	1,525,934.91	0.71%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7098460009	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	KHO YOUNG TECHNOLO 098460 KS	KRW	19,238.00	1,758,725.17	0.82%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG525681477	EQUITIES	CAYMAN ISLANDS	SOFTWARE	KINGDEE INTERNATIONAL SFTWR 268 HK	HKD	2,626,000.00	2,674,656.91	1.25%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG5264Y1089	EQUITIES	CAYMAN ISLANDS	SOFTWARE	KINGSOFT CORP 3888 HK	HKD	186,000.00	561,370.93	0.26%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7071050009	EQUITIES	SOUTH KOREA	FINANCIAL SERVICES	KOREA INVESTMENT HOLDINGS CO 071050 KS	KRW	45,804.00	3,453,591.10	1.62%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG532241042	EQUITIES	CAYMAN ISLANDS	REAL ESTATE	KWVG PROPERTY 1813 HK	HKD	928,000.00	1,159,120.89	0.54%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG211411098	EQUITIES	CAYMAN ISLANDS	RETAIL	LILANG CHINA COMPANY LTD 1234 HK	HKD	564,000.00	808,262.77	0.38%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRLINXACNOR0	EQUITIES	BRAZIL	SOFTWARE	LINX SA LINX3 BZ	BRL	205,900.00	955,192.69	0.45%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRRENTACNOR4	EQUITIES	BRAZIL	COMMERCIAL SERVICES	LOCALIZA RENT A CAR RENT3 BZ	BRL	265,270.00	1,618,692.06	0.76%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG5636C1078	EQUITIES	CAYMAN ISLANDS	MACHINERY	LONKING HOLDINGS LTD 3339 HK	HKD	1,542,000.00	706,199.80	0.33%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7004000006	EQUITIES	SOUTH KOREA	CHEMICALS	LOTTE FINE CHEMICAL CO LTD 004000 KS	KRW	16,436.00	957,919.63	0.45%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0002337003	EQUITIES	TAIWAN	SEMICONDUCTORS	MACRONIX INTERNATL TWD10	TWD	646,000.00	916,084.22	0.43%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRMGLUACNOR2	EQUITIES	BRAZIL	RETAIL	MAGAZINE LUIZA SA MGLU3 BZ	BRL	47,200.00	1,552,734.27	0.73%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7086900008	EQUITIES	SOUTH KOREA	BIOTECHNOLOGY	MEDY-TOX INC 086900 KS	KRW	3,096.00	2,128,477.06	1.00%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	US2044481040	EQUITIES	PERU	PRECIOUS METALS	MINAS BUENAVENTURA-SPON ADR BVN US	USD	69,654.00	949,384.02	0.44%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE405E01023	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	MINDA INDUSTRIES LTD MMDA IN	INR	41,539.00	766,910.16	0.36%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE018I01017	EQUITIES	INDIA	IT CONSULTING AND SERVICES	MINDTREE LTD MTCL IN	INR	75,788.00	1,090,657.06	0.51%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7080160005	EQUITIES	SOUTH KOREA	LEISURE AND ENTERTAINMENT	MODETOUR NETWORK INC 080160 KS	KRW	50,174.00	1,223,694.58	0.57%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAE000200457	EQUITIES	SOUTH AFRICA	RETAIL	MR PRICE GROUP LTD MRP SJ	ZAR	59,123.00	970,302.06	0.45%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	MYQ013800006	EQUITIES	MALAYSIA	INTERNET SOFTWARE AND SERVICES	MY EG SERVICES BHD MYEG MK	MYR	1,766,500.00	421,391.47	0.20%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG6382M1096	EQUITIES	CAYMAN ISLANDS	LEISURE AND ENTERTAINMENT	NAGACORP LTD 3918 HK	HKD	1,244,000.00	1,126,663.10	0.53%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAE000134854	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZARO.01(POST RECONS)	ZAR	83,500.00	1,192,254.38	0.56%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE591G01017	EQUITIES	INDIA	IT CONSULTING AND SERVICES	NIIT TECHNOLOGIES LTD NITEC IN	INR	108,687.00	1,753,200.95	0.82%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	G80087FC0762	EQUITIES	UNITED KINGDOM	HEALTHCARE SERVICES	NMC HEALTH PLC-W/ NMC LN	GBP	51,412.00	2,419,847.58	1.13%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	US65487X1028	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	NOAH HOLDINGS LTD-SPON ADS NOAH UN	USD	27,380.00	1,427,867.00	0.67%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE093I01010	EQUITIES	INDIA	REAL ESTATE	OBEROI REALTY LTD OBERI IN	INR	135,559.00	943,891.20	0.44%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7271560005	EQUITIES	SOUTH KOREA	FOOD	ORION CORP/REPUBLIC OF KOREA 271560 KS	KRW	22,203.00	2,964,412.46	1.39%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE761H01022	EQUITIES	INDIA	APPAREL	PAGE INDUSTRIES LIMITED PAG IN	INR	3,701.00	1,497,806.39	0.70%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG8972T1067	EQUITIES	HONG KONG	OIL AND GAS SERVICES	PANVA GAS HOLDINGS HKD0.10	HKD	663,000.00	641,541.26	0.30%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	VN000000GA53	EQUITIES	VIETNAM	OIL AND GAS PRODUCERS	PETROVIETNAM GAS JOINT STOCK GAS VN	VND	257,670.00	998,176.16	0.47%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE211B01039	EQUITIES	INDIA	REAL ESTATE INVESTMENT TRUST	PHENIX MILLS LTD PHNX IN	INR	143,526.00	1,385,588.78	0.65%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE318A01026	EQUITIES	INDIA	MISCELLANEOUS MACHINERY	PIDILITE INDUSTRIES LTD PIDI IN	INR	52,199.00	811,092.22	0.38%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG711391022	EQUITIES	CAYMAN ISLANDS	SOFTWARE	PING AN HEALTHCARE AND TECHN 1833 HK	HKD	191,100.00	1,216,662.42	0.57%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7003670007	EQUITIES	SOUTH KOREA	MISCELLANEOUS MACHINERY	POSCO CHEMTECH CO LTD 003670 KS	KRW	15,330.00	604,062.70	0.28%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE944F01028	EQUITIES	INDIA	BEVERAGES	RADICO KHAITAN LTD RDKC IN	INR	345,890.00	2,085,409.67	0.98%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRRAPTACNPR4	EQUITIES	BRAZIL	AUTOMOBILE PARTS AND EQUIPMENT	RANDON SA IMPLEMENTOS RAPTA BZ	BRL	443,800.00	714,524.04	0.33%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KE1000001402	EQUITIES	KENYA	TELECOMMUNICATION SERVICES	SAFARICOM LTD SAFCOM KN	KES	8,940,700.00	2,592,434.67	1.21%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAE000093779	EQUITIES	SOUTH AFRICA	INSURANCE	SANTAM LTD SNT SJ	ZAR	25,480.00	528,551.44	0.25%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE00000M0K0	EQUITIES	CHINA	LOGGING	SHANGHAI JINJIANG INTERNAT-A 600754 C1	CNY	153,200.00	851,455.30	0.40%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG8190F1028	EQUITIES	CAYMAN ISLANDS	ELECTRONIC EQUIPMENT	SILERGY CORP 6415 TT	TWD	51,000.00	1,239,256.26	0.58%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7178920005	EQUITIES	SOUTH KOREA	PLASTICS AND RUBBER	SKCCOLONPI INC 178920 KS	KRW	31,770.00	1,409,390.37	0.66%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CLP8716M1101	EQUITIES	CHILE	FINANCIAL SERVICES	SM-CHILE SA-B SMCHILEB CI	CLP	1,126,408.00	541,148.93	0.25%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG8406X1034	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	SSY GROUP LTD 2005 HK	HKD	1,548,000.00	1,713,950.38	0.80%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE089C01029	EQUITIES	INDIA	TELECOMMUNICATION SERVICES	STERILITE TECHNOLOGIES LTD SOTL IN	INR	219,027.00	880,573.16	0.41%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE387A01021	EQUITIES	INDIA	AUTOMOBILE PARTS AND EQUIPMENT	SUNDRAM FASTENERS LTD SF IN	INR	102,180.00	932,039.66	0.44%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE670A01012	EQUITIES	INDIA	COMPUTERS AND PERIPHERALS	TATA ELXSI LTD TELX IN	INR	84,828.00	1,657,666.40	0.78%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0008436007	EQUITIES	TAIWAN	PHARMACEUTICALS	TCI CO LTD 8436 TT	TWD	189,000.00	2,912,430.17	1.36%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	US87238R2033	EQUITIES	CYPRUS	BANKS	TCS GROUP HOLDING -REGS S W/ TCS LI	USD	67,814.00	1,403,749.80	0.66%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRTGMAACNOR7	EQUITIES	BRAZIL	TRANSPORTATION	TEGMA GESTAO LOGISTICA TGMA3 BZ	BRL	163,000.00	644,725.30	0.30%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG8655K1094	EQUITIES	CAYMAN ISLANDS	ELECTRICAL EQUIPMENT	TIANNENG POWER INTERNATIONAL LTD 819 HK	HKD	614,000.00	953,079.35	0.45%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TH0999010211	EQUITIES	THAILAND	FINANCIAL SERVICES	TISCO FINANCIAL FOREIGN TISCO/F TB	THB	371,600.00	941,280.10	0.44%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE280A01028	EQUITIES	INDIA	RETAIL	TITAN CO LTD TTAN IN	INR	76,332.00	977,123.72	0.46%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TH18193010015	EQUITIES	THAILAND	CHEMICALS	TOA PAINT THAILAND PCL-FOR TOA/F TB	THB	725,000.00	831,809.76	0.39%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	MYL71130O003	EQUITIES	MALAYSIA	MISCELLANEOUS MACHINERY	TOP GLOVE CORP BHD MYR1	MYR	809,400.00	2,426,919.81	1.14%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100000413	EQUITIES	CHINA	SOFTWARE	TRAVELSKY TECHNOLOGY LTD-H 696 HK	HKD	114,000.00	330,900.32	0.15%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRVVARCDAM10	EQUITIES	BRAZIL	RETAIL	VIA VAREJO SA VVAR11 BZ	BRL	151,200.00	729,521.93	0.34%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	VN000000VJC7	EQUITIES	VIETNAM	AIRLINES	VIETJET AVIATION JSC VIC VN	VND	200,628.00	1,247,233.74	0.58%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0006409006	EQUITIES	TAIWAN	ELECTRICAL EQUIPMENT	VOLTRONIC POWER TECHNOLOGY 6409 TT	TWD	27,000.00	461,024.53	0.22%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0006182009	EQUITIES	TAIWAN	SEMICONDUCTORS	WAFER WORKS CORP 6182 TT	TWD	1,112,067.00	2,262,737.14	1.06%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0002492006	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	WALSIN TECHNOLOGY CORP 2492 TT	TWD	211,000.00	2,880,420.32	1.35%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7240810002	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	WONIK IPS CO LTD 240810 KS	KRW	51,868.00	1,306,357.41	0.61%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG970081090	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	WUXI BIOLOGICS CAYMAN INC 2269 HK	HKD	190,000.00	2,107,697.91	0.99%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG982971072	EQUITIES	CAYMAN ISLANDS	RESTAURANTS	XIABUXIABU CATERING MANAGEME 520 HK	HKD	904,500.00	1,986,652.35	0.93%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100000L55	EQUITIES	CHINA	OIL AND GAS SERVICES	YANTAI JEREH OILFIELD-A 002353 C2	CNY	368,800.00	900,921.36	0.42%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG984191075	EQUITIES	CHINA	FOOD	YIHAI INTERNATIONAL HOLDING 1579 HK	HKD	584,000.00	1,109,781.97	0.52%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG9884T1013	EQUITIES	CAYMAN ISLANDS	REAL ESTATE	YUZHOU PROPERTIES CO 1628 HK	HKD	2,743,000.00	1,611,971.84	0.75%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE000001F21	EQUITIES	CHINA	PHARMACEUTICALS	ZHANGZHOU PIENZHEHUANG PHA-A 600436 C1	CNY	79,350.00	1,335,280.41	0.63%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE000001K55	EQUITIES	CHINA	FINANCIAL SERVICES	ZHEJIANG SUPOR COOKWARE CO 002032 C2	CNY	198,500.00	1,536,422.45	0.72%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100000M99	EQUITIES	CHINA	FINANCIAL SERVICES	ZHEJIANG WEIXING N SER A 002372 C2	CNY	791,164.00	2,106,531.42	0.99%
29-06-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG9894K1085	EQUITIES	CAYMAN ISLANDS	RETAIL	ZHONGSHENG GROUP HOLDINGS 881 HK	HKD	554,000.00	1,658,682.27	0.78%

Cash and other assets less liabilities									3,897,167.59	1.82%
Total Net Assets									213,543,630.79	100.00%

Portfolio Holdings Disclaimer

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