

ISIN	FundName	Date	CCY	Weight (%)
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	AMD	0.70
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	AOA	0.35
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	ARS	1.07
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	AUD	-1.06
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	BRL	7.79
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	CLP	1.86
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	CNH	0.00
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	CNY	9.24
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	COP	4.08
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	CZK	5.74
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	DOP	0.92
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	EGP	1.31
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	EUR	8.29
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	GBP	0.00
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	GEL	0.45
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	GHS	0.63
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	HUF	2.31
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	IDR	8.13
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	ILS	-1.02
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	INR	10.20
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	JMD	0.15
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	JPY	1.06
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	KES	1.17
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	KRW	-0.02
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	KZT	0.92
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	MXN	9.50
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	MYR	9.35
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	NGN	1.38
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	PEN	1.38
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	PHP	-0.21
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	PKR	0.81
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	PLN	8.32
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	PYG	0.64
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	RON	1.09
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	RSD	0.23
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	THB	6.88
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	TRY	1.43
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	TZS	0.40
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	UAH	0.40
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	UGX	0.81
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	USD	-1.98
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	UYU	0.57
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	UZS	0.52
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	ZAR	6.82
LU2666580365	William Blair Emerging Markets Debt Local Currency Fund	6/24/2026	ZMW	0.86

Source: Enfusion, William Blair.

Important Disclosures

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.

This is a marketing communication. Please carefully consider the investment objectives, risks, charges, and expenses of the Company. This and other important information is contained in the Company's Prospectus and KIIDs, which you may obtain by visiting sicav.williamblair.com. Read these documents carefully before investing.

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The Articles of Incorporation, the Prospectus, the KIID, the Annual and Half-yearly Reports of the Fund and the Subscription Form are available free of charge in English and German from the website sicav.williamblair.com or at the registered office of the Management Company (Airport Center Building, 5 Heienhaff, L-1736 Senningerberg, Grand Duchy of Luxembourg), at the registered office of the Fund (William Blair SICAV, 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg) or from the Swiss representative, First Independent Fund Services Limited, Feldeggstrasse 12, CH-8008 Zurich, Switzerland, and in German language at Marcard, Stein & Co., Ballindamm 36, 20095 Hamburg, Germany, and at Bank of Austria Creditanstalt AG, Am Hof 2, 1010 Vienna, Austria. Paying agent in Switzerland is NPB New Private Bank Ltd, Limmatquai 1, CH-8001 Zurich.

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