

William Blair SICAV - Emerging Markets Small Cap Growth Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	CHEMICALS	AARTI INDUSTRIES LIMITED ARTO IN	INR	207,759.00	2,797,892.95	0.84%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	TELECOMMUNICATION EQUIPMENT	ACCTON TECHNOLOGY CORP 2345 TT	TWD	292,000.00	2,118,286.99	0.63%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	MISCELLANEOUS MACHINERY	AIRTAC INTERNATIONAL GROUP 1590 TT	TWD	390,000.00	10,471,518.72	3.13%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	MEDICAL	AK MEDICAL HOLDINGS LTD 1789 HK	HKD	396,000.00	882,669.93	0.26%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	REAL ESTATE	A-LIVING SERVICES CO LTD-H 3319 HK	HKD	300,500.00	1,259,758.35	0.38%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	BUILDING MATERIALS	AMBER ENTERPRISES INDIA LTD AMBER IN	INR	93,741.00	2,737,269.19	0.82%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	ANHUI GUJIANG DISTILLERY CO-A	CNY	43,177.00	1,355,317.25	0.41%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	REAL ESTATE INVESTMENT TRUST	AOYUAN HEALTHY LIFE GROUP CO 3662 HK	HKD	322,000.00	214,321.13	0.06%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	HEALTHCARE SERVICES	APOLLO HOSPITALS ENTERPRISE APHS IN	INR	51,224.00	1,467,107.35	0.44%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	ASMEDIA TECHNOLOGY INC 5269 TT	TWD	33,000.00	1,655,578.16	0.50%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ASPEED TECHNOLOGY INC 5274 TT	TWD	91,000.00	4,390,402.38	1.31%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	IRON AND STEEL	ASTRAL POLY TECHNIK LTD ASTRA IN	INR	261,312.00	3,977,490.58	1.19%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	CHEMICALS	ATUL LTD ATLP IN	INR	49,245.00	3,997,039.86	1.20%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	HEALTHCARE SUPPLIES AND EQUIPMENT	AUTOBIO DIAGNOSTICS CO LTD-A 603658 C1	CNY	61,600.00	1,601,530.72	0.48%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	INTERNET SOFTWARE AND SERVICES	B2W COM GLOBAL DO VAREJO BTOW3 BS	BRL	203,200.00	2,664,495.91	0.80%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	AUTOMOBILE PARTS AND EQUIPMENT	BALKRISHNA INDUSTRIES LTD BIL IN	INR	204,861.00	3,709,817.20	1.11%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	FINANCIAL SERVICES	BANCO BTG PACTUAL SA BPA33 BZ	BRL	34,295.00	229,929.96	0.07%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	FINANCIAL SERVICES	BANCO BTG PACTUAL SA-UNIT BPA311 BZ	BRL	253,300.00	3,200,484.76	0.96%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	BANKS	BANDHAN BANK LTD BANDHAN IN	INR	733,570.00	2,868,670.38	0.86%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDONESIA	BANKS	BANK BTPN SYARIAH TBK PT BTPS II	IDR	16,192,400.00	4,096,774.35	1.23%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	CHEMICALS	BERGER PAINTS INDIA LTD BRGR IN	INR	478,779.00	4,030,795.68	1.21%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	ELECTRONIC EQUIPMENT	BIZLINK HOLDING INC 3665 TT	TWD	90,000.00	690,654.56	0.21%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	FOOD	BRITANNIA INDUSTRIES LTD BRIT IN	INR	17,530.00	822,791.24	0.25%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	THAILAND	BEVERAGES	CARABAO GROUP PCL-F CBG/F TB	THB	820,900.00	2,884,074.13	0.86%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	CENTRE TESTING INTL GROUP-A 300012 C2	CNY	2,098,538.00	8,408,011.56	2.52%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	CHANGZHOU XINGYU AUTOMOTIVE LI 601799 C1	CNY	159,320.00	3,863,539.61	1.16%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	BUILDING MATERIALS	CHINA LESSO GROUP HOLDINGS L 2128 HK	HKD	1,379,000.00	2,227,039.93	0.67%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	AUTO MANUFACTURERS	CHINA MEIDONG AUTO	HKD	1,588,000.00	6,483,113.46	1.94%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	THAILAND	RETAIL	COM7 PCL-F COM7/F TB	THB	3,050,300.00	4,012,623.90	1.20%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	FINANCIAL SERVICES	COMPUTER AGE MANAGEMENT SERV CAMS IS	INR	64,700.00	1,134,456.50	0.34%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	REAL ESTATE	CONSTRUCTORA TENDA SA TEND3 BZ	BRL	259,100.00	1,212,874.84	0.36%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	CROMPTON GREAVES CONSUMER EL CROMPTON IN	INR	619,346.00	2,493,028.80	0.75%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	REAL ESTATE	CYRELA BRAZIL REALTY CYRE3 BZ	BRL	356,200.00	1,414,753.60	0.42%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	POLAND	RETAIL	DINO POLSKA SA DNP PW	PLN	129,549.00	7,114,636.89	2.13%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	PHARMACEUTICALS	DIVI'S LABORATORIE INR10	INR	41,729.00	1,770,358.50	0.53%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	DOUBLE MEDICAL TECHNOLOGY INC CNY1 A ON	CNY	102,506.00	1,402,169.61	0.42%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	HEALTHCARE SERVICES	DR LAL PATHLABS LTD DLPL IN	INR	35,283.00	1,095,050.24	0.33%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH KOREA	SOFTWARE	DUZONE BIZON CO LTD 012510 KS	KRW	61,875.00	5,436,622.93	1.63%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	ELITE MATERIAL CO LTD 2383 TT	TWD	317,000.00	1,662,395.55	0.50%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	MISCELLANEOUS MACHINERY	ESCORTS INRP10	INR	228,903.00	3,720,016.85	1.11%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	REAL ESTATE INVESTMENT TRUST	EVER SUNSHINE LIFESTYLE SERV 1995 HK	HKD	2,360,000.00	4,060,946.26	1.22%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	REAL ESTATE	EZ TEC EMPREENDIMENTOS E PAR EZTC3 BZ	BRL	133,700.00	817,864.00	0.24%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	24,825.00	4,483,643.25	1.34%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	REAL ESTATE INVESTMENT TRUST	GODREJ PROPERTIES LTD GPL IN	INR	114,903.00	1,600,659.79	0.48%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	MEXICO	ENGINEERING AND CONSTRUCTION	GRUPO AEROPORTUARIO DEL CENT OMAB MM	MXN	252,000.00	1,138,131.59	0.34%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	RETAIL	GRUPO SBF SA CNTO3 BZ	BRL	171,492.00	685,913.14	0.21%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	HANGZHOU TIGERMED CONSULTI-A 300347 C2	CNY	253,134.00	4,687,356.19	1.40%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH KOREA	CHEMICALS	HANSOL CHEMICAL CO LTD 014680 KS	KRW	9,792.00	1,216,772.43	0.36%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	INSURANCE	HAPVIDA PARTICIPACOES E INVE HAPV3 BZ	BRL	107,500.00	1,205,964.55	0.36%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	FINANCIAL SERVICES	HDFC ASSET MANGD CO LTD HDFCAMC IN	INR	10,940.00	332,302.43	0.10%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	MACHINERY	HEFEI MEIYA OPTOELECTRONIC-A 002690 C2	CNY	46,244.00	291,837.22	0.09%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	MISCELLANEOUS MACHINERY	HIWIN TECHNOLOGIES CORP 2049 TT	TWD	108,840.00	947,483.65	0.28%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	VIETNAM	STEEL AND CHEMICAL PLANTS	HOA PHAT GROUP JSC HPG VN	VND	3,701,806.00	4,862,877.45	1.46%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	MALAYSIA	SEMICONDUCTORS	INARI AMERTRON BHD INRI MK	MYR	4,122,100.00	2,519,889.03	0.75%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	EMPLOYMENT SERVICES	INFO EDGE (INDIA) LIMITED INFOE IB	INR	18,702.00	893,623.71	0.27%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	PHARMACEUTICALS	IPCA LABORATORIES LTD IPCA IN	INR	147,875.00	4,659,317.96	1.39%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	MACHINERY	JIANGSU HENGLI HYDRAULIC C-A 601100 C1	CNY	626,980.00	7,083,955.34	2.12%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	FOOD	JIANGSU HENGSHUN VINEGAR I-A 600305 C1	CNY	416,581.00	1,246,674.18	0.37%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	RESTAURANTS	JIJUMAOJIU INTERNATIONAL HOLD 9922 HK	HKD	807,000.00	1,777,955.19	0.53%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	JONJEE HI TECH INDUSTRIAL & CO 600872 C1	CNY	403,600.00	3,788,019.70	1.13%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	GREECE	RETAIL	JUMBO SA BELA GA	EUR	114,918.00	1,606,070.98	0.48%

30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH KOREA	LEISURE AND ENTERTAINMENT	JYP ENTERTAINMENT CORP 035900 KS	KRW	46,262.00	1,245,530.77	0.37%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	KINGDEE INTERNATIONAL SFTWR 268 HK	HKD	542,000.00	1,422,732.03	0.43%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	KINGSOFT CLOUD HOLDINGS-ADR KC US	USD	115,824.00	3,364,687.20	1.01%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	REAL ESTATE	KWG GROUP HOLDINGS LTD 1813 HK	HKD	1,310,500.00	1,730,997.30	0.52%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	FINANCIAL INSTITUIONS (EC)	KWG LIVING GROUP HOLDINGS -1832980D HK	HKD	967,500.00	758,776.66	0.23%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	IT CONSULTING AND SERVICES	LARSEN & TOUBRO INFOTECH LTD LTI IN	INR	83,259.00	3,269,376.11	0.98%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH KOREA	ELECTRONIC EQUIPMENT	LEENO INDUSTRIAL INC 058470 KS	KRW	42,202.00	4,518,852.37	1.35%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	INTERNET SOFTWARE AND SERVICES	LOCAWEB SERVICOS DE INTERNET LWSA3 BZ	BRL	478,900.00	5,771,378.92	1.73%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	LOTS CO LTD 3533 TT	TWD	314,000.00	4,791,789.62	1.43%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	INTERNET SOFTWARE AND SERVICES	MOMO.COM INC 8454 TT	TWD	77,000.00	1,841,325.95	0.55%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	LEISURE AND ENTERTAINMENT	NAGACORP LTD 3918 HK	HKD	1,604,000.00	1,655,212.51	0.50%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	CHEMICALS	NAVIN FLUORINE INTERNATIONAL NFIL IN	INR	77,302.00	2,336,364.92	0.70%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	64,750.00	938,803.23	0.28%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH KOREA	COMPUTERS AND PERIPHERALS	NNH KCP CORP 060250 KS	KRW	89,710.00	5,312,867.34	1.59%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH KOREA	COMMERCIAL SERVICES	NICE INFORMATION SERVICE CO 3019 KS	KRW	177,482.00	3,034,414.37	0.91%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	IT CONSULTING AND SERVICES	NIT TECHNOLOGIES LTD NITEC IN	INR	75,487.00	2,243,004.71	0.67%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	PUBLIC SERVICES	OFFCN EDUCATION TECHNOLOGY-A 002607 C2	CNY	443,348.00	2,616,480.36	0.78%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	HEALTHCARE SUPPLIES AND EQUIPMENT	OVCTEK CHINA INC-A 300595 C2	CNY	181,185.00	1,844,198.28	0.55%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	SEMICONDUCTORS	PARADE TECHNOLOGIES LTD	TWD	149,000.00	5,678,016.01	1.70%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	RETAIL	PET CENTER COMERCIO E PARTIC PETZ3 BZ	BRL	837,600.00	2,591,060.74	0.78%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	CHEMICALS	PI INDUSTRIES LTD PI IN	INR	194,230.00	5,763,446.22	1.72%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	MISCELLANEOUS MACHINERY	PIDLITE INDUSTRIES LTD PIDI IN	INR	19,307.00	409,407.76	0.12%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	PING AN HEALTHCARE AND TECHN 1833 HK	HKD	211,600.00	2,729,449.56	0.82%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	RETAIL	POYA CO LTD 5904 TT	TWD	129,000.00	2,778,140.90	0.83%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	COSMETICS AND PERSONAL CARE	PROYA COSMETICS CO LTD-A 603605 C1	CNY	40,398.00	1,044,330.14	0.31%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	FOOD	QIAQIA FOOD CO LTD-A 002557 C2	CNY	204,462.00	1,817,930.29	0.54%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	AUTOMOBILE PARTS AND EQUIPMENT	RANDON SA IMPLEMENTOS RAPT4 BZ	BRL	1,094,600.00	2,420,804.03	0.72%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	REALTEK SEMICOND TWD10	TWD	199,000.00	2,473,298.46	0.74%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	APPAREL	RELAXO FOOTWEARS LTD RLXF IN	INR	155,543.00	1,381,599.11	0.41%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	TELECOMMUNICATION EQUIPMENT	RICHWAVE TECHNOLOGY CORP 4968 TT	TWD	293,000.00	2,432,848.59	0.73%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	KENYA	TELECOMMUNICATION SERVICES	SAFARICOM LTD SAFCOM KN	KES	6,763,800.00	1,930,256.96	0.58%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH KOREA	BIOTECHNOLOGY	SEEGENE INC 096530 KS	KRW	7,681.00	1,776,911.98	0.53%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	HEALTHCARE SUPPLIES AND EQUIPMENT	SHANDONG WEIGAO GP MEDICAL-H 8199 HK	HKD	620,000.00	1,198,016.81	0.36%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	OFFICE FURNISHINGS	SHANGHAI M&G STATIONERY IN-A 603899 C1	CNY	302,753.00	3,634,965.51	1.09%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	FOOD	SICHUAN TEWAY FOOD GROUP-A 603317 C1	CNY	301,649.00	2,946,018.22	0.88%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	ELECTRONIC EQUIPMENT	SILERGY CORP 6415 TT	TWD	48,000.00	2,953,505.28	0.88%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	SINBON ELECTRONINCS CO LTD 3023 TT	TWD	1,028,000.00	6,918,432.29	2.07%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	CHEMICALS	SKSHU PAINT CO LTD-A 603737 C1	CNY	62,500.00	1,381,890.25	0.41%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	COMMERCIAL SERVICES	SPORTON INTERNATIONAL INC 6146 TT	TWD	369,000.00	2,941,338.85	0.88%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	TEXTILES	SRF LTD SRF IN	INR	87,899.00	5,207,018.98	1.56%

30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	BEVERAGES	TATA CONSUMER PRODUCTS LTD TATACONS IN	INR	363,829.00	2,425,297.21	0.73%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	COMPUTERS AND PERIPHERALS	TATA ELXSI LTD TELX IN	INR	199,866.00	4,134,353.59	1.24%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	TRANSPORTATION	TEGMA GESTAO LOGISTICA TGMA3 BZ	BRL	594,900.00	2,182,421.53	0.65%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	GREECE	ENERGY - ALTERNATE SOURCES	TERNA ENERGY SA TENERGY GA	EUR	294,824.00	3,928,115.87	1.18%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	RETAIL	TITAN CO LTD TTAN IN	INR	24,427.00	384,845.42	0.12%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	TOPCHOICE MEDICAL CORPORAT-A 600763 C1	CNY	85,776.00	2,885,397.56	0.86%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	APPAREL	TOPSPORTS INTERNATIONAL HOLD 6110 HK	HKD	640,000.00	875,074.94	0.26%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	PHARMACEUTICALS	TORRENT PHARMACEUTICALS LTD TRP IN	INR	28,864.00	997,875.47	0.30%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	SOFTWARE	TOTVS SA TOTS3 BZ	BRL	1,227,600.00	5,776,479.17	1.73%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	TRANSACTION CAPITA TCP SJ	ZAR	1,694,987.00	2,058,107.86	0.62%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	STORES	TRENT LTD TRENT IN	INR	285,320.00	2,537,221.22	0.76%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	BEVERAGES	VARUN BEVERAGES LTD VBL IN	INR	336,020.00	2,965,628.75	0.89%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	HEALTHCARE PRODUCTS	VENUS MEDTECH HANGZHOU INC-H 2500 HK	HKD	172,500.00	1,658,808.14	0.50%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	ELECTRICAL EQUIPMENT	VOLTRONIC POWER TECHNOLOGY 6409 TT	TWD	158,605.00	5,434,089.62	1.63%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	ADVERTISING	WEIMOB INC 2013 HK	HKD	2,060,000.00	2,635,956.88	0.79%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	PHILIPPINES	FINANCIAL SERVICES	WILCON DEPOT INC PHP1 WLCON PM	PHP	7,110,300.00	2,100,754.49	0.63%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	WONIK IPS CO LTD 240810 KS	KRW	31,938.00	902,099.81	0.27%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	RETAIL	YIFENG PHARMACY CHAIN CO L-A 603939 C1	CNY	118,485.00	1,803,167.06	0.54%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	FOOD	YIHAI INTERNATIONAL HOLDING 1579 HK	HKD	128,000.00	1,694,013.00	0.51%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	MACHINERY	ZHEJIANG DINGLI MACHINERY -A 603338 C1	CNY	263,591.00	3,582,805.22	1.07%
30-10-2020	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	RETAIL	ZHONGSHENG GROUP HOLDINGS 881 HK	HKD	207,500.00	1,474,786.35	0.44%

Cash and other assets less liabilities			3,159,772.22	0.95%
Total Net Assets			334,185,173.51	100.00%

## **Portfolio Holdings Disclaimer**

Portfolio holdings are shown as of the date indicated. The portfolio holdings are provided on a delayed basis and will not necessarily represent all of the actual investments held by the relevant William Blair fund. There is no guarantee that the Fund will continue to hold any one particular security or stay invested in any one particular sector. Holdings are subject to change at any time.

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