

William Blair SICAV - Global Leaders SRI Fund

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US3167731005	EQUITIES	UNITED STATES	BANKS	5TH THIRD BANCORP COM STK NPV	USD	18,573.00	468,411.06	0.91%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US0036541003	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	1,062.00	303,296.58	0.59%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US00724F1012	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	3,512.00	935,912.88	1.82%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	HK0000069689	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	110,600.00	1,101,072.81	2.14%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	6,673.00	1,217,488.85	2.37%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US0162551016	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ALIGN TECHNOLOGY I COM USD0.0001	USD	1,032.00	293,428.56	0.57%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	IE00BFRT3W74	EQUITIES	IRELAND	ELECTRONIC EQUIPMENT	ALLEGION PLC-W/I ALLE US	USD	5,030.00	456,271.30	0.89%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US02079K3059	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	1,323.00	1,557,025.47	3.03%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US0231351067	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	870.00	1,549,252.50	3.01%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	JE00B783TY65	EQUITIES	JERSEY	AUTOMOBILE PARTS AND EQUIPMENT	APTIV PLC APTV US	USD	7,213.00	573,361.37	1.12%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	SE0011166610	EQUITIES	SWEDEN	MACHINERY	ATLAS COPCO AB-A SHS ATCOA SS	SEK	17,572.00	471,840.79	0.92%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US09247X1019	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL'A'COM USD0.01	USD	2,095.00	895,340.15	1.74%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	CA1125851040	EQUITIES	CANADA	REAL ESTATE	BROOKFIELD ASSET MANAGE CL BAM UN	USD	18,606.00	867,969.90	1.69%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	GG00B4L84979	EQUITIES	GUERNSEY	FINANCIAL SERVICES	BURFORD CAPITAL LTD BUR LN	GBP	11,603.00	254,793.84	0.50%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	KYG202881093	EQUITIES	CAYMAN ISLANDS	FINANCIAL SERVICES	CHAILEASE HOLDINGS CO LTD 5871 TT	TWD	134,000.00	547,818.26	1.07%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	DK0060227585	EQUITIES	DENMARK	FOOD SERVICES	CHRISTIAN HANSEN HOLDING A/S CHR DC	DKK	4,035.00	408,993.04	0.80%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	GB00BD6K4575	EQUITIES	UNITED KINGDOM	FOOD SERVICES	COMPASS GROUP CPG LN	GBP	39,463.00	927,487.46	1.80%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	1,021.00	476,214.82	0.93%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	AU000000CSL8	EQUITIES	AUSTRALIA	BIOTECHNOLOGY	CSL ORD NPV	AUD	6,427.00	889,607.00	1.73%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	JP3481800005	EQUITIES	JAPAN	BUILDING MATERIALS	DAIKIN INDUSTRIES JPY50	JPY	5,000.00	585,130.53	1.14%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	2,491.00	642,927.10	1.25%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	DK0060079531	EQUITIES	DENMARK	TRANSPORTATION	DSV A/S DSV EU	DKK	11,449.00	946,830.03	1.84%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US5184391044	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	6,697.00	1,108,688.35	2.16%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	GB00B19NLV48	EQUITIES	JERSEY	COMMERCIAL SERVICES	EXPERIAN PLC-W/I EXPN LN	GBP	34,699.00	939,577.28	1.83%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US30303M1027	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	5,462.00	910,460.78	1.77%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	GB00BR9BJ26	EQUITIES	UNITED KINGDOM	BEVERAGES	FEVERTREE DRINKS PLC FEVR LN	GBP	8,879.00	349,130.85	0.68%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US38141G1040	EQUITIES	UNITED STATES	BANKS	GOLDMAN SACHS GROU COM STK USD0.01	USD	2,790.00	535,652.10	1.04%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	2,955.00	287,107.80	0.56%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US40415F1012	EQUITIES	INDIA	BANKS	HDFC BANK LTD-ADR HDB US	USD	6,986.00	809,747.26	1.57%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	SE0000103699	EQUITIES	SWEDEN	MACHINERY	HEXAGON AB SER B SEK10	SEK	15,137.00	789,631.14	1.54%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US4370761029	EQUITIES	UNITED STATES	RETAIL	HOME DEPOT INC USD0.05	USD	5,236.00	1,004,736.04	1.95%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US44332N1063	EQUITIES	CAYMAN ISLANDS	LODGING	HUAZHU GROUP LTD-ADR HTHT US	USD	9,649.00	406,608.86	0.79%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US45168D1046	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	IDEXX LABORATORIES INC. IDXX US	USD	1,242.00	277,711.20	0.54%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US4523271090	EQUITIES	UNITED STATES	BIOTECHNOLOGY	ILLUMINA INC ILMN UQ	USD	1,147.00	356,361.43	0.69%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	DE0006231004	EQUITIES	GERMANY	SEMICONDUCTORS	INFINEON TECHNOLOG ORD NPV	EUR	28,509.00	565,565.79	1.10%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US45866F1049	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	11,111.00	845,991.54	1.65%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US46120E6023	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INTUITIVE SURGICAL ISRG UQ	USD	879.00	501,539.82	0.98%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US46625H1005	EQUITIES	UNITED STATES	BANKS	JPMORGAN CHASE JPM US	USD	8,806.00	891,431.38	1.73%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	JP3236200006	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	KEYENCE CORP 6861 JP	JPY	1,500.00	933,456.88	1.82%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	CH0013841017	EQUITIES	SWITZERLAND	CHEMICALS	LONZA GROUP AG-REG LONN SW	CHF	2,512.00	779,016.31	1.51%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	JP3435750009	EQUITIES	JAPAN	INTERNET SOFTWARE AND SERVICES	M3 INC 2413 JP	JPY	12,600.00	211,117.98	0.41%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	AU000000MQG1	EQUITIES	AUSTRALIA	FINANCIAL SERVICES	MACQUARIE GROUP LTD MQG AU	AUD	9,509.00	873,826.43	1.70%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US57636Q1040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	5,141.00	1,210,448.45	2.35%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	JP3885400006	EQUITIES	JAPAN	METAL FABRICATION	MISUMI GROUP INC 9962 JP	JPY	9,200.00	228,443.62	0.44%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US65339F1012	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	NEXTERA ENERGY INC FPL UN	USD	3,953.00	764,193.96	1.49%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	JP3689050007	EQUITIES	JAPAN	COMMERCIAL SERVICES	NIHON M&A CENTER INC 2127 JP	JPY	11,600.00	317,134.43	0.62%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US6541061031	EQUITIES	UNITED STATES	APPAREL	NIKE INC CLASS'B'COM STK NPV	USD	10,006.00	842,605.26	1.64%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	JP3670800006	EQUITIES	JAPAN	CHEMICALS	NISSAN CHEMICAL CORP 4021 JP	JPY	5,100.00	233,303.32	0.45%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	JP3200450009	EQUITIES	JAPAN	FINANCIAL SERVICES	ORIX CORP 8591 JP	JPY	37,000.00	530,646.17	1.03%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	CH0024608827	EQUITIES	SWITZERLAND	FINANCIAL SERVICES	PARTNERS GROUP-REG PGHN SW	CHF	1,084.00	788,165.59	1.53%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US70450Y1038	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	PAYPAL HOLDINGS INC PYPL US	USD	8,441.00	876,513.44	1.70%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US74340W1036	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PROLOGIS INC REIT PLD US	USD	7,285.00	524,155.75	1.02%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	GB00B280DG97	EQUITIES	UNITED KINGDOM	COMMERCIAL SERVICES	RELX PLC REL LN	GBP	48,641.00	1,039,930.81	2.02%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US7766961061	EQUITIES	UNITED STATES	MACHINERY	ROPER TECHNOLOGIES INC ROP US	USD	2,567.00	877,836.99	1.71%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US79466L3024	EQUITIES	UNITED STATES	SOFTWARE	SALESFORCE.COM INC COM USD0.001	USD	5,779.00	915,220.23	1.78%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	KYG8087W1015	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	32,400.00	434,202.86	0.84%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US8447411088	EQUITIES	UNITED STATES	TRANSPORTATION	SOUTHWEST AIRLINES LUV US	USD	5,481.00	284,518.71	0.55%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	GB00BWFQGN14	EQUITIES	UNITED KINGDOM	ENGINEERING AND CONSTRUCTION	SPIRAX-SARCO ENGINEERING PLC SPX LN	GBP	2,991.00	280,095.65	0.54%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	JP3399310006	EQUITIES	JAPAN	INTERNET SOFTWARE AND SERVICES	START TODAY CO LTD 3092 JP	JPY	18,150.00	341,612.46	0.66%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US8740391003	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	24,821.00	1,016,668.16	1.98%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	IT0005162406	EQUITIES	ITALY	LEISURE	TECHNOGYM SPA TGYM IM	EUR	61,232.00	753,496.35	1.47%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	17,500.00	804,780.01	1.57%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US8835561023	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	THERMO ELECTRON CO COM STK USD1	USD	3,331.00	911,761.32	1.77%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	SE0006422390	EQUITIES	SWEDEN	CONSUMER GOODS	THULE GROUP AB/THE THULE SS	SEK	33,940.00	766,608.89	1.49%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US90384S3031	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	2,230.00	777,667.90	1.51%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US9078181081	EQUITIES	UNITED STATES	TRANSPORTATION	UNION PACIFIC CORP COM STK USD2.50	USD	6,692.00	1,118,902.40	2.18%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US91324P1021	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	4,918.00	1,216,024.68	2.36%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US91879Q1094	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	VAIL RESORTS INC COM STK USD0.01	USD	4,707.00	1,022,831.10	1.99%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US9224751084	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	2,296.00	291,270.56	0.57%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	GB0009292243	EQUITIES	UNITED KINGDOM	CHEMICALS	VICTREX PLC VCT LN	GBP	9,863.00	276,961.15	0.54%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US9486261061	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	WEIGHT WATCHERS INTL INC WTW US	USD	5,554.00	111,913.10	0.22%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US9815581098	EQUITIES	UNITED STATES	FINANCIAL SERVICES	WORLDPAY INC WP US	USD	8,767.00	995,054.50	1.94%
29-03-2019	William Blair SICAV - Global Leaders SRI Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	8,127.00	818,145.09	1.59%

Cash and other assets less liabilities			302,579.10	0.59%
Total Net Assets			51,421,525.53	100.00%

## **Portfolio Holdings Disclaimer**

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