

William Blair SICAV – Emerging Markets Debt Hard Currency Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UNITED ARAB EMIRATES	GOVERNMENTS	ABU DHABI GOVT INT'L 2.7% 20-02/SEP/70	USD	1,300,000.00	762,021.00	0.40%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	EGYPT	GOVERNMENTS	ARAB REPUBLIC OF EGY 8.875% 20-29/MAY/50	USD	4,200,000.00	2,239,692.00	1.17%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	EGYPT	GOVERNMENTS	ARAB REPUBLIC OF EGYPT 4.75% 18-16/APR/26	EUR	600,000.00	454,516.15	0.24%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	EGYPT	GOVERNMENTS	ARAB REPUBLIC OF EGYPT 8.15% 19-20/NOV/59	USD	800,000.00	407,784.00	0.21%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	EGYPT	GOVERNMENTS	ARAB REPUBLIC OF EGYPT 8.75% 21-30/SEP/51	USD	800,000.00	421,864.00	0.22%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	EGYPT	GOVERNMENTS	ARAB REPUBLIC OF EGYPT 8.75% 21-30/SEP/51	USD	1,000,000.00	527,330.00	0.28%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	EGYPT	GOVERNMENTS	ARAB REPUBLIC OF EGYPT 7.3% 21-30/SEP/33	USD	300,000.00	164,727.00	0.09%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	EGYPT	GOVERNMENTS	ARAB REPUBLIC OF EGYPT 7.3% 21-30/SEP/33	USD	700,000.00	384,363.00	0.20%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	EGYPT	GOVERNMENTS	ARAB REPUBLIC OF EGYPT 7.5% 21-16/FEB/61	USD	800,000.00	400,584.00	0.21%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UNITED STATES	FINANCIAL SERVICES	AZUL SECURED FINANC 10.875% 23-28/MAY/30	USD	700,000.00	595,329.00	0.31%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	BRAZIL	BANKS	BANCO DO BRASIL(CAYMAN) VAR 13-29/DEC/49	USD	800,000.00	755,360.00	0.40%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	GUATEMALA	BANKS	BANCO INDUSTRIAL SA VAR 21-29/JAN/31	USD	700,000.00	648,767.00	0.34%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PERU	BANKS	BANCO INTERNAC DEL PERU VAR 20-08/JUL/30	USD	800,000.00	737,152.00	0.39%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	BANKS	BANCO NACIONAL COM EXT VAR 21-11/AUG/31	USD	850,000.00	713,413.50	0.37%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	BANKS	BANCO SANTANDER MEXI 5.375% 20-17/APR/25	USD	450,000.00	444,393.00	0.23%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	THAILAND	BANKS	BANGKOK BANK PCL/HK VAR 21-23/SEP/36	USD	450,000.00	360,832.50	0.19%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	INDONESIA	BANKS	BANK MANDIRI PT 2% 21-19/APR/26	USD	800,000.00	725,088.00	0.38%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	HONG KONG	BANKS	BANK OF EAST ASIA LTD VAR 20-21/APR/69	USD	400,000.00	305,820.00	0.16%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	BANKS	BBVA BANCOMER SA TEXAS VAR 18-18/JAN/33	USD	800,000.00	691,008.00	0.36%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	BENIN	GOVERNMENTS	BENIN INTL GOV SINK 6.875% 21-19/JAN/52	EUR	850,000.00	632,846.72	0.33%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CAYMAN ISLANDS	ENGINEERING AND CONSTRUCTION	BIOCEANICO SOVEREIG SINK 0% 19-05/JUN/34	USD	133,586.23	93,316.66	0.05%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	TUNISIA	GOVERNMENTS	BNQ CEN TUNISIA INT BO 4.3% 00-02/AUG/30	JPY	30,000,000.00	84,539.01	0.04%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PANAMA	MEDIA	CABLE ONDA SA 4.5% 19-30/JAN/30	USD	800,000.00	677,488.00	0.35%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CANADA	OIL AND GAS PRODUCERS	CANACOL ENERGY LTD 5.75% 21-24/NOV/28	USD	450,000.00	384,574.50	0.20%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CHILE	IRON AND STEEL	CAP SA 3.9% 21-27/APR/31	USD	900,000.00	672,273.00	0.35%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CAYMAN ISLANDS	MINING (NON PRECIOUS)	CHINA HONGQIAO GROUP 6.25% 21-08/JUN/24	USD	450,000.00	437,022.00	0.23%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	BERMUDA	OIL AND GAS SERVICES	CHINA OIL & GAS GROUP 4.7% 21-30/JUN/26	USD	800,000.00	659,712.00	0.35%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SINGAPORE	ENERGY - ALTERNATE SOURCES	CONTINUUM ENERGY SINK 4.5% 21-09/FEB/27	USD	178,250.00	165,772.50	0.09%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SINGAPORE	ENERGY - ALTERNATE SOURCES	CONTINUUM ENERGY SINK 4.5% 21-09/FEB/27	USD	534,750.00	497,317.50	0.26%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PERU	GOVERNMENTS	CORP FINANCIERA DE DES 2.4% 20-28/SEP/27	USD	1,130,000.00	979,698.70	0.51%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	COSTA RICA	GOVERNMENTS	COSTA RICA GOVERNMENT 4.375% 13-30/APR/25	USD	1,110,000.00	1,081,239.90	0.57%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CAYMAN ISLANDS	REAL ESTATE INVESTMENT TRUST	COUNTRY GARDEN HLDGS 3.125% 20-22/OCT/25	USD	400,000.00	34,000.00	0.02%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CAYMAN ISLANDS	REAL ESTATE INVESTMENT TRUST	DAR AL-ARKAN SUKUK CO LT 8% 23-25/FEB/29	USD	500,000.00	499,375.00	0.26%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MONGOLIA	GOVERNMENTS	DEVT BANK OF MONGOLIA 7.25% 18-23/OCT/23	USD	450,000.00	447,619.50	0.23%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	FINANCIAL SERVICES	DFLT - CREDITO REAL SAB 5% 19-01/FEB/27	EUR	400,000.00	44,662.21	0.02%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	LEBANON	GOVERNMENTS	DFLT - LEBANESE REPUB 6.15% 13-19/JUN/20	USD	2,750,000.00	203,390.00	0.11%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	LEBANON	GOVERNMENTS	DFLT - LEBANESE REPUB 6.65% 16-22/APR/24	USD	2,132,000.00	167,895.00	0.09%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	LEBANON	GOVERNMENTS	DFLT - LEBANESE REPUB 6.75% 12-29/NOV/27	USD	1,320,000.00	102,194.40	0.05%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	LEBANON	GOVERNMENTS	DFLT - LEBANESE REPUB 7.15% 17-20/NOV/31	USD	1,300,000.00	97,214.00	0.05%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	LEBANON	GOVERNMENTS	DFLT - LEBANESE REPUB 7.25% 17-23/MAR/37	USD	1,050,000.00	80,188.50	0.04%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	LEBANON	GOVERNMENTS	DFLT - LEBANESE REPUB 5.8% 14-14/APR/20	USD	500,000.00	36,995.00	0.02%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	LEBANON	GOVERNMENTS	DFLT - LEBANESE REPUB 6.1% 10-04/OCT/22	USD	2,000,000.00	157,500.00	0.08%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	LEBANON	GOVERNMENTS	DFLT - LEBANESE REPUB 8.2% 18-17/MAY/33	USD	2,300,000.00	166,704.00	0.09%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	LEBANON	GOVERNMENTS	DFLT - LEBANESE REPUBLIC 7% 17-20/MAR/28	USD	1,050,000.00	77,773.50	0.04%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	GHANA	GOVERNMENTS	DFLT - REP OF GH SINK 7.75% 21-07/APR/29	USD	2,000,000.00	856,940.00	0.45%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	GHANA	GOVERNMENTS	DFLT - REP OF GH SINK 8.95% 19-26/MAR/51	USD	1,350,000.00	558,967.50	0.29%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ZAMBIA	GOVERNMENTS	DFLT - REP OF ZA SINK 8.97% 15-30/JUL/27	USD	1,700,000.00	881,807.00	0.46%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CAYMAN ISLANDS	REAL ESTATE INVESTMENT TRUST	DFLT CHINA EVERGRANDE 9.5% 17-29/MAR/24	USD	900,000.00	36,000.00	0.02%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SRI LANKA	GOVERNMENTS	DFLT REP OF SRI LA 5.75% 18-18/APR/23	USD	800,000.00	369,952.00	0.19%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	GHANA	GOVERNMENTS	DFLT REPU OF GH SINK 6.375% 20-11/FEB/27	USD	2,150,000.00	927,488.50	0.49%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	GHANA	GOVERNMENTS	DFLT REPUBLIC OF GHA 8.125% 19-26/MAR/32	USD	800,000.00	344,552.00	0.18%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SRI LANKA	GOVERNMENTS	DFLT - REPUBLIC OF SRI 7.85% 19-14/MAR/29	USD	1,600,000.00	717,840.00	0.38%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UKRAINE	GOVERNMENTS	DFLT UKRAINE GOVERN 7.253% 20-15/MAR/33	USD	1,400,000.00	370,916.00	0.19%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UKRAINE	GOVERNMENTS	DFLT UKRAINE GOVERN VAR 15-31/MAY/40	USD	650,000.00	295,750.00	0.15%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UKRAINE	GOVERNMENTS	DFLT UKRAINE GOVERN 7.375% 17-25/SEP/32	USD	2,000,000.00	525,000.00	0.28%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CAYMAN ISLANDS	REAL ESTATE INVESTMENT TRUST	DFLT YUZHOU GROUP 7.85% 20-12/AUG/26	USD	650,000.00	30,875.00	0.02%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SRI LANKA	GOVERNMENTS	DFLT-REPUBLIC OF SRI 6.85% 15-03/NOV/25	USD	1,100,000.00	509,146.00	0.27%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SRI LANKA	GOVERNMENTS	DFLT-REPUBLIC OF SRI 6.85% 19-14/MAR/24	USD	1,650,000.00	760,336.50	0.40%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	DOMINICAN REPUBLIC	GOVERNMENTS	DOMINICAN REPUBLIC 5.3% 21-21/JAN/41	USD	1,090,000.00	851,736.90	0.45%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	DOMINICAN REPUBLIC	GOVERNMENTS	DOMINICAN REPUBLIC 5.5% 15-27/JAN/25	USD	1,050,000.00	1,037,305.50	0.54%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	DOMINICAN REPUBLIC	GOVERNMENTS	DOMINICAN REPUBLIC 5.875% 20-30/JAN/60	USD	3,300,000.00	2,530,143.00	1.33%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	DOMINICAN REPUBLIC	GOVERNMENTS	DOMINICAN REPUBLIC 6% 18-19/JUL/28	USD	800,000.00	771,976.00	0.40%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MALAYSIA	INVESTMENT COMPANIES	DUA CAPITAL LTD 2.78% 21-11/MAY/31	USD	1,200,000.00	1,011,252.00	0.53%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	DOMINICAN REPUBLIC	ENERGY - ALTERNATE SOURCES	EMPRESA GEN ELEC HAI 5.625% 21-08/NOV/28	USD	500,000.00	436,550.00	0.23%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CHILE	OIL AND GAS PRODUCERS	EMPRESA NACIONAL SINK 5.25% 18-06/NOV/29	USD	1,750,000.00	1,665,107.50	0.87%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CZECH REPUBLIC	ENERGY - ALTERNATE SOURCES	ENERGO PRO AS 8.5% 22-04/FEB/27	USD	750,000.00	723,180.00	0.38%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CAYMAN ISLANDS	PIPELINES	ENERGUATE TRUST 5.875% 17-03/MAY/27	USD	600,000.00	552,138.00	0.29%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	BRITISH VIRGIN ISLANDS	OIL AND GAS SERVICES	ENN CLEAN ENERGY 3.375% 21-12/MAY/26	USD	750,000.00	687,765.00	0.36%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CANADA	MINING (NON PRECIOUS)	ERO COPPER CORP 6.5% 22-15/FEB/30	USD	800,000.00	694,848.00	0.36%

31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	INDIA	GOVERNMENT GUARANTEED BONDS	EXPORT-IMPORT BK IND 3.875% 18-01/FEB/28	USD	1,000,000.00	934,820.00	0.49%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	INDIA	GOVERNMENT GUARANTEED BONDS	EXPORT-IMPORT BK INDI 2.25% 21-13/JAN/31	USD	400,000.00	317,512.00	0.17%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	BRAZIL	GOVERNMENTS	FED REPUBLIC OF BRAZ 5.625% 16-21/FEB/47	USD	1,080,000.00	901,659.60	0.47%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	BRAZIL	GOVERNMENTS	FED REPUBLIC OF BRAZI 4.75% 19-14/JAN/50	USD	1,950,000.00	1,430,598.00	0.75%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UNITED ARAB EMIRATES	GOVERNMENTS	FIN DEPT GOVT SHARIAH 4% 20-28/JUL/50	USD	700,000.00	429,954.00	0.23%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UNITED STATES	FINANCIAL SERVICES	GABON BLUE BOND SINK 6.097% 23-01/AUG/38	USD	2,000,000.00	1,967,752.80	1.03%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CAYMAN ISLANDS	INVESTMENT COMPANIES	GACI FIRST INVESTMEN 4.875% 23-14/FEB/35	USD	900,000.00	845,667.00	0.44%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CAYMAN ISLANDS	INVESTMENT COMPANIES	GACI FIRST INVESTMEN 5.125% 23-14/FEB/53	USD	2,200,000.00	1,901,460.00	1.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CAYMAN ISLANDS	PUBLIC SERVICES	GEMS MENASA KY LTD/G 7.125% 19-31/JUL/26	USD	800,000.00	775,384.00	0.41%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	BERMUDA	GOVERNMENTS	GOVT OF BERMUDA 3.375% 20-20/AUG/50	USD	1,570,000.00	1,040,878.60	0.55%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CAYMAN ISLANDS	ENERGY - ALTERNATE SOURCES	GRAN TIERRA ENERGY 6.25% 18-15/FEB/25	USD	300,000.00	262,308.00	0.14%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	RETAIL	GRUPO AXO SA DE CV 5.75% 21-08/JUN/26	USD	800,000.00	701,176.00	0.37%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	TRINIDAD AND TOBAGO	OIL AND GAS PRODUCERS	HERITAGE PETROL CO LTD 9% 22-12/AUG/29	USD	1,265,000.00	1,309,907.50	0.69%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	LUXEMBOURG	TRANSPORTATION	HIDROVIAS INT FIN SAR 4.95% 21-08/FEB/31	USD	800,000.00	642,000.00	0.34%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MAURITIUS	METAL FABRICATION	HTA GROUP LTD 7% 20-18/DEC/25	USD	350,000.00	330,757.00	0.17%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	HUNGARY	GOVERNMENTS	HUNGARY 3.125% 21-21/SEP/51	USD	1,100,000.00	662,981.00	0.35%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	HUNGARY	GOVERNMENTS	HUNGARY 6.125% 23-22/MAY/28	USD	1,000,000.00	1,012,510.00	0.53%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	HUNGARY	GOVERNMENTS	HUNGARY 6.75% 23-25/SEP/52	USD	2,200,000.00	2,230,492.00	1.17%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PERU	RETAIL	INRETAIL CONSUMER 3.25% 21-22/MAR/28	USD	800,000.00	688,300.00	0.36%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	COSTA RICA	ELECTRICAL UTILITIES	INSTITUTO COSTARRICE 6.375% 13-15/MAY/43	USD	1,030,000.00	855,960.90	0.45%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CHILE	FOREST PRODUCTS AND PAPER	INVERSIONES CMPC SA 3% 21-06/APR/31	USD	800,000.00	650,144.00	0.34%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UZBEKISTAN	BANKS	IPOTEKA-BANK ATIB 5.5% 20-19/NOV/25	USD	600,000.00	551,454.00	0.29%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PAKISTAN	GOVERNMENTS	ISLAMIC REP OF PAKIS 6.875% 17-05/DEC/27	USD	1,600,000.00	804,608.00	0.42%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PAKISTAN	GOVERNMENTS	ISLAMIC REP OF PAKIS 8.875% 21-08/APR/51	USD	2,050,000.00	894,005.00	0.47%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PAKISTAN	GOVERNMENTS	ISLAMIC REP OF PAKISTAN 6% 21-08/APR/26	USD	1,200,000.00	617,460.00	0.32%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	IVORY COAST	GOVERNMENTS	IVORY COAST SINK 6.625% 18-22/MAR/48	EUR	1,950,000.00	1,476,564.27	0.77%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	KAZAKHSTAN	OIL AND GAS PRODUCERS	KAZMUNAYGAS NATIONAL 5.75% 17-19/APR/47	USD	300,000.00	241,029.00	0.13%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	KAZAKHSTAN	OIL AND GAS PRODUCERS	KAZMUNAYGAS NATIONAL C 3.5% 20-14/APR/33	USD	2,150,000.00	1,614,241.50	0.85%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MALAYSIA	INVESTMENT COMPANIES	KHAZANAH CAPITAL LTD 4.876% 23-01/JUN/33	USD	1,000,000.00	974,650.00	0.51%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MALAYSIA	INVESTMENT COMPANIES	KHAZANAH GLOBAL SUKU 4.687% 23-01/JUN/28	USD	200,000.00	196,715.00	0.10%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	BAHRAIN	GOVERNMENTS	KINGDOM OF BAHRAIN 5.25% 21-25/JAN/33	USD	400,000.00	350,468.00	0.18%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	BAHRAIN	GOVERNMENTS	KINGDOM OF BAHRAIN 6.25% 21-25/JAN/51	USD	950,000.00	757,492.00	0.40%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	BAHRAIN	GOVERNMENTS	KINGDOM OF BAHRAIN 7% 15-26/JAN/26	USD	450,000.00	456,034.50	0.24%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	BAHRAIN	GOVERNMENTS	KINGDOM OF BAHRAIN 7% 16-12/OCT/28	USD	2,000,000.00	2,051,700.00	1.07%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	BAHRAIN	GOVERNMENTS	KINGDOM OF BAHRAIN 7.5% 17-20/SEP/47	USD	500,000.00	459,945.00	0.24%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MOROCCO	GOVERNMENTS	KINGDOM OF MOROCCO 4% 20-15/DEC/50	USD	650,000.00	422,181.50	0.22%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	HONG KONG	COMPUTERS AND PERIPHERALS	LENOVO GROUP LTD 5.875% 20-24/APR/25	USD	650,000.00	646,269.00	0.34%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CAYMAN ISLANDS	FINANCIAL SERVICES	LIBERTY COSTA RICA 10.875% 23-15/JAN/31	USD	400,000.00	400,840.00	0.21%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CAYMAN ISLANDS	REAL ESTATE INVESTMENT TRUST	MAF GLOBAL SECURITIES VAR 22-30/SEP/70	USD	600,000.00	607,044.00	0.32%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	HUNGARY	GOVERNMENTS	MAGYAR EXPORT-IMPORT 6.125% 23-04/DEC/27	USD	800,000.00	794,248.00	0.42%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UNITED ARAB EMIRATES	INVESTMENT COMPANIES	MDGH GMTN RSC LTD 5.084% 23-22/MAY/53	USD	200,000.00	188,750.00	0.10%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SINGAPORE	OIL AND GAS PRODUCERS	MEDCO LAUREL TREE 6.95% 21-12/NOV/28	USD	800,000.00	726,496.00	0.38%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	LUXEMBOURG	FOOD	MINERVA LUXEMBOURG S 4.375% 21-18/MAR/31	USD	800,000.00	632,760.00	0.33%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MONGOLIA	GOVERNMENTS	MONGOLIA INTL BOND 4.45% 21-07/JUL/31	USD	400,000.00	309,236.00	0.16%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MONGOLIA	GOVERNMENTS	MONGOLIA INTL BOND 5.125% 20-07/04/2026	USD	400,000.00	370,224.00	0.19%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MONGOLIA	GOVERNMENTS	MONGOLIA INTL BOND 8.65% 23-19/JAN/28	USD	250,000.00	249,235.00	0.13%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UNITED ARAB EMIRATES	BANKS	NBK TIER 1 FNC LTD VAR 21-24/AUG/69	USD	600,000.00	520,608.00	0.27%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	AUSTRALIA	MINING (NON PRECIOUS)	NICKEL INDUSTRI SINK 11.25% 23-21/OCT/28	USD	800,000.00	820,800.00	0.43%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MACEDONIA	GOVERNMENTS	NORTH MACEDONIA 6.96% 23-13/MAR/27	EUR	200,000.00	222,840.43	0.12%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	OMAN	GOVERNMENTS	OMAN GOV INTERNTL BO 5.625% 18-17/JAN/28	USD	2,400,000.00	2,369,424.00	1.24%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	OMAN	GOVERNMENTS	OMAN GOV INTERNTL BON 6.75% 18-17/JAN/48	USD	900,000.00	868,734.00	0.46%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	CHEMICALS	ORBIA ADVANCE CORP S 1.875% 21-11/MAY/26	USD	800,000.00	711,648.00	0.37%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	HUNGARY	BANKS	OTP BANK NYRT VAR 23-15/MAY/33	USD	800,000.00	797,296.00	0.42%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PANAMA	GOVERNMENTS	PANAMA BONOS DEL TES 6.375% 23-25/JUL/33	USD	800,000.00	784,472.00	0.41%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	INDONESIA	GOVERNMENTS	PERUSAHAAN PENERBIT SB 4.7% 22-06/JUN/32	USD	1,150,000.00	1,117,604.50	0.59%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	OIL AND GAS PRODUCERS	PETROLEOS MEXICAN SINK 6.7% 22-16/FEB/32	USD	2,100,000.00	1,579,725.00	0.83%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	OIL AND GAS PRODUCERS	PETROLEOS MEXICANO 6.75% 16-21/SEP/47	USD	2,923,000.00	1,794,400.47	0.94%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	OIL AND GAS PRODUCERS	PETROLEOS MEXICANOS 4.75% 18-26/FEB/29	EUR	800,000.00	652,995.57	0.34%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	OIL AND GAS PRODUCERS	PETROLEOS MEXICANOS 5.95% 20-28/JAN/31	USD	1,840,000.00	1,329,105.60	0.70%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	OIL AND GAS PRODUCERS	PETROLEOS MEXICANOS 6.49% 20-23/JAN/27	USD	800,000.00	697,712.00	0.37%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	OIL AND GAS PRODUCERS	PETROLEOS MEXICANOS 6.5% 18-13/MAR/17	USD	600,000.00	523,845.00	0.27%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	OIL AND GAS PRODUCERS	PETROLEOS MEXICANOS 7.69% 20-23/JAN/50	USD	1,160,000.00	772,328.00	0.40%
31-08-2023	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	800,000.00	695,416.00	0.36%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	LUXEMBOURG	OIL AND GAS PRODUCERS	PETRORIO LUXEMBOURG 6.125% 21-09/JUN/26	USD	800,000.00	768,400.00	0.40%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ARGENTINA	MUNICIPAL	PROVINCIA DE CORD SINK 5.0% 16-10/DEC/25	USD	541,671.00	449,586.93	0.24%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ARGENTINA	GOVERNMENTS	PROVINCIA DE SINK STEP CPN 21-01/SEP/37	USD	1,330,000.00	505,400.00	0.26%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ARGENTINA	MUNICIPAL	PROVINCIA DE SINK STEP CPN 21-01/SEP/37	USD	170,000.00	51,000.00	0.03%
31-08-2023	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	750,000.00	603,375.00	0.32%
31-08-2023	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	1,700,000.00	1,459,790.00	0.76%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	INDONESIA	OIL AND GAS PRODUCERS	PT PERTAMINA (PERSERO) 6% 12-03/MAY/42	USD	650,000.00	628,316.00	0.33%
31-08-2023	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	210,171.00	0.11%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	INDONESIA	GOVERNMENTS	REP OF INDONESIA 5.125% 15-15/JAN/45	USD	1,200,000.00	1,162,716.00	0.61%

31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ARGENTINA	GOVERNMENTS	REPUBLIC OF A SINK STEP CPN 20-09/JAN/38	EUR	1,230,000.00	391,255.71	0.20%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ARGENTINA	GOVERNMENTS	REPUBLIC OF A SINK STEP CPN 20-09/JUL/30	USD	1,720,000.00	577,558.80	0.30%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ARGENTINA	GOVERNMENTS	REPUBLIC OF A SINK STEP CPN 20-09/JUL/41	USD	6,650,000.00	2,039,555.00	1.07%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ANGOLA	GOVERNMENTS	REPUBLIC OF ANGOLA 8% 19-26/NOV/29	USD	750,000.00	618,082.50	0.32%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ANGOLA	GOVERNMENTS	REPUBLIC OF ANGOLA 9.125% 19-26/NOV/49	USD	2,950,000.00	2,181,997.00	1.14%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ANGOLA	GOVERNMENTS	REPUBLIC OF ANGOLA 9.375% 18-08/MAY/48	USD	1,000,000.00	761,880.00	0.40%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ARGENTINA	SOFTWARE	REPUBLIC OF ARGENTINA FRN 20-09/JUL/2046	USD	4,460,000.00	1,329,972.00	0.70%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ARMENIA	GOVERNMENTS	REPUBLIC OF ARMENIA 3.6% 21-02/FEB/31	USD	2,700,000.00	2,123,442.00	1.11%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CAMEROON	GOVERNMENTS	REPUBLIC OF CAME SINK 5.95% 21-07/JUL/32	EUR	1,000,000.00	738,225.48	0.39%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CHILE	GOVERNMENTS	REPUBLIC OF CHILE 3.25% 21-21/SEP/71	USD	1,300,000.00	814,515.00	0.43%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CHILE	GOVERNMENTS	REPUBLIC OF CHILE 3.5% 19-25/JAN/50	USD	210,000.00	151,834.20	0.08%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	CHILE	GOVERNMENTS	REPUBLIC OF CHILE 4.34% 22-07/MAR/42	USD	800,000.00	687,600.00	0.36%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	COLOMBIA	GOVERNMENTS	REPUBLIC OF COLOMBIA 3.25% 21-22/APR/32	USD	3,030,000.00	2,272,287.90	1.19%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	COLOMBIA	GOVERNMENTS	REPUBLIC OF COLOMBIA 4.125% 21-22/FEB/42	USD	1,430,000.00	924,108.90	0.48%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	COLOMBIA	GOVERNMENTS	REPUBLIC OF COLOMBIA 4.5% 15-28/JAN/26	USD	1,000,000.00	962,440.00	0.50%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	COLOMBIA	GOVERNMENTS	REPUBLIC OF COLOMBIA 5% 15-15/JUN/45	USD	310,000.00	217,880.40	0.11%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	COLOMBIA	GOVERNMENTS	REPUBLIC OF COLOMBIA 5.2% 19-15/MAY/49	USD	1,640,000.00	1,153,067.60	0.60%
31-08-2023	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	1,460,000.00	534,374.60	0.28%
31-08-2023	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	1,730,000.00	842,302.40	0.44%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ECUADOR	RADIO AND TV	REPUBLIC OF ECUAD SINK 0.5% 20-31/JUL/40	USD	2,600,000.00	850,434.00	0.45%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ECUADOR	RADIO AND TV	REPUBLIC OF ECUADOR SINK 0% 20-31/JUL/30	USD	1,490,000.00	410,867.50	0.22%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	EL SALVADOR	GOVERNMENTS	REPUBLIC OF EL SALVA 7.63% 11-01/FEB/41	USD	2,600,000.00	1,772,186.00	0.93%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	EL SALVADOR	GOVERNMENTS	REPUBLIC OF EL SALVADO 9.5% 20-15/JUL/52	USD	425,000.00	323,000.00	0.17%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	GABON	GOVERNMENTS	REPUBLIC OF GABON 6.95% 15-16/JUN/25	USD	800,000.00	663,888.00	0.35%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	GABON	GOVERNMENTS	REPUBLIC OF GABON 7% 21-24/NOV/31	USD	900,000.00	648,981.00	0.34%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	GHANA	GOVERNMENTS	REPUBLIC OF GHA SINK 8.625% 21-07/APR/34	USD	1,100,000.00	479,710.00	0.25%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	GHANA	GOVERNMENTS	REPUBLIC OF GHA SINK 8.875% 21-07/MAY/42	USD	250,000.00	102,950.00	0.05%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	GHANA	GOVERNMENTS	REPUBLIC OF GHANA 0% 21-07/APR/25	USD	950,000.00	370,329.00	0.19%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	GUATEMALA	GOVERNMENTS	REPUBLIC OF GUATEMALA 3.7% 21-07/OCT/33	USD	3,760,000.00	3,021,761.60	1.58%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	INDONESIA	GOVERNMENTS	REPUBLIC OF INDONESIA 4.85% 23-11/JAN/33	USD	250,000.00	244,852.50	0.13%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	INDONESIA	GOVERNMENTS	REPUBLIC OF INDONESIA 5.65% 23-11/JAN/53	USD	1,450,000.00	1,480,624.00	0.78%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	IRAQ	GOVERNMENTS	REPUBLIC OF IRAQ 5.8% 06-15/JAN/28	USD	618,750.00	568,557.00	0.30%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	KENYA	GOVERNMENTS	REPUBLIC OF KENYA 6.875% 14-24/JUN/24	USD	2,750,000.00	2,599,822.50	1.36%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	KENYA	GOVERNMENTS	REPUBLIC OF KENYA 8.25% 18-28/FEB/48	USD	800,000.00	594,760.00	0.31%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MOZAMBIQUE	GOVERNMENTS	REPUBLIC OF M SINK STEP CPN 19-15/SEP/31	USD	1,450,000.00	1,093,996.00	0.57%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	NIGERIA	GOVERNMENTS	REPUBLIC OF NIGERIA 6.5% 17-28/NOV/27	USD	800,000.00	685,456.00	0.36%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	NIGERIA	GOVERNMENTS	REPUBLIC OF NIGERIA 7.625% 18-21/NOV/25	USD	1,000,000.00	949,360.00	0.50%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PANAMA	GOVERNMENTS	REPUBLIC OF PANA SINK 3.87% 19-23/JUL/60	USD	3,350,000.00	2,142,325.00	1.12%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PANAMA	GOVERNMENTS	REPUBLIC OF PANAM SINK 4.5% 22-19/JAN/63	USD	1,820,000.00	1,300,390.00	0.68%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PARAGUAY	GOVERNMENTS	REPUBLIC OF PAR SINK 2.739% 21-29/JAN/33	USD	3,010,000.00	2,366,823.20	1.24%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PARAGUAY	GOVERNMENTS	REPUBLIC OF PAR SINK 3.849% 22-28/JUN/33	USD	200,000.00	169,810.00	0.09%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PERU	GOVERNMENTS	REPUBLIC OF PERU 2.783% 20-23/JAN/31	USD	1,630,000.00	1,380,349.20	0.72%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PERU	GOVERNMENTS	REPUBLIC OF PERU 3.23% 20-28/JUL/21	USD	1,070,000.00	619,037.80	0.32%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PERU	GOVERNMENTS	REPUBLIC OF PERU 3.6% 21-15/JAN/72	USD	950,000.00	621,756.00	0.33%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PHILIPPINES	GOVERNMENTS	REPUBLIC OF PHILIPPI 5.609% 22-13/APR/33	USD	850,000.00	883,405.00	0.46%
31-08-2023	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	284,936.00	0.15%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PHILIPPINES	GOVERNMENTS	REPUBLIC OF PHILIPPINE 4.2% 22-29/MAR/47	USD	400,000.00	334,744.00	0.18%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PHILIPPINES	GOVERNMENTS	REPUBLIC OF PHILIPPINES 5% 12-13/JAN/37	USD	800,000.00	778,968.00	0.41%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	PHILIPPINES	GOVERNMENTS	REPUBLIC OF PHILIPPINES 5% 23-17/JUL/33	USD	400,000.00	399,560.00	0.21%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	POLAND	GOVERNMENTS	REPUBLIC OF POLAND 5.5% 23-04/APR/53	USD	300,000.00	291,432.00	0.15%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SENEGAL	GOVERNMENTS	REPUBLIC OF SEN SINK 5.375% 21-08/JUN/37	EUR	800,000.00	579,112.30	0.30%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	REPUBLIC OF SERBIA	GOVERNMENTS	REPUBLIC OF SERBIA 2.05% 21-23/SEP/36	EUR	700,000.00	471,207.55	0.25%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	REPUBLIC OF SERBIA	GOVERNMENTS	REPUBLIC OF SERBIA 3.125% 20-15/MAY/27	EUR	200,000.00	197,659.66	0.10%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SOUTH AFRICA	GOVERNMENTS	REPUBLIC OF SOUTH AFR 4.85% 19-30/SEP/29	USD	350,000.00	307,996.50	0.16%
31-08-2023	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	212,754.00	0.11%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SOUTH AFRICA	GOVERNMENTS	REPUBLIC OF SOUTH AFR 5.75% 19-30/SEP/49	USD	3,550,000.00	2,508,678.50	1.31%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SOUTH AFRICA	GOVERNMENTS	REPUBLIC OF SOUTH AFRI 4.3% 16-12/OCT/28	USD	1,800,000.00	1,587,456.00	0.83%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SRI LANKA	GOVERNMENTS	REPUBLIC OF SRI LANKA 6.35% 19-28/JUN/24	USD	1,100,000.00	508,475.00	0.27%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	TURKEY	GOVERNMENTS	REPUBLIC OF TURKEY 4.25% 15-14/APR/26	USD	1,000,000.00	920,240.00	0.48%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	TURKEY	GOVERNMENTS	REPUBLIC OF TURKEY 4.875% 13-16/APR/43	USD	2,200,000.00	1,457,742.00	0.76%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	TURKEY	GOVERNMENTS	REPUBLIC OF TURKEY 4.875% 16-09/OCT/26	USD	1,000,000.00	921,360.00	0.48%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	TURKEY	GOVERNMENTS	REPUBLIC OF TURKEY 6% 17-25/MAR/27	USD	1,000,000.00	939,870.00	0.49%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	TURKEY	GOVERNMENTS	REPUBLIC OF TURKEY 9.125% 23-13/JUL/30	USD	1,000,000.00	1,018,190.00	0.53%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	TURKEY	GOVERNMENTS	REPUBLIC OF TURKEY 9.375% 23-14/MAR/29	USD	800,000.00	828,840.00	0.43%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ZAMBIA	GOVERNMENTS	REPUBLIC OF ZAMBIA 5.38% 12-20/SEP/22	USD	300,000.00	142,815.00	0.07%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ZAMBIA	GOVERNMENTS	REPUBLIC OF ZAMBIA 5.5% 14-14/APR/24	USD	400,000.00	210,392.00	0.11%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	URUGUAY	GOVERNMENTS	REPUBLICA ORIEN SINK 4.975% 18-20/APR/55	USD	930,000.00	878,180.40	0.46%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ROMANIA	GOVERNMENTS	ROMANIA 1.75% 21-13/JUL/30	EUR	-	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ROMANIA	GOVERNMENTS	ROMANIA 2.875% 21-13/APR/42	EUR	1,000,000.00	666,170.42	0.35%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ROMANIA	GOVERNMENTS	ROMANIA 3.375% 20-28/JAN/50	EUR	1,500,000.00	1,017,879.35	0.53%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ROMANIA	GOVERNMENTS	ROMANIA 3.624% 20-26/MAY/30	EUR	-	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	ROMANIA	GOVERNMENTS	ROMANIA 7.625% 23-17/JAN/53	USD	500,000.00	536,800.00	0.28%

31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SAUDI ARABIA	GOVERNMENTS	SAUDI INTERNATIONAL B 3.25% 21-17/NOV/51	USD	300,000.00	197,790.00	0.10%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SAUDI ARABIA	GOVERNMENT GUARANTEED BONDS	SAUDI INTERNATIONAL B 3.45% 21-02/FEB/61	USD	800,000.00	529,152.00	0.28%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SAUDI ARABIA	GOVERNMENTS	SAUDI INTERNATIONAL B 3.45% 21-02/FEB/61	USD	2,050,000.00	1,355,952.00	0.71%
31-08-2023	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	142,822.00	0.07%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	SAUDI ARABIA	GOVERNMENTS	SAUDI INTERNATIONAL BOND 5% 23-18/JAN/53	USD	1,900,000.00	1,685,794.00	0.88%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	NIGERIA	OIL AND GAS PRODUCERS	SEPLAT ENERGY PL 7.75% 21-01/APR/26	USD	700,000.00	604,205.00	0.32%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UNITED STATES	OIL AND GAS PRODUCERS	SIERRACOL ENRGY ANDINA 6% 21-15/JUN/28	USD	500,000.00	380,000.00	0.20%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	BRITISH VIRGIN ISLANDS	REAL ESTATE INVESTMENT TRUST	SINOCHEM OFFSHORE CA 2.375% 21-23/SEP/31	USD	1,700,000.00	1,330,522.00	0.70%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UNITED ARAB EMIRATES	REAL ESTATE INVESTMENT TRUST	SOBHA REALTY 8.75% 23-17/JUL/28	USD	500,000.00	495,000.00	0.26%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	VIETNAM	GOVERNMENTS	SOCIALIST REP OF VIETN 4.8% 14-19/NOV/24	USD	450,000.00	439,929.00	0.23%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UNITED KINGDOM	BANKS	STANDARD CHARTERED PLC VAR 23-19/FAB/72	USD	400,000.00	294,972.00	0.15%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	QATAR	GOVERNMENTS	STATE OF QATAR 4.4% 20-16/APR/50	USD	3,000,000.00	2,637,840.00	1.38%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	QATAR	GOVERNMENTS	STATE OF QATAR 5.103% 18-23/APR/48	USD	1,400,000.00	1,342,110.00	0.70%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UNITED STATES	MINING (NON PRECIOUS)	STILLWATER MINING CO 4% 21-16/NOV/26	USD	850,000.00	746,920.50	0.39%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 23-03/OCT/23	USD	1,800,000.00	1,791,560.00	0.94%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 23-09/NOV/23	USD	1,400,000.00	1,385,828.64	0.73%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 23-12/DEC/23	USD	1,250,000.00	1,231,233.59	0.65%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 23-14/SEP/23	USD	850,000.00	848,392.38	0.44%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	UNITED STATES	GOVERNMENTS	TREASURY BILL 0% 23-24/NOV/23	USD	1,000,000.00	987,615.44	0.52%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	TUNISIA	GOVERNMENTS	TUNISIAN REPUBLIC 6.375% 19-15/JUL/26	EUR	1,100,000.00	707,738.98	0.37%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	TUNISIA	GOVERNMENTS	TUNISIAN REPUBLIC 6.75% 18-31/OCT/23	EUR	400,000.00	415,848.23	0.22%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	TURKEY	GOVERNMENTS	TURK IHRACAT KR 5.75% 21-06/JUL/26	USD	1,300,000.00	1,215,357.00	0.64%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	TURKEY	GOVERNMENTS	TURK IHRACAT KR BK 9.375% 23-31/JAN/26	USD	300,000.00	305,826.00	0.16%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	GOVERNMENTS	UNITED MEXICAN STATE 3.771% 20-24/MAY/61	USD	600,000.00	393,720.00	0.21%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	GOVERNMENTS	UNITED MEXICAN STATES 5.75% 10-12/OCT/2110	USD	-	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	GOVERNMENTS	UNITED MEXICAN STATES 3.75% 21-19/APR/71	USD	2,200,000.00	1,405,800.00	0.74%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	BONDS	MEXICO	GOVERNMENTS	UNITED MEXICAN STATES 6.35% 23-09/FEB/35	USD	400,000.00	413,808.00	0.22%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS B 1.2 MM USD Argent CDS PAY 1% 20-DEC-2025	USD	(1,200,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS B 1.2 MM USD Argent CDS PAY 1% 20-DEC-2025	USD	1,200,000.00	712,612.90	0.37%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS B 500 M USD AL MAMLAHAH AL ARABIYAH AS SUUDIYAH PAY 1% 20-JUN-2026	USD	(500,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS B 500 M USD AL MAMLAHAH AL ARABIYAH AS SUUDIYAH PAY 1% 20-JUN-2026	USD	500,000.00	(8,922.43)	0.00%
31-08-2023	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)	-	0.00%
31-08-2023	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	369,933.69	0.19%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS B 1MM USD Argent CDS PAY 5% 20-JUN-2033	USD	(1,000,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS B 1MM USD Argent CDS PAY 5% 20-JUN-2033	USD	1,000,000.00	676,386.82	0.35%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS B 1MM USD ARGENT June 26 5% CDS PAY 5% 20-JUN-2026	USD	(1,000,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS B 1MM USD ARGENT June 26 5% CDS PAY 5% 20-JUN-2026	USD	1,000,000.00	582,964.91	0.31%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS B 500M USD Argent June 2027 1% PAY 1% 20-JUN-2027	USD	(500,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS B 500M USD Argent June 2027 1% PAY 1% 20-JUN-2027	USD	500,000.00	345,324.34	0.18%
31-08-2023	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)	-	0.00%
31-08-2023	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	(10,213.60)	-0.01%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS B 800M USD SOUTH AFRICA, REPUBLIC OF (GOVERNMENT) PAY 1% 20-JUN-2028	USD	(800,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS B 800M USD SOUTH AFRICA, REPUBLIC OF (GOVERNMENT) PAY 1% 20-JUN-2028	USD	800,000.00	47,886.31	0.03%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 1.2 MM USD Argent REC 5% 20-DEC-2031	USD	(1,200,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 1.2 MM USD Argent REC 5% 20-DEC-2031	USD	1,200,000.00	(806,230.16)	-0.42%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 200M USD REP ARGENTINA REC 5% 20-JUN-2032	USD	(200,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 200M USD REP ARGENTINA REC 5% 20-JUN-2032	USD	200,000.00	(134,705.35)	-0.07%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 500M USD Argent June 25 5% CDS REC 5% 20-JUN-2025	USD	(500,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 500M USD Argent June 25 5% CDS REC 5% 20-JUN-2025	USD	500,000.00	(243,380.22)	-0.13%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 500M USD Argent June 28 5% CDS REC 5% 20-JUN-2028	USD	(500,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 500M USD Argent June 28 5% CDS REC 5% 20-JUN-2028	USD	500,000.00	(327,009.99)	-0.17%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 500MM Argent June 2027 5% REC 5% 20-JUN-2027	USD	(500,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	CDS S 500MM Argent June 2027 5% REC 5% 20-JUN-2027	USD	500,000.00	(314,244.32)	-0.16%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 1.106MM EUR REC EURO06M PAY 3.25% 21-SEP-2037	EUR	(1,106,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 1.106MM EUR REC EURO06M PAY 3.25% 21-SEP-2037	EUR	1,106,000.00	(43,674.36)	-0.02%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 1.110MM EUR REC EURO06M PAY 3% 21-SEP-2027	EUR	(1,110,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 1.110MM EUR REC EURO06M PAY 3% 21-SEP-2027	EUR	1,110,000.00	(7,202.40)	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 1.134MM EUR REC EURO06M PAY 3% 21-SEP-2029	EUR	(1,134,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 1.134MM EUR REC EURO06M PAY 3% 21-SEP-2029	EUR	1,134,000.00	(11,776.00)	-0.01%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 1.143MM EUR REC EURO06M PAY 3.25% 21-SEP-2037	EUR	(1,143,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 1.143MM EUR REC EURO06M PAY 3.25% 21-SEP-2037	EUR	1,143,000.00	(45,135.44)	-0.02%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 128M EUR REC EURO06M PAY 2.75% 21-SEP-2047	EUR	(128,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 128M EUR REC EURO06M PAY 2.75% 21-SEP-2047	EUR	128,000.00	995.79	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 202M EUR REC EURO06M PAY 3.25% 21-SEP-2037	EUR	(202,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 202M EUR REC EURO06M PAY 3.25% 21-SEP-2037	EUR	202,000.00	(7,976.70)	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 266M EUR REC EURO06M PAY 3.25% 21-SEP-2032	EUR	(266,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 266M EUR REC EURO06M PAY 3.25% 21-SEP-2032	EUR	266,000.00	(9,477.99)	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 278M EUR REC EURO06M PAY 3.25% 21-SEP-2037	EUR	(278,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 278M EUR REC EURO06M PAY 3.25% 21-SEP-2037	EUR	278,000.00	(10,977.82)	-0.01%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 491M EUR REC EURO06M PAY 2.75% 21-SEP-2047	EUR	(491,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 491M EUR REC EURO06M PAY 2.75% 21-SEP-2047	EUR	491,000.00	3,819.81	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 53M EUR REC EURO06M PAY 2.75% 21-SEP-2047	EUR	(53,000.00)	-	0.00%

31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 53M EUR REC EURO06M PAY 2.75% 21-SEP-2047	EUR	53,000.00	412.32	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 553M EUR REC EURO06M PAY 3% 21-SEP-2029	EUR	(553,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 553M EUR REC EURO06M PAY 3% 21-SEP-2029	EUR	553,000.00	(5,742.62)	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 672M EUR REC EURO06M PAY 3.25% 21- SEP-2037	EUR	(672,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 672M EUR REC EURO06M PAY 3.25% 21- SEP-2037	EUR	672,000.00	(26,536.32)	-0.01%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 708M EUR REC EURO06M PAY 2.75% 21-SEP-2047	EUR	(708,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 708M EUR REC EURO06M PAY 2.75% 21-SEP-2047	EUR	708,000.00	5,507.99	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 766M EUR REC EURO06M PAY 3% 21-SEP-2025	EUR	(766,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	EUROPEAN COMMUNITY	NOT APPLICABLE	IRS 766M EUR REC EURO06M PAY 3% 21-SEP-2025	EUR	766,000.00	(2,146.57)	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 1.023MM USD REC 3.25% PAY SOFRRATE 21-DEC-2032	USD	(1,023,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 1.023MM USD REC 3.25% PAY SOFRRATE 21-DEC-2032	USD	1,023,000.00	(57,418.87)	-0.03%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 1.122MM USD REC SOFRRATE PAY 3% 21-DEC-2047	USD	(1,122,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 1.122MM USD REC SOFRRATE PAY 3% 21-DEC-2047	USD	1,122,000.00	132,003.74	0.07%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 1.394MM USD REC 3.25% PAY SOFRRATE 21-DEC-2042	USD	(1,394,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 1.394MM USD REC 3.25% PAY SOFRRATE 21-DEC-2042	USD	1,394,000.00	(113,459.06)	-0.06%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 1.777MM USD REC 3.25% PAY SOFRRATE 21-DEC-2042	USD	(300,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 1.777MM USD REC 3.25% PAY SOFRRATE 21-DEC-2042	USD	300,000.00	(24,417.30)	-0.01%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 10.446MM USD REC 3.75% PAY SOFRRATE 21-DEC-2025	USD	(10,446,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 10.446MM USD REC 3.75% PAY SOFRRATE 21-DEC-2025	USD	10,446,000.00	(285,150.55)	-0.15%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 2.060MM USD REC 3.25% PAY SOFRRATE 21-DEC-2027	USD	(2,060,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 2.060MM USD REC 3.25% PAY SOFRRATE 21-DEC-2027	USD	2,060,000.00	(93,450.36)	-0.05%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 2.485MM USD REC 3.25% PAY SOFRRATE 21-DEC-2027	USD	(2,485,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 2.485MM USD REC 3.25% PAY SOFRRATE 21-DEC-2027	USD	2,485,000.00	(112,730.17)	-0.06%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 2.525MM USD REC 3.25% PAY SOFRRATE 21-DEC-2032	USD	(2,525,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 2.525MM USD REC 3.25% PAY SOFRRATE 21-DEC-2032	USD	2,525,000.00	(141,723.03)	-0.07%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 2.615MM USD REC 3.25% PAY SOFRRATE 21-DEC-2027	USD	(2,615,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 2.615MM USD REC 3.25% PAY SOFRRATE 21-DEC-2027	USD	2,615,000.00	(118,627.52)	-0.06%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 2.795MM USD REC 3.25% PAY SOFRRATE 21-DEC-2029	USD	(2,795,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 2.795MM USD REC 3.25% PAY SOFRRATE 21-DEC-2029	USD	2,795,000.00	(137,563.00)	-0.07%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 3.008MM USD REC 3.25% PAY SOFRRATE 21-DEC-2032	USD	(3,008,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 3.008MM USD REC 3.25% PAY SOFRRATE 21-DEC-2032	USD	3,008,000.00	(168,832.82)	-0.09%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 3.319MM USD REC SOFRRATE PAY 3% 21-DEC-2047	USD	(2,538,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 3.319MM USD REC SOFRRATE PAY 3% 21-DEC-2047	USD	2,538,000.00	298,596.70	0.16%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 4.077MM USD REC 3.25% PAY SOFRRATE 21-DEC-2027	USD	(4,077,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 4.077MM USD REC 3.25% PAY SOFRRATE 21-DEC-2027	USD	4,077,000.00	(184,950.06)	-0.10%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 4.394MM USD REC 3.75% PAY SOFRRATE 21-DEC-2025	USD	(4,394,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 4.394MM USD REC 3.75% PAY SOFRRATE 21-DEC-2025	USD	4,394,000.00	(119,945.58)	-0.06%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 4.755MM USD REC 3.25% PAY SOFRRATE 21-DEC-2029	USD	(2,993,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 4.755MM USD REC 3.25% PAY SOFRRATE 21-DEC-2029	USD	2,993,000.00	(147,308.07)	-0.08%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 423M USD REC SOFRRATE PAY 3% 15-JUN-2062	USD	(423,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 423M USD REC SOFRRATE PAY 3% 15-JUN-2062	USD	423,000.00	32,512.89	0.02%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 5.908MM USD REC 3.25% PAY SOFRRATE 21-DEC-2027	USD	(5,908,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 5.908MM USD REC 3.25% PAY SOFRRATE 21-DEC-2027	USD	5,908,000.00	(268,012.00)	-0.14%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 6.671MM USD REC 3.75% PAY SOFRRATE 21-DEC-2025	USD	(4,800,000.00)	-	0.00%
31-08-2023	William Blair SICAV – Emerging Markets Debt Hard Currency Fund	SWAPS	UNITED STATES	NOT APPLICABLE	OIS 6.671MM USD REC 3.75% PAY SOFRRATE 21-DEC-2025	USD	4,800,000.00	(131,028.40)	-0.07%

Cash and other assets less liabilities								7,690,606.74	4.03%
Total Net Assets								190,887,111.92	100.00%

Portfolio Holdings Disclaimer

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