

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
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE769A01020	EQUITIES	INDIA	CHEMICALS	AARTI INDUSTRIES LIMITED ARTO IN	INR	66,400.00	1,548,557.60	0.94%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ID1000125503	EQUITIES	INDONESIA	RETAIL	ACE HARDWARE INDONESIA ACES IJ	IDR	23,190,800.00	2,685,425.07	1.63%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG014081064	EQUITIES	CAYMAN ISLANDS	MISCELLANEOUS MACHINERY	AIRTAC INTERNATIONAL GROUP 1590 TT	TWD	174,000.00	2,319,895.37	1.40%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100002RY5	EQUITIES	CHINA	REAL ESTATE	A-LIVING SERVICES CO LTD-H 3319 HK	HKD	1,255,000.00	1,999,732.69	1.21%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE000000MD5	EQUITIES	CHINA	FINANCIAL SERVICES	ANHUI GUJIING DISTILLERY CO-A	CNY	64,300.00	1,122,023.90	0.68%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0005269005	EQUITIES	TAIWAN	SEMICONDUCTORS	ASMEDIA TECHNOLOGY INC 5269 TT	TWD	73,000.00	1,261,496.50	0.76%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0005274005	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ASPEDE TECHNOLOGY INC 5274 TT	TWD	41,000.00	851,806.24	0.52%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE006I01046	EQUITIES	INDIA	IRON AND STEEL	ASTRAL POLY TECHNIK LTD ASTRA IN	INR	130,559.00	2,327,537.96	1.41%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	US05501U1060	EQUITIES	BRAZIL	AIRLINES	AZUL SA-ADR AZUL US	USD	8,312.00	215,779.52	0.13%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE545U01014	EQUITIES	INDIA	BANKS	BANDHAN BANK LTD BANDHAN IN	INR	76,194.00	659,455.57	0.40%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TH6999010015	EQUITIES	THAILAND	TRANSPORTATION	BANGKOK EXPRESSWAY AND METRO BEM/F TB	THB	2,036,600.00	695,337.40	0.42%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ID1000096605	EQUITIES	INDONESIA	BANKS	BANK BNI TBK LKD LKD SH5	IDR	2,132,500.00	1,436,724.96	0.87%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE176A01028	EQUITIES	INDIA	PLASTICS AND RUBBER	BATA INDIA LTD BATA IN	INR	78,890.00	1,649,129.02	1.00%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE463A01038	EQUITIES	INDIA	CHEMICALS	BERGER PAINTS INDIA LTD BRGR IN	INR	112,610.00	521,316.06	0.32%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE376G01013	EQUITIES	INDIA	BIOTECHNOLOGY	BIOCOM LTD BIOS IN	INR	95,974.00	819,681.00	0.50%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG114741062	EQUITIES	CAYMAN ISLANDS	ELECTRONIC EQUIPMENT	BIZLINK HOLDING INC 3665 TT	TWD	107,000.00	689,062.77	0.42%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRBKBRACNOR4	EQUITIES	BRAZIL	RESTAURANTS	BK BRASIL OPERACAO E ASSESSO BKBR3 BZ	BRL	281,800.00	1,623,485.79	0.98%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	PHY0927M1046	EQUITIES	PHILIPPINES	LEISURE AND ENTERTAINMENT	BLOOMBERRY RESORTS CORP BLOOM PM	PHP	6,227,300.00	1,522,374.70	0.92%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7042000000	EQUITIES	SOUTH KOREA	IT CONSULTING AND SERVICES	CAFE2A CORP 042000 KS	KRW	10,445.00	858,378.46	0.52%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAEO00035861	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	CAPITEC BANK HOLDINGS LT CPI SJ	ZAR	20,446.00	1,910,528.45	1.16%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	PLOPTTC00011	EQUITIES	POLAND	SOFTWARE	CD PROJEKT RED SA CDR PW	PLN	9,036.00	508,141.69	0.31%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100000G8	EQUITIES	CHINA	COMMERCIAL SERVICES	CENTRE TESTING INTL GROUP-A 300012 C2	CNY	1,416,933.00	2,097,070.22	1.27%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG202881093	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	CHALLENGE HOLDINGS CO LTD 5871 TT	TWD	317,000.00	1,348,984.47	0.82%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE1000002G3	EQUITIES	CHINA	TELECOMMUNICATION SERVICES	CHINA COMMUNICATIONS SERVI-H 552 HK	HKD	1,032,000.00	831,409.50	0.50%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG2163M1033	EQUITIES	CAYMAN ISLANDS	PUBLIC SERVICES	CHINA EDUCATION GROUP HOLDIN 839 HK	HKD	1,363,000.00	2,109,272.79	1.28%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG2R55E1030	EQUITIES	CAYMAN ISLANDS	ENERGY - ALTERNATE SOURCES	CHINA EVERBRIGHT GREENTECH L 1257 HK	HKD	442,792.00	325,117.58	0.20%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100000TW9	EQUITIES	CHINA	ENERGY - ALTERNATE SOURCES	CHINA SUNTIE GREEN ENERGY-H 956 HK	HKD	5,434,000.00	1,565,475.52	0.95%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BMG210901242	EQUITIES	BERMUDA	ENVIRONMENT CONTROL AND SERVICES	CHINA WATER AFFAIRS GROUP 855 HK	HKD	868,000.00	892,917.77	0.54%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0002360005	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	CHROMA ATE INC 2360 TT	TWD	299,000.00	1,427,201.00	0.86%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG2140A1076	EQUITIES	CAYMAN ISLANDS	REAL ESTATE	CIFI HOLDING GROUP CO LTD 884 HK	HKD	988,000.00	656,164.72	0.40%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE491A01021	EQUITIES	INDIA	BANKS	CITY UNION BANK LTD CUBK IN	INR	387,891.00	1,137,648.62	0.69%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7000120006	EQUITIES	SOUTH KOREA	TRANSPORTATION	CJ LOGISTICS 000120 KS	KRW	2,928.00	394,776.02	0.24%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE259A01022	EQUITIES	INDIA	COSMETICS AND PERSONAL CARE	COLGATE-PALMOLIVE INRP10	INR	26,293.00	457,019.48	0.28%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRTEACNOR4	EQUITIES	BRAZIL	REAL ESTATE	CONSTRUCTORA TENDA SA TEND3 BZ	BRL	241,652.00	1,102,534.04	0.67%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7192820009	EQUITIES	SOUTH KOREA	COSMETICS AND PERSONAL CARE	COSMAX INC/NEW 192820 KS	KRW	5,033.00	596,727.20	0.36%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRCYREACNOR7	EQUITIES	BRAZIL	REAL ESTATE	CYRELA BRAZIL REALTY CYRE3 BZ	BRL	296,900.00	1,340,215.80	0.81%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7145720009	EQUITIES	SOUTH KOREA	MEDICAL	DENTIUM CO LTD 145720 KS	KRW	6,792.00	414,558.99	0.25%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	PLDINPL00011	EQUITIES	POLAND	RETAIL	DINO POLSKA SA DNP PW	PLN	53,040.00	1,762,704.15	1.07%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE361B01024	EQUITIES	INDIA	PHARMACEUTICALS	DIVI'S LABORATORIE INR10	INR	33,928.00	851,181.08	0.52%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7012510004	EQUITIES	SOUTH KOREA	SOFTWARE	DUZONE BIZON CO LTD 012510 KS	KRW	32,823.00	1,607,212.99	0.97%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0001476000	EQUITIES	TAIWAN	APPAREL	ECLAT TEXTILE COMPANY LTD 1476 TT	TWD	25,000.00	355,971.00	0.22%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE913H01037	EQUITIES	INDIA	AUTO MANUFACTURERS	ENDURANCE TECHNOLOGIES LTD ENDU IN	INR	48,580.00	826,457.73	0.50%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0009910000	EQUITIES	TAIWAN	APPAREL	FENG TAY ENTERPRISE CO LTD 9910 TT	TWD	379,000.00	3,072,337.16	1.86%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7081660003	EQUITIES	SOUTH KOREA	APPAREL	FILA KOREA LTD 081660 KS	KRW	34,061.00	2,402,612.53	1.45%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG371091086	EQUITIES	CAYMAN ISLANDS	HEALTHCARE SERVICES	FU SHOU YUAN INTERNATIONAL 1448 HK	HKD	652,000.00	558,515.30	0.34%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0006488000	EQUITIES	TAIWAN	CONSTRUCTION AND BUILDING MATERIALS	GLOBALWAFERS CO LTD 6488 TT	TWD	138,000.00	1,504,980.67	0.91%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	LU097429876	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBALANT SA GLOB US	USD	24,325.00	2,043,056.75	1.24%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE580B01029	EQUITIES	INDIA	FINANCIAL SERVICES	GRUH FINANCE LTD GRHF IN	INR	320,145.00	1,463,666.44	0.89%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100000Y84	EQUITIES	CHINA	FINANCIAL SERVICES	GUANGDONG BY-HEALTH BIOTECHNOLOGY CNY1 A	CNY	276,200.00	889,307.03	0.54%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100000HP8	EQUITIES	CHINA	FINANCIAL SERVICES	GUANGDONG HAID GROUP CO-A 002311 C2	CNY	302,200.00	1,375,419.29	0.83%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ID1000068604	EQUITIES	INDONESIA	TOBACCO	GUDANG GARAM(PERUS IDR500	IDR	198,500.00	1,176,798.42	0.71%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE176B01034	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	HAVELL'S INDIA LIMITED HAVL IN	INR	197,798.00	2,201,767.12	1.33%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	VN000000HPG4	EQUITIES	VIETNAM	STEEL AND CHEMICAL PLANTS	HOA PHAT GROUP JSC HPG VN	VND	2.00	2.89	0.00%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TH0661010015	EQUITIES	THAILAND	RETAIL	HOME PRODUCT CENTER PCL-FOR HMPRO/F TB	THB	1,487,500.00	731,509.51	0.44%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	HK0000218211	EQUITIES	HONG KONG	SEMICONDUCTORS	HUA HONG SEMICONDUCTOR LTD 1347 HK	HKD	288,600.00	682,062.64	0.41%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	US44332N1063	EQUITIES	CAYMAN ISLANDS	LODGING	HUAZHU GROUP LTD-ADR HHTT US	USD	35,152.00	1,490,444.80	0.90%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE663F01024	EQUITIES	INDIA	EMPLOYMENT SERVICES	INFO EDGE (INDIA) LIMITED INFOE IB	INR	64,895.00	1,805,346.13	1.09%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	PHY411571011	EQUITIES	PHILIPPINES	COMMERCIAL SERVICES	INTL CONTAINER TERM SVCS INC ICT PM	PHP	573,200.00	1,391,390.55	0.84%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE571A01020	EQUITIES	INDIA	PHARMACEUTICALS	IPCA LABORATORIES LTD IPCA IN	INR	100,997.00	1,391,774.46	0.84%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRIRBRACNOR4	EQUITIES	BRAZIL	INSURANCE	IRB BRASIL RESSEGUROS SA IRBR3 BZ	BRL	113,100.00	2,724,305.69	1.65%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0006213002	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	ITEQ CORP 6213 TT	TWD	305,000.00	1,001,815.66	0.61%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE1000019R4	EQUITIES	CHINA	MACHINERY	JIANGSU HENGLI HYDRAULIC C-A 601100 C1	CNY	157,200.00	669,968.27	0.41%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG550441045	EQUITIES	CAYMAN ISLANDS	RETAIL	JNBY DESIGN LTD 3306 HK	HKD	538,500.00	1,063,985.26	0.64%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	PHY446651007	EQUITIES	PHILIPPINES	RETAIL	JOLLIBEE FOODS CORP JFC PM	PHP	205,740.00	1,202,544.00	0.73%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE797F01012	EQUITIES	INDIA	RETAIL	JUBILANT FOODWORKS JUBI IN	INR	28,067.00	537,023.61	0.33%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7035900000	EQUITIES	SOUTH KOREA	LEISURE AND ENTERTAINMENT	JYP ENTERTAINMENT CORP 035900 KS	KRW	60,582.00	1,545,464.39	0.94%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE217B01036	EQUITIES	INDIA	BUILDING MATERIALS	KAJARIA CERAMICS LTD KJC IN	INR	108,087.00	919,948.35	0.56%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7098460009	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	KHO YOUNG TECHNOLO 098460 KS	KRW	25,270.00	2,089,688.25	1.26%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG525681477	EQUITIES	CAYMAN ISLANDS	SOFTWARE	KINGDEE INTERNATIONAL SFTWR 268 HK	HKD	1,022,000.00	1,250,663.10	0.76%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG5264Y1089	EQUITIES	CAYMAN ISLANDS	SOFTWARE	KINGSOFT CORP 3888 HK	HKD	334,000.00	853,648.44	0.52%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG532241042	EQUITIES	CAYMAN ISLANDS	REAL ESTATE	KWG GROUP HOLDINGS LTD 1813 HK	HKD	832,000.00	973,608.18	0.59%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0003081006	EQUITIES	TAIWAN	TELECOMMUNICATION SERVICES	LAND MARK OPTOELECTRONICS 3081 TT	TWD	68,000.00	607,351.25	0.37%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE214T01019	EQUITIES	INDIA	IT CONSULTING AND SERVICES	LARSEN & TOUBRO INFOTECH LTD LTI IN	INR	21,039.00	517,267.12	0.31%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG5496K1242	EQUITIES	CAYMAN ISLANDS	RETAIL	LI NING CO LTD 2331 HK	HKD	1,189,500.00	2,162,231.44	1.31%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRRENTACNOR4	EQUITIES	BRAZIL	COMMERCIAL SERVICES	LOCALIZA RENT A CAR RENT3 BZ	BRL	207,270.00	1,928,863.89	1.17%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG555551095	EQUITIES	CAYMAN ISLANDS	REAL ESTATE	LOGAN PROPERTY HOLDINGS CO L 3380 HK	HKD	628,000.00	1,000,663.05	0.61%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7088980008	EQUITIES	SOUTH KOREA	INVESTMENT COMPANIES	MACQUARIE KOREA INFRA FUND 088980 KS	KRW	195,081.00	1,878,739.76	1.14%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRMGLUACNOR2	EQUITIES	BRAZIL	RETAIL	MAGAZINE LUIZA SA MGLU3 BZ	BRL	34,700.00	1,680,970.31	1.02%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE002501010	EQUITIES	INDIA	GAS	MAHANAGAR GAS LTD MAHGL IN	INR	75,049.00	1,041,161.24	0.63%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0001477008	EQUITIES	TAIWAN	APPAREL	MAKALOT INDUSTRIAL CO 1477 TT	TWD	350,000.00	2,412,512.55	1.46%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	US2044481040	EQUITIES	PERU	PRECIOUS METALS	MINAS BUENAVENTURA-SPON ADR BVN US	USD	47,179		

30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRODPVACNOR4	EQUITIES	BRAZIL	INSURANCE	ODONTOPREV S.A. ODPV3 BS	BRL	248,600.00	1,067,663.71	0.65%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ID1000122500	EQUITIES	INDONESIA	REAL ESTATE INVESTMENT TRUST	PAKUWON JATI TBK PT PWON IJ	IDR	33,855,500.00	1,698,824.98	1.03%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG6892A1085	EQUITIES	CAYMAN ISLANDS	SEMICONDUCTORS	PARADE TECHNOLOGIES LTD	TWD	131,000.00	2,217,149.19	1.34%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE318A01026	EQUITIES	INDIA	MISCELLANEOUS MACHINERY	PIDILITE INDUSTRIES LTD PIDI IN	INR	49,800.00	882,080.71	0.53%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7003670007	EQUITIES	SOUTH KOREA	MISCELLANEOUS MACHINERY	POSCO CHEMICAL CO LTD 003670 KS	KRW	4,862.00	238,489.20	0.14%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAE000013017	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	PSG GROUP LTD PSG SJ	ZAR	94,914.00	1,758,821.20	1.06%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	PHY716171079	EQUITIES	PHILIPPINES	RETAIL	PUREGOLD PRICE CLUB INC PGOLD PM	PHP	386,300.00	310,592.58	0.19%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE191H01014	EQUITIES	INDIA	LEISURE AND ENTERTAINMENT	PVR LTD PVRL IN	INR	68,710.00	1,748,977.22	1.06%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100001005	EQUITIES	CHINA	FOOD	QIAQIA FOOD CO LTD-A 002557 C2	CNY	451,760.00	1,509,564.83	0.91%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRRAPTACNPR4	EQUITIES	BRAZIL	AUTOMOBILE PARTS AND EQUIPMENT	RANDON SA IMPLEMENTOS RAPT4 BZ	BRL	540,100.00	1,173,559.31	0.71%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE976G01028	EQUITIES	INDIA	BANKS	RBL BANK LTD RBK IN	INR	146,613.00	1,425,120.83	0.86%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRRAILACNOR9	EQUITIES	BRAZIL	AGRICULTURE	RUMO SA RAIL3 BZ	BRL	146,500.00	676,250.30	0.41%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KE1000001402	EQUITIES	KENYA	TELECOMMUNICATION SERVICES	SAFARICOM LTD SAFCOM KN	KES	2,353,300.00	665,371.10	0.40%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ZAE000093779	EQUITIES	SOUTH AFRICA	INSURANCE	SANTAM LTD SNT SJ	ZAR	22,123.00	519,139.34	0.31%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	PHY7571C1000	EQUITIES	PHILIPPINES	BANKS	SECURITY BANK CORP SECB PM	PHP	313,170.00	1,081,695.44	0.65%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	ID1000106800	EQUITIES	INDONESIA	BUILDING MATERIALS	SEMEN INDONESIA PERSERO TBK PT SMGR IJ	IDR	925,900.00	877,225.44	0.53%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7046890000	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	SEOUL SEMICONDUCTOR CO LTD 046890 KS	KRW	19,391.00	317,883.60	0.19%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KR7031430002	EQUITIES	SOUTH KOREA	RETAIL	SHINSEGAE INTERNATIONAL CO 031430 KS	KRW	2,026.00	543,721.01	0.33%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG8190F1028	EQUITIES	CAYMAN ISLANDS	ELECTRONIC EQUIPMENT	SILERGY CORP 6415 TT	TWD	44,000.00	720,485.30	0.44%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0003023008	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	SINBON ELECTRONINCS CO LTD 3023 TT	TWD	573,000.00	2,021,170.98	1.22%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TRESOKM00022	EQUITIES	TURKEY	FOOD	SOK MARKETLER TICARET AS SOKM TI	TRY	246,571.00	381,825.26	0.23%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE647A01010	EQUITIES	INDIA	TEXTILES	SRF LTD SRF IN	INR	11,807.00	435,576.55	0.26%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG8406X1034	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	SSY GROUP LTD 2005 HK	HKD	876,000.00	827,447.64	0.50%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRULACDAM12	EQUITIES	BRAZIL	INSURANCE	SUL AMERICA SA - UNITS SULA11 BZ	BRL	53,000.00	423,339.60	0.26%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE387A01021	EQUITIES	INDIA	AUTOMOBILE PARTS AND EQUIPMENT	SUNDRAM FASTENERS LTD SF IN	INR	61,614.00	486,317.64	0.29%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0006274004	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	TAIWAN UNION TECHNOLOGY CORP 6274 TT	TWD	233,000.00	848,262.71	0.51%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	US87238U2033	EQUITIES	CYPRUS	BANKS	TCS GROUP HOLDING -REGS S W/I TCS LI	USD	44,193.00	879,440.70	0.53%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	BRTGMAACNOR7	EQUITIES	BRAZIL	TRANSPORTATION	TEGMA GESTAO LOGISTICA TGMA3 BZ	BRL	197,200.00	1,236,175.30	0.75%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE280A01028	EQUITIES	INDIA	RETAIL	TITAN CO LTD TTAN IN	INR	77,158.00	1,288,563.54	0.78%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100002524	EQUITIES	CHINA	FOOD	TOLY BREAD CO LTD-A 603866 C1	CNY	186,120.00	1,036,078.86	0.63%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE685A01028	EQUITIES	INDIA	PHARMACEUTICALS	TORRENT PHARMACEUTICALS LTD TRP IN	INR	57,845.00	1,496,864.45	0.91%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE1000004J3	EQUITIES	CHINA	SOFTWARE	TRAVELSKY TECHNOLOGY LTD-H 696 HK	HKD	259,000.00	665,262.47	0.40%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0003044004	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	TRIPOD TECHNOLOGY CORP 3044 TT	TWD	247,000.00	790,524.22	0.48%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100000QJ2	EQUITIES	CHINA	SOFTWARE	VENUSTECH GROUP INC-A 002439 C2	CNY	190,725.00	743,765.79	0.45%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	HK0345001611	EQUITIES	HONG KONG	BEVERAGES	VITASOY INTL HOLDINGS LTD 345 HK	HKD	320,000.00	1,611,258.72	0.98%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	INE665J01013	EQUITIES	INDIA	MERCHANDISING	VMART RETAIL LTD VMART IN	INR	19,996.00	803,513.57	0.49%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	TW0006409006	EQUITIES	TAIWAN	ELECTRICAL EQUIPMENT	VOLTRONIC POWER TECHNOLOGY 6409 TT	TWD	51,000.00	1,006,750.71	0.61%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	PHY9584X1055	EQUITIES	PHILIPPINES	FINANCIAL SERVICES	WILCON DEPOT INC PHP1 WLCON PM	PHP	602,700.00	192,907.71	0.12%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG970081090	EQUITIES	CAYMAN ISLANDS	PHARMACEUTICALS	WUXI BIOLOGICS CAYMAN INC 2269 HK	HKD	154,500.00	1,553,902.24	0.94%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG982771092	EQUITIES	HONG KONG	RETAIL	XTEP INTERNATIONAL HOLDINGS 1368 HK	HKD	2,031,500.00	1,157,557.46	0.70%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG984191075	EQUITIES	CHINA	FOOD	YIHAI INTERNATIONAL HOLDING 1579 HK	HKD	444,000.00	2,190,343.06	1.33%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	KYG9884T1013	EQUITIES	CAYMAN ISLANDS	REAL ESTATE	YUZHOU PROPERTIES CO 1628 HK	HKD	1,892,000.00	998,480.71	0.60%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE000001F21	EQUITIES	CHINA	PHARMACEUTICALS	ZHANGZHOU PIENZHEHUANG PHA-A 600436 C1	CNY	64,200.00	1,098,835.89	0.67%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE1000023M7	EQUITIES	CHINA	MACHINERY	ZHEJIANG DINGLI MACHINERY -A 603338 C1	CNY	123,770.00	1,380,191.89	0.84%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE000001K55	EQUITIES	CHINA	FINANCIAL SERVICES	ZHEJIANG SUPOR COOKWARE CO 002032 C2	CNY	193,569.00	1,947,340.03	1.18%
30-04-2019	William Blair SICAV - Emerging Markets Small Cap Growth Fund	CNE100000MK9	EQUITIES	CHINA	FINANCIAL SERVICES	ZHEJIANG WEIXING N SER A 002372 C2	CNY	469,864.00	1,388,013.68	0.84%

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