

William Blair SICAV – China A Shares Growth Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	HEALTHCARE SUPPLIES AND EQUIPMENT	AIER EYE HOSPITAL GROUP CO-A 300015 C2	CNY	48,200.00	555,095.75	2.80%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	HEALTHCARE SUPPLIES AND EQUIPMENT	AUTOBIO DIAGNOSTICS CO LTD-A 603658 C1	CNY	5,500.00	122,790.99	0.62%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	BANKS	BANK OF NINGBO CO LTD -A 002142 C2	CNY	65,900.00	358,136.84	1.81%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	BUILDING MATERIALS	BEIJING ORIENTAL YUHONG-A 002271 C2	CNY	29,800.00	177,805.43	0.90%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	CENTRE TESTING INTL GROUP-A 300012 C2	CNY	105,685.00	444,820.90	2.24%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	CHANGZHOU XINGYU AUTOMOTIVE LI 601799 C1	CNY	9,013.00	277,895.03	1.40%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	BANKS	CHINA MERCHANT BANK - H 3968 HK	HKD	103,000.00	651,017.58	3.28%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	LEISURE	CHINA TOURISM GROUP DUTY F-A 601888 C1	CNY	29,100.00	1,263,954.97	6.37%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	PHARMACEUTICALS	CHONGQING ZHIFEI BIOLOGICA-A 300122 C2	CNY	8,600.00	195,610.89	0.99%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	BUILDING MATERIALS	CONCH CEMENT CO LTD 914 HK	HKD	30,500.00	191,006.65	0.96%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	ELECTRICAL EQUIPMENT	CONTEMPORARY AMPEREX TECHN-A 300750 C2	CNY	9,000.00	485,940.10	2.45%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	DOUBLE MEDICAL TECHNOLOGY INC CNY1 A ON	CNY	7,200.00	81,634.50	0.41%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	FOOD	FOSHAN HAITIAN FLAVOURING -A 603288 C1	CNY	40,600.00	1,252,056.93	6.31%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	SEMICONDUCTORS	GIGADEVICE SEMICONDUCTOR B-A 603986 C1	CNY	5,400.00	164,005.30	0.83%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	GUANGDONG HAID GROUP CO-A 002311 C2	CNY	20,800.00	209,508.51	1.06%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	HANGZHOU TIGERMED CONSULTI-H 3347 HK	HKD	20,400.00	472,339.24	2.38%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	MACHINERY	HEFEI MEIYA OPTOELECTRONIC-A 002690 C2	CNY	28,100.00	191,342.29	0.96%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	BIOTECHNOLOGY	HUALAN BIOLOGICAL ENGINEER-A 002007 C2	CNY	21,600.00	140,305.50	0.71%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	SOFTWARE	HUNDSUN TECHNOLOGIES INC-A 600570 C1	CNY	24,200.00	390,380.29	1.97%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	HEALTHCARE PRODUCTS	JAFRON BIOMEDICAL CO LTD-A 300529 C2	CNY	11,300.00	117,851.00	0.59%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	MACHINERY	JIANGSU HENGLI HYDRAULIC C-A 601100 C1	CNY	33,800.00	587,343.51	2.96%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	PHARMACEUTICALS	JIANGSU HENGRUI MEDICINE -A 600276 C1	CNY	35,500.00	608,477.36	3.07%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	JUEWEI FOOD CO LTD-A 603517 C1	CNY	13,200.00	157,397.11	0.79%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	BEVERAGES	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	4,200.00	1,290,451.86	6.51%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	ELECTRONIC EQUIPMENT	LUXSHARE PRECISION INDUSTR-A 002475 C2	CNY	72,200.00	623,091.59	3.14%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	SEMICONDUCTORS	MAXSCEND MICROELECTRONICS -A 300782 C2	CNY	1,500.00	131,605.61	0.66%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	HOME FURNISHINGS	MIDEA GROUP CO LTD-A 000333 C2	CNY	58,000.00	878,004.28	4.43%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	SEMICONDUCTORS	NAURA TECHNOLOGY GROUP CO-A 002371 C2	CNY	8,500.00	236,249.14	1.19%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	PUBLIC SERVICES	OFFCN EDUCATION TECHNOLOGY-A 002607 C2	CNY	58,000.00	313,330.86	1.58%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	HEALTHCARE SUPPLIES AND EQUIPMENT	OVCTEK CHINA INC-A 300595 C2	CNY	16,100.00	202,820.97	1.02%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	INSURANCE	PING AN INSURANCE 2318 HK	HKD	61,500.00	753,629.92	3.80%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	COSMETICS AND PERSONAL CARE	PROYA COSMETICS CO LTD-A 603605 C1	CNY	9,975.00	273,042.30	1.38%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	FOOD	QIAQIA FOOD CO LTD-A 002557 C2	CNY	27,800.00	230,211.78	1.16%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	SOFTWARE	SANGFOR TECHNOLOGIES INC-A 300454 C2	CNY	9,100.00	347,062.44	1.75%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	SEMICONDUCTORS	SG MICRO CORP-A 300661 C2	CNY	5,500.00	223,117.95	1.13%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	OFFICE FURNISHINGS	SHANGHAI M&G STATIONERY IN-A 603899 C1	CNY	18,500.00	251,945.36	1.27%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	SWITZERLAND	ELECTRICAL EQUIPMENT	SHENZHEN INOVANCE TECHNOLO-A 300124 C2	CNY	27,600.00	395,993.23	2.00%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	SHENZHEN MINDRAY BIO MEDICAL ELE CO CNY1	CNY	8,900.00	583,037.70	2.94%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	FOOD	SICHUAN TEWAY FOOD GROUP-A 603317 C1	CNY	18,700.00	236,494.88	1.19%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	CHEMICALS	SKSHU PAINT CO LTD-A 603737 C1	CNY	6,760.00	157,491.23	0.79%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	TOPCHOICE MEDICAL CORPORAT-A 600763 C1	CNY	8,500.00	361,445.24	1.82%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	SEMICONDUCTORS	WILL SEMICONDUCTOR LTD-A 603501 C1	CNY	5,100.00	181,245.47	0.91%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	SOFTWARE	WUHU SANQI INTERACTIVE ENT-A 002555 C2	CNY	42,500.00	204,107.02	1.03%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	BEVERAGES	WULIANYE YIBIN CO LTD-A 000858 C2	CNY	21,300.00	955,952.54	4.82%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	PHARMACEUTICALS	WUXI APTEC CO LTD-H 2359 HK	HKD	19,300.00	377,910.09	1.91%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	RETAIL	YIFENG PHARMACY CHAIN CO L-A 603939 C1	CNY	11,000.00	152,562.61	0.77%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	SOFTWARE	YONYOU NETWORK TECHNOLOGY-A 600588 C1	CNY	63,035.00	425,252.06	2.14%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	PHARMACEUTICALS	ZHANGZHOU PIENZHEHUANG PHA-A 600436 C1	CNY	11,500.00	473,080.33	2.39%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	MACHINERY	ZHEJIANG DINGLI MACHINERY -A 603338 C1	CNY	11,900.00	185,174.67	0.93%
31-12-2020	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	ZHEJIANG SUPOR COOKWARE CO 002032 C2	CNY	12,800.00	153,513.27	0.77%

Cash and other assets less liabilities			137,330.79	0.69%
Total Net Assets			19,831,871.86	100.00%

Portfolio Holdings Disclaimer

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