



28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KE1000001402	EQUITIES	KENYA	TELECOMMUNICATION SERVICES	SAFARICOM LTD SAFCOM KN	KES	8,940,700.00	2,174,262.01	1.13%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAEO00093779	EQUITIES	SOUTH AFRICA	INSURANCE	SANTAM LTD SMT SJ	ZAR	25,480.00	592,798.19	0.31%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG8190F1028	EQUITIES	CAYMAN ISLANDS	ELECTRONIC EQUIPMENT	SILERGY CORP 6415 TT	TWD	39,000.00	702,508.95	0.37%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0003023008	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	SINSON ELECTRONICS CO LTD 3023 TT	TWD	518,000.00	1,445,419.53	0.75%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG8406X1034	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	SSY GROUP LTD 2005 HK	HKD	1,164,000.00	1,124,100.36	0.59%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	IN089C01029	EQUITIES	INDIA	TELECOMMUNICATION SERVICES	STERLITE TECHNOLOGIES LTD SOTL IN	INR	342,840.00	1,375,332.14	0.72%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	IN089C01021	EQUITIES	INDIA	AUTOMOBILE PARTS AND EQUIPMENT	SUNDRAM FASTENERS LTD SF IN	INR	102,180.00	814,733.25	0.42%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0006274004	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	TAIWAN UNION TECHNOLOGY CORP 6274 TT	TWD	339,000.00	1,126,912.78	0.59%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	IN0670A01012	EQUITIES	INDIA	COMPUTERS AND PERIPHERALS	TATA ELSSI LTD TELX IN	INR	84,828.00	1,340,142.17	0.70%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0008436007	EQUITIES	TAIWAN	PHARMACEUTICALS	TCI CO LTD 8436 TT	TWD	253,512.00	4,076,660.81	2.12%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	US87238U2033	EQUITIES	CYPRUS	BANKS	TCS GROUP HOLDING- REGS S W/ TCS LI	USD	55,713.00	1,030,690.50	0.54%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRTGMAACNOR7	EQUITIES	BRAZIL	TRANSPORTATION	TEGMA GESTAO LOGISTICA TGMA3 BZ	BRL	135,800.00	558,863.81	0.29%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG8655X1094	EQUITIES	CAYMAN ISLANDS	ELECTRICAL EQUIPMENT	TIANNENG POWER INTERNATIONAL LTD 819 HK	HKD	392,000.00	346,014.60	0.18%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100002524	EQUITIES	CHINA	FOOD	TOLY BREAD CO LTD-A 003866 C1	CNY	7,500.00	63,805.22	0.03%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	MYL711300003	EQUITIES	MALAYSIA	MISCELLANEOUS MACHINERY	TOP GLOVE CORP BHD MYR1	MYR	535,600.00	1,379,602.65	0.72%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	IN0685A01028	EQUITIES	INDIA	PHARMACEUTICALS	TORRENT PHARMACEUTICALS LTD TRP IN	INR	39,835.00	909,461.93	0.47%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	IN0685A01027	EQUITIES	INDIA	MISCELLANEOUS MACHINERY	V.I.P. INDUSTRIES LTD VIP IN	INR	151,564.00	864,765.38	0.45%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	VN000000V07	EQUITIES	VIETNAM	AIRLINES	VIETJET AVIATION JSC VJC VN	VND	89,188.00	581,015.23	0.30%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	IN066501013	EQUITIES	INDIA	MERCHANDISING	VMART RETAIL LTD VMART IN	INR	14,915.00	516,438.59	0.27%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0006409006	EQUITIES	TAIWAN	ELECTRICAL EQUIPMENT	VOLTRONIC POWER TECHNOLOGY 6409 TT	TWD	27,000.00	473,972.47	0.25%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0006182009	EQUITIES	TAIWAN	SEMICONDUCTORS	WAFER WORKS CORP 6182 TT	TWD	362,067.00	515,825.45	0.27%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG970081090	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	WUXI BIOLOGICS CAYMAN INC 2269 HK	HKD	194,500.00	1,966,531.18	1.02%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG982971072	EQUITIES	CAYMAN ISLANDS	RESTAURANTS	XIABUXIABU CATERING MANAGEMENT 520 HK	HKD	318,500.00	476,020.45	0.25%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100000155	EQUITIES	CHINA	OIL AND GAS SERVICES	YANTAI JERUI OILFIELD-A 002353 C2	CNY	763,336.00	2,417,757.24	1.26%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG984191075	EQUITIES	CHINA	FOOD	YIHAI INTERNATIONAL HOLDING 1579 HK	HKD	690,000.00	1,568,914.96	0.82%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE000001F21	EQUITIES	CHINA	PHARMACEUTICALS	ZHANGZHOU PIENZHEJIANG PHA-A 600436 C1	CNY	66,350.00	977,052.55	0.51%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE000001K55	EQUITIES	CHINA	FINANCIAL SERVICES	ZHEJIANG SUPOR COOKWARE CO 002032 C2	CNY	164,658.00	1,292,572.13	0.67%
28-09-2018	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100000MK9	EQUITIES	CHINA	FINANCIAL SERVICES	ZHEJIANG WEIXING N SER A 002372 C2	CNY	601,064.00	1,295,412.23	0.67%

Cash and other assets less liabilities			2,491,328.14	1.30%
Total Net Assets			192,085,795.77	100.00%