

William Blair SICAV – China A Shares Growth Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	HEALTHCARE SUPPLIES AND EQUIPMENT	AIER EYE HOSPITAL GROUP CO-A 300015 C2	CNY	386,524.00	1,738,005.17	2.25%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	BANKS	BANK OF CHENGDU CO LTD-A 601838 C1	CNY	793,176.00	1,640,026.66	2.13%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	BANKS	BANK OF NINGBO CO LTD -A 002142 C2	CNY	695,380.00	2,955,678.98	3.83%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	SOFTWARE	BEIJING KINGSOFT OFFICE SO-A 688111 C1	CNY	35,824.00	1,500,001.32	1.95%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	AUTO MANUFACTURERS	BYD CO LTD -A 002594 C2	CNY	17,100.00	641,694.44	0.83%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	CENTRE TESTING INTL GROUP-A 300012 C2	CNY	111,285.00	358,521.58	0.47%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	BANKS	CHINA MERCHANT BANK - H 3968 HK	HKD	657,500.00	3,559,977.86	4.62%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	LEISURE	CHINA TOURISM GROUP DUTY F-A 601888 C1	CNY	170,273.00	4,840,757.70	6.28%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	PHARMACEUTICALS	CHONGQING ZHIFEI BIOLOGICA-A 300122 C2	CNY	56,800.00	732,776.69	0.95%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	ELECTRICAL EQUIPMENT	CONTEMPORARY AMPEREX TECHN-A 300750 C2	CNY	58,980.00	3,427,703.10	4.45%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	EAST MONEY INFORMATION CO-A 300059 C2	CNY	583,766.00	1,757,215.61	2.28%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	MACHINERY	ESTUN AUTOMATION CO LTD-A 002747 C2	CNY	326,000.00	1,162,367.55	1.51%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	FOOD	FOSHAN HAITIAN FLAVOURING -A 603288 C1	CNY	346,367.00	4,095,691.35	5.31%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	SEMICONDUCTORS	GIGADEVICE SEMICONDUCTOR I-A 603986 C1	CNY	45,560.00	687,610.31	0.89%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	SOFTWARE	GLODON CO LTD-A 002410 C2	CNY	175,700.00	1,518,889.79	1.97%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	GUANGDONG HAID GROUP CO-A 002311 C2	CNY	154,000.00	1,407,523.93	1.83%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	HANGZHOU TIGERMED CONSULTI-H 3347 HK	HKD	101,900.00	1,169,016.15	1.52%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	BUILDING MATERIALS	HONGFA TECHNOLOGY CO LTD-A 600885 C1	CNY	103,880.00	523,895.34	0.68%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	ELECTRICAL UTILITIES	HUANENG LANGCANG RIVER HYDR-A 600025 C1	CNY	1,104,800.00	1,128,668.98	1.46%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	SOFTWARE	HUNDSUN TECHNOLOGIES INC-A 600570 C1	CNY	215,013.00	1,373,637.90	1.78%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	FOOD	INNER MONGOLIA YILI INDUS-A 600887 C1	CNY	178,400.00	781,896.60	1.01%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	MACHINERY	JIANGSU HENGLI HYDRAULIC C-A 601100 C1	CNY	132,100.00	1,310,384.27	1.70%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	JUEWEI FOOD CO LTD-A 603517 C1	CNY	78,900.00	594,884.79	0.77%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	BEVERAGES	KWEICHOW MOUTAI CO LTD-A 600519 C1	CNY	23,500.00	6,132,922.40	7.96%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	ENERGY - ALTERNATE SOURCES	LONGI GREEN ENERGY TECHNOL-A 601012 C1	CNY	185,900.00	1,183,365.99	1.53%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	SOFTWARE	LONGSHINE TECHNOLOGY GROUP-A 300682 C2	CNY	168,100.00	672,172.65	0.87%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	SEMICONDUCTORS	MAXSCEND MICROELECTRONICS -A 300782 C2	CNY	38,048.00	642,176.52	0.83%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	HOME FURNISHINGS	MIDEA GROUP CO LTD-A 000333 C2	CNY	230,500.00	1,739,898.01	2.26%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	MACHINERY	NARI TECHNOLOGY CO LTD-A 600406 C1	CNY	184,240.00	695,885.53	0.90%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	SEMICONDUCTORS	NAURA TECHNOLOGY GROUP CO-A 002371 C2	CNY	37,800.00	1,268,638.91	1.65%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	INSURANCE	PING AN INSURANCE 2318 HK	HKD	272,500.00	1,850,360.40	2.40%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	COSMETICS AND PERSONAL CARE	PROYA COSMETICS CO LTD-A 603605 C1	CNY	66,325.00	1,741,665.32	2.26%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	FOOD	QIAQIA FOOD CO LTD-A 002557 C2	CNY	170,351.00	1,122,625.08	1.46%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	SEMICONDUCTORS	SG MICRO CORP-A 300661 C2	CNY	71,951.00	1,626,334.78	2.11%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	OFFICE FURNISHINGS	SHANGHAI M&G STATIONERY IN-A 603899 C1	CNY	113,475.00	884,634.29	1.15%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	ELECTRICAL EQUIPMENT	SHENZHEN INOVANCE TECHNOLO-A 300124 C2	CNY	261,700.00	2,760,147.39	3.58%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	SHENZHEN MINDRAY BIO MEDICAL ELE CO CNY1	CNY	28,517.00	1,288,503.85	1.67%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	ENERGY - ALTERNATE SOURCES	SUZHOU MAXWELL TECHNOLOGIE-A 300751 C2	CNY	15,360.00	811,401.24	1.05%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	TOPCHOICE MEDICAL CORPORAT-A 600763 C1	CNY	21,100.00	443,413.17	0.58%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	AUTO MANUFACTURERS	WEICHAI POWER CO LTD-A 000338 C2	CNY	681,800.00	1,220,399.31	1.58%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	BEVERAGES	WULIANYE YIBIN CO LTD-A 000858 C2	CNY	80,900.00	2,379,559.02	3.09%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	PHARMACEUTICALS	WUXI APTEC CO LTD-H 2359 HK	HKD	137,240.00	1,460,796.68	1.89%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	ELECTRICAL EQUIPMENT	WUXI LEAD INTELLIGENT EQUI-A 300450 C2	CNY	179,220.00	1,121,760.92	1.46%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	SOFTWARE	YONYOU NETWORK TECHNOLOGY-A 600588 C1	CNY	205,796.00	689,357.46	0.89%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	COSMETICS AND PERSONAL CARE	YUNNAN BOTANEE BIO-TECHNOL-A 300957 C2	CNY	33,600.00	669,597.20	0.87%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	PACKAGING AND CONTAINERS	YUNNAN ENERGY NEW MATERIAL-A 002812 C2	CNY	30,500.00	551,469.47	0.72%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	PHARMACEUTICALS	ZHANGZHOU PIENZHEHUANG PHA-A 600436 C1	CNY	57,900.00	2,572,065.20	3.34%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	MACHINERY	ZHEJIANG JINGSHENG MECHANI-A 300316 C2	CNY	96,700.00	954,498.31	1.24%
28-02-2023	William Blair SICAV – China A Shares Growth Fund	EQUITIES	CHINA	PHARMACEUTICALS	ZHEJIANG WOLVO BIO-PHARMAC-A 300357 C2	CNY	92,100.00	698,649.91	0.91%

Cash and other assets less liabilities			1,003,594.63	1.30%
Total Net Assets			77,092,719.71	100.00%

Portfolio Holdings Disclaimer

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