

William Blair SICAV - Global Leaders Fund

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
31-10-2017	William Blair SICAV - Global Leaders Fund	US3167731005	EQUITIES	UNITED STATES	BANKS	5TH THIRD BANCORP COM STK NPV	USD	33,639.00	972,167.10	1.64%
31-10-2017	William Blair SICAV - Global Leaders Fund	US0036541003	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	1,115.00	215,105.80	0.36%
31-10-2017	William Blair SICAV - Global Leaders Fund	US00724F1012	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	6,675.00	1,169,193.00	1.98%
31-10-2017	William Blair SICAV - Global Leaders Fund	US0082521081	EQUITIES	UNITED STATES	FINANCIAL SERVICES	AFFILIATED MNGRS COM USD0.01	USD	4,189.00	781,248.50	1.32%
31-10-2017	William Blair SICAV - Global Leaders Fund	HK0000069689	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	139,000.00	1,045,875.39	1.77%
31-10-2017	William Blair SICAV - Global Leaders Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	6,402.00	1,183,665.78	2.00%
31-10-2017	William Blair SICAV - Global Leaders Fund	US0162551016	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ALGN TECHNOLOGY I COM USD0.0001	USD	3,048.00	728,411.04	1.23%
31-10-2017	William Blair SICAV - Global Leaders Fund	US02079K3059	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	1,544.00	1,595,013.76	2.70%
31-10-2017	William Blair SICAV - Global Leaders Fund	US0231351067	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	1,403.00	1,550,707.84	2.62%
31-10-2017	William Blair SICAV - Global Leaders Fund	SE0006886750	EQUITIES	SWEDEN	MACHINERY	ATLAS COPCO AB-A SHS ATCOA SS	SEK	16,701.00	732,546.06	1.24%
31-10-2017	William Blair SICAV - Global Leaders Fund	GB0000566504	EQUITIES	UNITED KINGDOM	MINING (NON PRECIOUS)	BHP BILLITON PLC BLT LN	GBP	44,741.00	809,635.10	1.37%
31-10-2017	William Blair SICAV - Global Leaders Fund	US09247X1019	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL A'COM USD0.01	USD	2,983.00	1,404,485.89	2.37%
31-10-2017	William Blair SICAV - Global Leaders Fund	FR0000131104	EQUITIES	FRANCE	BANKS	BNP PARIBAS BNP FP	EUR	14,134.00	1,103,745.88	1.87%
31-10-2017	William Blair SICAV - Global Leaders Fund	US0970231058	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	BOEING CO COM USD5	USD	4,739.00	1,222,567.22	2.07%
31-10-2017	William Blair SICAV - Global Leaders Fund	US1011371077	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	BOSTON SCIENTIFIC COM STK USD0.01	USD	27,728.00	780,265.92	1.32%
31-10-2017	William Blair SICAV - Global Leaders Fund	SG9999014823	EQUITIES	SINGAPORE	SEMICONDUCTORS	BROADCOM LTD AVGO US	USD	3,748.00	989,134.68	1.67%
31-10-2017	William Blair SICAV - Global Leaders Fund	CA1125851040	EQUITIES	CANADA	REAL ESTATE	BROOKFIELD ASSET MANAGE CL BAM UN	USD	17,661.00	740,702.34	1.25%
31-10-2017	William Blair SICAV - Global Leaders Fund	PA1436583006	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	CARNIVAL CORP COM STK USD0.01	USD	11,270.00	748,215.30	1.26%
31-10-2017	William Blair SICAV - Global Leaders Fund	GB00BD6K4575	EQUITIES	UNITED KINGDOM	FOOD SERVICES	COMPASS GROUP CPG LN	GBP	40,003.00	878,238.64	1.48%
31-10-2017	William Blair SICAV - Global Leaders Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	1,279.00	378,264.25	0.64%
31-10-2017	William Blair SICAV - Global Leaders Fund	AU000000CSL8	EQUITIES	AUSTRALIA	BIOTECHNOLOGY	CSL ORD NPV	AUD	8,041.00	855,000.14	1.44%
31-10-2017	William Blair SICAV - Global Leaders Fund	JP3481800005	EQUITIES	JAPAN	BUILDING MATERIALS	DAIKIN INDUSTRIES JPY50	JPY	8,900.00	976,061.08	1.65%
31-10-2017	William Blair SICAV - Global Leaders Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	2,935.00	537,105.00	0.91%
31-10-2017	William Blair SICAV - Global Leaders Fund	US26875P1012	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	EOG RESOURCES INC COM STK USD0.01	USD	7,659.00	764,904.33	1.29%
31-10-2017	William Blair SICAV - Global Leaders Fund	US2944291051	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EQUIFAX INC COM STK USD1.25	USD	2,990.00	324,504.70	0.55%
31-10-2017	William Blair SICAV - Global Leaders Fund	US5184391044	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS A'COM STK USD0	USD	6,862.00	767,240.22	1.30%
31-10-2017	William Blair SICAV - Global Leaders Fund	US30303M1027	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	5,762.00	1,037,505.72	1.75%
31-10-2017	William Blair SICAV - Global Leaders Fund	JP3802400006	EQUITIES	JAPAN	ELECTRICAL EQUIPMENT	FANUC CORP 6954 JP	JPY	3,400.00	788,514.32	1.33%
31-10-2017	William Blair SICAV - Global Leaders Fund	CA3359341052	EQUITIES	CANADA	MINING (NON PRECIOUS)	FIRST QUANTUM MINERALS LTD FM CN	CAD	10,764.00	120,397.32	0.20%
31-10-2017	William Blair SICAV - Global Leaders Fund	US38141G1040	EQUITIES	UNITED STATES	BANKS	GOLDMAN SACHS GROU COM STK USD0.01	USD	3,840.00	931,123.20	1.57%
31-10-2017	William Blair SICAV - Global Leaders Fund	US40415F1012	EQUITIES	INDIA	BANKS	HDFC BANK LTD-ADR HDB US	USD	10,292.00	949,951.60	1.61%
31-10-2017	William Blair SICAV - Global Leaders Fund	US4370761029	EQUITIES	UNITED STATES	RETAIL	HOME DEPOT INC USD0.05	USD	7,488.00	1,241,360.64	2.10%
31-10-2017	William Blair SICAV - Global Leaders Fund	US4385161066	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	HONEYWELL INTL INC COM USD1	USD	3,268.00	471,114.88	0.80%
31-10-2017	William Blair SICAV - Global Leaders Fund	DE0006231004	EQUITIES	GERMANY	SEMICONDUCTORS	INFINEON TECHNOLOG ORD NPV	EUR	41,756.00	1,143,270.90	1.93%
31-10-2017	William Blair SICAV - Global Leaders Fund	US45866F1049	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	13,600.00	898,960.00	1.52%
31-10-2017	William Blair SICAV - Global Leaders Fund	US46625H1005	EQUITIES	UNITED STATES	BANKS	JPMORGAN CHASE JPM US	USD	13,140.00	1,322,015.40	2.23%
31-10-2017	William Blair SICAV - Global Leaders Fund	JP3236200006	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	KEYENCE CORP 6861 JP	JPY	1,800.00	994,626.67	1.68%
31-10-2017	William Blair SICAV - Global Leaders Fund	JP3304200003	EQUITIES	JAPAN	MACHINERY	KOMATSU JPY50	JPY	15,800.00	513,720.71	0.87%
31-10-2017	William Blair SICAV - Global Leaders Fund	NL0000009538	EQUITIES	NETHERLANDS	ELECTRONIC EQUIPMENT	KONINKLIJKE PHILIPS NV PHIA NA	EUR	22,373.00	910,968.87	1.54%
31-10-2017	William Blair SICAV - Global Leaders Fund	US5128071082	EQUITIES	UNITED STATES	SEMICONDUCTORS	LAM RESEARCH CORP COM STK USD0.001	USD	3,484.00	726,657.88	1.23%
31-10-2017	William Blair SICAV - Global Leaders Fund	FR0000121014	EQUITIES	FRANCE	APPAREL	LVHM MOET HENNESSY MC FP	EUR	3,445.00	1,027,705.80	1.74%
31-10-2017	William Blair SICAV - Global Leaders Fund	AU000000MQG1	EQUITIES	AUSTRALIA	FINANCIAL SERVICES	MACQUARIE GROUP LTD MQG AU	AUD	10,863.00	817,681.61	1.38%
31-10-2017	William Blair SICAV - Global Leaders Fund	US57636Q1040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	7,152.00	1,064,003.04	1.80%
31-10-2017	William Blair SICAV - Global Leaders Fund	US64110L1061	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	NETFLIX INC NFLX UQ	USD	3,461.00	679,844.23	1.15%
31-10-2017	William Blair SICAV - Global Leaders Fund	US65339F1012	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	NEXTERA ENERGY INC FPL UN	USD	3,751.00	581,667.57	0.98%
31-10-2017	William Blair SICAV - Global Leaders Fund	US6541061031	EQUITIES	UNITED STATES	APPAREL	NIKE INC CLASS B'COM STK NPV	USD	11,096.00	610,169.04	1.03%
31-10-2017	William Blair SICAV - Global Leaders Fund	DK0060534915	EQUITIES	DENMARK	PHARMACEUTICALS	NOVO NORDISK A/S-B NOVOB DC	DKK	20,065.00	998,182.76	1.69%
31-10-2017	William Blair SICAV - Global Leaders Fund	CH0024608827	EQUITIES	SWITZERLAND	FINANCIAL SERVICES	PARTNERS GROUP-REG PGHN SW	CHF	1,209.00	813,150.28	1.37%
31-10-2017	William Blair SICAV - Global Leaders Fund	US7237871071	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	PIONEER NATURAL RESOURCES PXD UN	USD	1,975.00	295,598.25	0.50%
31-10-2017	William Blair SICAV - Global Leaders Fund	US74340W1036	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PROLOGIS INC REIT PLD US	USD	7,707.00	497,718.06	0.84%
31-10-2017	William Blair SICAV - Global Leaders Fund	US7551115071	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	RAYTHEON CO CLASS B'COM STK USD0.01	USD	4,863.00	876,312.60	1.48%
31-10-2017	William Blair SICAV - Global Leaders Fund	US7766961061	EQUITIES	UNITED STATES	MACHINERY	ROPER TECHNOLOGIES INC ROP US	USD	1,275.00	329,166.75	0.56%
31-10-2017	William Blair SICAV - Global Leaders Fund	GB00B03MLX29	EQUITIES	UNITED KINGDOM	OIL AND GAS PRODUCERS	ROYAL DUTCH SHELL PLC-A RDSA NA	EUR	29,027.00	911,743.31	1.54%
31-10-2017	William Blair SICAV - Global Leaders Fund	US79466L3024	EQUITIES	UNITED STATES	SOFTWARE	SALESFORCE.COM INC COM USD0.001	USD	5,994.00	613,425.96	1.04%
31-10-2017	William Blair SICAV - Global Leaders Fund	KYG7800X1079	EQUITIES	CAYMAN ISLANDS	LEISURE AND ENTERTAINMENT	SANDS CHINA LTD 1928 HK	HKD	141,600.00	667,033.49	1.13%
31-10-2017	William Blair SICAV - Global Leaders Fund	US8447411088	EQUITIES	UNITED STATES	TRANSPORTATION	SOUTHWEST AIRLINES LUV US	USD	10,802.00	581,795.72	0.98%
31-10-2017	William Blair SICAV - Global Leaders Fund	CA8672241079	EQUITIES	CANADA	OIL AND GAS PRODUCERS	SUNCOR ENERGY INCORPORATION SU CN	CAD	25,494.00	865,543.46	1.46%
31-10-2017	William Blair SICAV - Global Leaders Fund	US8740391003	EQUITIES	TAIWAN	SEMICONDUCTORS	TAINWAN SEMICONDUCTOR (ADR) TSM US	USD	23,635.00	1,000,469.55	1.69%
31-10-2017	William Blair SICAV - Global Leaders Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	27,400.00	1,228,562.94	2.08%
31-10-2017	William Blair SICAV - Global Leaders Fund	US8835561023	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	THERMO ELECTRON CO COM STK USD1	USD	5,313.00	1,029,818.79	1.74%
31-10-2017	William Blair SICAV - Global Leaders Fund	NL0000009355	EQUITIES	NETHERLANDS	COSMETICS AND PERSONAL CARE	UNILEVER NV UNA NA	EUR	15,160.00	881,278.68	1.49%
31-10-2017	William Blair SICAV - Global Leaders Fund	US9078181081	EQUITIES	UNITED STATES	TRANSPORTATION	UNION PACIFIC CORP COM STK USD2.50	USD	8,059.00	933,151.61	1.58%
31-10-2017	William Blair SICAV - Global Leaders Fund	US91324P1021	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM STK USD0.01	USD	5,218.00	1,096,927.96	1.85%
31-10-2017	William Blair SICAV - Global Leaders Fund	US91879Q1094	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	VAIL RESORTS INC COM STK USD0.01	USD	3,869.00	886,078.38	1.50%
31-10-2017	William Blair SICAV - Global Leaders Fund	FR0013176526	EQUITIES	FRANCE	AUTOMOBILE PARTS AND EQUIPMENT	VALEO SA FR FP	EUR	17,193.00	1,264,544.16	1.97%
31-10-2017	William Blair SICAV - Global Leaders Fund	US92210H1059	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	VANTIV INC - CL A VNTV US	USD	13,207.00	924,490.00	1.56%
31-10-2017	William Blair SICAV - Global Leaders Fund	US9426222009	EQUITIES	UNITED STATES	DISTRIBUTION AND WHOLESALE	WATSO INC WSO UN	USD	4,314.00	718,582.98	1.21%
31-10-2017	William Blair SICAV - Global Leaders Fund	US98850P1093	EQUITIES	UNITED STATES	RESTAURANTS	YUM CHINA HOLDINGS INC -W/ YUMC-W US	USD	18,173.00	733,280.55	1.24%
31-10-2017	William Blair SICAV - Global Leaders Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	8,915.00	568,955.30	0.96%

Cash and other assets less liabilities			474,169.62	0.80%
Total Net Assets			59,174,285.52	100.00%

Portfolio Holdings Disclaimer

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