

William Blair SICAV - Global Leaders Fund

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
30-04-2018	William Blair SICAV - Global Leaders Fund	US3167731005	EQUITIES	UNITED STATES	BANKS	5TH THIRD BANCORP COM STK NPV	USD	36,404.00	1,207,520.68	1.89%
30-04-2018	William Blair SICAV - Global Leaders Fund	US0036541003	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	1,607.00	483,626.65	0.76%
30-04-2018	William Blair SICAV - Global Leaders Fund	US00724F1012	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	6,041.00	1,338,685.60	2.09%
30-04-2018	William Blair SICAV - Global Leaders Fund	US0082521081	EQUITIES	UNITED STATES	FINANCIAL SERVICES	AFFILIATED MNGRS COM USD0.01	USD	4,163.00	686,312.18	1.07%
30-04-2018	William Blair SICAV - Global Leaders Fund	HK0000069689	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	137,800.00	1,231,541.87	1.92%
30-04-2018	William Blair SICAV - Global Leaders Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	6,368.00	1,136,942.72	1.78%
30-04-2018	William Blair SICAV - Global Leaders Fund	US0162551016	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ALIGN TECHNOLOGY I COM USD0.0001	USD	2,598.00	649,110.30	1.01%
30-04-2018	William Blair SICAV - Global Leaders Fund	IE00BFT3W74	EQUITIES	IRELAND	ELECTRONIC EQUIPMENT	ALLEGION PLC-W/I ALLE US	USD	3,887.00	299,998.66	0.47%
30-04-2018	William Blair SICAV - Global Leaders Fund	US02079K3059	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	1,533.00	1,561,483.14	2.44%
30-04-2018	William Blair SICAV - Global Leaders Fund	US0231351067	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	1,198.00	1,876,223.74	2.93%
30-04-2018	William Blair SICAV - Global Leaders Fund	JE00B783TY65	EQUITIES	JERSEY	AUTOMOBILE PARTS AND EQUIPMENT	APTIV PLC APTV US	USD	7,140.00	603,901.20	0.94%
30-04-2018	William Blair SICAV - Global Leaders Fund	SE0006886750	EQUITIES	SWEDEN	MACHINERY	ATLAS COPCO AB-A SHS ATCOA SS	SEK	16,630.00	650,338.89	1.02%
30-04-2018	William Blair SICAV - Global Leaders Fund	GB0000566504	EQUITIES	UNITED KINGDOM	MINING (NON PRECIOUS)	BHP BILLITON PLC BLT LN	GBP	44,416.00	947,057.00	1.48%
30-04-2018	William Blair SICAV - Global Leaders Fund	US09247X1019	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL'A'COM USD0.01	USD	2,602.00	1,356,943.00	2.12%
30-04-2018	William Blair SICAV - Global Leaders Fund	FR0000131104	EQUITIES	FRANCE	BANKS	BNP PARIBAS BNP FP	EUR	12,004.00	926,700.99	1.45%
30-04-2018	William Blair SICAV - Global Leaders Fund	US0970231058	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	BOEING CO COM USD5	USD	3,558.00	1,186,806.48	1.85%
30-04-2018	William Blair SICAV - Global Leaders Fund	US11135F1012	EQUITIES	UNITED STATES	SEMICONDUCTORS	BROADCOM INC AVGO US	USD	3,064.00	702,942.88	1.10%
30-04-2018	William Blair SICAV - Global Leaders Fund	CA1125851040	EQUITIES	CANADA	REAL ESTATE	BROOKFIELD ASSET MANAGE CL BAM UN	USD	17,532.00	694,968.48	1.09%
30-04-2018	William Blair SICAV - Global Leaders Fund	PA1436583006	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	CARNIVAL CORP COM STK USD0.01	USD	12,690.00	800,231.40	1.25%
30-04-2018	William Blair SICAV - Global Leaders Fund	US16949N1090	EQUITIES	CAYMAN ISLANDS	LEISURE AND ENTERTAINMENT	CHINA LODGING GROUP-SPON ADS 16949N109	USD	2,187.00	305,436.42	0.48%
30-04-2018	William Blair SICAV - Global Leaders Fund	DK0060227585	EQUITIES	DENMARK	FOOD SERVICES	CHRISTIAN HANSEN HOLDING A/S CHR DC	DKK	3,681.00	333,678.09	0.52%
30-04-2018	William Blair SICAV - Global Leaders Fund	GB00BD6K4575	EQUITIES	UNITED KINGDOM	FOOD SERVICES	COMPASS GROUP CPG LN	GBP	33,499.00	718,646.82	1.12%
30-04-2018	William Blair SICAV - Global Leaders Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	1,272.00	466,391.52	0.73%
30-04-2018	William Blair SICAV - Global Leaders Fund	AU000000CSL8	EQUITIES	AUSTRALIA	BIOTECHNOLOGY	CSL ORD NPV	AUD	8,014.00	1,026,505.65	1.60%
30-04-2018	William Blair SICAV - Global Leaders Fund	JP3481800005	EQUITIES	JAPAN	BUILDING MATERIALS	DAIKIN INDUSTRIES JPY50	JPY	8,800.00	1,027,978.99	1.61%
30-04-2018	William Blair SICAV - Global Leaders Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	2,836.00	685,546.28	1.07%
30-04-2018	William Blair SICAV - Global Leaders Fund	DK0060079531	EQUITIES	DENMARK	TRANSPORTATION	DSV A/S DSV EU	DKK	6,050.00	479,133.28	0.75%
30-04-2018	William Blair SICAV - Global Leaders Fund	US26875P1012	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	EOG RESOURCES INC COM STK USD0.01	USD	7,614.00	899,746.38	1.41%
30-04-2018	William Blair SICAV - Global Leaders Fund	US2944291051	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EQUIFAX INC COM STK USD1.25	USD	2,973.00	333,124.65	0.52%
30-04-2018	William Blair SICAV - Global Leaders Fund	US5184391044	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	6,827.00	1,011,010.43	1.58%
30-04-2018	William Blair SICAV - Global Leaders Fund	US30303M1027	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	3,783.00	650,676.00	1.02%
30-04-2018	William Blair SICAV - Global Leaders Fund	JP3802400006	EQUITIES	JAPAN	ELECTRICAL EQUIPMENT	FANUC CORP 6954 JP	JPY	2,500.00	535,526.77	0.84%
30-04-2018	William Blair SICAV - Global Leaders Fund	GB00BRJ9B26	EQUITIES	UNITED KINGDOM	BEVERAGES	FEVERTREE DRINKS PLC FEVR LN	GBP	11,028.00	428,637.73	0.67%
30-04-2018	William Blair SICAV - Global Leaders Fund	HK0027032686	EQUITIES	HONG KONG	LEISURE AND ENTERTAINMENT	GALAXY ENTERTAINMENT GROUP 27 HK	HKD	99,000.00	866,507.54	1.35%
30-04-2018	William Blair SICAV - Global Leaders Fund	US38141G1040	EQUITIES	UNITED STATES	BANKS	GOLDMAN SACHS GROU COM STK USD0.01	USD	3,815.00	909,228.95	1.42%
30-04-2018	William Blair SICAV - Global Leaders Fund	US40415F1012	EQUITIES	INDIA	BANKS	HDFC BANK LTD-ADR HDB US	USD	8,678.00	831,439.18	1.30%
30-04-2018	William Blair SICAV - Global Leaders Fund	US4370761029	EQUITIES	UNITED STATES	RETAIL	HOME DEPOT INC USD0.05	USD	6,505.00	1,202,124.00	1.88%
30-04-2018	William Blair SICAV - Global Leaders Fund	DE0006231004	EQUITIES	GERMANY	SEMICONDUCTORS	INFINEON TECHNOLOG ORD NPV	EUR	28,220.00	722,593.34	1.13%
30-04-2018	William Blair SICAV - Global Leaders Fund	US45866F1049	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	13,501.00	978,282.46	1.53%
30-04-2018	William Blair SICAV - Global Leaders Fund	US46625H1005	EQUITIES	UNITED STATES	BANKS	JPMORGAN CHASE JPM US	USD	13,044.00	1,418,926.32	2.22%
30-04-2018	William Blair SICAV - Global Leaders Fund	JP3236200006	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	KEYENCE CORP 6861 JP	JPY	1,900.00	1,158,581.65	1.81%
30-04-2018	William Blair SICAV - Global Leaders Fund	JP3304200003	EQUITIES	JAPAN	MACHINERY	KOMATSU JPY50	JPY	29,900.00	1,019,253.51	1.59%
30-04-2018	William Blair SICAV - Global Leaders Fund	US5128071082	EQUITIES	UNITED STATES	SEMICONDUCTORS	LAM RESEARCH CORP COM STK USD0.001	USD	3,454.00	639,197.24	1.00%
30-04-2018	William Blair SICAV - Global Leaders Fund	CH0013841017	EQUITIES	SWITZERLAND	CHEMICALS	LONZA GROUP AG-REG LONN SW	CHF	3,114.00	760,849.99	1.19%
30-04-2018	William Blair SICAV - Global Leaders Fund	FR0000121014	EQUITIES	FRANCE	APPAREL	LVMH MOET HENNESSY MC FP	EUR	3,397.00	1,182,197.26	1.85%
30-04-2018	William Blair SICAV - Global Leaders Fund	AU000000MQG1	EQUITIES	AUSTRALIA	FINANCIAL SERVICES	MACQUARIE GROUP LTD MQG AU	AUD	11,815.00	962,193.14	1.50%
30-04-2018	William Blair SICAV - Global Leaders Fund	US57636Q1040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	6,385.00	1,138,253.95	1.78%
30-04-2018	William Blair SICAV - Global Leaders Fund	JP3885400006	EQUITIES	JAPAN	METAL FABRICATION	MISUMI GROUP INC 9962 JP	JPY	11,400.00	314,599.17	0.49%
30-04-2018	William Blair SICAV - Global Leaders Fund	US65339F1012	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	NEXTERA ENERGY INC FPL UN	USD	4,133.00	677,440.03	1.06%
30-04-2018	William Blair SICAV - Global Leaders Fund	JP3689050007	EQUITIES	JAPAN	COMMERCIAL SERVICES	NIHON M&A CENTER INC 2127 JP	JPY	10,400.00	303,540.88	0.47%
30-04-2018	William Blair SICAV - Global Leaders Fund	JP3670800006	EQUITIES	JAPAN	CHEMICALS	NISSAN CHEMICAL INDUSTRIES 4021 JP	JPY	8,700.00	386,830.87	0.60%
30-04-2018	William Blair SICAV - Global Leaders Fund	DK0060534915	EQUITIES	DENMARK	PHARMACEUTICALS	NOVO NORDISK A/S-B NOVOD DC	DKK	16,507.00	776,288.23	1.21%
30-04-2018	William Blair SICAV - Global Leaders Fund	JP3200450009	EQUITIES	JAPAN	FINANCIAL SERVICES	ORIX CORP 8591 JP	JPY	33,900.00	594,567.18	0.93%
30-04-2018	William Blair SICAV - Global Leaders Fund	CH0024608827	EQUITIES	SWITZERLAND	FINANCIAL SERVICES	PARTNERS GROUP-REG PGHN SW	CHF	1,199.00	874,515.57	1.37%
30-04-2018	William Blair SICAV - Global Leaders Fund	US7237871071	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	PIONEER NATURAL RESOURCES PXD UN	USD	1,964.00	395,844.20	0.62%
30-04-2018	William Blair SICAV - Global Leaders Fund	US74340W1036	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PROLOGIS INC REIT PLD US	USD	9,083.00	589,577.53	0.92%
30-04-2018	William Blair SICAV - Global Leaders Fund	US7551115071	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	RAYTHEON CO CLASS'B'COM STK USD0.01	USD	4,430.00	907,884.20	1.42%
30-04-2018	William Blair SICAV - Global Leaders Fund	US7766961061	EQUITIES	UNITED STATES	MACHINERY	ROPER TECHNOLOGIES INC ROP US	USD	1,695.00	447,802.05	0.70%
30-04-2018	William Blair SICAV - Global Leaders Fund	GB00803MLX29	EQUITIES	UNITED KINGDOM	OIL AND GAS PRODUCERS	ROYAL DUTCH SHELL PLC-A RDSA NA	EUR	28,738.00	1,005,650.82	1.57%
30-04-2018	William Blair SICAV - Global Leaders Fund	US79466L3024	EQUITIES	UNITED STATES	SOFTWARE	SALESFORCE.COM INC COM USD0.001	USD	5,950.00	719,890.50	1.12%
30-04-2018	William Blair SICAV - Global Leaders Fund	KYG8087W1015	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	32,000.00	349,318.32	0.55%
30-04-2018	William Blair SICAV - Global Leaders Fund	JP3371200001	EQUITIES	JAPAN	CHEMICALS	SHIN-ETSU CHEMICAL JPY50	JPY	7,800.00	782,728.18	1.22%
30-04-2018	William Blair SICAV - Global Leaders Fund	US8447411088	EQUITIES	UNITED STATES	TRANSPORTATION	SOUTHWEST AIRLINES LUV US	USD	11,028.00	582,609.24	0.91%
30-04-2018	William Blair SICAV - Global Leaders Fund	JP3399310006	EQUITIES	JAPAN	INTERNET SOFTWARE AND SERVICES	START TODAY CO LTD 3092 JP	JPY	15,000.00	433,109.23	0.68%
30-04-2018	William Blair SICAV - Global Leaders Fund	CA8672241079	EQUITIES	CANADA	OIL AND GAS PRODUCERS	SUNCOR ENERGY INCORPORATION SU CN	CAD	25,417.00	971,981.35	1.52%

30-04-2018	William Blair SICAV - Global Leaders Fund	US8740391003	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	23,321.00	896,692.45	1.40%
30-04-2018	William Blair SICAV - Global Leaders Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	21,800.00	1,071,748.07	1.67%
30-04-2018	William Blair SICAV - Global Leaders Fund	US8835561023	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	THERMO ELECTRON CO COM STK USD1	USD	4,137.00	870,217.95	1.36%
30-04-2018	William Blair SICAV - Global Leaders Fund	US9038453031	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	1,482.00	371,848.62	0.58%
30-04-2018	William Blair SICAV - Global Leaders Fund	US9078181081	EQUITIES	UNITED STATES	TRANSPORTATION	UNION PACIFIC CORP COM STK USD2.50	USD	7,169.00	957,993.47	1.50%
30-04-2018	William Blair SICAV - Global Leaders Fund	US91324P1021	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	6,131.00	1,449,368.40	2.26%
30-04-2018	William Blair SICAV - Global Leaders Fund	US91879Q1094	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	VAIL RESORTS INC COM STK USD0.01	USD	3,078.00	705,816.18	1.10%
30-04-2018	William Blair SICAV - Global Leaders Fund	FR0013176526	EQUITIES	FRANCE	AUTOMOBILE PARTS AND EQUIPMENT	VALEO SA FR FP	EUR	14,905.00	996,537.31	1.56%
30-04-2018	William Blair SICAV - Global Leaders Fund	US9426222009	EQUITIES	UNITED STATES	DISTRIBUTION AND WHOLESALE	WATSO INC WSO UN	USD	3,302.00	552,820.84	0.86%
30-04-2018	William Blair SICAV - Global Leaders Fund	US9486261061	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	WEIGHT WATCHERS INTL INC WTW US	USD	6,462.00	452,663.10	0.71%
30-04-2018	William Blair SICAV - Global Leaders Fund	US9815581098	EQUITIES	UNITED STATES	FINANCIAL SERVICES	WORLDPAY INC WP US	USD	13,111.00	1,064,875.42	1.66%
30-04-2018	William Blair SICAV - Global Leaders Fund	US98850P1093	EQUITIES	UNITED STATES	RESTAURANTS	YUM CHINA HOLDINGS INC -W/I YUMC-W US	USD	18,104.00	774,127.04	1.21%
30-04-2018	William Blair SICAV - Global Leaders Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	8,900.00	742,972.00	1.16%

Cash and other assets less liabilities			945,657.57	1.48%
Total Net Assets			64,000,519.37	100.00%

Portfolio Holdings Disclaimer

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