

William Blair SICAV - Emerging Markets Leaders Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	THAILAND	TRANSPORTATION	AIRPORTS OF THAILAND PCL-FOR AOT/F TB	THB	2,585,900.00	4,610,729.52	1.23%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING LTD 9988 HK	HKD	830,888.00	29,547,161.31	7.87%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	CHEMICALS	ASIAN PAINTS LTD APNT IN	INR	171,652.00	4,610,333.51	1.23%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	FINANCIAL SERVICES	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	698,800.00	6,845,032.97	1.82%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	FINANCIAL SERVICES	BAJAJ FINANCE LTD BAF IN	INR	57,250.00	2,533,530.62	0.68%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDONESIA	BANKS	BANK CENTRAL ASIA PT BBCA IJ	IDR	2,737,600.00	4,985,498.11	1.33%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH AFRICA	FOOD SERVICES	BID CORP LTD BID SJ	ZAR	170,880.00	2,634,794.84	0.70%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH AFRICA	FOOD SERVICES	BIDVEST GROUP ZAR0.05	ZAR	343,641.00	2,833,424.89	0.76%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	FOOD	BRITANNIA INDUSTRIES LTD BRIT IN	INR	57,544.00	2,960,305.45	0.79%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	CAPITEC BANK HOLDINGS LT CPI SJ	ZAR	64,785.00	4,012,305.01	1.07%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	LEISURE	CHINA TOURISM GROUP DUTY F-A 601888 C1	CNY	339,776.00	11,166,484.84	2.98%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BERMUDA	BANKS	CREDECORP COM STK USD5	USD	42,907.00	5,320,038.93	1.42%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH KOREA	SOFTWARE	DUZONE BIZON CO LTD 012510 KS	KRW	53,357.00	4,767,704.86	1.27%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	TAIWAN	FINANCIAL SERVICES	E.SUN FINANCIAL HOLDING CO 2884 TT	TWD	4,525,262.00	3,999,955.11	1.07%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	29,062.00	5,208,491.64	1.39%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	MEXICO	ENGINEERING AND CONSTRUCTION	GRUPO AEROPORTUARIO DEL-B SH GAPB MM	MXN	616,000.00	4,942,115.64	1.32%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	BANKS	HDFC BANK LIMITED	INR	478,300.00	6,988,542.70	1.86%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	FINANCIAL SERVICES	HOUSING DEVEL FIN INR10(DEMAT)	INR	188,709.00	4,432,601.18	1.18%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	IT CONSULTING AND SERVICES	INFOSYS LTD INFO IN	INR	559,821.00	7,633,340.72	2.03%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	PHARMACEUTICALS	JIANGSU HENGRUI MEDICINE -A 600276 C1	CNY	230,707.00	3,054,707.33	0.81%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	KAKAO CORP 035720 KS	KRW	12,232.00	3,812,384.32	1.02%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	BEVERAGES	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	26,328.00	6,475,597.77	1.73%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH KOREA	COSMETICS AND PERSONAL CARE	LG HOUSEHOLD & HEALTH CARE 051900 KS	KRW	6,747.00	8,353,739.76	2.23%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	AUTO MANUFACTURERS	MARUTI UDYOG INR5	INR	34,286.00	3,128,908.89	0.83%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	MEDIATEK INC 2454 TT	TWD	483,000.00	10,122,953.57	2.70%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	MERCADOLIBRE INC MELI UQ	USD	6,783.00	7,342,461.84	1.96%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	HOME FURNISHINGS	MIDEA GROUP CO LTD-A 000333 C2	CNY	754,700.00	8,076,938.11	2.15%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	AUTOMOBILE PARTS AND EQUIPMENT	MOTHERSON SUMI SYSTEMS LTD MSS IN	INR	3,534,472.00	5,470,891.86	1.46%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	NAVER CORP 035420 KS	KRW	32,865.00	8,332,206.10	2.22%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	NETEASE INC 9999 HK	HKD	690,100.00	12,279,208.02	3.27%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	UNITED ARAB EMIRATES	FINANCIAL SERVICES	NETWORK INTERNATIONAL HOL-WI NETW LN	GBP	487,954.00	1,720,153.11	0.46%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	226,959.00	3,012,500.19	0.80%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	INSURANCE	ODONTOPREV S.A. ODPV3 B5	BRL	960,100.00	2,051,534.00	0.55%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	INSURANCE	PING AN INSURANCE 2318 HK	HKD	1,255,500.00	12,878,874.43	3.43%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	RETAIL	RAIA DROGASIL SA RADL3 BZ	BRL	634,500.00	2,646,058.98	0.71%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIANCE INDS INR10(100%DEMAT)	INR	539,010.00	16,299,109.38	4.34%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIANCE INDUSTRIES-PARTLY P RILPP IN	INR	34,311.00	623,610.53	0.17%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	AGRICULTURE	RUMO SA RAIL3 BZ	BRL	1,434,701.00	4,869,286.19	1.30%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	IT CONSULTING AND SERVICES	SEA LTD-ADR SE US	USD	33,896.00	5,221,339.84	1.39%

30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	501,000.00	8,436,111.30	2.25%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR-SP ADR TSM US	USD	335,654.00	27,211,469.78	7.25%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	COMMERCIAL SERVICES	TAL EDUCATION GROUP-ADR TAL US	USD	78,192.00	5,945,719.68	1.58%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDONESIA	TELECOMMUNICATION SERVICES	TELEKOMUNIKASI INDONESIA PER TLKM IJ	IDR	22,828,700.00	3,927,266.92	1.05%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	379,600.00	25,053,355.73	6.68%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	SOFTWARE	TENCENT MUSIC ENTERTAINM-ADR TME US	USD	529,462.00	7,820,153.74	2.08%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	SOFTWARE	TOTVS SA TOTS3 BZ	BRL	889,500.00	4,292,361.06	1.14%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	SOFTWARE	TRAVELSKY TECHNOLOGY LTD-H 696 HK	HKD	2,043,000.00	4,360,114.91	1.16%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	TAIWAN	FOOD SERVICES	UNI-PRESIDENT ENT TWD10	TWD	3,064,000.00	6,612,112.00	1.76%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	CHEMICALS	UNITED PHOSPHORUS LTD UPLL IN	INR	969,178.00	6,584,539.60	1.75%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	MEXICO	RETAIL	WAL-MART DE MEXICO-SER V WALMEX* MM	MXN	1,932,700.00	4,624,670.38	1.23%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	MACHINERY	WEG SA WEGE3 BZ	BRL	281,300.00	3,290,910.75	0.88%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	NETHERLANDS	INTERNET SOFTWARE AND SERVICES	YANDEX NV-A YNDX US	USD	140,944.00	9,196,596.00	2.45%
30-09-2020	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	PHARMACEUTICALS	ZHANGZHOU PIENZHEHUANG PHA-A 600436 C1	CNY	182,500.00	6,546,006.94	1.74%

Cash and other assets less liabilities			5,574,667.72	1.49%
Total Net Assets			375,280,912.58	100.00%

Portfolio Holdings Disclaimer

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