

William Blair SICAV - Global Leaders Fund

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
30-11-2017	William Blair SICAV - Global Leaders Fund	US3167731005	EQUITIES	UNITED STATES	BANKS	5TH THIRD BANCORP COM STK NPV	USD	35,488.00	1,082,738.88	1.78%
30-11-2017	William Blair SICAV - Global Leaders Fund	US0036541003	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	1,614.00	314,471.76	0.52%
30-11-2017	William Blair SICAV - Global Leaders Fund	US00724F1012	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	6,675.00	1,211,312.25	1.99%
30-11-2017	William Blair SICAV - Global Leaders Fund	US0082521081	EQUITIES	UNITED STATES	FINANCIAL SERVICES	AFFILIATED MNGRS COM USD0.01	USD	4,189.00	832,228.63	1.37%
30-11-2017	William Blair SICAV - Global Leaders Fund	HK0000069689	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	139,000.00	1,126,576.75	1.85%
30-11-2017	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	1,133,666.16	1.86%
30-11-2017	William Blair SICAV - Global Leaders Fund	US0162551016	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ALIGN TECHNOLOGY I COM USD0.0001	USD	3,048.00	795,162.24	1.30%
30-11-2017	William Blair SICAV - Global Leaders Fund	US02079K3059	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	1,544.00	1,599,846.48	2.63%
30-11-2017	William Blair SICAV - Global Leaders Fund	US0231351067	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	1,403.00	1,650,980.25	2.71%
30-11-2017	William Blair SICAV - Global Leaders Fund	SE0006886750	EQUITIES	SWEDEN	MACHINERY	ATLAS COPCO AB-A SHS ATCOA SS	SEK	16,701.00	717,444.49	1.18%
30-11-2017	William Blair SICAV - Global Leaders Fund	GB0000566504	EQUITIES	UNITED KINGDOM	MINING (NON PRECIOUS)	BHP BILLITON PLC BLT LN	GBP	44,741.00	813,828.95	1.34%
30-11-2017	William Blair SICAV - Global Leaders Fund	US09247X1019	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL'A'COM USD0.01	USD	2,983.00	1,495,049.77	2.45%
30-11-2017	William Blair SICAV - Global Leaders Fund	FR0000131104	EQUITIES	FRANCE	BANKS	BNP PARIBAS BNP FP	EUR	14,134.00	1,069,605.93	1.76%
30-11-2017	William Blair SICAV - Global Leaders Fund	US0970231058	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	BOEING CO COM USD5	USD	4,739.00	1,311,755.20	2.15%
30-11-2017	William Blair SICAV - Global Leaders Fund	US1011371077	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	BOSTON SCIENTIFIC COM STK USD0.01	USD	21,315.00	560,158.20	0.92%
30-11-2017	William Blair SICAV - Global Leaders Fund	SG9999014823	EQUITIES	SINGAPORE	SEMICONDUCTORS	BROADCOM LTD AVGO US	USD	3,748.00	1,041,719.12	1.71%
30-11-2017	William Blair SICAV - Global Leaders Fund	CA1125851040	EQUITIES	CANADA	REAL ESTATE	BROOKFIELD ASSET MANAGE CL BAM UN	USD	17,661.00	732,931.50	1.20%
30-11-2017	William Blair SICAV - Global Leaders Fund	PA1436583006	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	CARNIVAL CORP COM STK USD0.01	USD	11,270.00	739,762.80	1.21%
30-11-2017	William Blair SICAV - Global Leaders Fund	GB00BD6K4575	EQUITIES	UNITED KINGDOM	FOOD SERVICES	COMPASS GROUP CPG LN	GBP	40,003.00	810,959.86	1.33%
30-11-2017	William Blair SICAV - Global Leaders Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	1,279.00	390,056.63	0.64%
30-11-2017	William Blair SICAV - Global Leaders Fund	AU000000CSL8	EQUITIES	AUSTRALIA	BIOTECHNOLOGY	CSL ORD NPV	AUD	8,041.00	871,824.33	1.43%
30-11-2017	William Blair SICAV - Global Leaders Fund	JP3481800005	EQUITIES	JAPAN	BUILDING MATERIALS	DAIKIN INDUSTRIES JPY50	JPY	8,900.00	1,021,706.33	1.68%
30-11-2017	William Blair SICAV - Global Leaders Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	3,493.00	650,256.88	1.07%
30-11-2017	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	783,668.88	1.29%
30-11-2017	William Blair SICAV - Global Leaders Fund	US2944291051	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EQUIFAX INC COM STK USD1.25	USD	2,990.00	341,218.80	0.56%
30-11-2017	William Blair SICAV - Global Leaders Fund	US5184391044	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	6,862.00	856,583.46	1.41%
30-11-2017	William Blair SICAV - Global Leaders Fund	US30303M1027	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	5,762.00	1,020,911.16	1.68%
30-11-2017	William Blair SICAV - Global Leaders Fund	JP3802400006	EQUITIES	JAPAN	ELECTRICAL EQUIPMENT	FANUC CORP 6954 JP	JPY	3,400.00	844,221.86	1.39%
30-11-2017	William Blair SICAV - Global Leaders Fund	US38141G1040	EQUITIES	UNITED STATES	BANKS	GOLDMAN SACHS GROU COM STK USD0.01	USD	3,840.00	950,937.60	1.56%
30-11-2017	William Blair SICAV - Global Leaders Fund	US40415F1012	EQUITIES	INDIA	BANKS	HDFC BANK LTD-ADR HDB US	USD	9,808.00	952,356.80	1.56%
30-11-2017	William Blair SICAV - Global Leaders Fund	US4370761029	EQUITIES	UNITED STATES	RETAIL	HOME DEPOT INC USD0.05	USD	7,488.00	1,346,492.16	2.21%
30-11-2017	William Blair SICAV - Global Leaders Fund	DE0006231004	EQUITIES	GERMANY	SEMICONDUCTORS	INFINEON TECHNOLOG ORD NPV	EUR	41,756.00	1,153,041.83	1.89%
30-11-2017	William Blair SICAV - Global Leaders Fund	US45866F1049	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	13,600.00	971,720.00	1.59%
30-11-2017	William Blair SICAV - Global Leaders Fund	US46625H1005	EQUITIES	UNITED STATES	BANKS	JPMORGAN CHASE JPM US	USD	13,140.00	1,373,392.80	2.25%
30-11-2017	William Blair SICAV - Global Leaders Fund	JP3236200006	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	KEYENCE CORP 6861 JP	JPY	1,800.00	1,038,144.19	1.70%
30-11-2017	William Blair SICAV - Global Leaders Fund	JP3304200003	EQUITIES	JAPAN	MACHINERY	KOMATSU JPY50	JPY	23,700.00	732,826.48	1.20%
30-11-2017	William Blair SICAV - Global Leaders Fund	NL0000009538	EQUITIES	NETHERLANDS	ELECTRONIC EQUIPMENT	KONINKLIJKE PHILIPS NV PHIA NA	EUR	22,373.00	868,786.24	1.43%
30-11-2017	William Blair SICAV - Global Leaders Fund	US5128071082	EQUITIES	UNITED STATES	SEMICONDUCTORS	LAM RESEARCH CORP COM STK USD0.001	USD	3,484.00	670,077.72	1.10%
30-11-2017	William Blair SICAV - Global Leaders Fund	FR0000121014	EQUITIES	FRANCE	APPAREL	LVMH MOET HENNESSY MC FP	EUR	3,445.00	1,002,550.55	1.65%
30-11-2017	William Blair SICAV - Global Leaders Fund	AU000000MQG1	EQUITIES	AUSTRALIA	FINANCIAL SERVICES	MACQUARIE GROUP LTD MQG AU	AUD	10,863.00	807,133.63	1.32%
30-11-2017	William Blair SICAV - Global Leaders Fund	US57636Q1040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	7,152.00	1,076,161.44	1.77%
30-11-2017	William Blair SICAV - Global Leaders Fund	US64110L1061	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	NETFLIX INC NFLX UQ	USD	3,461.00	649,214.38	1.07%
30-11-2017	William Blair SICAV - Global Leaders Fund	US65339F1012	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	NEXTERA ENERGY INC FPL UN	USD	4,854.00	767,126.16	1.26%
30-11-2017	William Blair SICAV - Global Leaders Fund	DK0060534915	EQUITIES	DENMARK	PHARMACEUTICALS	NOVO NORDISK A/S-B NOVOD DC	DKK	20,065.00	1,035,805.44	1.70%
30-11-2017	William Blair SICAV - Global Leaders Fund	CH0024608827	EQUITIES	SWITZERLAND	FINANCIAL SERVICES	PARTNERS GROUP-REG PGHN SW	CHF	1,209.00	830,783.90	1.36%
30-11-2017	William Blair SICAV - Global Leaders Fund	US7237871071	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	PIONEER NATURAL RESOURCES PXD UN	USD	1,975.00	308,179.00	0.51%
30-11-2017	William Blair SICAV - Global Leaders Fund	US74340W1036	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PROLOGIS INC REIT PLD US	USD	9,117.00	603,818.91	0.99%
30-11-2017	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	929,562.45	1.53%
30-11-2017	William Blair SICAV - Global Leaders Fund	US7766961061	EQUITIES	UNITED STATES	MACHINERY	ROPER TECHNOLOGIES INC ROP US	USD	1,702.00	454,791.42	0.75%
30-11-2017	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	926,269.06	1.52%
30-11-2017	William Blair SICAV - Global Leaders Fund	US79466L3024	EQUITIES	UNITED STATES	SOFTWARE	SALESFORCE.COM INC COM USD0.001	USD	5,994.00	625,294.08	1.03%
30-11-2017	William Blair SICAV - Global Leaders Fund	KYG7800X1079	EQUITIES	CAYMAN ISLANDS	LEISURE AND ENTERTAINMENT	SANDS CHINA LTD 1928 HK	HKD	141,600.00	688,045.74	1.13%
30-11-2017	William Blair SICAV - Global Leaders Fund	US8447411088	EQUITIES	UNITED STATES	TRANSPORTATION	SOUTHWEST AIRLINES LUV US	USD	13,958.00	846,831.86	1.39%
30-11-2017	William Blair SICAV - Global Leaders Fund	CA8672241079	EQUITIES	CANADA	OIL AND GAS PRODUCERS	SUNCOR ENERGY INCORPORATION SU CN	CAD	25,494.00	884,282.44	1.45%
30-11-2017	William Blair SICAV - Global Leaders Fund	US8740391003	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	23,635.00	935,946.00	1.54%
30-11-2017	William Blair SICAV - Global Leaders Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	21,900.00	1,116,013.53	1.83%
30-11-2017	William Blair SICAV - Global Leaders Fund	US8835561023	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	THERMO ELECTRON CO COM STK USD1	USD	5,313.00	1,024,133.88	1.68%
30-11-2017	William Blair SICAV - Global Leaders Fund	NL0000009355	EQUITIES	NETHERLANDS	COSMETICS AND PERSONAL CARE	UNILEVER NV UNA NA	EUR	15,160.00	873,068.13	1.43%
30-11-2017	William Blair SICAV - Global Leaders Fund	NL0012650592	EQUITIES	NETHERLANDS	HOUSEHOLD PRODUCTS	UNILEVER NV-SCRIP 1551178D NA	EUR	15,160.00	-	0.00%
30-11-2017	William Blair SICAV - Global Leaders Fund	US9078181081	EQUITIES	UNITED STATES	TRANSPORTATION	UNION PACIFIC CORP COM STK USD2.50	USD	8,059.00	1,019,463.50	1.67%
30-11-2017	William Blair SICAV - Global Leaders Fund	US91324P1021	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	5,218.00	1,190,591.06	1.95%
30-11-2017	William Blair SICAV - Global Leaders Fund	US91879Q1094	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	VAIL RESORTS INC COM STK USD0.01	USD	3,869.00	871,144.04	1.43%
30-11-2017	William Blair SICAV - Global Leaders Fund	FR0013176526	EQUITIES	FRANCE	AUTOMOBILE PARTS AND EQUIPMENT	VALEO SA FR FP	EUR	17,193.00	1,248,097.42	2.05%
30-11-2017	William Blair SICAV - Global Leaders Fund	US92210H1059	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	VANTIV INC - CL A VNTV US	USD	13,207.00	990,525.00	1.63%
30-11-2017	William Blair SICAV - Global Leaders Fund	US9426222009	EQUITIES	UNITED STATES	DISTRIBUTION AND WHOLESALE	WATSO INC WSO UN	USD	4,314.00	722,595.00	1.19%
30-11-2017	William Blair SICAV - Global Leaders Fund	US98850P1093	EQUITIES	UNITED STATES	RESTAURANTS	YUM CHINA HOLDINGS INC -W/I YUMC-W US	USD	18,173.00	742,003.59	1.22%
30-11-2017	William Blair SICAV - Global Leaders Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	8,915.00	644,465.35	1.06%

Cash and other assets less liabilities			1,240,630.18	2.04%
Total Net Assets			60,932,950.51	100.00%

Portfolio Holdings Disclaimer

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