

William Blair SICAV - Global Leaders SRI Fund

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US3167731005	EQUITIES	UNITED STATES	BANKS	5TH THIRD BANCORP COM STK NPV	USD	18,573.00	535,273.86	0.99%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US0036541003	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	1,477.00	409,734.57	0.76%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US00724F1012	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	3,512.00	1,015,846.00	1.88%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	HK0000069689	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	110,600.00	1,127,176.18	2.09%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	7,212.00	1,338,330.84	2.48%
30-04-2019	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	335,069.76	0.62%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	IE00BFRT3W74	EQUITIES	IRELAND	ELECTRONIC EQUIPMENT	ALLEGION PLC-W/I ALLE US	USD	5,030.00	499,126.90	0.92%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US02079K3059	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	1,323.00	1,586,224.08	2.94%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US0231351067	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	870.00	1,676,072.40	3.10%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	JE00B783TY65	EQUITIES	JERSEY	AUTOMOBILE PARTS AND EQUIPMENT	APTIV PLC APTV US	USD	7,213.00	618,154.10	1.14%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	SE0011166610	EQUITIES	SWEDEN	MACHINERY	ATLAS COPCO AB-A SHS ATCOA SS	SEK	25,721.00	799,488.00	1.48%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US09247X1019	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL'A'COM USD0.01	USD	2,095.00	1,016,577.80	1.88%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	CA1125851040	EQUITIES	CANADA	REAL ESTATE	BROOKFIELD ASSET MANAGE CL BAM UN	USD	18,606.00	896,623.14	1.66%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	GG00B4L84979	EQUITIES	GUERNSEY	FINANCIAL SERVICES	BURFORD CAPITAL LTD BUR LN	GBP	17,525.00	373,640.01	0.69%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	DK0060227585	EQUITIES	DENMARK	FOOD SERVICES	CHRISTIAN HANSEN HOLDING A/S CHR DC	DKK	6,532.00	666,322.04	1.23%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	GB00BD6K4575	EQUITIES	UNITED KINGDOM	FOOD SERVICES	COMPASS GROUP CPG LN	GBP	39,463.00	896,943.48	1.66%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	1,021.00	506,671.25	0.94%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	AU000000CSL8	EQUITIES	AUSTRALIA	BIOTECHNOLOGY	CSL ORD NPV	AUD	7,372.00	1,031,946.73	1.91%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	JP3481800005	EQUITIES	JAPAN	BUILDING MATERIALS	DAIKIN INDUSTRIES JPY50	JPY	6,300.00	797,432.24	1.48%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	2,491.00	674,014.78	1.25%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	DK0060079531	EQUITIES	DENMARK	TRANSPORTATION	DSV A/S DSV EU	DKK	11,449.00	1,057,817.88	1.96%
30-04-2019	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	1,150,611.57	2.13%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	GB00B19NLV48	EQUITIES	JERSEY	COMMERCIAL SERVICES	EXPERIAN PLC-W/I EXPN LN	GBP	34,699.00	1,006,756.79	1.86%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US30303M1027	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	5,935.00	1,147,829.00	2.13%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	GB00BR9JB26	EQUITIES	UNITED KINGDOM	BEVERAGES	FEVERTREE DRINKS PLC FEVR LN	GBP	8,879.00	364,019.11	0.67%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	LU0974299876	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	3,626.00	304,547.74	0.56%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US38141G1040	EQUITIES	UNITED STATES	BANKS	GOLDMAN SACHS GROU COM STK USD0.01	USD	2,790.00	574,516.80	1.06%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	4,202.00	447,513.00	0.83%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US40415F1012	EQUITIES	INDIA	BANKS	HDFC BANK LTD-ADR HDB US	USD	6,986.00	800,944.90	1.48%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	SE0000103699	EQUITIES	SWEDEN	MACHINERY	HEXAGON AB SER B SEK10	SEK	15,137.00	825,614.52	1.53%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US44332N1063	EQUITIES	CAYMAN ISLANDS	LODGING	HUAZHU GROUP LTD-ADR HTHT US	USD	9,649.00	409,117.60	0.76%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US45168D1046	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	IDEXX LABORATORIES INC. IDXX US	USD	1,242.00	288,144.00	0.53%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US4523271090	EQUITIES	UNITED STATES	BIOTECHNOLOGY	ILLUMINA INC ILMN UQ	USD	1,147.00	357,864.00	0.66%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	SE0001515552	EQUITIES	SWEDEN	MISCELLANEOUS MACHINERY	INDUTRADE AB INDT SS	SEK	8,802.00	268,588.55	0.50%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	DE0006231004	EQUITIES	GERMANY	SEMICONDUCTORS	INFINEON TECHNOLOG ORD NPV	EUR	35,272.00	831,771.61	1.54%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US45866F1049	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	11,111.00	903,879.85	1.67%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US46120E6023	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INTUITIVE SURGICAL ISRG UQ	USD	879.00	448,843.77	0.83%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US46625H1005	EQUITIES	UNITED STATES	BANKS	JPMORGAN CHASE JPM US	USD	8,806.00	1,021,936.30	1.89%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	JP3236200006	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	KEYENCE CORP 6861 JP	JPY	1,500.00	930,741.58	1.72%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	CH0013841017	EQUITIES	SWITZERLAND	CHEMICALS	LANZAR GROUP AG-REG LONN SW	CHF	2,512.00	775,824.19	1.44%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	JP3435750009	EQUITIES	JAPAN	INTERNET SOFTWARE AND SERVICES	M3 INC 2413 JP	JPY	12,600.00	222,715.47	0.41%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	AU000000MQG1	EQUITIES	AUSTRALIA	FINANCIAL SERVICES	MACQUARIE GROUP LTD MQG AU	AUD	9,509.00	902,943.88	1.67%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US57636Q1040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	5,141.00	1,307,047.84	2.42%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	JP3885400006	EQUITIES	JAPAN	METAL FABRICATION	MISUMI GROUP INC 9962 JP	JPY	9,200.00	237,691.00	0.44%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US65339F1012	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	NEXTERA ENERGY INC FPL UN	USD	3,953.00	768,621.32	1.42%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	JP3689050007	EQUITIES	JAPAN	COMMERCIAL SERVICES	NIHON M&A CENTER INC 2127 JP	JPY	19,100.00	540,104.81	1.00%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US6541061031	EQUITIES	UNITED STATES	APPAREL	NIKE INC CLASS'B'COM STK NPV	USD	10,006.00	878,826.98	1.63%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	JP3670800006	EQUITIES	JAPAN	CHEMICALS	NISSAN CHEMICAL CORP 4021 JP	JPY	5,100.00	225,710.22	0.42%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	CH0024608827	EQUITIES	SWITZERLAND	FINANCIAL SERVICES	PARTNERS GROUP-REG PGHN SW	CHF	1,084.00	816,603.41	1.51%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US70450Y1038	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	PAYPAL HOLDINGS INC PYPL US	USD	8,441.00	951,891.57	1.76%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US74340W1036	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PROLOGIS INC REIT PLD US	USD	7,285.00	558,540.95	1.03%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	GB00B280D697	EQUITIES	UNITED KINGDOM	COMMERCIAL SERVICES	RELX PLC REL LN	GBP	48,641.00	1,115,696.13	2.07%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US7766961061	EQUITIES	UNITED STATES	MACHINERY	ROPER TECHNOLOGIES INC ROP US	USD	2,567.00	923,349.90	1.71%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US79466L3024	EQUITIES	UNITED STATES	SOFTWARE	SALESFORCE.COM INC COM USD0.001	USD	6,590.00	1,089,656.50	2.02%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	KYG8087W1015	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	32,400.00	434,902.18	0.81%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US8447411088	EQUITIES	UNITED STATES	TRANSPORTATION	SOUTHWEST AIRLINES LUV UN	USD	5,481.00	297,234.63	0.55%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	GB00BWFQGN14	EQUITIES	UNITED KINGDOM	ENGINEERING AND CONSTRUCTION	SPIRAX-SARCO ENGINEERING PLC SPX LN	GBP	2,991.00	321,771.78	0.60%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	JP3399310006	EQUITIES	JAPAN	INTERNET SOFTWARE AND SERVICES	START TODAY CO LTD 3092 JP	JPY	21,700.00	382,786.33	0.71%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US8740391003	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR (ADR) TSM US	USD	29,820.00	1,306,712.40	2.42%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	24,000.00	1,187,028.58	2.20%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US8835561023	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	THERMO ELECTRON CO COM STK USD1	USD	3,331.00	924,185.95	1.71%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	SE0006422390	EQUITIES	SWEDEN	CONSUMER GOODS	THULE GROUP AB/THE THULE SS	SEK	33,940.00	789,075.68	1.46%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US90384S3031	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	2,230.00	778,225.40	1.44%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US9078181081	EQUITIES	UNITED STATES	TRANSPORTATION	UNION PACIFIC CORP COM STK USD2.50	USD	6,692.00	1,184,751.68	2.19%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US91324P1021	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	4,918.00	1,146,238.26	2.12%
30-04-2019	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	1,077,196.95	1.99%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US9224751084	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	2,296.00	321,141.52	0.59%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	GB0009292243	EQUITIES	UNITED KINGDOM	CHEMICALS	VICTREX PLC VCT LN	GBP	16,429.00	521,017.48	0.96%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US9815581098	EQUITIES	UNITED STATES	FINANCIAL SERVICES	WORLDPAY INC WP US	USD	8,767.00	1,027,580.07	1.90%
30-04-2019	William Blair SICAV - Global Leaders SRI Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	8,127.00	827,653.68	1.53%

Cash and other assets less liabilities			217,880.63	0.40%
Total Net Assets			54,002,334.10	100.00%

Portfolio Holdings Disclaimer

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