

William Blair SICAV - Global Leaders Fund

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
31-01-2019	William Blair SICAV - Global Leaders Fund	US3167731005	EQUITIES	UNITED STATES	BANKS	5TH THIRD BANCORP COM STK NPV	USD	11,294.00	302,905.08	1.34%
31-01-2019	William Blair SICAV - Global Leaders Fund	US0036541003	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	330.00	115,853.10	0.51%
31-01-2019	William Blair SICAV - Global Leaders Fund	US00724F1012	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	1,587.00	393,290.34	1.74%
31-01-2019	William Blair SICAV - Global Leaders Fund	HK0000069689	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	50,000.00	449,208.38	1.99%
31-01-2019	William Blair SICAV - Global Leaders Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	3,017.00	508,334.33	2.25%
31-01-2019	William Blair SICAV - Global Leaders Fund	US0162551016	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ALIGN TECHNOLOGY I COM USD0.0001	USD	684.00	170,281.80	0.75%
31-01-2019	William Blair SICAV - Global Leaders Fund	IE00BFRT3W74	EQUITIES	IRELAND	ELECTRONIC EQUIPMENT	ALLEGION PLC-W/I ALLE US	USD	2,274.00	195,245.64	0.86%
31-01-2019	William Blair SICAV - Global Leaders Fund	US02079K3059	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	599.00	674,408.11	2.99%
31-01-2019	William Blair SICAV - Global Leaders Fund	US0231351067	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	394.00	677,179.62	3.00%
31-01-2019	William Blair SICAV - Global Leaders Fund	JE00B783TY65	EQUITIES	JERSEY	AUTOMOBILE PARTS AND EQUIPMENT	APTIV PLC APTV US	USD	3,261.00	258,042.93	1.14%
31-01-2019	William Blair SICAV - Global Leaders Fund	AU000000ALL7	EQUITIES	AUSTRALIA	LEISURE AND ENTERTAINMENT	ARISTOCRAT LEISURE ALL AU	AUD	8,243.00	147,578.94	0.65%
31-01-2019	William Blair SICAV - Global Leaders Fund	SE0011366610	EQUITIES	SWEDEN	MACHINERY	ATLAS COPCO AB-A SHS ATCOA SS	SEK	7,945.00	206,782.56	0.92%
31-01-2019	William Blair SICAV - Global Leaders Fund	GB00B8HOP3291	EQUITIES	UNITED KINGDOM	MINING (NON PRECIOUS)	BHP GROUP PLC BHP LN	GBP	13,404.00	297,148.76	1.32%
31-01-2019	William Blair SICAV - Global Leaders Fund	US09247X1019	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL'A'COM USD0.01	USD	947.00	393,080.76	1.74%
31-01-2019	William Blair SICAV - Global Leaders Fund	US0970231058	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	BOEING CO COM USD5	USD	1,295.00	499,377.90	2.21%
31-01-2019	William Blair SICAV - Global Leaders Fund	CA1125851040	EQUITIES	CANADA	REAL ESTATE	BROOKFIELD ASSET MANAGE CL BAM UN	USD	8,412.00	362,136.60	1.60%
31-01-2019	William Blair SICAV - Global Leaders Fund	GG00B4L84979	EQUITIES	GUERNSEY	FINANCIAL SERVICES	BURFORD CAPITAL LTD BUR LN	GBP	5,246.00	126,328.80	0.56%
31-01-2019	William Blair SICAV - Global Leaders Fund	PA1436583006	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	CARNIVAL CORP COM STK USD0.01	USD	5,971.00	343,810.18	1.52%
31-01-2019	William Blair SICAV - Global Leaders Fund	DK0060227585	EQUITIES	DENMARK	FOOD SERVICES	CHRISTIAN HANSEN HOLDING A/S CHR DC	DKK	1,825.00	172,919.71	0.77%
31-01-2019	William Blair SICAV - Global Leaders Fund	GB00B8D6K4575	EQUITIES	UNITED KINGDOM	FOOD SERVICES	COMPASS GROUP CPG LN	GBP	17,842.00	381,562.55	1.69%
31-01-2019	William Blair SICAV - Global Leaders Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	461.00	180,131.14	0.80%
31-01-2019	William Blair SICAV - Global Leaders Fund	AU000000CSL8	EQUITIES	AUSTRALIA	BIOTECHNOLOGY	CSL ORD NPV	AUD	2,906.00	411,320.96	1.82%
31-01-2019	William Blair SICAV - Global Leaders Fund	JP3481800005	EQUITIES	JAPAN	BUILDING MATERIALS	DAIKIN INDUSTRIES JPY50	JPY	2,200.00	237,622.25	1.05%
31-01-2019	William Blair SICAV - Global Leaders Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	1,126.00	319,479.98	1.41%
31-01-2019	William Blair SICAV - Global Leaders Fund	DK0060079531	EQUITIES	DENMARK	TRANSPORTATION	DSV A/S DSV EU	DKK	2,215.00	176,387.91	0.78%
31-01-2019	William Blair SICAV - Global Leaders Fund	US26875P1012	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	EOG RESOURCES INC COM STK USD0.01	USD	2,761.00	273,891.20	1.21%
31-01-2019	William Blair SICAV - Global Leaders Fund	US55184391044	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	3,028.00	413,079.76	1.83%
31-01-2019	William Blair SICAV - Global Leaders Fund	US30303M1027	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	2,470.00	411,724.30	1.82%
31-01-2019	William Blair SICAV - Global Leaders Fund	GB00BRJ9B126	EQUITIES	UNITED KINGDOM	BEVERAGES	FEVERTREE DRINKS PLC FEVR LN	GBP	4,014.00	135,357.04	0.60%
31-01-2019	William Blair SICAV - Global Leaders Fund	HK0027032686	EQUITIES	HONG KONG	LEISURE AND ENTERTAINMENT	GALAXY ENTERTAINMENT GROUP 27 HK	HKD	41,000.00	282,141.09	1.25%
31-01-2019	William Blair SICAV - Global Leaders Fund	US38141G1040	EQUITIES	UNITED STATES	BANKS	GOLDMAN SACHS GROU COM STK USD0.01	USD	1,262.00	249,888.62	1.11%
31-01-2019	William Blair SICAV - Global Leaders Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	1,336.00	115,804.48	0.51%
31-01-2019	William Blair SICAV - Global Leaders Fund	US40415F1012	EQUITIES	INDIA	BANKS	HDFC BANK LTD-ADR HDB US	USD	3,159.00	310,276.98	1.37%
31-01-2019	William Blair SICAV - Global Leaders Fund	SE0000103699	EQUITIES	SWEDEN	MACHINERY	HEXAGON AB SER B SEK10	SEK	5,430.00	265,007.39	1.17%
31-01-2019	William Blair SICAV - Global Leaders Fund	US4370761029	EQUITIES	UNITED STATES	RETAIL	HOME DEPOT INC USD0.05	USD	2,368.00	434,599.04	1.92%
31-01-2019	William Blair SICAV - Global Leaders Fund	US44332N1063	EQUITIES	CAYMAN ISLANDS	LODGING	HUAZHU GROUP LTD-ADR HHTT US	USD	4,363.00	138,525.25	0.61%
31-01-2019	William Blair SICAV - Global Leaders Fund	US4523271090	EQUITIES	UNITED STATES	BIOTECHNOLOGY	ILLUMINA INC ILMN UQ	USD	364.00	101,843.56	0.45%
31-01-2019	William Blair SICAV - Global Leaders Fund	DE0006231004	EQUITIES	GERMANY	SEMICONDUCTORS	INFINEON TECHNOLOG ORD NPV	EUR	10,483.00	232,957.52	1.03%
31-01-2019	William Blair SICAV - Global Leaders Fund	US45866F1049	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	5,023.00	385,565.48	1.71%
31-01-2019	William Blair SICAV - Global Leaders Fund	US46120E6023	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INTUITIVE SURGICAL ISRG UQ	USD	397.00	207,885.08	0.92%
31-01-2019	William Blair SICAV - Global Leaders Fund	US46625H1005	EQUITIES	UNITED STATES	BANKS	JPMORGAN CHASE JPM US	USD	3,981.00	412,033.50	1.82%
31-01-2019	William Blair SICAV - Global Leaders Fund	JP3236200006	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	KEYENCE CORP 6861 JP	JPY	700.00	358,980.99	1.59%
31-01-2019	William Blair SICAV - Global Leaders Fund	CH0013841017	EQUITIES	SWITZERLAND	CHEMICALS	LONZA GROUP AG-REG LONN SW	CHF	1,135.00	298,915.49	1.32%
31-01-2019	William Blair SICAV - Global Leaders Fund	FR0000121014	EQUITIES	FRANCE	APPAREL	LVMH MOET HENNESSY MC FP	EUR	1,232.00	394,488.68	1.75%
31-01-2019	William Blair SICAV - Global Leaders Fund	JP3435750009	EQUITIES	JAPAN	INTERNET SOFTWARE AND SERVICES	M3 INC 2413 JP	JPY	5,700.00	81,895.81	0.36%
31-01-2019	William Blair SICAV - Global Leaders Fund	AU000000MQG1	EQUITIES	AUSTRALIA	FINANCIAL SERVICES	MACQUARIE GROUP LTD MQG AU	AUD	4,299.00	363,993.37	1.61%
31-01-2019	William Blair SICAV - Global Leaders Fund	US57636Q1040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	2,324.00	490,666.12	2.17%
31-01-2019	William Blair SICAV - Global Leaders Fund	JP3885400006	EQUITIES	JAPAN	METAL FABRICATION	MISUMI GROUP INC 9962 JP	JPY	4,100.00	93,348.65	0.41%
31-01-2019	William Blair SICAV - Global Leaders Fund	DE000A0D9PT0	EQUITIES	GERMANY	AEROSPACE AND DEFENCE	MTU AERO ENGINES AG MTX GY	EUR	1,123.00	241,909.61	1.07%
31-01-2019	William Blair SICAV - Global Leaders Fund	US65339F1012	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	NEXTERA ENERGY INC FPL UN	USD	1,787.00	319,837.26	1.42%
31-01-2019	William Blair SICAV - Global Leaders Fund	JP3689050007	EQUITIES	JAPAN	COMMERCIAL SERVICES	NIHON M&A CENTER INC 2127 JP	JPY	5,200.00	129,707.61	0.57%
31-01-2019	William Blair SICAV - Global Leaders Fund	JP3670800006	EQUITIES	JAPAN	CHEMICALS	NISSAN CHEMICAL CORP 4021 JP	JPY	3,100.00	164,498.53	0.73%
31-01-2019	William Blair SICAV - Global Leaders Fund	JP3200450009	EQUITIES	JAPAN	FINANCIAL SERVICES	ORIX CORP 8591 JP	JPY	16,700.00	251,439.09	1.11%
31-01-2019	William Blair SICAV - Global Leaders Fund	CH0024608827	EQUITIES	SWITZERLAND	FINANCIAL SERVICES	PARTNERS GROUP-REG PGHN SW	CHF	435.00	298,544.43	1.32%
31-01-2019	William Blair SICAV - Global Leaders Fund	US70450Y1038	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	PAYPAL HOLDINGS INC PYPL US	USD	2,871.00	254,829.96	1.13%
31-01-2019	William Blair SICAV - Global Leaders Fund	US7237871071	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	PIONEER NATURAL RESOURCES PXD UN	USD	970.00	138,050.40	0.61%
31-01-2019	William Blair SICAV - Global Leaders Fund	US74340W1036	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PROLOGIS INC REIT PLD US	USD	3,294.00	227,813.04	1.01%
31-01-2019	William Blair SICAV - Global Leaders Fund	US7551115071	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	RAYTHEON CO CLASS'B'COM STK USD0.01	USD	2,355.00	388,009.80	1.72%
31-01-2019	William Blair SICAV - Global Leaders Fund	US7766961061	EQUITIES	UNITED STATES	MACHINERY	ROPER TECHNOLOGIES INC ROP US	USD	1,161.00	328,864.86	1.46%
31-01-2019	William Blair SICAV - Global Leaders Fund	GB00B03MLX29	EQUITIES	UNITED KINGDOM	OIL AND GAS PRODUCERS	ROYAL DUTCH SHELL PLC-A RDSA NA	EUR	10,421.00	323,006.90	1.43%
31-01-2019	William Blair SICAV - Global Leaders Fund	US79466L3024	EQUITIES	UNITED STATES	SOFTWARE	SALESFORCE.COM INC COM USD0.001	USD	2,612.00	396,945.64	1.76%
31-01-2019	William Blair SICAV - Global Leaders Fund	KYG8087W1015	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	14,600.00	171,821.88	0.76%
31-01-2019	William Blair SICAV - Global Leaders Fund	JP3371200001	EQUITIES	JAPAN	CHEMICALS	SHIN-ETSU CHEMICAL JPY50	JPY	2,800.00	235,876.09	1.04%
31-01-2019	William Blair SICAV - Global Leaders Fund	US8447411088	EQUITIES	UNITED STATES	TRANSPORTATION	SOUTHWEST AIRLINES LUV US	USD	2,478.00	140,651.28	0.62%
31-01-2019	William Blair SICAV - Global Leaders Fund	JP3399310006	EQUITIES	JAPAN	INTERNET SOFTWARE AND SERVICES	START TODAY CO LTD 3092 JP	JPY	5,400.00	108,718.86	0.48%
31-01-2019	William Blair SICAV - Global Leaders Fund	US8740391003	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	11,222.00	422,171.64	1.87%
31-01-2019	William Blair SICAV - Global Leaders Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	7,900.00	348,330.83	1.54%
31-01-2019	William Blair SICAV - Global Leaders Fund	US8835561023	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	THERMO ELECTRON CO COM STK USD1	USD	1,506.00	369,979.02	1.64%
31-01-2019	William Blair SICAV - Global Leaders Fund	US9038453031	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	1,009.00	294,547.28	1.30%
31-01-2019	William Blair SICAV - Global Leaders Fund	US9078181081	EQUITIES	UNITED STATES	TRANSPORTATION	UNION PACIFIC CORP COM STK USD2.50	USD	3,025.00	481,186.75	2.13%
31-01-2019	William Blair SICAV - Global Leaders Fund	US91324P1021	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	2,223.00	600,654.60	2.66%
31-01-2019	William Blair SICAV - Global Leaders Fund	US91879Q1094	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	VAIL RESORTS INC COM STK USD0.01	USD	1,349.00	253,962.74	1.12%
31-01-2019	William Blair SICAV - Global Leaders Fund	US9224751084	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	1,043.00	113,749.58	0.50%
31-01-2019	William Blair SICAV - Global Leaders Fund	GB0009292243	EQUITIES	UNITED KINGDOM	CHEMICALS	VICTREX PLC VCT LN	GBP	4,460.00	133,724.97	0.59%
31-01-2019	William Blair SICAV - Global Leaders Fund	US9486261061	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	WEIGHT WATCHERS INTL INC WTW US	USD	3,111.00	99,552.00	0.44%
31-01-2019	William Blair SICAV - Global Leaders Fund	US9815581098	EQUITIES	UNITED STATES	FINANCIAL SERVICES	WORLDPAY INC WP US	USD	4,754.00	396,863.92	1.76%
31-01-2019	William Blair SICAV - Global Leaders Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	3,675.00	316,638.00	1.40%

Cash and other assets less liabilities			176,398.08	0.78%
Total Net Assets			22,581,572.38	100.00%

Portfolio Holdings Disclaimer

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