



29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SINGAPORE	OIL AND GAS PRODUCERS	MEDCO BELL PTE LTD 6.375% 20-30/JAN/27	USD	-	-	0.00%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	BELARUS	GOVERNMENTS	MINISTRY OF FINANCE 6.378% 20-24/FEB/31	USD	400,000.00	344,400.00	0.55%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PERU	MINING (NON PRECIOUS)	MINSUR SA 4.5% 21-28/OCT/31	USD	200,000.00	197,500.00	0.32%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MONGOLIA	GOVERNMENTS	MONGOLIA INTL BOND 4.45% 21-07/JUL/31	USD	200,000.00	193,272.00	0.31%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	NETHERLANDS	TRANSPORTATION	MV24 CAPITAL BV SINK 6.748% 19-01/JUN/34	USD	280,131.00	288,937.62	0.46%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	AUSTRALIA	MINING (NON PRECIOUS)	NICKEL MINES LTD 6.5% 21-01/APR/24	USD	200,000.00	200,350.00	0.32%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MACEDONIA	GOVERNMENTS	NORTH MACEDONIA 3.675% 20-03/JUN/26	EUR	200,000.00	249,407.00	0.40%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	OMAN	GOVERNMENTS	OMAN GOV INTERNL BON 6.75% 18-17/JAN/48	USD	950,000.00	965,912.50	1.55%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	OMAN	GOVERNMENTS	OMAN GOV INTERNL BOND 6% 19-01/AUG/29	USD	300,000.00	321,431.25	0.51%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UNITED STATES	COAL	PERIAMA HOLDINGS LLC 5.95% 20-19/APR/26	USD	200,000.00	216,250.00	0.35%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	INDONESIA	ELECTRICAL UTILITIES	PERUSAHAAN LISTRIK N 5.25% 12-24/OCT/42	USD	450,000.00	501,271.88	0.80%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	INDONESIA	ELECTRICAL UTILITIES	PERUSAHAAN LISTRIK N 5.375% 18-25/JAN/29	USD	200,000.00	230,522.00	0.37%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	INDONESIA	GOVERNMENTS	PERUSAHAAN PENERBIT SB 2.8% 20-23/JUN/30	USD	300,000.00	305,775.00	0.49%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	OIL AND GAS PRODUCERS	PETROLEOS MEXICANOS 6.5% 18-13/MAR/17	USD	300,000.00	318,675.00	0.51%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	OIL AND GAS PRODUCERS	PETROLEOS MEXICANOS 6.95% 20-28/JAN/60	USD	600,000.00	530,400.00	0.85%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	OIL AND GAS PRODUCERS	PETROLEOS MEXICANOS 7.69% 20-23/JAN/50	USD	700,000.00	668,500.00	1.07%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MALAYSIA	OIL AND GAS PRODUCERS	PETRONAS CAPITAL LTD 4.55% 20-21/APR/50	USD	200,000.00	250,017.00	0.40%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	LUXEMBOURG	OIL AND GAS PRODUCERS	PETROBRIO LUXEMBOURG 6.125% 21-09/JUN/26	USD	200,000.00	200,750.00	0.32%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ARGENTINA	GOVERNMENTS	PROVINCIA DE SINK STEP CPN 17-08/AUG/28	USD	250,000.00	174,734.38	0.28%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ARGENTINA	GOVERNMENTS	PROVINCIA DE SINK STEP CPN 21-01/SEP/37	USD	350,000.00	155,268.75	0.25%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ARGENTINA	GOVERNMENTS	PROVINCIA DE SINK STEP CPN 21-01/SEP/37	USD	400,000.00	159,125.00	0.25%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ARGENTINA	GOVERNMENTS	PROVINCIA SINK STEP CPN 5% 17-01/JUN/27	USD	250,000.00	165,984.38	0.27%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	INDONESIA	BANKS	PT BANK TABUNGAN NEGAR 4.2% 20-23/JAN/25	USD	350,000.00	353,647.88	0.57%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	INDONESIA	OIL AND GAS PRODUCERS	PT PERTAMINA (PERSERO) 2.3% 21-09/FEB/31	USD	200,000.00	189,272.00	0.30%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	INDONESIA	OIL AND GAS PRODUCERS	PT PERTAMINA (PERSERO) 3.1% 20-25/AUG/30	USD	200,000.00	203,022.00	0.32%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	QATAR	OIL AND GAS PRODUCERS	QATAR PETROLEUM 2.25% 21-12/JUL/31	USD	750,000.00	737,812.50	1.18%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	QATAR	OIL AND GAS PRODUCERS	QATAR PETROLEUM 3.3% 21-12/JUL/51	USD	300,000.00	306,843.75	0.49%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ARGENTINA	GOVERNMENTS	REPUBLIC OF A SINK STEP CPN 20-09/JUL/41	USD	1,250,000.00	148,125.00	0.69%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ANGOLA	GOVERNMENTS	REPUBLIC OF ANGOLA 8% 19-26/NOV/29	USD	200,000.00	198,100.00	0.32%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ANGOLA	GOVERNMENTS	REPUBLIC OF ANGOLA 9.5% 15-12/NOV/25	USD	400,000.00	431,200.00	0.69%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ARGENTINA	SOFTWARE	REPUBLIC OF ARGENTINA FRN 20-09/JUL/2046	USD	600,000.00	189,000.00	0.30%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CAMEROON	GOVERNMENTS	REPUBLIC OF CAME SINK 5.95% 21-07/JUL/32	EUR	300,000.00	337,479.75	0.54%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CHILE	GOVERNMENTS	REPUBLIC OF CHILE 2.55% 21-27/JUL/33	USD	200,000.00	193,700.00	0.31%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CHILE	GOVERNMENTS	REPUBLIC OF CHILE 3.25% 21-21/SEP/71	USD	250,000.00	230,125.00	0.37%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	COLOMBIA	GOVERNMENTS	REPUBLIC OF COLOMBIA 5.2% 19-15/MAY/49	USD	250,000.00	251,375.00	0.40%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	COLOMBIA	GOVERNMENTS	REPUBLIC OF COLOMBIA 5.625% 14-26/FEB/44	USD	800,000.00	841,400.00	1.35%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	COLOMBIA	GOVERNMENTS	REPUBLIC OF COLOMBIA 6.125% 09-18/JAN/41	USD	380,000.00	420,921.25	0.67%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ECUADOR	RADIO AND TV	REPUBLIC OF ECU SINK 1.000% 20-31/JUL/35	USD	1,050,000.00	691,687.50	1.11%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ECUADOR	RADIO AND TV	REPUBLIC OF ECU SINK 5.00% 20-31/JUL/30	USD	300,000.00	247,875.00	0.40%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ECUADOR	RADIO AND TV	REPUBLIC OF ECUADOR SINK 0% 20-31/JUL/30	USD	800,000.00	426,000.00	0.58%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	EL SALVADOR	GOVERNMENTS	REPUBLIC OF EL SALVA 7.625% 11-01/FEB/41	USD	300,000.00	216,118.75	0.35%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	EL SALVADOR	GOVERNMENTS	REPUBLIC OF EL SALVADO 9.5% 20-15/JUL/52	USD	200,000.00	163,662.50	0.26%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	GHANA	GOVERNMENTS	REPUBLIC OF GHA SINK 8.625% 21-07/APR/34	USD	600,000.00	525,000.00	0.84%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	GHANA	GOVERNMENTS	REPUBLIC OF GHAN SINK 7.75% 21-07/APR/29	USD	450,000.00	398,250.00	0.64%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	GHANA	GOVERNMENTS	REPUBLIC OF GHANA 8.125% 14-18/JAN/26	USD	300,000.00	286,875.00	0.46%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	GUATEMALA	GOVERNMENTS	REPUBLIC OF GUATEMALA 4.65% 21-07/OCT/41	USD	250,000.00	253,828.13	0.41%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	INDONESIA	GOVERNMENTS	REPUBLIC OF INDONESIA 3.4% 19-18/SEP/29	USD	450,000.00	481,584.38	0.77%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	INDONESIA	GOVERNMENTS	REPUBLIC OF INDONESIA 4.45% 20-15/APR/70	USD	200,000.00	226,522.00	0.36%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	INDONESIA	GOVERNMENTS	REPUBLIC OF INDONESIA 4.75% 18-11/FEB/29	USD	500,000.00	578,805.00	0.93%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	IRAQ	GOVERNMENTS	REPUBLIC OF IRAQ 6.752% 17-09/MAR/23	USD	700,000.00	713,912.50	1.14%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	NIGERIA	GOVERNMENTS	REPUBLIC OF NIGERIA 6.125% 21-28/SEP/28	USD	275,000.00	272,593.75	0.44%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	NIGERIA	GOVERNMENTS	REPUBLIC OF NIGERIA 7.375% 21-28/SEP/33	USD	300,000.00	297,000.00	0.48%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	NIGERIA	GOVERNMENTS	REPUBLIC OF NIGERIA 7.696% 18-23/FEB/38	USD	250,000.00	239,578.13	0.38%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	NIGERIA	GOVERNMENTS	REPUBLIC OF NIGERIA 8.25% 21-28/SEP/51	USD	275,000.00	270,187.50	0.43%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PANAMA	GOVERNMENTS	REPUBLIC OF PANA SINK 3.87% 19-23/JUL/60	USD	400,000.00	398,200.00	0.64%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PANAMA	GOVERNMENTS	REPUBLIC OF PANAM SINK 4.5% 20-01/APR/56	USD	600,000.00	658,050.00	1.05%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PERU	GOVERNMENTS	REPUBLIC OF PERU 2.78% 20-01/DEC/60	USD	70,000.00	60,322.50	0.10%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PERU	GOVERNMENTS	REPUBLIC OF PERU 2.783% 20-23/JAN/31	USD	600,000.00	598,612.50	0.96%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PERU	GOVERNMENTS	REPUBLIC OF PERU 3% 21-15/JAN/34	USD	250,000.00	247,750.00	0.40%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PERU	GOVERNMENTS	REPUBLIC OF PERU 3.23% 20-28/JUL/21	USD	500,000.00	424,000.00	0.68%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PERU	GOVERNMENTS	REPUBLIC OF PERU 3.6% 21-15/JAN/72	USD	250,000.00	240,500.00	0.38%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PHILIPPINES	GOVERNMENTS	REPUBLIC OF PHILIPPINE 3.2% 21-06/JUL/46	USD	400,000.00	402,044.00	0.64%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PHILIPPINES	GOVERNMENTS	REPUBLIC OF PHILIPPINE 3.7% 17-02/FEB/42	USD	450,000.00	484,396.88	0.78%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	REPUBLIC OF SERBIA	GOVERNMENTS	REPUBLIC OF SERBIA 1% 21-23/SEP/28	EUR	500,000.00	556,325.00	0.89%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SOUTH AFRICA	GOVERNMENTS	REPUBLIC OF SOUTH AFR 5.65% 17-27/SEP/47	USD	300,000.00	283,931.25	0.45%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SRI LANKA	GOVERNMENTS	REPUBLIC OF SRI LANK 5.875% 12-25/JUL/22	USD	250,000.00	210,046.88	0.34%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SRI LANKA	GOVERNMENTS	REPUBLIC OF SRI LANKA 5.75% 16-18/JAN/22	USD	300,000.00	280,368.75	0.45%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SRI LANKA	GOVERNMENTS	REPUBLIC OF SRI LANKA 7.85% 19-14/MAR/29	USD	1,100,000.00	692,862.50	1.11%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	TURKEY	GOVERNMENTS	REPUBLIC OF TURKEY 4.875% 13-16/APR/43	USD	450,000.00	349,396.88	0.56%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	TURKEY	GOVERNMENTS	REPUBLIC OF TURKEY 5.75% 17-11/MAY/47	USD	350,000.00	287,612.50	0.46%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ZAMBIA	GOVERNMENTS	REPUBLIC OF ZAMBIA 8.5% 14-14/APR/24	USD	400,000.00	319,000.00	0.51%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	URUGUAY	GOVERNMENTS	REPUBLIC ORIEN SINK 4.975% 18-20/APR/55	USD	450,000.00	576,928.13	0.92%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ROMANIA	GOVERNMENTS	ROMANIA 4.625% 19-03/APR/49	EUR	650,000.00	868,242.70	1.39%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	RUSSIA	GOVERNMENTS	RUSSIAN FEDERATION 5.1% 19-28/MAR/35	USD	400,000.00	478,575.00	0.77%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	RUSSIA	GOVERNMENTS	RUSSIAN FEDERATION 5.25% 17-23/JUN/47	USD	200,000.00	255,162.50	0.41%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	RUSSIA	GOVERNMENTS	RUSSIAN FEDERATION 5.625% 12-04/APR/42	USD	400,000.00	519,450.00	0.83%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SAUDI ARABIA	GOVERNMENTS	SAUDI INTERNATIONAL B 2.25% 21-02/FEB/33	USD	500,000.00	481,875.00	0.77%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SAUDI ARABIA	GOVERNMENTS	SAUDI INTERNATIONAL B 3.45% 21-02/FEB/61	USD	600,000.00	591,000.00	0.95%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SAUDI ARABIA	GOVERNMENTS	SAUDI INTERNATIONAL B 3.75% 20-21/JAN/55	USD	200,000.00	209,250.00	0.33%

29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	NIGERIA	OIL AND GAS PRODUCERS	SEPLAT PETROLEUM DEV 7.75% 21-01/APR/26	USD	300,000.00	307,290.00	0.49%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CAYMAN ISLANDS	GOVERNMENTS	SHARIAH SUKUK PROGRAM 3.2% 21-13/JUL/31	USD	400,000.00	399,125.00	0.64%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UNITED STATES	OIL AND GAS PRODUCERS	SIERRACOL ENRGY ANDINDA 6% 21-15/JUN/28	USD	300,000.00	293,868.75	0.47%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	BRITISH VIRGIN ISLANDS	OIL AND GAS PRODUCERS	SINOPEC GRP OVERSEA 4.1% 15-28/APR/45	USD	300,000.00	344,136.00	0.55%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	QATAR	GOVERNMENTS	STATE OF QATAR 4.4% 20-16/APR/50	USD	400,000.00	488,000.00	0.78%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	QATAR	GOVERNMENTS	STATE OF QATAR 9.75% 00-15/JUN/30	USD	200,000.00	314,600.00	0.50%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	AZERBAIJAN	OIL AND GAS PRODUCERS	STATE OIL CO 6.95% 15-18/MAR/30	USD	500,000.00	611,322.50	0.98%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SURINAM	GOVERNMENTS	SURINAME REPUBLIC OF 9.25% 16-26/OCT/26	USD	200,000.00	143,037.50	0.23%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	TRINIDAD AND TOBAGO	ELECTRICAL UTILITIES	TRINIDAD GEN UNL SINK 5.25% 16-04/NOV/27	USD	225,000.00	228,628.13	0.37%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UNITED KINGDOM	ENERGY - ALTERNATE SOURCES	TULLOW OIL PLC 7% 18-01/MAR/25	USD	300,000.00	262,500.00	0.42%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	TURKEY	GOVERNMENTS	TURK IHRACAT KR 5.75% 21-06/JUL/26	USD	300,000.00	292,593.75	0.47%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UKRAINE	GOVERNMENTS	UKRAINE GOVERNMENT 6.876% 21-21/MAY/29	USD	200,000.00	203,300.00	0.33%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UKRAINE	GOVERNMENTS	UKRAINE GOVERNMENT 7.253% 20-15/MAR/33	USD	250,000.00	254,734.38	0.41%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UKRAINE	GOVERNMENTS	UKRAINE GOVERNMENT 7.75% 15-01/SEP/22	USD	400,000.00	414,950.00	0.66%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UKRAINE	GOVERNMENTS	UKRAINE GOVERNMENT VAR 15-31/MAY/40	USD	550,000.00	577,946.88	0.92%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UNITED KINGDOM	TRANSPORTATION	UKRAINE RAIL (RAIL C 7.875% 21-15/JUL/26	USD	300,000.00	302,587.50	0.48%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	FINANCIAL SERVICES	UNIFIN FINANCIERA SA 8.375% 19-27/JAN/28	USD	350,000.00	311,018.75	0.50%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	GOVERNMENTS	UNITED MEXICAN STATE 3.771% 20-24/MAY/61	USD	200,000.00	184,787.50	0.30%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	GOVERNMENTS	UNITED MEXICAN STATES 3.75% 21-19/APR/71	USD	200,000.00	179,350.00	0.29%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	GOVERNMENTS	UNITED MEXICAN STATES 6.05% 08-11/JAN/40	USD	300,000.00	374,587.50	0.60%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UNITED KINGDOM	MINING (NON PRECIOUS)	VEDANTA RESOURCES 9.25% 19-23/APR/26	USD	200,000.00	191,000.00	0.31%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	NETHERLANDS	TELECOMMUNICATION SERVICES	VTR FINANCE BV 6.375% 20-15/JUL/28	USD	200,000.00	212,750.00	0.34%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	JERSEY	BUILDING MATERIALS	WEST CHINA CEMENT LTD 4.95% 21-08/JUL/26	USD	200,000.00	193,562.50	0.31%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CAYMAN ISLANDS	REAL ESTATE INVESTMENT TRUST	YUZHOU GROUP 7.85% 20-12/AUG/26	USD	250,000.00	102,500.00	0.16%

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Unrealized Appreciation/ Depreciation	% of NAV
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS B 500 M USD AL MAMLAKAH AL ARABIYAH AS SUUDIYAH PAY 1% 20-JUN-2026	USD	500,000.00	(12,725.03)	-0.02%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS B 500 MM USD REPUBLICA ARGENTINA - 100 PAY 1% 20-DEC-2030	USD	500,000.00	332,433.06	0.53%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS B 250 M USD SOAF CDS dec 2025 PAY 1% 20-DEC-2025	USD	250,000.00	7,688.61	0.01%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS B 280 M USD Colom jun 31 CDS PAY 1% 20-JUN-2031	USD	280,000.00	29,240.15	0.05%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS B 500M USD Kuwait CDS Jun 2026 PAY 1% 20-JUN-2026	USD	500,000.00	(12,282.65)	-0.02%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS B 500M USD SOUTH AFRICA, REPUBLIC OF (GOVERNMENT) - 100 PAY 1% 20-DEC-2025	USD	500,000.00	15,377.22	0.02%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS B 525M USD Colom jun 31 CDS PAY 1% 20-JUN-2031	USD	120,000.00	12,531.49	0.02%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS B USD 6M RUSSIAN FEDERATION (GOVERNMENT) - 100 PAY 1% 20-DEC-2025	USD	600,000.00	(8,557.05)	-0.01%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	IRS 1.117 MM USD REC 0.75% PAY US0003M 17-MAR-2031	USD	1,117,000.00	(76,961.02)	-0.12%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	IRS 363 M USD REC US0003M PAY 0.75% 17-MAR-2036	USD	363,000.00	44,207.76	0.07%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	IRS 1.021MM USD REC 1% PAY US0003M 16-JUN-2041	USD	1,021,000.00	(127,736.15)	-0.20%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	IRS 1.024MM USD REC 0.5% PAY US0003M 17-MAR-2028	USD	1,024,000.00	(53,770.93)	-0.09%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	IRS 1.052 MM USD REC US0003M PAY 1% 17-MAR-2051	USD	392,000.00	68,210.81	0.11%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	IRS 1.295MM USD REC 1% PAY US0003M 16-JUN-2041	USD	1,295,000.00	(162,015.98)	-0.26%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 1.4MM EUR REC EURO06M PAY 0.25% 17-MAR-2026	EUR	410,000.00	5,942.29	0.01%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 2.031MM EUR REC EURO06M PAY 0% 17-MAR-2031	EUR	935,000.00	26,618.29	0.04%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	IRS 2.716MM USD REC 0.5% PAY US0003M 17-MAR-2028	USD	1,342,000.00	(70,469.32)	-0.11%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	IRS 203M USD REC US0003M PAY 1.25% 16-JUN-2051	USD	203,000.00	22,570.57	0.04%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	IRS 230 M USD REC US0003M PAY 1.25% 16-JUN-2051	USD	230,000.00	25,572.56	0.04%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	IRS 3.052MM USD REC US0003M PAY 0.75% 17-MAR-2036	USD	1,120,000.00	136,398.59	0.22%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	IRS 324 M USD REC US0003M PAY 1.77% 18-FEB-2071	USD	324,000.00	(23,482.05)	-0.04%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 374M EUR REC EURO06M PAY 0.25% 17-MAR-2041	EUR	93,000.00	3,522.02	0.01%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 376M EUR REC EURO06M PAY 0% 17-MAR-2036	EUR	376,000.00	25,089.42	0.04%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	IRS 389M USD REC 0.75% PAY US0003M 17-MAR-2031	USD	389,000.00	(26,802.00)	-0.04%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	IRS 38M USD REC US0003M PAY 1.7743% 18-FEB-2071	USD	180,000.00	(13,045.58)	-0.02%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	IRS 543M USD REC 0.75% PAY US0003M 17-MAR-2031	USD	53,000.00	(3,651.69)	-0.01%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	IRS 596M USD REC 0.75% PAY US0003M 17-MAR-2031	USD	596,000.00	(41,064.25)	-0.07%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 600 M EUR REC EURO06M PAY 0.25% 16-JUN-2041	EUR	600,000.00	22,387.93	0.04%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	IRS 692 M USD REC 1% PAY US0003M 16-JUN-2041	USD	346,000.00	(43,287.67)	-0.07%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	IRS 724M USD REC 0.75% PAY US0003M 17-MAR-2031	USD	724,000.00	(49,883.42)	-0.08%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	IRS 729M USD REC 0.75% PAY US0003M 17-MAR-2031	USD	729,000.00	(50,227.92)	-0.08%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	IRS 775M EUR REC US0003M PAY 0.75% 17-MAR-2036	USD	775,000.00	94,382.96	0.15%
29-10-2021	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 9 M EUR REC 0% PAY EURO06M 17-MAR-2051	EUR	9,000.00	(945.91)	0.00%

Cash and other assets less liabilities			4,922,221.73	7.88%
Total Net Assets			62,485,940.95	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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