

William Blair SICAV - Absolute Return Currency Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
29-10-2021	William Blair SICAV - Absolute Return Currency Fund	BONDS	MALAYSIA	GOVERNMENTS	MALAYSIAN GOVERNMENT 3.48% 13-15/MAR/23	MYR	2,805,000.00	688,177.95	11.59%
29-10-2021	William Blair SICAV - Absolute Return Currency Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 20-02/DEC/21	USD	400,000.00	399,980.97	6.74%
29-10-2021	William Blair SICAV - Absolute Return Currency Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 20-30/DEC/21	USD	400,000.00	399,949.20	6.74%
29-10-2021	William Blair SICAV - Absolute Return Currency Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 21-11/AUG/22	USD	400,000.00	399,676.12	6.73%
29-10-2021	William Blair SICAV - Absolute Return Currency Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 21-14/JUL/22	USD	425,000.00	424,729.06	7.15%
29-10-2021	William Blair SICAV - Absolute Return Currency Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 21-16/JUN/22	USD	400,000.00	399,798.22	6.73%
29-10-2021	William Blair SICAV - Absolute Return Currency Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 21-19/MAY/22	USD	400,000.00	399,850.75	6.73%
29-10-2021	William Blair SICAV - Absolute Return Currency Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 21-21/APR/22	USD	425,000.00	424,883.92	7.16%
29-10-2021	William Blair SICAV - Absolute Return Currency Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 21-24/FEB/22	USD	400,000.00	399,932.92	6.74%
29-10-2021	William Blair SICAV - Absolute Return Currency Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 21-24/MAR/22	USD	400,000.00	399,916.58	6.74%
29-10-2021	William Blair SICAV - Absolute Return Currency Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 21-27/JAN/22	USD	425,000.00	424,946.08	7.16%
29-10-2021	William Blair SICAV - Absolute Return Currency Fund	BONDS	UNITED STATES	GOVERNMENTS	UNITED STATES TREASURY B 0% 21-06/OCT/22	USD	425,000.00	424,517.75	7.15%
29-10-2021	William Blair SICAV - Absolute Return Currency Fund	BONDS	UNITED STATES	GOVERNMENTS	WI TREASURY BILL 0% 21-08/SEP/22	USD	400,000.00	399,591.38	6.73%

Cash and other assets less liabilities			351,083.10	5.91%
Total Net Assets			5,937,034.00	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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