

William Blair SICAV - Emerging Markets Leaders Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	THAILAND	TRANSPORTATION	AIRPORTS OF THAILAND PCL-FOR AOT/F TB	THB	2,585,900.00	4,652,902.96	1.22%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING LTD 9988 HK	HKD	830,888.00	30,318,605.58	7.94%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	CHEMICALS	ASIAN PAINTS LTD APNT IN	INR	171,652.00	4,419,144.81	1.16%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	FINANCIAL SERVICES	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	698,800.00	7,500,137.66	1.97%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	FINANCIAL SERVICES	BAJAJ FINANCE LTD BAF IN	INR	57,250.00	2,705,572.08	0.71%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDONESIA	BANKS	BANK CENTRAL ASIA PT BBKA IJ	IDR	2,737,600.00	5,898,217.37	1.55%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH AFRICA	FOOD SERVICES	BID CORP LTD BID SJ	ZAR	170,880.00	2,821,695.41	0.74%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH AFRICA	FOOD SERVICES	BIDVEST GROUP ZAR0.05	ZAR	343,641.00	2,759,278.20	0.72%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	FOOD	BRITANNIA INDUSTRIES LTD BRIT IN	INR	57,544.00	2,909,050.95	0.76%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	CAPITEC BANK HOLDINGS LT CPI SJ	ZAR	64,785.00	3,191,254.36	0.84%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	LEISURE	CHINA TOURISM GROUP DUTY F-A 601888 C1	CNY	339,776.00	10,316,833.43	2.70%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BERMUDA	BANKS	CREDICORP COM STK USD5	USD	42,907.00	5,598,505.36	1.47%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH KOREA	SOFTWARE	DUZONE BIZON CO LTD 012510 KS	KRW	53,357.00	4,536,615.96	1.19%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	TAIWAN	FINANCIAL SERVICES	E.SUN FINANCIAL HOLDING CO 2884 TT	TWD	4,525,262.00	4,194,932.35	1.10%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	29,062.00	5,160,829.96	1.35%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	MEXICO	ENGINEERING AND CONSTRUCTION	GRUPO AEROPORTUARIO DEL-B SH GAPB MM	MXN	616,000.00	4,790,771.22	1.26%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	BANKS	HDFC BANK LIMITED	INR	478,300.00	7,223,706.02	1.89%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	FINANCIAL SERVICES	HOUSING DEVEL FIN INR10(DEMAT)	INR	188,709.00	4,678,935.87	1.23%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	IT CONSULTING AND SERVICES	INFOSYS LTD INFO IN	INR	559,821.00	6,994,988.14	1.83%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	PHARMACEUTICALS	JIANGSU HENGRUI MEDICINE -A 600276 C1	CNY	230,707.00	3,195,067.64	0.84%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	KAKAO CORP 035720 KS	KRW	12,232.00	4,190,936.89	1.10%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	BEVERAGES	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	26,328.00	6,866,118.18	1.80%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH KOREA	COSMETICS AND PERSONAL CARE	LG HOUSEHOLD & HEALTH CARE 051900 KS	KRW	6,747.00	8,366,285.80	2.19%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	AUTO MANUFACTURERS	MARUTI UDYOG INRS	INR	34,286.00	3,174,702.01	0.83%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	MEDIATEK INC 2454 TT	TWD	483,000.00	9,152,384.39	2.40%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	MERCADOLIBRE INC MELI UQ	USD	6,783.00	7,926,545.97	2.08%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	HOME FURNISHINGS	MIDEA GROUP CO LTD-A 000333 C2	CNY	754,700.00	7,771,416.58	2.04%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	AUTOMOBILE PARTS AND EQUIPMENT	MOTHERSON SUMI SYSTEMS LTD MSS IN	INR	3,534,472.00	5,277,325.09	1.38%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	NAVER CORP 035420 KS	KRW	32,865.00	8,922,418.61	2.34%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	NETEASE INC 9999 HK	HKD	690,100.00	13,855,077.25	3.63%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	UNITED ARAB EMIRATES	FINANCIAL SERVICES	NETWORK INTERNATIONAL HOL-WI NETW LN	GBP	487,954.00	2,442,108.28	0.64%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	226,959.00	3,079,468.23	0.81%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	INSURANCE	ODONTOPREV S.A. ODPV3 BS	BRL	960,100.00	2,244,939.35	0.59%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	INSURANCE	PING AN INSURANCE 2318 HK	HKD	1,255,500.00	13,372,762.33	3.50%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	RETAIL	RAIA DROGASIL SA RADL3 BZ	BRL	126,900.00	2,497,004.90	0.65%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIANCE INDS INR10(100%DEMAT)	INR	539,010.00	15,158,589.01	3.97%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIANCE INDUSTRIES-PARTLY P RILPP IN	INR	34,311.00	554,437.91	0.15%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	AGRICULTURE	RUMO SA RAIL3 BZ	BRL	1,218,901.00	5,028,238.68	1.32%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	IT CONSULTING AND SERVICES	SEA LTD-ADR SE US	USD	33,896.00	5,179,647.76	1.36%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	501,000.00	8,080,441.13	2.12%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR-SP ADR TSM US	USD	335,654.00	26,600,579.50	6.97%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	COMMERCIAL SERVICES	TAL EDUCATION GROUP-ADR TAL US	USD	78,192.00	5,771,351.52	1.51%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDONESIA	TELECOMMUNICATION SERVICES	TELEKOMUNIKASI INDONESIA PER TLKM IJ	IDR	25,337,400.00	4,976,169.08	1.30%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	379,600.00	25,983,576.16	6.81%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	TENCENT MUSIC ENTERTAINM-ADR TME US	USD	529,462.00	8,275,491.06	2.17%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	SOFTWARE	TOTVS SA TOTS3 BZ	BRL	889,500.00	4,685,773.50	1.23%

31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	SOFTWARE	TRAVELSKY TECHNOLOGY LTD-H 696 HK	HKD	2,043,000.00	4,249,332.70	1.11%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	TAIWAN	FOOD SERVICES	UNI-PRESIDENT ENT TWD10	TWD	3,064,000.00	6,954,650.65	1.82%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	CHEMICALS	UNITED PHOSPHORUS LTD UPLL IN	INR	969,178.00	6,622,469.55	1.74%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	MEXICO	RETAIL	WAL-MART DE MEXICO-SER V WALMEX* MM	MXN	1,932,700.00	4,628,198.04	1.21%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	MACHINERY	WEG SA WEGE3 BZ	BRL	281,300.00	3,317,994.78	0.87%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	NETHERLANDS	INTERNET SOFTWARE AND SERVICES	YANDEX NV-A YNDX US	USD	164,285.00	11,209,165.55	2.94%
31-08-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	PHARMACEUTICALS	ZHANGZHOU PIENZHEHUANG PHA-A 600436 C1	CNY	182,500.00	6,709,844.45	1.76%

Cash and other assets less liabilities			4,618,968.68	1.21%
Total Net Assets			381,611,458.90	100.00%

Portfolio Holdings Disclaimer

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