

William Blair SICAV - Emerging Markets Leaders Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	HEALTHCARE SUPPLIES AND EQUIPMENT	AIER EYE HOSPITAL GROUP CO-A 300015 C2	CNY	580,473.00	4,396,350.06	0.81%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING LTD 9988 HK	HKD	1,308,188.00	27,406,195.85	5.08%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	LUXEMBOURG	INTERNET SOFTWARE AND SERVICES	ALLEGRO.EU SA ALE PW	PLN	398,756.00	4,509,644.40	0.84%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	CHEMICALS	ASIAN PAINTS LTD APNT IN	INR	157,736.00	6,546,711.54	1.21%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	FINANCIAL SERVICES	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	3,361,500.00	7,093,723.90	1.31%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	FINANCIAL SERVICES	BAJAJ FINANCE LTD BAF IN	INR	72,513.00	7,184,055.67	1.33%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDONESIA	BANKS	BANK CENTRAL ASIA PT BBKA IJ	IDR	24,053,000.00	12,690,014.03	2.35%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	FOOD	BRITANNIA INDUSTRIES LTD BRIT IN	INR	101,405.00	4,969,775.90	0.92%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	CAPITEC BANK HOLDINGS LTD CPI SJ	ZAR	98,505.00	11,006,560.54	2.04%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	LEISURE	CHINA TOURISM GROUP DUTY F-A 601888 C1	CNY	215,676.00	9,036,106.84	1.67%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	COUPANG INC CPNG US	USD	159,686.00	4,752,255.36	0.88%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BERMUDA	BANKS	CREDICORP COM STK USD5	USD	38,356.00	4,973,238.96	0.92%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	COMMERCIAL SERVICES	DLOCAL LTD/URUGUAY DLO US	USD	78,857.00	3,825,353.07	0.71%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH KOREA	SOFTWARE	DUZONE BIZON CO LTD 012510 KS	KRW	67,581.00	4,701,832.38	0.87%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	TAIWAN	FINANCIAL SERVICES	E.SUN FINANCIAL HOLDING CO 2884 TT	TWD	6,051,799.00	5,777,882.47	1.07%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	EMEMORY TECHNOLOGY INC 3529 TT	TWD	88,000.00	7,278,304.00	1.35%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	FOOD	FOSHAN HAITIAN FLOURING -A 603288 C1	CNY	532,575.00	9,726,146.82	1.80%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	43,328.00	13,829,864.32	2.56%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	MEXICO	ENGINEERING AND CONSTRUCTION	GRUPO AEROPORTUARIO DEL-B SH GAPB MM	MXN	1,034,000.00	13,034,491.46	2.42%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	HAVELL'S INDIA LIMITED HAVL IN	INR	325,056.00	5,503,263.48	1.02%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	BANKS	HDFC BANK LIMITED	INR	683,676.00	14,497,224.19	2.69%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CYPRUS	INTERNET SOFTWARE AND SERVICES	HEADHUNTER GROUP PLC-ADR HHR US	USD	204,129.00	10,790,258.94	2.00%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	FINANCIAL SERVICES	HOUSING DEVEL FIN INR10(DEMAT)	INR	239,012.00	9,069,403.79	1.68%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	IT CONSULTING AND SERVICES	INFOSYS LTD INFO IN	INR	709,050.00	15,822,120.33	2.93%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	TRANSPORTATION	INTERGLOBE AVIATION LTD INDIGO IN	INR	311,182.00	9,009,176.96	1.67%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	KAKAO CORP 035720 KS	KRW	77,462.00	8,319,254.58	1.54%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH KOREA	BANKS	KAKAOBANK CORP 323410 KS	KRW	81,657.00	4,409,351.92	0.82%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	BEVERAGES	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	24,328.00	6,933,079.15	1.28%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH KOREA	COSMETICS AND PERSONAL CARE	LG HOUSEHOLD & HEALTH CARE 051900 KS	KRW	8,544.00	8,561,899.34	1.59%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	INTERNET SOFTWARE AND SERVICES	LOCAWEB SERVICOS DE INTERNET LWSA3 BZ	BRL	985,200.00	3,194,514.74	0.59%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	MEDIATEK INC 2454 TT	TWD	394,000.00	12,935,603.12	2.40%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	MERCADOLIBRE INC MELI UQ	USD	9,800.00	14,513,996.00	2.69%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	HOME FURNISHINGS	MIDEA GROUP CO LTD-A 000333 C2	CNY	931,800.00	10,000,499.25	1.85%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	AUTOMOBILE PARTS AND EQUIPMENT	MOTHERSON SUMI SYSTEMS LTD MSS IN	INR	3,576,608.00	10,710,633.71	1.98%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH KOREA	INTERNET SOFTWARE AND SERVICES	NAVER CORP 035420 KS	KRW	34,947.00	12,171,841.60	2.26%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	UNITED ARAB EMIRATES	FINANCIAL SERVICES	NETWORK INTERNATIONAL HOL-WI NETW LN	GBP	1,261,040.00	5,577,773.62	1.03%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	372,810.00	6,805,474.85	1.26%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	INSURANCE	PING AN INSURANCE 2318 HK	HKD	1,134,000.00	8,147,340.26	1.51%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	RETAIL	RAIA DROGASIL SA RADL3 BZ	BRL	803,300.00	3,309,254.20	0.61%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIANCE INDS INR10(100%DEMAT)	INR	731,938.00	24,826,722.13	4.60%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	OIL AND GAS PRODUCERS	RELIANCE INDUSTRIES-PARTLY P RILPP IN	INR	40,188.00	1,021,981.73	0.19%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	AGRICULTURE	RUMO SA RAIL3 BZ	BRL	2,927,201.00	8,293,357.99	1.54%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	IT CONSULTING AND SERVICES	SEA LTD-ADR SE US	USD	42,966.00	14,761,828.62	2.74%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	217,000.00	4,679,965.83	0.87%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR-SP ADR TSM US	USD	382,126.00	43,447,726.20	8.05%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	463,200.00	28,635,489.98	5.31%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	BRAZIL	SOFTWARE	TOTVS SA TOTS3 BZ	BRL	1,126,700.00	6,540,057.87	1.21%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	SOFTWARE	TRAVELSKY TECHNOLOGY LTD-H 696 HK	HKD	3,069,000.00	5,743,138.04	1.06%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	INDIA	CHEMICALS	UNITED PHOSPHORUS LTD UPLP IN	INR	1,173,820.00	11,685,855.84	2.17%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	MEXICO	RETAIL	WAL-MART DE MEXICO-SER V WALMEX* MM	MXN	2,883,300.00	10,056,821.57	1.86%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	NETHERLANDS	INTERNET SOFTWARE AND SERVICES	YANDEX NV-A YNDX US	USD	179,528.00	14,872,099.52	2.76%
29-10-2021	William Blair SICAV - Emerging Markets Leaders Fund	EQUITIES	CHINA	PHARMACEUTICALS	ZHANGZHOU PIENITZEJIANG PHA-A 600436 C1	CNY	129,500.00	8,345,178.65	1.55%

Cash and other assets less liabilities			13,684,909.30	2.54%
Total Net Assets			539,615,604.87	100.00%

Portfolio Holdings Disclaimer

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