

William Blair SICAV - Global Leaders Fund

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
29-06-2018	William Blair SICAV - Global Leaders Fund	US3167731005	EQUITIES	UNITED STATES	BANKS	5TH THIRD BANCORP COM STK NPV	USD	36,156.00	1,037,677.20	1.59%
29-06-2018	William Blair SICAV - Global Leaders Fund	US0036541003	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	1,596.00	652,843.80	1.00%
29-06-2018	William Blair SICAV - Global Leaders Fund	US00724F1012	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	6,023.00	1,468,467.63	2.25%
29-06-2018	William Blair SICAV - Global Leaders Fund	HK0000069689	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	137,000.00	1,193,463.57	1.83%
29-06-2018	William Blair SICAV - Global Leaders Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	6,324.00	1,173,291.72	1.80%
29-06-2018	William Blair SICAV - Global Leaders Fund	US0162551016	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ALIGN TECHNOLOGY I COM USD0.0001	USD	2,580.00	882,721.20	1.35%
29-06-2018	William Blair SICAV - Global Leaders Fund	IE00BFRT3W74	EQUITIES	IRELAND	ELECTRONIC EQUIPMENT	ALLEGION PLC-W/I ALLE US	USD	3,887.00	300,698.32	0.46%
29-06-2018	William Blair SICAV - Global Leaders Fund	US02079K3059	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	1,523.00	1,719,756.37	2.63%
29-06-2018	William Blair SICAV - Global Leaders Fund	US0231351067	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	1,078.00	1,832,384.40	2.80%
29-06-2018	William Blair SICAV - Global Leaders Fund	JE00B783TV65	EQUITIES	JERSEY	AUTOMOBILE PARTS AND EQUIPMENT	APTIV PLC APTV US	USD	7,118.00	652,222.34	1.00%
29-06-2018	William Blair SICAV - Global Leaders Fund	SE0011166610	EQUITIES	SWEDEN	MACHINERY	ATLAS COPCO AB-A SHS ATCOA SS	SEK	21,778.00	630,704.96	0.97%
29-06-2018	William Blair SICAV - Global Leaders Fund	GB0000566504	EQUITIES	UNITED KINGDOM	MINING (NON PRECIOUS)	BHP BILLITON PLC BLT LN	GBP	44,113.00	990,003.11	1.51%
29-06-2018	William Blair SICAV - Global Leaders Fund	US09247X1019	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL'A'COM USD0.01	USD	2,595.00	1,295,008.80	1.98%
29-06-2018	William Blair SICAV - Global Leaders Fund	FR0000131104	EQUITIES	FRANCE	BANKS	BNP PARIBAS BNP FP	EUR	8,484.00	524,794.26	0.80%
29-06-2018	William Blair SICAV - Global Leaders Fund	US0970231058	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	BOEING CO COM USD5	USD	3,547.00	1,190,053.97	1.82%
29-06-2018	William Blair SICAV - Global Leaders Fund	CA1125851040	EQUITIES	CANADA	REAL ESTATE	BROOKFIELD ASSET MANAGEMENT CL BAM UN	USD	17,413.00	705,923.02	1.08%
29-06-2018	William Blair SICAV - Global Leaders Fund	PA1436583006	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	CARNIVAL CORP COM STK USD0.01	USD	12,633.00	723,997.23	1.11%
29-06-2018	William Blair SICAV - Global Leaders Fund	DK0060227585	EQUITIES	DENMARK	FOOD SERVICES	CHRISTIAN HANSEN HOLDING A/S CHR DC	DKK	3,670.00	337,863.38	0.52%
29-06-2018	William Blair SICAV - Global Leaders Fund	GB00BD6K4575	EQUITIES	UNITED KINGDOM	FOOD SERVICES	COMPASS GROUP CPG LN	GBP	33,402.00	711,984.70	1.09%
29-06-2018	William Blair SICAV - Global Leaders Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	1,264.00	521,564.32	0.80%
29-06-2018	William Blair SICAV - Global Leaders Fund	AU000000CSL8	EQUITIES	AUSTRALIA	BIOTECHNOLOGY	CSL ORD NPV	AUD	7,959.00	1,132,909.11	1.73%
29-06-2018	William Blair SICAV - Global Leaders Fund	JP3481800005	EQUITIES	JAPAN	BUILDING MATERIALS	DAIKIN INDUSTRIES JPY50	JPY	8,800.00	1,051,715.28	1.61%
29-06-2018	William Blair SICAV - Global Leaders Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	2,827.00	797,694.59	1.22%
29-06-2018	William Blair SICAV - Global Leaders Fund	DK0060079531	EQUITIES	DENMARK	TRANSPORTATION	DSV A/S DSV EU	DKK	6,050.00	487,035.28	0.75%
29-06-2018	William Blair SICAV - Global Leaders Fund	US26875P1012	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	EOG RESOURCES INC COM STK USD0.01	USD	7,562.00	940,939.66	1.44%
29-06-2018	William Blair SICAV - Global Leaders Fund	SE0011166933	EQUITIES	SWEDEN	MACHINERY	EPIROC AB-A EPIA SS	SEK	33,136.00	347,722.41	0.53%
29-06-2018	William Blair SICAV - Global Leaders Fund	US5184391044	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	8,294.00	1,183,470.86	1.81%
29-06-2018	William Blair SICAV - Global Leaders Fund	US30303M1027	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	5,553.00	1,079,058.96	1.65%
29-06-2018	William Blair SICAV - Global Leaders Fund	JP3802400006	EQUITIES	JAPAN	ELECTRICAL EQUIPMENT	FANUC CORP 6954 JP	JPY	2,500.00	495,529.54	0.76%
29-06-2018	William Blair SICAV - Global Leaders Fund	GB00BR9BJ26	EQUITIES	UNITED KINGDOM	BEVERAGES	FEVERTREE DRINKS PLC FEVR LN	GBP	10,996.00	490,193.13	0.75%
29-06-2018	William Blair SICAV - Global Leaders Fund	HK0027032686	EQUITIES	HONG KONG	LEISURE AND ENTERTAINMENT	GALAXY ENTERTAINMENT GROUP 27 HK	HKD	99,000.00	763,136.91	1.17%
29-06-2018	William Blair SICAV - Global Leaders Fund	US38141G1040	EQUITIES	UNITED STATES	BANKS	GOLDMAN SACHS GROU COM STK USD0.01	USD	3,789.00	835,739.73	1.28%
29-06-2018	William Blair SICAV - Global Leaders Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	3,663.00	325,201.14	0.50%
29-06-2018	William Blair SICAV - Global Leaders Fund	US4062161017	EQUITIES	UNITED STATES	OIL AND GAS SERVICES	HALLIBURTON COM STK USD2.50	USD	9,954.00	448,527.24	0.69%
29-06-2018	William Blair SICAV - Global Leaders Fund	US40415F1012	EQUITIES	INDIA	BANKS	HDFC BANK LTD-ADR HDB US	USD	8,652.00	908,633.04	1.39%
29-06-2018	William Blair SICAV - Global Leaders Fund	US4370761029	EQUITIES	UNITED STATES	RETAIL	HOME DEPOT INC USD0.05	USD	6,486.00	1,265,418.60	1.94%
29-06-2018	William Blair SICAV - Global Leaders Fund	US44332N1063	EQUITIES	CAYMAN ISLANDS	LODGING	HUAZHU GROUP LTD-ADR HTHT US	USD	8,724.00	366,320.76	0.56%
29-06-2018	William Blair SICAV - Global Leaders Fund	DE0006231004	EQUITIES	GERMANY	SEMICONDUCTORS	INFINEON TECHNOLOG ORD NPV	EUR	28,136.00	714,690.95	1.09%
29-06-2018	William Blair SICAV - Global Leaders Fund	US45866F1049	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	15,009.00	1,103,911.95	1.69%
29-06-2018	William Blair SICAV - Global Leaders Fund	US46120E6023	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INTUITIVE SURGICAL ISRG UQ	USD	1,089.00	521,064.72	0.80%
29-06-2018	William Blair SICAV - Global Leaders Fund	US46625H1005	EQUITIES	UNITED STATES	BANKS	JPMORGAN CHASE JPM US	USD	12,955.00	1,349,911.00	2.07%
29-06-2018	William Blair SICAV - Global Leaders Fund	JP3236200006	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	KEYENCE CORP 6861 JP	JPY	1,900.00	1,071,627.67	1.64%
29-06-2018	William Blair SICAV - Global Leaders Fund	JP3304200003	EQUITIES	JAPAN	MACHINERY	KOMATSU JPY50	JPY	29,600.00	842,670.11	1.29%
29-06-2018	William Blair SICAV - Global Leaders Fund	US5128071082	EQUITIES	UNITED STATES	SEMICONDUCTORS	LAM RESEARCH CORP COM STK USD0.001	USD	3,430.00	592,875.50	0.91%
29-06-2018	William Blair SICAV - Global Leaders Fund	CH0013841017	EQUITIES	SWITZERLAND	CHEMICALS	LONZA GROUP AG-REG LONN SW	CHF	3,110.00	821,806.57	1.26%
29-06-2018	William Blair SICAV - Global Leaders Fund	FR0000121014	EQUITIES	FRANCE	APPAREL	LVMH MOET HENNESSY MC FP	EUR	3,374.00	1,120,231.96	1.71%
29-06-2018	William Blair SICAV - Global Leaders Fund	AU000000MQG1	EQUITIES	AUSTRALIA	FINANCIAL SERVICES	MACQUARIE GROUP LTD MQG AU	AUD	11,775.00	1,073,129.33	1.64%
29-06-2018	William Blair SICAV - Global Leaders Fund	US57636Q1040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	6,366.00	1,251,046.32	1.91%
29-06-2018	William Blair SICAV - Global Leaders Fund	JP3885400006	EQUITIES	JAPAN	METAL FABRICATION	MISUMI GROUP INC 9962 JP	JPY	11,400.00	331,680.90	0.51%
29-06-2018	William Blair SICAV - Global Leaders Fund	US65339F1012	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	NEXTERA ENERGY INC FPL UN	USD	4,900.00	818,447.00	1.25%
29-06-2018	William Blair SICAV - Global Leaders Fund	JP3689050007	EQUITIES	JAPAN	COMMERCIAL SERVICES	NIHON M&A CENTER INC 2127 JP	JPY	10,300.00	298,416.19	0.46%
29-06-2018	William Blair SICAV - Global Leaders Fund	JP3670800006	EQUITIES	JAPAN	CHEMICALS	NISSAN CHEMICAL INDUSTRIES 4021 JP	JPY	8,600.00	400,605.66	0.61%
29-06-2018	William Blair SICAV - Global Leaders Fund	DK0060534915	EQUITIES	DENMARK	PHARMACEUTICALS	NOVO NORDISK A/S-B NOVOD DC	DKK	15,614.00	721,219.27	1.10%
29-06-2018	William Blair SICAV - Global Leaders Fund	JP3200450009	EQUITIES	JAPAN	FINANCIAL SERVICES	ORIX CORP 8591 JP	JPY	45,900.00	723,480.58	1.11%
29-06-2018	William Blair SICAV - Global Leaders Fund	CH0024608827	EQUITIES	SWITZERLAND	FINANCIAL SERVICES	PARTNERS GROUP-REG PGHN SW	CHF	1,191.00	870,675.73	1.33%
29-06-2018	William Blair SICAV - Global Leaders Fund	US7237871071	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	PIONEER NATURAL RESOURCES PXD UN	USD	2,661.00	503,567.64	0.77%
29-06-2018	William Blair SICAV - Global Leaders Fund	US74340W1036	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PROLOGIS INC REIT PLD US	USD	9,021.00	592,589.49	0.91%
29-06-2018	William Blair SICAV - Global Leaders Fund	US7551115071	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	RATHEON CO CLASS'B'COM STK USD0.01	USD	5,068.00	979,036.24	1.50%
29-06-2018	William Blair SICAV - Global Leaders Fund	US7766961061	EQUITIES	UNITED STATES	MACHINERY	ROPER TECHNOLOGIES INC ROP US	USD	2,391.00	659,700.81	1.01%
29-06-2018	William Blair SICAV - Global Leaders Fund	GB00803MLX29	EQUITIES	UNITED KINGDOM	OIL AND GAS PRODUCERS	ROYAL DUTCH SHELL PLC-A RDSA NA	EUR	28,542.00	990,534.06	1.52%
29-06-2018	William Blair SICAV - Global Leaders Fund	US79466L3024	EQUITIES	UNITED STATES	SOFTWARE	SALESFORCE.COM INC COM USD0.001	USD	6,671.00	909,924.40	1.39%
29-06-2018	William Blair SICAV - Global Leaders Fund	KG8087W1015	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	32,000.00	393,772.36	0.60%
29-06-2018	William Blair SICAV - Global Leaders Fund	JP3371200001	EQUITIES	JAPAN	CHEMICALS	SHIN-ETSU CHEMICAL JPY50	JPY	7,700.00	684,287.08	1.05%
29-06-2018	William Blair SICAV - Global Leaders Fund	US8447411088	EQUITIES	UNITED STATES	TRANSPORTATION	SOUTHWEST AIRLINES LUV US	USD	12,547.00	638,391.36	0.98%
29-06-2018	William Blair SICAV - Global Leaders Fund	JP3399310006	EQUITIES	JAPAN	INTERNET SOFTWARE AND SERVICES	START TODAY CO LTD 3092 JP	JPY	14,900.00	539,090.66	0.82%
29-06-2018	William Blair SICAV - Global Leaders Fund	CA8672241079	EQUITIES	CANADA	OIL AND GAS PRODUCERS	SUNCOR ENERGY INCORPORATION SU CN	CAD	25,243.00	1,027,270.36	1.57%
29-06-2018	William Blair SICAV - Global Leaders Fund	US8740391003	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	23,162.00	846,802.72	1.30%
29-06-2018	William Blair SICAV - Global Leaders Fund	KG875721634	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	21,700.00	1,089,674.43	1.67%
29-06-2018	William Blair SICAV - Global Leaders Fund	US8835561023	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	THERMO ELECTRON CO COM STK USD1	USD	4,125.00	854,452.50	1.31%
29-06-2018	William Blair SICAV - Global Leaders Fund	US9038453031	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	2,235.00	521,783.10	0.80%
29-06-2018	William Blair SICAV - Global Leaders Fund	US9078181081	EQUITIES	UNITED STATES	TRANSPORTATION	UNION PACIFIC CORP COM STK USD2.50	USD	7,147.00	1,012,586.96	1.55%
29-06-2018	William Blair SICAV - Global Leaders Fund	US91324P1021	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	6,089.00	1,493,875.26	2.29%
29-06-2018	William Blair SICAV - Global Leaders Fund	US91879Q1094	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	VAL RESORTS INC COM STK USD0.01	USD	3,064.00	840,118.16	1.29%
29-06-2018	William Blair SICAV - Global Leaders Fund	FR0013176526	EQUITIES	FRANCE	AUTOMOBILE PARTS AND EQUIPMENT	VALEO SA FR FP	EUR	12,529.00	683,126.35	1.05%
29-06-2018	William Blair SICAV - Global Leaders Fund	US9426220009	EQUITIES	UNITED STATES	DISTRIBUTION AND WHOLESALE	WATSCO INC WSO UN	USD	3,279.00	584,580.12	0.89%
29-06-2018	William Blair SICAV - Global Leaders Fund	US9486261061	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	WEIGHT WATCHERS INTL INC WTW US	USD	6,443.00	651,387.30	1.00%
29-06-2018	William Blair SICAV - Global Leaders Fund	US9815581098	EQUITIES	UNITED STATES	FINANCIAL SERVICES	WORLDPAY INC WP US	USD	13,022.00	1,064,939.16	1.63%
29-06-2018	William Blair SICAV - Global Leaders Fund	US98850P1093	EQUITIES	UNITED STATES	RESTAURANTS	YUM CHINA HOLDINGS INC -W/I YUMC-W US	USD	17,981.00	691,549.26	1.06%
29-06-2018	William Blair SICAV - Global Leaders Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	8,839.00	752,994.41	1.15%

Cash and other assets less liabilities			257,042.65	0.39%
Total Net Assets			65,355,238.79	100.00%

## **Portfolio Holdings Disclaimer**

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