

William Blair SICAV - Global Leaders Fund

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
30-11-2018	William Blair SICAV - Global Leaders Fund	US3167731005	EQUITIES	UNITED STATES	BANKS	5TH THIRD BANCORP COM STK NPV	USD	36,057.00	1,007,072.01	1.63%
30-11-2018	William Blair SICAV - Global Leaders Fund	US0036541003	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	902.00	300,077.36	0.49%
30-11-2018	William Blair SICAV - Global Leaders Fund	US00724F1012	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	4,336.00	1,087,859.04	1.76%
30-11-2018	William Blair SICAV - Global Leaders Fund	HK0000069689	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	136,600.00	1,122,222.55	1.82%
30-11-2018	William Blair SICAV - Global Leaders Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	6,307.00	1,014,544.02	1.64%
30-11-2018	William Blair SICAV - Global Leaders Fund	US0162551016	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ALIGN TECHNOLOGY I COM USD0.0001	USD	1,868.00	429,434.52	0.70%
30-11-2018	William Blair SICAV - Global Leaders Fund	IE00BFRT3W74	EQUITIES	IRELAND	ELECTRONIC EQUIPMENT	ALLEGION PLC-W/I ALLE US	USD	6,212.00	568,957.08	0.92%
30-11-2018	William Blair SICAV - Global Leaders Fund	US02079K3059	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	1,635.00	1,814,277.75	2.94%
30-11-2018	William Blair SICAV - Global Leaders Fund	US0231351067	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	1,075.00	1,816,932.75	2.94%
30-11-2018	William Blair SICAV - Global Leaders Fund	JE00B783TY65	EQUITIES	JERSEY	AUTOMOBILE PARTS AND EQUIPMENT	APTIV PLC APTV US	USD	8,908.00	640,485.20	1.04%
30-11-2018	William Blair SICAV - Global Leaders Fund	AU000000ALL7	EQUITIES	AUSTRALIA	LEISURE AND ENTERTAINMENT	ARISTOCRAT LEISURE ALL AU	AUD	22,517.00	391,405.78	0.63%
30-11-2018	William Blair SICAV - Global Leaders Fund	SE0011166610	EQUITIES	SWEDEN	MACHINERY	ATLAS COPCO AB-A SHS ATCOA SS	SEK	21,702.00	534,008.88	0.87%
30-11-2018	William Blair SICAV - Global Leaders Fund	GB00BH0P3Z91	EQUITIES	UNITED KINGDOM	MINING (NON PRECIOUS)	BHP GROUP PLC BHP LN	GBP	43,993.00	847,097.01	1.37%
30-11-2018	William Blair SICAV - Global Leaders Fund	US09247X1019	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL'A'COM USD0.01	USD	2,587.00	1,107,261.87	1.79%
30-11-2018	William Blair SICAV - Global Leaders Fund	US0970231058	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	BOEING CO COM USD5	USD	3,537.00	1,226,490.12	1.99%
30-11-2018	William Blair SICAV - Global Leaders Fund	CA1125851040	EQUITIES	CANADA	REAL ESTATE	BROOKFIELD ASSET MANAGE CL BAM UN	USD	22,979.00	1,008,318.52	1.63%
30-11-2018	William Blair SICAV - Global Leaders Fund	GG00B4L84979	EQUITIES	GUERNSEY	FINANCIAL SERVICES	BURFORD CAPITAL LTD BUR LN	GBP	14,330.00	277,502.11	0.45%
30-11-2018	William Blair SICAV - Global Leaders Fund	PA1436583006	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	CARNIVAL CORP COM STK USD0.01	USD	16,311.00	983,390.19	1.59%
30-11-2018	William Blair SICAV - Global Leaders Fund	DK0060227585	EQUITIES	DENMARK	FOOD SERVICES	CHRISTIAN HANSEN HOLDING A/S CHR DC	DKK	3,660.00	330,726.47	0.54%
30-11-2018	William Blair SICAV - Global Leaders Fund	GB00BD6K4575	EQUITIES	UNITED KINGDOM	FOOD SERVICES	COMPASS GROUP CPG LN	GBP	48,737.00	1,045,166.29	1.69%
30-11-2018	William Blair SICAV - Global Leaders Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	1,260.00	465,431.40	0.75%
30-11-2018	William Blair SICAV - Global Leaders Fund	AU000000CSL8	EQUITIES	AUSTRALIA	BIOTECHNOLOGY	CSL ORD NPV	AUD	7,938.00	1,034,848.87	1.68%
30-11-2018	William Blair SICAV - Global Leaders Fund	JP3481800005	EQUITIES	JAPAN	BUILDING MATERIALS	DAIKIN INDUSTRIES JPY50	JPY	7,400.00	825,137.10	1.34%
30-11-2018	William Blair SICAV - Global Leaders Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	3,076.00	853,036.32	1.38%
30-11-2018	William Blair SICAV - Global Leaders Fund	DK0060079531	EQUITIES	DENMARK	TRANSPORTATION	DSV A/S DSV EU	DKK	6,050.00	463,341.38	0.75%
30-11-2018	William Blair SICAV - Global Leaders Fund	US26875P1012	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	EOG RESOURCES INC COM STK USD0.01	USD	7,541.00	779,060.71	1.26%
30-11-2018	William Blair SICAV - Global Leaders Fund	SE0011166933	EQUITIES	SWEDEN	MACHINERY	EPIROC AB-A EPIA SS	SEK	18,664.00	152,920.71	0.25%
30-11-2018	William Blair SICAV - Global Leaders Fund	US5184391044	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	8,271.00	1,179,940.86	1.91%
30-11-2018	William Blair SICAV - Global Leaders Fund	US30303M1027	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	6,746.00	948,555.06	1.54%
30-11-2018	William Blair SICAV - Global Leaders Fund	GB00BRJ9BJ26	EQUITIES	UNITED KINGDOM	BEVERAGES	FEVERTREE DRINKS PLC FEVR LN	GBP	10,966.00	335,772.67	0.54%
30-11-2018	William Blair SICAV - Global Leaders Fund	HK0027032686	EQUITIES	HONG KONG	LEISURE AND ENTERTAINMENT	GALAXY ENTERTAINMENT GROUP 27 HK	HKD	113,000.00	699,155.16	1.13%
30-11-2018	William Blair SICAV - Global Leaders Fund	US38141G1040	EQUITIES	UNITED STATES	BANKS	GOLDMAN SACHS GROU COM STK USD0.01	USD	4,458.00	850,096.02	1.38%
30-11-2018	William Blair SICAV - Global Leaders Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	3,650.00	339,304.00	0.55%
30-11-2018	William Blair SICAV - Global Leaders Fund	US4062161017	EQUITIES	UNITED STATES	OIL AND GAS SERVICES	HALLIBURTON COM STK USD2.50	USD	9,919.00	311,754.17	0.51%
30-11-2018	William Blair SICAV - Global Leaders Fund	US40415F1012	EQUITIES	INDIA	BANKS	HDFC BANK LTD-ADR HDB US	USD	8,628.00	875,051.76	1.42%
30-11-2018	William Blair SICAV - Global Leaders Fund	SE0000103699	EQUITIES	SWEDEN	MACHINERY	HEXAGON AB SER B SEK10	SEK	14,834.00	740,347.39	1.20%
30-11-2018	William Blair SICAV - Global Leaders Fund	US4370761029	EQUITIES	UNITED STATES	RETAIL	HOME DEPOT INC USD0.05	USD	6,468.00	1,166,309.76	1.89%
30-11-2018	William Blair SICAV - Global Leaders Fund	US44332N1063	EQUITIES	CAYMAN ISLANDS	LODGING	HUAZHU GROUP LTD-ADR HHTT US	USD	11,917.00	375,862.18	0.61%
30-11-2018	William Blair SICAV - Global Leaders Fund	US4523271090	EQUITIES	UNITED STATES	BIOTECHNOLOGY	ILLUMINA INC ILMN UQ	USD	994.00	335,475.00	0.54%
30-11-2018	William Blair SICAV - Global Leaders Fund	DE0006231004	EQUITIES	GERMANY	SEMICONDUCTORS	INFINEON TECHNOLOG ORD NPV	EUR	22,375.00	472,667.71	0.77%
30-11-2018	William Blair SICAV - Global Leaders Fund	US45866F1049	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	13,722.00	1,121,361.84	1.82%
30-11-2018	William Blair SICAV - Global Leaders Fund	US46120E6023	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INTUITIVE SURGICAL ISRG UQ	USD	1,085.00	575,993.95	0.93%
30-11-2018	William Blair SICAV - Global Leaders Fund	US46625H1005	EQUITIES	UNITED STATES	BANKS	JPMORGAN CHASE JPM US	USD	12,920.00	1,436,574.80	2.33%
30-11-2018	William Blair SICAV - Global Leaders Fund	JP3236200006	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	KEYENCE CORP 6861 JP	JPY	1,900.00	1,035,016.30	1.68%
30-11-2018	William Blair SICAV - Global Leaders Fund	CH0013841017	EQUITIES	SWITZERLAND	CHEMICALS	LONZA GROUP AG-REG LONN SW	CHF	3,101.00	1,005,832.01	1.63%
30-11-2018	William Blair SICAV - Global Leaders Fund	FR0000121014	EQUITIES	FRANCE	APPAREL	LVMH MOET HENNESSY MC FP	EUR	3,364.00	962,901.16	1.56%
30-11-2018	William Blair SICAV - Global Leaders Fund	JP3435750009	EQUITIES	JAPAN	INTERNET SOFTWARE AND SERVICES	M3 INC 2413 JP	JPY	15,600.00	253,551.22	0.41%
30-11-2018	William Blair SICAV - Global Leaders Fund	AU000000MQG1	EQUITIES	AUSTRALIA	FINANCIAL SERVICES	MACQUARIE GROUP LTD MQG AU	AUD	11,743.00	988,195.41	1.60%
30-11-2018	William Blair SICAV - Global Leaders Fund	US57636Q1040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	6,349.00	1,276,593.43	2.07%
30-11-2018	William Blair SICAV - Global Leaders Fund	JP3885400006	EQUITIES	JAPAN	METAL FABRICATION	MISUMI GROUP INC 9962 JP	JPY	11,300.00	257,595.05	0.42%
30-11-2018	William Blair SICAV - Global Leaders Fund	DE000A0D9PT0	EQUITIES	GERMANY	AEROSPACE AND DEFENCE	MTU AERO ENGINES AG MTX GY	EUR	2,109.00	440,278.15	0.71%
30-11-2018	William Blair SICAV - Global Leaders Fund	US65339F1012	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	NEXTERA ENERGY INC FPL UN	USD	4,882.00	887,108.22	1.44%
30-11-2018	William Blair SICAV - Global Leaders Fund	JP3689050007	EQUITIES	JAPAN	COMMERCIAL SERVICES	NIHON M&A CENTER INC 2127 JP	JPY	10,300.00	241,199.41	0.39%
30-11-2018	William Blair SICAV - Global Leaders Fund	JP3670800006	EQUITIES	JAPAN	CHEMICALS	NISSAN CHEMICAL CORP 4021 JP	JPY	8,600.00	467,350.10	0.76%
30-11-2018	William Blair SICAV - Global Leaders Fund	JP3200450009	EQUITIES	JAPAN	FINANCIAL SERVICES	ORIX CORP 8591 JP	JPY	45,700.00	742,049.95	1.20%
30-11-2018	William Blair SICAV - Global Leaders Fund	CH0024608827	EQUITIES	SWITZERLAND	FINANCIAL SERVICES	PARTNERS GROUP-REG PGHN SW	CHF	1,187.00	780,235.62	1.26%
30-11-2018	William Blair SICAV - Global Leaders Fund	US7237871071	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	PIONEER NATURAL RESOURCES PXD UN	USD	2,650.00	391,537.50	0.63%
30-11-2018	William Blair SICAV - Global Leaders Fund	US74340W1036	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PROLOGIS INC REIT PLD US	USD	8,997.00	605,857.98	0.98%
30-11-2018	William Blair SICAV - Global Leaders Fund	US7551115071	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	RAYTHEON CO CLASS'B'COM STK USD0.01	USD	6,432.00	1,127,786.88	1.83%
30-11-2018	William Blair SICAV - Global Leaders Fund	US7766961061	EQUITIES	UNITED STATES	MACHINERY	ROPER TECHNOLOGIES INC ROP US	USD	3,171.00	943,657.89	1.53%

30-11-2018	William Blair SICAV - Global Leaders Fund	GB00B03MLX29	EQUITIES	UNITED KINGDOM	OIL AND GAS PRODUCERS	ROYAL DUTCH SHELL PLC-A RDSA NA	EUR	28,465.00	861,001.79	1.40%
30-11-2018	William Blair SICAV - Global Leaders Fund	US79466L3024	EQUITIES	UNITED STATES	SOFTWARE	SALESFORCE.COM INC COM USD0.001	USD	7,136.00	1,018,735.36	1.65%
30-11-2018	William Blair SICAV - Global Leaders Fund	KYG8087W1015	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	40,000.00	488,020.05	0.79%
30-11-2018	William Blair SICAV - Global Leaders Fund	JP3371200001	EQUITIES	JAPAN	CHEMICALS	SHIN-ETSU CHEMICAL JPY50	JPY	7,700.00	687,618.49	1.11%
30-11-2018	William Blair SICAV - Global Leaders Fund	US8447411088	EQUITIES	UNITED STATES	TRANSPORTATION	SOUTHWEST AIRLINES LUV US	USD	6,769.00	369,655.09	0.60%
30-11-2018	William Blair SICAV - Global Leaders Fund	JP3399310006	EQUITIES	JAPAN	INTERNET SOFTWARE AND SERVICES	START TODAY CO LTD 3092 JP	JPY	14,800.00	329,802.46	0.53%
30-11-2018	William Blair SICAV - Global Leaders Fund	CA8672241079	EQUITIES	CANADA	OIL AND GAS PRODUCERS	SUNCOR ENERGY INCORPORATION SU CN	CAD	25,175.00	811,724.30	1.32%
30-11-2018	William Blair SICAV - Global Leaders Fund	US8740391003	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	30,654.00	1,152,283.86	1.87%
30-11-2018	William Blair SICAV - Global Leaders Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	21,600.00	863,539.67	1.40%
30-11-2018	William Blair SICAV - Global Leaders Fund	US8835561023	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	THERMO ELECTRON CO COM STK USD1	USD	4,114.00	1,026,648.70	1.66%
30-11-2018	William Blair SICAV - Global Leaders Fund	US90384S3031	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	2,755.00	820,411.45	1.33%
30-11-2018	William Blair SICAV - Global Leaders Fund	US9078181081	EQUITIES	UNITED STATES	TRANSPORTATION	UNION PACIFIC CORP COM STK USD2.50	USD	8,264.00	1,270,837.92	2.06%
30-11-2018	William Blair SICAV - Global Leaders Fund	US91324P1021	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	6,073.00	1,708,699.28	2.77%
30-11-2018	William Blair SICAV - Global Leaders Fund	US91879Q1094	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	VAIL RESORTS INC COM STK USD0.01	USD	3,056.00	853,174.08	1.38%
30-11-2018	William Blair SICAV - Global Leaders Fund	GB0009292243	EQUITIES	UNITED KINGDOM	CHEMICALS	VICTREX PLC VCT LN	GBP	12,182.00	381,809.96	0.62%
30-11-2018	William Blair SICAV - Global Leaders Fund	US9486261061	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	WEIGHT WATCHERS INTL INC WTW US	USD	8,499.00	425,119.98	0.69%
30-11-2018	William Blair SICAV - Global Leaders Fund	US9815581098	EQUITIES	UNITED STATES	FINANCIAL SERVICES	WORLDPAY INC WP US	USD	12,987.00	1,114,414.47	1.81%
30-11-2018	William Blair SICAV - Global Leaders Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	8,815.00	827,464.05	1.34%

Cash and other assets less liabilities			402,715.76	0.65%
Total Net Assets			61,711,643.34	100.00%