

29-03-2018	William Blair SICAV - Global Leaders Fund	US98850P1093	EQUITIES	UNITED STATES	RESTAURANTS	YUM CHINA HOLDINGS INC - W/I YUMC-W US	USD	18,104.00	751,316.00	1.19%
29-03-2018	William Blair SICAV - Global Leaders Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	8,900.00	743,239.00	1.17%

Cash and other assets less liabilities			492,260.29	0.78%
Total Net Assets			63,385,961.09	100.00%

Portfolio Holdings Disclaimer

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.

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